

Summary of Receipts and Payments

Cost Centre Group - Civic & Community (Between 01/04/2025 and 31/03/2026)

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	3,012.45	-12.45 (-0%)	
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	2,845.84	1,154.16 (28%)	
4531	Remembrance				1,000.00	456.50	543.50 (54%)	
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	24,247.94	10,232.06 (29%)	

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	24,526.68	10,473.32 (29%)	
SUB TOTAL					56,992.00	46,518.68	10,473.32 (18%)	

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	5,083.39	-2,416.61			-2,416.61 (-32%)	
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	5,083.39	-2,416.61	9,250.00	8,610.38	639.62 (-10%)	

304 Communication

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	7,500.00	5,347.50	-2,152.50			-2,152.50 (-28%)	
4420	Magazine Print				17,106.00	16,786.00	320.00 (1%)	
4421	Magazine Distribution				2,750.00	2,200.00	550.00 (20%)	
4483	Website				500.00	45.00	455.00 (91%)	
SUB TOTAL		7,500.00	5,347.50	-2,152.50	20,356.00	19,031.00	1,325.00 (-2%)	

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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	10,430.89	-4,569.11	132,078.00	109,408.00	22,670.00	18,100.89
V.A.T.		1,816.61			3,768.60		
GROSS TOTAL		12,247.50			113,176.60		