

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

4 April 2025 (2024 - 2025)

301 Civic & Community

		Receipts			Payments			Net Position
Code	Title	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	2,950.00	50.00	50.00 (1%)
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	2,116.28	1,883.72	1,883.72 (47%)
4531	Remembrance				1,000.00	790.62	209.38	209.38 (20%)
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	42.98	957.02	957.02 (95%)
SUB TOTAL		4,191.00		-4,191.00	38,578.00	29,211.45	9,366.55	5,175.55 (12%)

302 Grants

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4620	Annual Grants				19,950.00	20,200.00	-250.00	-250.00 (-1%)
4655	Occasional Grants		195.00	195.00	25,000.00	22,507.45	2,492.55	2,687.55 (10%)
SUB TOTAL			195.00	195.00	44,950.00	42,707.45	2,242.55	2,437.55 (5%)

303 Felixstowe in Flower

		Receipts			Payments			Net Position
Code	Title	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	6,496.33	853.67	853.67 (11%)
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	7,551.36	1,698.64	-251.30 (-1%)

304 Communication

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	6,000.00	4,695.00	-1,305.00				-1,305.00 (-21%)
4420	Magazine Print				18,900.00	17,473.00	1,427.00	1,427.00 (7%)
4421	Magazine Distribution				2,600.00	2,200.00	400.00	400.00 (15%)
4483	Website				500.00		500.00	500.00 (100%)
SUB TOTAL		6,000.00	4,695.00	-1,305.00	22,000.00	19,673.00	2,327.00	1,022.00 (3%)

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305 Community Projects & Pa		Receipts			Payments			Net Position
Code	Title	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	8,940.06	-7,250.94	125,778.00	110,143.26	15,634.74	8,383.80 (5%)
V.A.T.		1,359.49			3,324.10		
GROSS TOTAL		10,299.55			113,467.36		