

Felixstowe Town Council
Summary of Receipts and Payments

9 February 2024 (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	2,500.00	500.00	500.00 (16%)
4511	Town Twinning				2,500.00	2,213.08	286.92	286.92 (11%)
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	3,060.46	439.54	439.54 (12%)
4531	Remembrance				1,000.00	684.37	315.63	315.63 (31%)
4600	CCTV				10,478.00	7,858.50	2,619.50	2,619.50 (25%)
4645	Christmas Lights				6,750.00	6,750.00		(0%)
4650	Seasonal Events				3,000.00	3,000.00		(0%)
4675	Youth Forum		1,000.00	1,000.00	1,000.00	237.72	762.28	1,762.28 (176%)
SUB TOTAL		4,191.00	3,095.50	-1,095.50	33,828.00	28,052.34	5,775.66	4,680.16 (12%)

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	24,040.00	960.00	960.00 (3%)
4686	Capital Grants							(N/A)
SUB TOTAL					38,700.00	37,490.00	1,210.00	1,210.00 (3%)

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	5,145.92	-854.08				-854.08 (-14%)
4290	Flowers & Containers				7,000.00	6,169.29	830.71	830.71 (11%)
4532	Felixstowe in Flower Events				1,500.00	681.36	818.64	818.64 (54%)
4614	Engraving/Sign Writing				400.00	236.00	164.00	164.00 (41%)
SUB TOTAL		6,000.00	5,145.92	-854.08	8,900.00	7,086.65	1,813.35	959.27 (6%)

304 Communication

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	8,000.00	4,495.00	-3,505.00				-3,505.00 (-43%)
4420	Magazine Print				18,000.00	13,459.00	4,541.00	4,541.00 (25%)
4421	Magazine Distribution				2,500.00	1,650.00	850.00	850.00 (34%)
4483	Website				500.00	450.00	50.00	50.00 (10%)
SUB TOTAL		8,000.00	4,495.00	-3,505.00	21,000.00	15,559.00	5,441.00	1,936.00 (6%)

Felixstowe Town Council
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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	12,736.42	-5,454.58	113,428.00	99,187.99	14,240.01	8,785.43 (6%)
V.A.T.		1,506.18			3,862.70		
GROSS TOTAL		14,242.60			103,050.69		