

## Detailed Income &amp; Expenditure by Budget Heading 10/02/2021

Month No: 11

## 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
<b>301 Civic &amp; Community</b>								
1800 Agency Income	3,992	3,992	3,992	0			100.0%	
1810 Donations & Sponsorship	10,300	0	3,700	3,700			0.0%	
<b>Civic &amp; Community :- Income</b>	<b>14,292</b>	<b>3,992</b>	<b>7,692</b>	<b>3,700</b>			<b>51.9%</b>	<b>0</b>
4505 Mayoral Allowance	3,000	2,500	3,000	500		500	83.3%	
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	697	3,500	2,803		2,803	19.9%	
4531 Remembrance	2,315	1,016	1,000	(16)		(16)	101.6%	
4600 CCTV	9,980	9,980	9,980	0		0	100.0%	
4615 Street Furniture	573	704	1,600	896		896	44.0%	
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%)	
<b>Civic &amp; Community :- Indirect Expenditure</b>	<b>34,037</b>	<b>21,731</b>	<b>36,930</b>	<b>15,199</b>	<b>0</b>	<b>15,199</b>	<b>58.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(19,745)</b>	<b>(17,739)</b>	<b>(29,238)</b>	<b>(11,499)</b>				
6000 plus Transfer from EMR	1,513	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(18,232)</b>	<b>(17,739)</b>						
<b>302 Grants</b>								
4620 Annual Grants	11,600	11,600	11,600	0		0	100.0%	
4655 Occasional Grants	24,999	21,549	25,000	3,451		3,451	86.2%	
<b>Grants :- Indirect Expenditure</b>	<b>36,599</b>	<b>33,149</b>	<b>36,600</b>	<b>3,451</b>	<b>0</b>	<b>3,451</b>	<b>90.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(36,599)</b>	<b>(33,149)</b>	<b>(36,600)</b>	<b>(3,451)</b>				
<b>303 Felixstowe in Flower</b>								
1810 Donations & Sponsorship	8,021	500	8,250	7,750			6.1%	
<b>Felixstowe in Flower :- Income</b>	<b>8,021</b>	<b>500</b>	<b>8,250</b>	<b>7,750</b>			<b>6.1%</b>	<b>0</b>
4290 Flowers & Containers	3,476	3,133	5,000	1,867		1,867	62.7%	
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%	
<b>Felixstowe in Flower :- Indirect Expenditure</b>	<b>4,955</b>	<b>3,152</b>	<b>6,750</b>	<b>3,598</b>	<b>0</b>	<b>3,598</b>	<b>46.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>3,066</b>	<b>(2,652)</b>	<b>1,500</b>	<b>4,152</b>				

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<b>304 Communication</b>								
1810 Donations & Sponsorship	4,805	4,490	13,000	8,510			34.5%	
Communication :- Income	<b>4,805</b>	<b>4,490</b>	<b>13,000</b>	<b>8,510</b>			<b>34.5%</b>	<b>0</b>
4420 Magazine Print	10,022	7,092	11,016	3,924		3,924	64.4%	
4421 Magazine Distribution	2,112	1,997	2,112	116		116	94.5%	
4483 Website	388	388	500	113		113	77.5%	
Communication :- Indirect Expenditure	<b>12,522</b>	<b>9,476</b>	<b>13,628</b>	<b>4,152</b>	<b>0</b>	<b>4,152</b>	<b>69.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(7,716)</b>	<b>(4,986)</b>	<b>(628)</b>	<b>4,358</b>				
<b>305 Community Projects &amp; Prtnrshps</b>								
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	9,293	12,301	3,008		3,008	75.5%	
4670 Felixstowe Forward	20,000	20,000	20,000	0		0	100.0%	
4680 New Community Projects	34,000	(1,270)	42,667	43,937		43,937	(3.0%)	
4685 Landguard Partnership	1,000	1,000	1,000	0		0	100.0%	
Community Projects & Prtnrshps :- Indirect Expenditure	<b>76,779</b>	<b>40,023</b>	<b>86,968</b>	<b>46,945</b>	<b>0</b>	<b>46,945</b>	<b>46.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(76,779)</b>	<b>(40,023)</b>	<b>(86,968)</b>	<b>(46,945)</b>				
Grand Totals:- Income	27,119	8,982	28,942	19,960			31.0%	
Expenditure	164,891	107,531	180,876	73,345	0	73,345	59.5%	
<b>Net Income over Expenditure</b>	<b>(137,772)</b>	<b>(98,549)</b>	<b>(151,934)</b>	<b>(53,385)</b>				
plus Transfer from EMR	1,513	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(136,260)</b>	<b>(98,549)</b>						