

Summary of Receipts and Payments

Cost Centre Group - Civic & Community (Between 01/04/2023 and 01/09/2023)

301 Civic & Community

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1800	Agency Income	4,191.00		-4,191.00				-4,191.00 (-100%)
1810	Donations & Sponsorship							(N/A)
4471	Advertising & Promotion				1,000.00		1,000.00	1,000.00 (100%)
4505	Mayoral Allowance				3,000.00	1,250.00	1,750.00	1,750.00 (58%)
4511	Town Twinning				2,500.00	1,540.08	959.92	959.92 (38%)
4512	Engraving/Sign Writing				100.00	85.00	15.00	15.00 (15%)
4513	Civic Awards				1,500.00	59.21	1,440.79	1,440.79 (96%)
4530	Civic Events				3,500.00	2,417.08	1,082.92	1,082.92 (30%)
4531	Remembrance				1,000.00		1,000.00	1,000.00 (100%)
4600	CCTV				10,478.00	2,619.50	7,858.50	7,858.50 (75%)
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	1,231.72	-231.72	768.28 (76%)
<b>SUB TOTAL</b>		<b>4,191.00</b>	<b>1,000.00</b>	<b>-3,191.00</b>	<b>33,828.00</b>	<b>15,952.59</b>	<b>17,875.41</b>	<b>14,684.41 (38%)</b>

302 Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4620	Annual Grants				13,700.00	13,200.00	500.00	500.00 (3%)
4655	Occasional Grants				25,000.00	7,630.00	17,370.00	17,370.00 (69%)
4686	Capital Grants							(N/A)
<b>SUB TOTAL</b>					<b>38,700.00</b>	<b>20,830.00</b>	<b>17,870.00</b>	<b>17,870.00 (46%)</b>

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	2,279.24	-3,720.76				-3,720.76 (-62%)
4290	Flowers & Containers				7,000.00	5,911.77	1,088.23	1,088.23 (15%)
4532	Felixstowe in Flower Events				1,500.00	244.38	1,255.62	1,255.62 (83%)
4614	Engraving/Sign Writing				400.00		400.00	400.00 (100%)
<b>SUB TOTAL</b>		<b>6,000.00</b>	<b>2,279.24</b>	<b>-3,720.76</b>	<b>8,900.00</b>	<b>6,156.15</b>	<b>2,743.85</b>	<b>-976.91 (-6%)</b>

304 Communication

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	8,000.00	760.00	-7,240.00				-7,240.00 (-90%)
4420	Magazine Print				18,000.00	4,353.00	13,647.00	13,647.00 (75%)
4421	Magazine Distribution				2,500.00	550.00	1,950.00	1,950.00 (78%)
4483	Website				500.00		500.00	500.00 (100%)
<b>SUB TOTAL</b>		<b>8,000.00</b>	<b>760.00</b>	<b>-7,240.00</b>	<b>21,000.00</b>	<b>4,903.00</b>	<b>16,097.00</b>	<b>8,857.00 (30%)</b>

Summary of Receipts and Payments

Cost Centre Group - Civic & Community (Between 01/04/2023 and 01/09/2023)

**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							(N/A)
4670	Felixstowe Forward							(N/A)
4680	New Community Projects							(N/A)
4685	Landguard Partnership							(N/A)
<b>SUB TOTAL</b>					<b>11,000.00</b>	<b>11,000.00</b>		<b>(0%)</b>

**Summary**

<b>NET TOTAL</b>	<b>18,191.00</b>	<b>4,039.24</b>	<b>-14,151.76</b>	<b>113,428.00</b>	<b>58,841.74</b>	<b>54,586.26</b>	<b>40,434.50 (30%)</b>
V.A.T.		607.76			2,662.46		
<b>GROSS TOTAL</b>		<b>4,647.00</b>			<b>61,504.20</b>		