

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	3,000.00		(0%)
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		10.54	10.54	3,500.00	454.81	3,045.19	3,055.73 (87%)
4531	Remembrance				1,000.00	719.17	280.83	280.83 (28%)
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%)
<b>SUB TOTAL</b>		<b>6,992.00</b>	<b>4,002.54</b>	<b>-2,989.46</b>	<b>35,920.00</b>	<b>26,301.35</b>	<b>9,618.65</b>	<b>6,629.19 (15%)</b>

**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	24,499.71	500.29	500.29 (2%)
<b>SUB TOTAL</b>					<b>36,400.00</b>	<b>32,399.71</b>	<b>4,000.29</b>	<b>4,000.29 (10%)</b>

**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	3,195.86	-5,054.14				-5,054.14 (-61%)
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%)
<b>SUB TOTAL</b>		<b>8,250.00</b>	<b>3,195.86</b>	<b>-5,054.14</b>	<b>5,900.00</b>	<b>4,309.10</b>	<b>1,590.90</b>	<b>-3,463.24 (-24%)</b>

**304 Communication**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	10,000.00	5,590.40	-4,409.60				-4,409.60 (-44%)
4420	Magazine Print				10,500.00	10,588.00	-88.00	-88.00 (-0%)
4421	Magazine Distribution				2,112.00	2,112.00		(0%)
4483	Website				500.00	405.00	95.00	95.00 (19%)
<b>SUB TOTAL</b>		<b>10,000.00</b>	<b>5,590.40</b>	<b>-4,409.60</b>	<b>13,112.00</b>	<b>13,105.00</b>	<b>7.00</b>	<b>-4,402.60 (-19%)</b>

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%)
<b>SUB TOTAL</b>					<b>43,301.00</b>	<b>31,155.88</b>	<b>12,145.12</b>	<b>12,145.12 (28%)</b>

Summary

<b>NET TOTAL</b>	<b>25,242.00</b>	<b>12,788.80</b>	<b>-12,453.20</b>	<b>134,633.00</b>	<b>107,271.04</b>	<b>27,361.96</b>	<b>14,908.76 (9%)</b>
V.A.T.		1,901.74			5,083.82		
<b>GROSS TOTAL</b>		<b>14,690.54</b>			<b>112,354.86</b>		