

Detailed Income & Expenditure by Budget Heading 01/10/2020

Month No: 7

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
301 Civic & Community								
1800 Agency Income	3,992	3,992	3,992	0			100.0%	
1810 Donations & Sponsorship	10,300	0	3,700	3,700			0.0%	
Civic & Community :- Income	14,292	3,992	7,692	3,700			51.9%	0
4505 Mayoral Allowance	3,000	1,500	3,000	1,500		1,500	50.0%	
4511 Town Twinning	1,340	0	2,500	2,500		2,500	0.0%	
4512 Engraving/Sign Writing	85	85	100	15		15	85.0%	
4513 Civic Awards	556	0	1,000	1,000		1,000	0.0%	
4530 Civic Events	2,525	260	3,500	3,240	500	2,740	21.7%	
4531 Remembrance	2,315	211	1,000	789		789	21.1%	
4600 CCTV	9,980	9,980	9,980	0		0	100.0%	
4615 Street Furniture	573	95	1,600	1,505		1,505	5.9%	
4645 Christmas Lights	6,750	6,750	6,750	0		0	100.0%	
4650 Seasonal Events	6,450	0	6,500	6,500		6,500	0.0%	
4675 Youth Forum	463	(1)	1,000	1,001		1,001	(0.1%)	
Civic & Community :- Indirect Expenditure	34,037	18,880	36,930	18,050	500	17,550	52.5%	0
Net Income over Expenditure	(19,745)	(14,888)	(29,238)	(14,350)				
6000 plus Transfer from EMR	1,513	0						
Movement to/(from) Gen Reserve	(18,232)	(14,888)						
302 Grants								
4620 Annual Grants	11,600	11,600	11,600	0		0	100.0%	
4655 Occasional Grants	24,999	12,081	25,000	12,919		12,919	48.3%	
Grants :- Indirect Expenditure	36,599	23,681	36,600	12,919	0	12,919	64.7%	0
Net Expenditure	(36,599)	(23,681)	(36,600)	(12,919)				
303 Felixstowe in Flower								
1810 Donations & Sponsorship	8,021	0	8,250	8,250			0.0%	
Felixstowe in Flower :- Income	8,021	0	8,250	8,250			0.0%	0
4290 Flowers & Containers	3,476	2,995	5,000	2,005		2,005	59.9%	
4512 Engraving/Sign Writing	347	0	400	400		400	0.0%	
4532 Felixstowe in Flower Events	1,132	19	1,350	1,331		1,331	1.4%	
Felixstowe in Flower :- Indirect Expenditure	4,955	3,014	6,750	3,736	0	3,736	44.7%	0
Net Income over Expenditure	3,066	(3,014)	1,500	4,514				

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304 Communication								
1810 Donations & Sponsorship	4,805	2,690	13,000	10,310			20.7%	
Communication :- Income	4,805	2,690	13,000	10,310			20.7%	0
4420 Newsletter Print	10,022	4,594	11,016	6,422		6,422	41.7%	
4421 Newsletter Distribution	2,112	1,056	2,112	1,056		1,056	50.0%	
4483 Website	388	28	500	473		473	5.5%	
Communication :- Indirect Expenditure	12,522	5,678	13,628	7,951	0	7,951	41.7%	0
Net Income over Expenditure	(7,716)	(2,988)	(628)	2,360				
305 Community Projects & Prtnrshps								
4625 Harwich Harbour Ferry Services	1,000	1,000	1,000	0		0	100.0%	
4630 Level 2	10,000	10,000	10,000	0		0	100.0%	
4640 Floral Bedding	10,779	4,917	12,301	7,384		7,384	40.0%	
4670 Felixstowe Forward	20,000	20,000	20,000	0		0	100.0%	
4680 New Community Projects	34,000	(1,770)	42,667	44,437		44,437	(4.1%)	
4685 Landguard Partnership	1,000	1,000	1,000	0		0	100.0%	
Community Projects & Prtnrshps :- Indirect Expenditure	76,779	35,147	86,968	51,821	0	51,821	40.4%	0
Net Expenditure	(76,779)	(35,147)	(86,968)	(51,821)				
Grand Totals:- Income	27,119	6,682	28,942	22,260			23.1%	
Expenditure	164,891	86,400	180,876	94,476	500	93,976	48.0%	
Net Income over Expenditure	(137,772)	(79,718)	(151,934)	(72,216)				
plus Transfer from EMR	1,513	0						
Movement to/(from) Gen Reserve	(136,260)	(79,718)						