

Summary of Receipts and Payments

Cost Centre Group - Civic & Community (Between 01/04/2024 and 30/11/2024)

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	2,000.00	1,000.00	1,000.00 (33%)
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	1,047.28	2,952.72	2,952.72 (73%)
4531	Remembrance				1,000.00	186.15	813.85	813.85 (81%)
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		(0%)
4675	Youth Forum				1,000.00		1,000.00	1,000.00 (100%)
<b>SUB TOTAL</b>		<b>4,191.00</b>		<b>-4,191.00</b>	<b>38,578.00</b>	<b>24,950.00</b>	<b>13,628.00</b>	<b>9,437.00 (22%)</b>

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	6,446.99	18,553.01	18,553.01 (74%)
<b>SUB TOTAL</b>					<b>44,950.00</b>	<b>26,446.99</b>	<b>18,503.01</b>	<b>18,503.01 (41%)</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	3,612.55	-2,387.45				-2,387.45 (-39%)
4290	Flowers & Containers				7,350.00	6,344.08	1,005.92	1,005.92 (13%)
4532	Felixstowe in Flower Events				1,500.00	773.33	726.67	726.67 (48%)
4614	Engraving/Sign Writing				400.00	281.70	118.30	118.30 (29%)
<b>SUB TOTAL</b>		<b>6,000.00</b>	<b>3,612.55</b>	<b>-2,387.45</b>	<b>9,250.00</b>	<b>7,399.11</b>	<b>1,850.89</b>	<b>-536.56 (-3%)</b>

304 Communication

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	6,000.00	2,860.00	-3,140.00				-3,140.00 (-52%)
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%)
<b>SUB TOTAL</b>		<b>6,000.00</b>	<b>2,860.00</b>	<b>-3,140.00</b>	<b>22,000.00</b>	<b>9,806.00</b>	<b>12,194.00</b>	<b>9,054.00 (32%)</b>

Summary of Receipts and Payments

Cost Centre Group - Civic & Community (Between 01/04/2024 and 30/11/2024)

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%)
<b>SUB TOTAL</b>					<b>11,000.00</b>	<b>11,000.00</b>		<b>(0%)</b>

Summary

<b>NET TOTAL</b>	<b>16,191.00</b>	<b>6,472.55</b>	<b>-9,718.45</b>	<b>125,778.00</b>	<b>79,602.10</b>	<b>46,175.90</b>	<b>36,457.45 (25%)</b>
V.A.T.		905.00			2,837.58		
<b>GROSS TOTAL</b>		<b>7,377.55</b>			<b>82,439.68</b>		