

Felixstowe Town Council
Summary of Receipts and Payments

9 December 2022 (2022 - 2023)

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	1,477.50	-477.50	-477.50 (-47%)
4505	Mayoral Allowance				3,000.00	2,000.00	1,000.00	1,000.00 (33%)
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	2,465.30	1,034.70	1,034.70 (29%)
4531	Remembrance				1,000.00	960.00	40.00	40.00 (4%)
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	24,420.79	8,009.21	4,017.21 (11%)

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	3,437.57	-4,812.43				-4,812.43 (-58%)
4290	Flowers & Containers				4,000.00	4,034.36	-34.36	-34.36 (-0%)
4532	Felixstowe in Flower Events				1,500.00	30.00	1,470.00	1,470.00 (98%)
4614	Engraving/Sign Writing				400.00	236.00	164.00	164.00 (41%)
SUB TOTAL		8,250.00	3,437.57	-4,812.43	5,900.00	4,300.36	1,599.64	-3,212.79 (-22%)

304 Communication

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	10,000.00	3,986.44	-6,013.56				-6,013.56 (-60%)
4420	Magazine Print				10,500.00	8,706.00	1,794.00	1,794.00 (17%)
4421	Magazine Distribution				2,200.00	1,100.00	1,100.00	1,100.00 (50%)
4483	Website				500.00		500.00	500.00 (100%)
SUB TOTAL		10,000.00	3,986.44	-6,013.56	13,200.00	9,806.00	3,394.00	-2,619.56 (-11%)

Felixstowe Town Council
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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				5,000.00	411.21	4,588.79	4,588.79 (91%)
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	13,811.21	2,188.79	2,188.79 (13%)

Summary

NET TOTAL	22,242.00	7,424.01	-14,817.99	153,730.00	72,608.36	81,121.64	66,303.65 (37%)
V.A.T.		1,163.43			5,185.79		
GROSS TOTAL		8,587.44			77,794.15		