

Felixstowe Town Council

10 September 2021 (2021 - 2022)

Summary of Receipts and Payments

Cost Center Group - Civic & Community (Between 01/04/2021 and 10/09/2022)

301 Civic & Community

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1800 Agency Income	3,992.00	3,992.00					(0%)
1810 Donations & Sponso	3,000.00		-3,000				-3,000 (-100%)
4471 Advertising & Promo				1,000.00	1,918.00	-918	-918 (-91%)
4505 Mayoral Allowance				3,000.00	1,250.00	1,750	1,750 (58%)
4511 Town Twinning				2,500.00		2,500	2,500 (100%)
4512 Engraving/Sign Writi				90.00		90	90 (100%)
4513 Civic Awards				600.00		600	600 (100%)
4530 Civic Events				3,500.00	130.10	3,370	3,370 (96%)
4531 Remembrance				1,000.00	120.00	880	880 (88%)
4600 CCTV				9,980.00	9,980.00		(0%)
4615 Street Furniture				500.00	158.79	341	341 (68%)
4645 Christmas Lights				6,750.00	6,750.00		(0%)
4650 Seasonal Events				6,500.00		6,500	6,500 (100%)
4675 Youth Forum				1,000.00		1,000	1,000 (100%)
SUB TOTAL	6,992.00	3,992.00	-3,000	36,420.00	20,306.89	16,113	13,113 (30%)

302 Grants

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4620 Annual Grants				11,400.00	7,900.00	3,500	3,500 (30%)
4655 Occasional Grants				25,000.00	8,973.00	16,027	16,027 (64%)
SUB TOTAL				36,400.00	16,873.00	19,527	19,527 (53%)

303 Felixstowe in Flower

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1811 Donations & Sponso	8,250.00	2,854.20	-5,396				-5,396 (-65%)
4290 Flowers & Container:				4,000.00	3,196.78	803	803 (20%)
4532 Felixstowe in Flower				1,500.00		1,500	1,500 (100%)
4614 Engraving/Sign Writi				400.00		400	400 (100%)
SUB TOTAL	8,250.00	2,854.20	-5,396	5,900.00	3,196.78	2,703	-2,693 (-19%)

304 Communication

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812 Donations & Sponso	10,000.00	2,490.83	-7,509				-7,509 (-75%)
4420 Magazine Print				10,500.00	2,480.00	8,020	8,020 (76%)
4421 Magazine Distribution				2,112.00	528.00	1,584	1,584 (75%)
4483 Website				500.00	90.00	410	410 (82%)
SUB TOTAL	10,000.00	2,490.83	-7,509	13,112.00	3,098.00	10,014	2,505 (10%)

305 Community Projects & Partnership

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1813 Donations & Sponso							(N/A)
4625 Harwich Harbour Fer				1,000.00	1,000.00		(0%)
4630 Level 2				10,000.00	10,000.00		(0%)
4640 Floral Bedding				12,301.00		12,301	12,301 (100%)
4670 Felixstowe Forward				15,000.00	15,000.00		(0%)
4680 New Community Pro							(N/A)
4685 Landguard Partnerst				5,000.00	5,000.00		(0%)

SUB TOTAL				43,301.00	31,000.00	12,301	12,301 (28%)
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Summary

NET TOTAL	25,242.00	9,337.03	-15,905	135,133.00	74,474.67	60,658	44,753 (27%)
V.A.T.		1,452.40			3,974.49		
GROSS TOTAL		10,789.43			78,449.16		