

Felixstowe Town Council
Summary of Receipts and Payments
 Cost Center Group - Civic & Community

13 October 2021 (2021 - 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 & Sponsorship	3,000.00		-3,000.00				-3,000.00 (-100%)
4471	Advertising & Promotion				1,000.00	1,935.37	-935.37	-935.37 (-93%)
4505	Mayoral Allowance				3,000.00	1,500.00	1,500.00	1,500.00 (50%)
4511	Town Twinning				2,500.00		2,500.00	2,500.00 (100%)
4512	Engraving/Sign Writing				90.00		90.00	90.00 (100%)
4513	Civic Awards				600.00	449.50	150.50	150.50 (25%)
4530	Civic Events				3,500.00	130.10	3,369.90	3,369.90 (96%)
4531	Remembrance				1,000.00	120.00	880.00	880.00 (88%)
4600	CCTV				9,980.00	9,980.00		(0%)
4645	Christmas Lights				6,750.00	6,750.00		(0%)
4650	Seasonal Events				6,500.00		6,500.00	6,500.00 (100%)
4675	Youth Forum				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL		6,992.00	3,992.00	-3,000.00	35,920.00	20,864.97	15,055.03	12,055.03 (28%)

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	3,500.00	3,500.00 (30%)
4655	Occasional Grants				25,000.00	8,973.00	16,027.00	16,027.00 (64%)
SUB TOTAL					36,400.00	16,873.00	19,527.00	19,527.00 (53%)

303 Felixstowe in Flower

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1811	Donations & Sponsorship	8,250.00	3,087.53	-5,162.47				-5,162.47 (-62%)
4290	Flowers & Containers				4,000.00	3,196.78	803.22	803.22 (20%)
4532	Felixstowe in Flower Events				1,500.00	10.70	1,489.30	1,489.30 (99%)
4614	Engraving/Sign Writing				400.00		400.00	400.00 (100%)
SUB TOTAL		8,250.00	3,087.53	-5,162.47	5,900.00	3,207.48	2,692.52	-2,469.95 (-17%)

304 Communication

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	10,000.00	3,360.83	-6,639.17				-6,639.17 (-66%)
4420	Magazine Print				10,500.00	4,960.00	5,540.00	5,540.00 (52%)
4421	Magazine Distribution				2,112.00	1,056.00	1,056.00	1,056.00 (50%)
4483	Website				500.00	90.00	410.00	410.00 (82%)
SUB TOTAL		10,000.00	3,360.83	-6,639.17	13,112.00	6,106.00	7,006.00	366.83 (1%)

Felixstowe Town Council
Summary of Receipts and Payments
 Cost Center Group - Civic & Community

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305 Community Projects & Pa

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1813	Donations & Sponsorship							(N/A)
4625	Harwich Harbour Ferry Services				1,000.00	1,000.00		(0%)
4630	Level 2				10,000.00	10,000.00		(0%)
4640	Floral Bedding				12,301.00		12,301.00	12,301.00 (100%)
4670	Felixstowe Forward				15,000.00	15,000.00		(0%)
4680	New Community Projects							(N/A)
4685	Landguard Partnership				5,000.00	5,000.00		(0%)
SUB TOTAL					43,301.00	31,000.00	12,301.00	12,301.00 (28%)

Summary

NET TOTAL	25,242.00	10,440.36	-14,801.64	134,633.00	78,051.45	56,581.55	41,779.91 (26%)
V.A.T.		1,673.07			4,039.05		
GROSS TOTAL		12,113.43			82,090.50		