

Felixstowe Town Council

4 October 2022 (2022 - 2023)

Summary of Receipts and Payments

Cost Centre Group - Civic & Community

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				-3,992.00 (-100%)
1810 Donations & Sponsorship							(N/A)
4471 Advertising & Promotion				1,000.00	799.00	201.00	201.00 (20%)
4505 Mayoral Allowance				3,000.00	1,250.00	1,750.00	1,750.00 (58%)
4511 Town Twinning				2,500.00		2,500.00	2,500.00 (100%)
4512 Engraving/Sign Writing				100.00		100.00	100.00 (100%)
4513 Civic Awards				600.00	289.99	310.01	310.01 (51%)
4530 Civic Events				3,500.00	598.59	2,901.41	2,901.41 (82%)
4531 Remembrance				1,000.00		1,000.00	1,000.00 (100%)
4600 CCTV				9,980.00	10,478.00	-498.00	-498.00 (-4%)
4645 Christmas Lights				6,750.00	6,750.00		(0%)
4650 Seasonal Events				3,000.00		3,000.00	3,000.00 (100%)
4675 Youth Forum				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL	3,992.00		-3,992.00	32,430.00	20,415.58	12,014.42	8,022.42 (22%)

302 Grants

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4620 Annual Grants				11,200.00	9,800.00	1,400.00	1,400.00 (12%)
4655 Occasional Grants				25,000.00	10,470.00	14,530.00	14,530.00 (58%)
4686 Capital Grants				50,000.00		50,000.00	50,000.00 (100%)
SUB TOTAL				86,200.00	20,270.00	65,930.00	65,930.00 (76%)

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	3,395.90	-4,854.10				-4,854.10 (-58%)
4290 Flowers & Containers				4,000.00	4,007.69	-7.69	-7.69 (-0%)
4532 Felixstowe in Flower Events				1,500.00	30.00	1,470.00	1,470.00 (98%)
4614 Engraving/Sign Writing				400.00		400.00	400.00 (100%)
SUB TOTAL	8,250.00	3,395.90	-4,854.10	5,900.00	4,037.69	1,862.31	-2,991.79 (-21%)

304 Communication

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812 Donations & Sponsorship	10,000.00	3,586.44	-6,413.56				-6,413.56 (-64%)
4420 Magazine Print				10,500.00	4,353.00	6,147.00	6,147.00 (58%)
4421 Magazine Distribution				2,200.00	550.00	1,650.00	1,650.00 (75%)
4483 Website				500.00		500.00	500.00 (100%)
SUB TOTAL	10,000.00	3,586.44	-6,413.56	13,200.00	9,806.00	3,394.00	-3,019.56 (-13%)

305 Community Projects & P

303 Community Projects & F**Receipts****Payments****Net Position**

Code Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1813 Donations & Sponsorship							(N/A)
4625 Harwich Harbour Ferry Service:				1,000.00	1,000.00		(0%)
4630 Level 2				10,000.00	10,000.00		(0%)
4640 Floral Bedding				5,000.00	52.50	4,947.50	4,947.50 (98%)
4670 Felixstowe Forward							(N/A)
4680 New Community Projects					2,400.00	-2,400.00	-2,400.00 (N/A)
4685 Landguard Partnership							(N/A)
SUB TOTAL				16,000.00	13,699.25	2,300.75	2,300.75 (14%)

Summary

NET TOTAL	22,242.00	5,375.90	-16,866.10	153,730.00	62,828.77	90,901.23	74,035.13 (42%)
V.A.T.		1,075.10			4,662.51		
GROSS TOTAL		6,451.00			67,491.28		