

Felixstowe Town Council
Summary of Receipts and Payments

10 June 2022 (2022-2023)

Cost Center 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		41.67	41.67				41.67 (N/A)
4471	Advertising & Promotion		175.00	175.00	1,000.00	799.00	201.00	376.00 (37%)
4505	Mayoral Allowance				3,000.00	500.00	2,500.00	2,500.00 (83%)
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	297.41	302.59	302.59 (50%)
4530	Civic Events				3,500.00	1,244.33	2,255.67	2,255.67 (64%)
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	216.67	-3,775.33	32,430.00	20,068.74	12,361.26	8,585.93 (23%)

302 Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4620	Annual Grants				11,200.00	6,800.00	4,400.00	4,400.00 (39%)
4655	Occasional Grants				25,000.00		25,000.00	25,000.00 (100%)
SUB TOTAL					36,200.00	6,800.00	29,400.00	29,400.00 (81%)

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	1,854.21	-6,395.79				-6,395.79 (-77%)
4290	Flowers & Containers				4,000.00	702.50	3,297.50	3,297.50 (82%)
4532	Felixstowe in Flower Events				1,500.00		1,500.00	1,500.00 (100%)
4614	Engraving/Sign Writing				400.00		400.00	400.00 (100%)
SUB TOTAL		8,250.00	1,854.21	-6,395.79	5,900.00	702.50	5,197.50	-1,198.29 (-8%)

304 Communication

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	10,000.00	235.08	-9,764.92				-9,764.92 (-97%)
4420	Magazine Print				10,500.00		10,500.00	10,500.00 (100%)
4421	Magazine Distribution				2,200.00		2,200.00	2,200.00 (100%)
4483	Website				500.00		500.00	500.00 (100%)
SUB TOTAL		10,000.00	235.08	-9,764.92	13,200.00		13,200.00	3,435.08 (14%)

Felixstowe Town Council
Summary of Receipts and Payments
 Cost Center Group - Civic & Community

10 June 2022 (2022-2023)

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	4,163.50	836.50	836.50 (16%)
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	17,563.50	-1,563.50	-1,563.50 (-9%)

Summary

NET TOTAL	22,242.00	2,305.96	-19,936.04	103,730.00	45,134.74	58,595.26	38,659.22 (30%)
V.A.T.		414.12			3,965.95		
GROSS TOTAL		2,720.08			49,100.69		