

Annual Budget - By Centre (Actual YTD Month 7)

Note: Draft C&C Budget 2021-22

	<u>Last Year 2019-20</u>		<u>Current Year 2020-21</u>				<u>Next Year 2021-22</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
301 Civic & Community									
1800 Agency Income	3,992	3,992	3,992	3,992	3,992	0	3,992	0	0
1810 Donations & Sponsorship	3,400	10,300	3,700	0	0	0	0	0	0
Total Income	7,392	14,292	7,692	3,992	3,992	0	3,992	0	0
4505 Mayoral Allowance	3,000	3,000	3,000	1,500	3,000	0	3,000	0	0
4511 Town Twinning	2,500	1,340	2,500	0	0	0	2,500	0	0
4512 Engraving/Sign Writing	100	85	100	85	85	0	90	0	0
4513 Civic Awards	1,000	556	1,000	0	0	0	600	0	0
4530 Civic Events	3,500	2,525	3,500	260	0	500	3,500	0	0
4531 Remembrance	5,313	2,315	1,000	452	1,000	0	1,000	0	0
4600 CCTV	9,980	9,980	9,980	9,980	9,980	0	9,980	0	0
4615 Street Furniture	1,600	573	1,600	95	500	0	0	0	0
4645 Christmas Lights	6,750	6,750	6,750	6,750	6,750	0	6,750	0	0
4650 Seasonal Events	6,350	6,450	6,500	0	0	0	6,500	0	0
4675 Youth Forum	1,000	463	1,000	-1	1,000	0	1,000	0	0
Overhead Expenditure	41,093	34,037	36,930	19,121	22,315	500	34,920	0	0
301 Net Income over Expenditure	-33,701	-19,745	-29,238	-15,129	-18,323	-500	-30,928	0	0
6000 plus Transfer from EMR	0	1,513	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(33,701)	(18,232)	(29,238)	(15,129)	(18,323)		(30,928)		
302 Grants									
4620 Annual Grants	11,600	11,600	11,600	11,600	11,600	0	11,400	0	0

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4655	Occasional Grants	25,000	24,999	25,000	12,081	25,000	0	25,000	0	0
	Overhead Expenditure	36,600	36,599	36,600	23,681	36,600	0	36,400	0	0
	Movement to/(from) Gen Reserve	<u>(36,600)</u>	<u>(36,599)</u>	<u>(36,600)</u>	<u>(23,681)</u>	<u>(36,600)</u>		<u>(36,400)</u>		
303	<u>Felixstowe in Flower</u>									
1810	Donations & Sponsorship	7,300	8,021	8,250	0	0	0	8,250	0	0
	Total Income	7,300	8,021	8,250	0	0	0	8,250	0	0
4290	Flowers & Containers	5,000	3,476	5,000	2,995	4,000	0	4,000	0	0
4512	Engraving/Sign Writing	400	347	400	0	0	0	400	0	0
4532	Felixstowe in Flower Events	1,350	1,132	1,350	19	19	0	1,500	0	0
	Overhead Expenditure	6,750	4,955	6,750	3,014	4,019	0	5,900	0	0
	Movement to/(from) Gen Reserve	<u>550</u>	<u>3,066</u>	<u>1,500</u>	<u>(3,014)</u>	<u>(4,019)</u>		<u>2,350</u>		
304	<u>Communication</u>									
1810	Donations & Sponsorship	0	4,805	13,000	2,690	6,000	0	10,000	0	0
	Total Income	0	4,805	13,000	2,690	6,000	0	10,000	0	0
4420	Newsletter Print	11,016	10,022	11,016	4,594	11,000	0	10,500	0	0
4421	Newsletter Distribution	2,112	2,112	2,112	1,056	2,112	0	2,112	0	0
4483	Website	500	388	500	28	500	0	500	0	0
	Overhead Expenditure	13,628	12,522	13,628	5,678	13,612	0	13,112	0	0
	Movement to/(from) Gen Reserve	<u>(13,628)</u>	<u>(7,716)</u>	<u>(628)</u>	<u>(2,988)</u>	<u>(7,612)</u>		<u>(3,112)</u>		
305	<u>Community Projects & Prtnrshps</u>									

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4625 Harwich Harbour Ferry Services	1,000	1,000	1,000	1,000	1,000	0	1,000	0	0
4630 Level 2	10,000	10,000	10,000	10,000	10,000	0	10,000	0	0
4640 Floral Bedding	10,779	10,779	12,301	4,917	0	0	12,301	0	0
4670 Felixstowe Forward	20,000	20,000	20,000	20,000	20,000	0	20,000	0	0
4680 New Community Projects	34,000	34,000	42,667	-1,770	-1,770	0	0	0	0
4685 Landguard Partnership	1,000	1,000	1,000	1,000	1,000	0	1,000	0	0
Overhead Expenditure	76,779	76,779	86,968	35,147	30,230	0	44,301	0	0
Movement to/(from) Gen Reserve	(76,779)	(76,779)	(86,968)	(35,147)	(30,230)		(44,301)		
Total Budget Income	14,692	27,119	28,942	6,682	9,992	0	22,242	0	0
Expenditure	174,850	164,891	180,876	86,641	106,776	500	134,633	0	0
Net Income over Expenditure	-160,158	-137,772	-151,934	-79,959	-96,784	-500	-112,391	0	0
plus Transfer from EMR	0	1,513	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(160,158)	(136,260)	(151,934)	(79,959)	(96,784)		(112,391)		