

Felixstowe Town Council

Summary of Receipts and Payments

5 October 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		-4,191.00				-4,191.00 (-100%)
1810	Donations & Sponsorship							(N/A)
4471	Advertising & Promotion				1,000.00	879.00	121.00	121.00 (12%)
4505	Mayoral Allowance				3,000.00	1,500.00	1,500.00	1,500.00 (50%)
4511	Town Twinning				2,500.00	2,079.08	420.92	420.92 (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		1,000.00	1,000.00 (100%)
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	1,000.00	-3,191.00	33,828.00	20,385.73	13,442.27	10,251.27 (26%)

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	8,830.00	16,170.00	16,170.00 (64%)
4686	Capital Grants							(N/A)
SUB TOTAL					38,700.00	22,030.00	16,670.00	16,670.00 (43%)

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	2,529.25	-3,470.75				-3,470.75 (-57%)
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%)
SUB TOTAL		6,000.00	2,529.25	-3,470.75	8,900.00	6,156.15	2,743.85	-726.90 (-4%)

304 Communication

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	8,000.00	2,965.00	-5,035.00				-5,035.00 (-62%)
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	159.00	341.00	341.00 (68%)
SUB TOTAL		8,000.00	2,965.00	-5,035.00	21,000.00	10,365.00	10,635.00	5,600.00 (19%)

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305 Community Projects & Pai

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	6,494.25	-11,696.75	113,428.00	69,936.88	43,491.12	31,794.37 (24%)
V.A.T.		657.75			3,087.29		
GROSS TOTAL		7,152.00			73,024.17		