

# Felixstowe Town Council

9 June 2023 (2023)

## Summary of Receipts and Payments

Cost Centre Group - Civic & Community (Between 01/04/2023 and 01/06/2023)

### 301 Civic & Community

Code Title	Receipts			Payments			Net P
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/ove
1800 Agency Income	4,191.00		-4,191.00				-4,191.00
1810 Donations & Sponsorship							
4471 Advertising & Promotion				1,000.00		1,000.00	1,000.00
4505 Mayoral Allowance				3,000.00	500.00	2,500.00	2,500.00
4511 Town Twinning				2,500.00	1,406.44	1,093.56	1,093.56
4512 Engraving/Sign Writing				100.00	85.00	15.00	15.00
4513 Civic Awards				1,500.00	14.17	1,485.83	1,485.83
4530 Civic Events				3,500.00	1,400.21	2,099.79	2,099.79
4531 Remembrance				1,000.00		1,000.00	1,000.00
4600 CCTV				10,478.00		10,478.00	10,478.00
4645 Christmas Lights				6,750.00	6,750.00		
4650 Seasonal Events				3,000.00		3,000.00	3,000.00
4675 Youth Forum		1,000.00		1,000.00	1,056.00	-56.00	-56.00
<b>SUB TOTAL</b>	<b>4,191.00</b>	<b>1,000.00</b>	<b>-4,191.00</b>	<b>33,828.00</b>	<b>11,211.82</b>	<b>22,616.18</b>	<b>18,425.18</b>

### 302 Grants

Code Title	Receipts			Payments			Net P
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/ove
4620 Annual Grants				13,700.00	11,200.00	2,500.00	2,500.00
4655 Occasional Grants				25,000.00		25,000.00	25,000.00
4686 Capital Grants							
<b>SUB TOTAL</b>				<b>38,700.00</b>	<b>11,200.00</b>	<b>27,500.00</b>	<b>27,500.00</b>

### 303 Felixstowe in Flower

Code Title	Receipts			Payments			Net P
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/ove
1811 Donations & Sponsorship	6,000.00	1,490.00	-4,510.00				-4,510.00
4290 Flowers & Containers				7,000.00	2,895.66	4,104.34	4,104.34
4532 Felixstowe in Flower Events				1,500.00	200.00	1,300.00	1,300.00
4614 Engraving/Sign Writing				400.00		400.00	400.00
<b>SUB TOTAL</b>	<b>6,000.00</b>	<b>1,490.00</b>	<b>-4,510.00</b>	<b>8,900.00</b>	<b>3,095.66</b>	<b>5,804.34</b>	<b>-195.66</b>

### 304 Communication

Code Title	Receipts			Payments			Net P
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/ove
1812 Donations & Sponsorship	8,000.00	380.00	-7,620.00				-7,620.00
4420 Magazine Print				18,000.00		18,000.00	18,000.00

4421 Magazine Distribution				2,500.00		2,500.00	2,500.00
4483 Website				500.00		500.00	500.00
<b>SUB TOTAL</b>	<b>8,000.00</b>	<b>380.00</b>	<b>-7,620.00</b>	<b>21,000.00</b>		<b>21,000.00</b>	<b>13,380.00</b>

### 305 Community Projects & F

Code Title	Receipts			Payments			Net P
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/ove
1813 Donations & Sponsorship	8,000.00		-8,000.00				-8,000.00
4625 Harwich Harbour Ferry Services				1,000.00	1,000.00		
4630 Level 2				10,000.00	10,000.00		
4640 Floral Bedding							
4670 Felixstowe Forward							
4680 New Community Projects							
4685 Landguard Partnership							
<b>SUB TOTAL</b>	<b>8,000.00</b>		<b>-8,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>		<b>-8,000.00</b>

### Summary

<b>NET TOTAL</b>	<b>26,191.00</b>	<b>2,621.67</b>	<b>-25,811.00</b>	<b>113,428.00</b>	<b>36,507.48</b>	<b>76,920.52</b>	<b>51,109.52</b>
<b>V.A.T.</b>		324.33			1,418.75		
<b>GROSS TOTAL</b>		<b>2,946.00</b>			<b>37,926.23</b>		



**osition**

er spend

(-100%)

(N/A)

(100%)

(83%)

(43%)

(15%)

(99%)

(59%)

(100%)

(100%)

(0%)

(100%)

(-5%)

**(48%)**

**osition**

er spend

(18%)

(100%)

(N/A)

**(71%)**

**osition**

er spend

(-75%)

(58%)

(86%)

(100%)

**(-1%)**

**osition**

er spend

(-95%)

(100%)

(100%)

(100%)

**(46%)**

**osition**

er spend

(-100%)

(0%)

(0%)

(N/A)

(N/A)

(N/A)

(N/A)

**(-42%)**

**(36%)**

