

Felixstowe Town Council
Summary of Receipts and Payments

8 December 2023 (2023 - 2024)

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	4,191.00	2,095.50	-2,095.50				-2,095.50 (-50%)
1810	Donations & Sponsorship							(N/A)
4471	Advertising & Promotion				1,000.00	879.00	121.00	121.00 (12%)
4505	Mayoral Allowance				3,000.00	2,000.00	1,000.00	1,000.00 (33%)
4511	Town Twinning				2,500.00	2,088.08	411.92	411.92 (16%)
4512	Engraving/Sign Writing				100.00	85.00	15.00	15.00 (15%)
4513	Civic Awards				1,500.00	784.21	715.79	715.79 (47%)
4530	Civic Events				3,500.00	2,837.72	662.28	662.28 (18%)
4531	Remembrance				1,000.00	218.37	781.63	781.63 (78%)
4600	CCTV				10,478.00	5,239.00	5,239.00	5,239.00 (50%)
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	231.72	768.28	1,768.28 (176%)
SUB TOTAL		4,191.00	3,095.50	-1,095.50	33,828.00	21,113.10	12,714.90	11,619.40 (30%)

302 Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4620	Annual Grants				13,700.00	13,450.00	250.00	250.00 (1%)
4655	Occasional Grants				25,000.00	8,830.00	16,170.00	16,170.00 (64%)
4686	Capital Grants							(N/A)
SUB TOTAL					38,700.00	22,280.00	16,420.00	16,420.00 (42%)

303 Felixstowe in Flower

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1811	Donations & Sponsorship	6,000.00	3,145.92	-2,854.08				-2,854.08 (-47%)
4290	Flowers & Containers				7,000.00	5,909.29	1,090.71	1,090.71 (15%)
4532	Felixstowe in Flower Events				1,500.00	258.61	1,241.39	1,241.39 (82%)
4614	Engraving/Sign Writing				400.00		400.00	400.00 (100%)
SUB TOTAL		6,000.00	3,145.92	-2,854.08	8,900.00	6,167.90	2,732.10	-121.98 (-0%)

304 Communication

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	8,000.00	3,855.00	-4,145.00				-4,145.00 (-51%)
4420	Magazine Print				18,000.00	9,106.00	8,894.00	8,894.00 (49%)
4421	Magazine Distribution				2,500.00	1,100.00	1,400.00	1,400.00 (56%)
4483	Website				500.00	327.75	172.25	172.25 (34%)
SUB TOTAL		8,000.00	3,855.00	-4,145.00	21,000.00	10,533.75	10,466.25	6,321.25 (21%)

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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%)
SUB TOTAL					11,000.00	11,000.00		(0%)

Summary

NET TOTAL	18,191.00	10,096.42	-8,094.58	113,428.00	71,094.75	42,333.25	34,238.67 (26%)
V.A.T.		1,378.18			3,127.10		
GROSS TOTAL		11,474.60			74,221.85		