

Summary of Receipts and Payments

Cost Centre Group - Civic & Community (Between 01/04/2025 and 06/02/2026)

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	2,512.45	487.55 (16%)	
4511	Town Twinning				5,000.00	3,233.18	1,766.82 (35%)	
4512	Engraving/Sign Writing				100.00	100.00	(0%)	
4513	Civic Awards				2,000.00	499.97	1,500.03 (75%)	
4530	Civic Events				4,000.00	2,815.11	1,184.89 (29%)	
4531	Remembrance				1,000.00	317.50	682.50 (68%)	
4600	CCTV				6,380.00	6,380.00	(0%)	
4645	Christmas Lights				8,000.00	8,000.00	(0%)	
4650	Seasonal Events				3,000.00		3,000.00 (100%)	
4675	Youth Forum				1,000.00	-280.00	1,280.00 (128%)	
SUB TOTAL					34,480.00	23,578.21	10,901.79 (31%)	

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	22,165.70	12,834.30 (36%)	
SUB TOTAL					56,992.00	44,157.70	12,834.30 (22%)	

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	7,133.45	216.55 (2%)	
4532	Felixstowe in Flower Events				1,500.00	1,061.65	438.35 (29%)	
4614	Engraving/Sign Writing				400.00	415.28	-15.28 (-3%)	
SUB TOTAL		7,500.00	4,908.38	-2,591.62	9,250.00	8,610.38	639.62 (-11%)	

304 Communication

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	7,500.00	4,012.50	-3,487.50			-3,487.50 (-46%)	
4420	Magazine Print				17,106.00	12,372.00	4,734.00 (27%)	
4421	Magazine Distribution				2,750.00	1,650.00	1,100.00 (40%)	
4483	Website				500.00	45.00	455.00 (91%)	
SUB TOTAL		7,500.00	4,012.50	-3,487.50	20,356.00	14,067.00	6,289.00 (10%)	

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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	15,000.00	8,920.88	-6,079.12	132,078.00	101,413.29	30,664.71	24,585.59
V.A.T.		1,514.62			3,757.45		
GROSS TOTAL		10,435.50			105,170.74		