

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

15 October 2025 (2025 - 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	1,512.45	1,487.55	1,487.55 (49%)
4511	Town Twinning				5,000.00	3,224.69	1,775.31	1,775.31 (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	28.50	971.50	971.50 (97%)
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	20,593.07	13,886.93	13,886.93 (40%)

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	12,162.00	22,838.00	22,838.00 (65%)
SUB TOTAL					56,992.00	34,154.00	22,838.00	22,838.00 (40%)

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	4,150.04	-3,349.96				-3,349.96 (-44%)
4290	Flowers & Containers				7,350.00	7,230.15	119.85	119.85 (1%)
4532	Felixstowe in Flower Events				1,500.00	435.50	1,064.50	1,064.50 (70%)
4614	Engraving/Sign Writing				400.00	170.00	230.00	230.00 (57%)
SUB TOTAL		7,500.00	4,150.04	-3,349.96	9,250.00	7,835.65	1,414.35	-1,935.61 (-11%)

304 Communication

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	7,500.00	2,942.50	-4,557.50				-4,557.50 (-60%)
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		500.00	500.00 (100%)
SUB TOTAL		7,500.00	2,942.50	-4,557.50	20,356.00	9,928.00	10,428.00	5,870.50 (21%)

Felixstowe Town Council
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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	7,092.54	-7,907.46	132,078.00	83,510.72	48,567.28	40,659.82 (27%)
V.A.T.		1,148.96			3,287.91		
GROSS TOTAL		8,241.50			86,798.63		