

Summary of Receipts and Payments

Cost Centre Group - Civic & Community (Between 01/04/2024 and 07/02/2025)

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	2,450.00	550.00	550.00 (18%)
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	1,897.28	2,102.72	2,102.72 (52%)
4531	Remembrance				1,000.00	670.11	329.89	329.89 (32%)
4600	CCTV				10,478.00	6,356.75	4,121.25	4,121.25 (39%)
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%)
SUB TOTAL		4,191.00		-4,191.00	38,578.00	28,328.96	10,249.04	6,058.04 (14%)

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		195.00	195.00	25,000.00	19,502.45	5,497.55	5,692.55 (22%)
SUB TOTAL			195.00	195.00	44,950.00	39,502.45	5,447.55	5,642.55 (12%)

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	4,050.06	-1,949.94				-1,949.94 (-32%)
4290	Flowers & Containers				7,350.00	6,433.54	916.46	916.46 (12%)
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%)
SUB TOTAL		6,000.00	4,050.06	-1,949.94	9,250.00	7,488.57	1,761.43	-188.51 (-1%)

304 Communication

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	6,000.00	3,550.00	-2,450.00				-2,450.00 (-40%)
4420	Magazine Print				18,900.00	13,059.00	5,841.00	5,841.00 (30%)
4421	Magazine Distribution				2,600.00	1,650.00	950.00	950.00 (36%)
4483	Website				500.00		500.00	500.00 (100%)
SUB TOTAL		6,000.00	3,550.00	-2,450.00	22,000.00	14,709.00	7,291.00	4,841.00 (17%)

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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	7,795.06	-8,395.94	125,778.00	101,028.98	24,749.02	16,353.08 (11%)
V.A.T.		1,130.49			3,271.04		
GROSS TOTAL		8,925.55			104,300.02		