

**Felixstowe Town Council**  
**Summary of Receipts and Payments**  
 Cost Centre Group - Civic & Community

7 June 2024 (2024 - 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	500.00	2,500.00	2,500.00 (83%)
4511	Town Twinning				5,000.00	1,835.92	3,164.08	3,164.08 (63%)
4512	Engraving/Sign Writing				100.00	85.00	15.00	15.00 (15%)
4513	Civic Awards				2,000.00	28.80	1,971.20	1,971.20 (98%)
4530	Civic Events				4,000.00	548.80	3,451.20	3,451.20 (86%)
4531	Remembrance				1,000.00		1,000.00	1,000.00 (100%)
4600	CCTV				10,478.00	1,571.75	8,906.25	8,906.25 (85%)
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		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>12,570.27</b>	<b>26,007.73</b>	<b>21,816.73 (51%)</b>

**302 Grants**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4620	Annual Grants				19,950.00	15,750.00	4,200.00	4,200.00 (21%)
4655	Occasional Grants				25,000.00	-140.00	25,140.00	25,140.00 (100%)
<b>SUB TOTAL</b>					<b>44,950.00</b>	<b>15,610.00</b>	<b>29,340.00</b>	<b>29,340.00 (65%)</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	525.01	-5,474.99				-5,474.99 (-91%)
4290	Flowers & Containers				7,350.00		7,350.00	7,350.00 (100%)
4532	Felixstowe in Flower Events				1,500.00		1,500.00	1,500.00 (100%)
4614	Engraving/Sign Writing				400.00		400.00	400.00 (100%)
<b>SUB TOTAL</b>		<b>6,000.00</b>	<b>525.01</b>	<b>-5,474.99</b>	<b>9,250.00</b>		<b>9,250.00</b>	<b>3,775.01 (24%)</b>

**304 Communication**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	6,000.00	995.00	-5,005.00				-5,005.00 (-83%)
4420	Magazine Print				18,900.00		18,900.00	18,900.00 (100%)
4421	Magazine Distribution				2,600.00		2,600.00	2,600.00 (100%)
4483	Website				500.00		500.00	500.00 (100%)
<b>SUB TOTAL</b>		<b>6,000.00</b>	<b>995.00</b>	<b>-5,005.00</b>	<b>22,000.00</b>		<b>22,000.00</b>	<b>16,995.00 (60%)</b>

**Felixstowe Town Council**  
**Summary of Receipts and Payments**  
 Cost Centre Group - Civic & Community

7 June 2024 (2024 - 2025)

**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>1,520.01</b>	<b>-14,670.99</b>	<b>125,778.00</b>	<b>39,180.27</b>	<b>86,597.73</b>	<b>71,926.74 (50%)</b>
V.A.T.		314.54			692.72		
<b>GROSS TOTAL</b>		<b>1,834.55</b>			<b>39,872.99</b>		