

Summary of Receipts and Payments

Cost Centre Group - Civic & Community (Between 01/04/2022 and 31/03/2023)

301 Civic & Community

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|-------------------------|-----------------|-----------------|---------------|------------------|------------------|-----------------|-----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 1800 | Agency Income | 3,992.00 | 4,191.00 | 199.00 | | | | 199.00 (4%) |
| 1810 | Donations & Sponsorship | | | | | | | (N/A) |
| 4471 | Advertising & Promotion | | | | 1,000.00 | 799.00 | 201.00 | 201.00 (20%) |
| 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 | | | | 100.00 | 92.85 | 7.15 | 7.15 (7%) |
| 4513 | Civic Awards | | | | 600.00 | 289.99 | 310.01 | 310.01 (51%) |
| 4530 | Civic Events | | | | 3,500.00 | 3,257.91 | 242.09 | 242.09 (6%) |
| 4531 | Remembrance | | | | 1,000.00 | 575.00 | 425.00 | 425.00 (42%) |
| 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 | | (0%) |
| 4675 | Youth Forum | | | | 1,000.00 | 247.98 | 752.02 | 752.02 (75%) |
| SUB TOTAL | | 3,992.00 | 4,191.00 | 199.00 | 32,430.00 | 28,490.73 | 3,939.27 | 4,138.27 (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 | 24,974.08 | 25.92 | 25.92 (0%) |
| 4686 | Capital Grants | | | | 50,000.00 | | 50,000.00 | 50,000.00 (100%) |
| SUB TOTAL | | | | | 86,200.00 | 34,774.08 | 51,425.92 | 51,425.92 (59%) |

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 | 3,460.01 | 539.99 | 539.99 (13%) |
| 4532 | Felixstowe in Flower Events | | | | 1,500.00 | 30.00 | 1,470.00 | 1,470.00 (98%) |
| 4614 | Engraving/Sign Writing | | | | 400.00 | 243.07 | 156.93 | 156.93 (39%) |
| SUB TOTAL | | 8,250.00 | 3,437.57 | -4,812.43 | 5,900.00 | 3,733.08 | 2,166.92 | -2,645.51 (-18%) |

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 | 17,412.00 | -6,912.00 | -6,912.00 (-65%) |
| 4421 | Magazine Distribution | | | | 2,200.00 | 2,200.00 | | (0%) |
| 4483 | Website | | | | 500.00 | | 500.00 | 500.00 (100%) |
| SUB TOTAL | | 10,000.00 | 3,986.44 | -6,013.56 | 13,200.00 | 19,612.00 | -6,412.00 | -12,425.56 (-53%) |

Summary of Receipts and Payments

Cost Centre Group - Civic & Community (Between 01/04/2022 and 31/03/2023)

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 | 1,373.71 | 3,626.29 | 3,626.29 (72%) |
| 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 | 14,773.71 | 1,226.29 | 1,226.29 (7%) |

Summary

| | | | | | | | |
|--------------------|------------------|------------------|-------------------|-------------------|-------------------|------------------|------------------------|
| NET TOTAL | 22,242.00 | 11,615.01 | -10,626.99 | 153,730.00 | 101,383.60 | 52,346.40 | 41,719.41 (23%) |
| V.A.T. | | 2,001.63 | | | 5,074.02 | | |
| GROSS TOTAL | | 13,616.64 | | | 106,457.62 | | |