

Summary of Receipts and Payments

Cost Centre Group - Civic & Community (Between 01/04/2024 and 01/10/2024)

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	1,500.00	1,500.00	1,500.00 (50%)
4511	Town Twinning				5,000.00	4,983.02	16.98	16.98 (0%)
4512	Engraving/Sign Writing				100.00	85.00	15.00	15.00 (15%)
4513	Civic Awards				2,000.00	886.80	1,113.20	1,113.20 (55%)
4530	Civic Events				4,000.00	1,033.39	2,966.61	2,966.61 (74%)
4531	Remembrance				1,000.00		1,000.00	1,000.00 (100%)
4600	CCTV				10,478.00	4,761.75	5,716.25	5,716.25 (54%)
4645	Christmas Lights				8,000.00	8,000.00		(0%)
4650	Seasonal Events				3,000.00		3,000.00	3,000.00 (100%)
4675	Youth Forum				1,000.00	12.28	987.72	987.72 (98%)
SUB TOTAL		4,191.00		-4,191.00	38,578.00	21,262.24	17,315.76	13,124.76 (30%)

302 Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4620	Annual Grants				19,950.00	20,000.00	-50.00	-50.00 (-0%)
4655	Occasional Grants				25,000.00	5,946.99	19,053.01	19,053.01 (76%)
SUB TOTAL					44,950.00	25,946.99	19,003.01	19,003.01 (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	3,370.87	-2,629.13				-2,629.13 (-43%)
4290	Flowers & Containers				7,350.00	6,215.81	1,134.19	1,134.19 (15%)
4532	Felixstowe in Flower Events				1,500.00	240.00	1,260.00	1,260.00 (84%)
4614	Engraving/Sign Writing				400.00		400.00	400.00 (100%)
SUB TOTAL		6,000.00	3,370.87	-2,629.13	9,250.00	6,455.81	2,794.19	165.06 (1%)

304 Communication

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	6,000.00	2,100.00	-3,900.00				-3,900.00 (-65%)
4420	Magazine Print				18,900.00	8,706.00	10,194.00	10,194.00 (53%)
4421	Magazine Distribution				2,600.00	1,100.00	1,500.00	1,500.00 (57%)
4483	Website				500.00		500.00	500.00 (100%)
SUB TOTAL		6,000.00	2,100.00	-3,900.00	22,000.00	9,806.00	12,194.00	8,294.00 (29%)

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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	16,191.00	5,470.87	-10,720.13	125,778.00	74,471.04	51,306.96	40,586.83 (28%)
V.A.T.		704.68			2,689.54		
GROSS TOTAL		6,175.55			77,160.58		