

Summary of Receipts and Payments

Cost Centre Group - Civic & Community (Between 01/04/2025 and 12/12/2025)

301 Civic & Community

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1800	Agency Income							(N/A)
1810	Donations & Sponsorship							(N/A)
4471	Advertising & Promotion				1,000.00		1,000.00	1,000.00 (100%)
4505	Mayoral Allowance				3,000.00	2,012.45	987.55	987.55 (32%)
4511	Town Twinning				5,000.00	3,233.18	1,766.82	1,766.82 (35%)
4512	Engraving/Sign Writing				100.00	100.00		(0%)
4513	Civic Awards				2,000.00	499.97	1,500.03	1,500.03 (75%)
4530	Civic Events				4,000.00	2,705.75	1,294.25	1,294.25 (32%)
4531	Remembrance				1,000.00	187.50	812.50	812.50 (81%)
4600	CCTV				6,380.00	4,785.00	1,595.00	1,595.00 (25%)
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	-263.29	1,263.29	1,263.29 (126%)
SUB TOTAL					34,480.00	21,260.56	13,219.44	13,219.44 (38%)

302 Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4620	Annual Grants				21,992.00	21,992.00		(0%)
4655	Occasional Grants				35,000.00	21,165.70	13,834.30	13,834.30 (39%)
SUB TOTAL					56,992.00	43,157.70	13,834.30	13,834.30 (24%)

303 Felixstowe in Flower

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1811	Donations & Sponsorship	7,500.00	4,908.38	-2,591.62				-2,591.62 (-34%)
4290	Flowers & Containers				7,350.00	7,263.45	86.55	86.55 (1%)
4532	Felixstowe in Flower Events				1,500.00	1,061.65	438.35	438.35 (29%)
4614	Engraving/Sign Writing				400.00	415.28	-15.28	-15.28 (-3%)
SUB TOTAL		7,500.00	4,908.38	-2,591.62	9,250.00	8,740.38	509.62	-2,082.00 (-12%)

304 Communication

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	7,500.00	3,612.50	-3,887.50				-3,887.50 (-51%)
4420	Magazine Print				17,106.00	8,828.00	8,278.00	8,278.00 (48%)
4421	Magazine Distribution				2,750.00	1,100.00	1,650.00	1,650.00 (60%)
4483	Website				500.00	45.00	455.00	455.00 (91%)
SUB TOTAL		7,500.00	3,612.50	-3,887.50	20,356.00	9,973.00	10,383.00	6,495.50 (23%)

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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%)
SUB TOTAL					11,000.00	11,000.00		(0%)

Summary

NET TOTAL	15,000.00	8,520.88	-6,479.12	132,078.00	94,131.64	37,946.36	31,467.24
V.A.T.		1,434.62			3,441.79		
GROSS TOTAL		9,955.50			97,573.43		