

Summary of Receipts and Payments

Cost Center Group - Civic & Community (Between 01/04/2021 and 31/03/2022)

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	2,500.00	500.00	500.00 (16%)
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	462.00	138.00	138.00 (23%)
4530	Civic Events				3,500.00	454.81	3,045.19	3,045.19 (87%)
4531	Remembrance				1,000.00	305.00	695.00	695.00 (69%)
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	3,000.00	3,500.00	3,500.00 (53%)
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	25,387.18	10,532.82	7,532.82 (17%)

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	22,499.71	2,500.29	2,500.29 (10%)
SUB TOTAL					36,400.00	30,399.71	6,000.29	6,000.29 (16%)

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	4,267.15	-267.15	-267.15 (-6%)
4532	Felixstowe in Flower Events				1,500.00	10.70	1,489.30	1,489.30 (99%)
4614	Engraving/Sign Writing				400.00	31.25	368.75	368.75 (92%)
SUB TOTAL		8,250.00	3,087.53	-5,162.47	5,900.00	4,309.10	1,590.90	-3,571.57 (-25%)

304 Communication

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	10,000.00	3,740.83	-6,259.17				-6,259.17 (-62%)
4420	Magazine Print				10,500.00	7,253.00	3,247.00	3,247.00 (30%)
4421	Magazine Distribution				2,112.00	1,584.00	528.00	528.00 (25%)
4483	Website				500.00	450.00	50.00	50.00 (10%)
SUB TOTAL		10,000.00	3,740.83	-6,259.17	13,112.00	9,287.00	3,825.00	-2,434.17 (-10%)

Summary of Receipts and Payments

Cost Center Group - Civic & Community (Between 01/04/2021 and 31/03/2022)

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	155.88	12,145.12	12,145.12 (98%)
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	31,155.88	12,145.12	12,145.12 (28%)

Summary

NET TOTAL	25,242.00	10,820.36	-14,421.64	134,633.00	100,538.87	34,094.13	19,672.49 (12%)
V.A.T.		1,749.07			5,009.99		
GROSS TOTAL		12,569.43			105,548.86		