

Summary of Receipts and Payments

Cost Centre Group - Civic & Community (Between 01/04/2024 and 31/08/2024)

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	1,250.00	1,750.00	1,750.00 (58%)
4511	Town Twinning				5,000.00	4,836.10	163.90	163.90 (3%)
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	3,166.75	7,311.25	7,311.25 (69%)
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%)
<b>SUB TOTAL</b>		<b>4,191.00</b>		<b>-4,191.00</b>	<b>38,578.00</b>	<b>19,270.32</b>	<b>19,307.68</b>	<b>15,116.68 (35%)</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	5,946.99	19,053.01	19,053.01 (76%)
<b>SUB TOTAL</b>					<b>44,950.00</b>	<b>25,946.99</b>	<b>19,003.01</b>	<b>19,003.01 (42%)</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	3,370.87	-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%)
<b>SUB TOTAL</b>		<b>6,000.00</b>	<b>3,370.87</b>	<b>-2,629.13</b>	<b>9,250.00</b>	<b>6,455.81</b>	<b>2,794.19</b>	<b>165.06 (1%)</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	4,903.00	13,997.00	13,997.00 (74%)
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>4,903.00</b>	<b>17,097.00</b>	<b>12,092.00 (43%)</b>

Summary of Receipts and Payments

Cost Centre Group - Civic & Community (Between 01/04/2024 and 31/08/2024)

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%)
<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>4,365.87</b>	<b>-11,825.13</b>	<b>125,778.00</b>	<b>67,576.12</b>	<b>58,201.88</b>	<b>46,376.75 (32%)</b>
V.A.T.		483.68			2,362.54		
<b>GROSS TOTAL</b>		<b>4,849.55</b>			<b>69,938.66</b>		