

Summary of Receipts and Payments

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

301 Civic & Community

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
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	512.45	2,487.55	2,487.55 (82%)
4511	Town Twinning				5,000.00	2,542.46	2,457.54	2,457.54 (49%)
4512	Engraving/Sign Writing				100.00		100.00	100.00 (100%)
4513	Civic Awards				2,000.00	499.97	1,500.03	1,500.03 (75%)
4530	Civic Events				4,000.00	1,433.81	2,566.19	2,566.19 (64%)
4531	Remembrance				1,000.00		1,000.00	1,000.00 (100%)
4600	CCTV				6,380.00	1,595.00	4,785.00	4,785.00 (75%)
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		1,000.00	1,000.00 (100%)
SUB TOTAL					34,480.00	14,583.69	19,896.31	19,896.31 (57%)

302 Grants

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
4620	Annual Grants				21,992.00	15,992.00	6,000.00	6,000.00 (27%)
4655	Occasional Grants				35,000.00		35,000.00	35,000.00 (100%)
SUB TOTAL					56,992.00	15,992.00	41,000.00	41,000.00 (71%)

303 Felixstowe in Flower

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
1811	Donations & Sponsorship	7,500.00	604.18	-6,895.82				-6,895.82 (-91%)
4290	Flowers & Containers				7,350.00	145.71	7,204.29	7,204.29 (98%)
4532	Felixstowe in Flower Events				1,500.00		1,500.00	1,500.00 (100%)
4614	Engraving/Sign Writing				400.00	170.00	230.00	230.00 (57%)
SUB TOTAL		7,500.00	604.18	-6,895.82	9,250.00	315.71	8,934.29	2,038.47 (12%)

304 Communication

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
1812	Donations & Sponsorship	7,500.00	1,872.50	-5,627.50				-5,627.50 (-75%)
4420	Magazine Print				17,106.00		17,106.00	17,106.00 (100%)
4421	Magazine Distribution				2,750.00		2,750.00	2,750.00 (100%)
4483	Website				500.00		500.00	500.00 (100%)
SUB TOTAL		7,500.00	1,872.50	-5,627.50	20,356.00		20,356.00	14,728.50 (52%)

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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	2,476.68	-12,523.32	132,078.00	41,891.40	90,186.60	77,663.28 (52%)
V.A.T.		225.82			871.95		
GROSS TOTAL		2,702.50			42,763.35		