

Summary of Receipts and Payments

Cost Centre Group - Civic & Community (Between 01/04/2026 and 04/09/2026)

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	1,262.45	1,737.55	1,737.55 (57%)
4511	Town Twinning				4,000.00	1,046.23	2,953.77	2,953.77 (73%)
4512	Engraving/Sign Writing				100.00	112.40	-12.40	-12.40 (-12%)
4513	Civic Awards				2,000.00	710.33	1,289.67	1,289.67 (64%)
4530	Civic Events				4,000.00	2,854.92	1,145.08	1,145.08 (28%)
4531	Remembrance				1,000.00		1,000.00	1,000.00 (100%)
4600	CCTV				3,702.00	1,595.00	2,107.00	2,107.00 (56%)
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	-24.78	1,024.78	1,024.78 (102%)
SUB TOTAL					30,802.00	15,556.55	15,245.45	15,245.45 (49%)

302 Grants

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
4620	Annual Grants				24,545.00	21,545.00	3,000.00	3,000.00 (12%)
4655	Occasional Grants				35,000.00	11,739.00	23,261.00	23,261.00 (66%)
SUB TOTAL					59,545.00	33,284.00	26,261.00	26,261.00 (44%)

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	1,808.38	-5,691.62				-5,691.62 (-75%)
4290	Flowers & Containers				7,350.00	7,232.93	117.07	117.07 (1%)
4532	Felixstowe in Flower Events				1,500.00	234.49	1,265.51	1,265.51 (84%)
4614	Engraving/Sign Writing				400.00		400.00	400.00 (100%)
SUB TOTAL		7,500.00	1,808.38	-5,691.62	9,250.00	7,467.42	1,782.58	-3,909.04 (-23%)

304 Communication

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
1812	Donations & Sponsorship	7,500.00	980.00	-6,520.00				-6,520.00 (-86%)
4420	Magazine Print				18,500.00	4,414.00	14,086.00	14,086.00 (76%)
4421	Magazine Distribution				2,310.00	550.00	1,760.00	1,760.00 (76%)
4483	Website				500.00		500.00	500.00 (100%)
SUB TOTAL		7,500.00	980.00	-6,520.00	21,310.00	4,964.00	16,346.00	9,826.00 (34%)

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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	2,788.38	-12,211.62	131,907.00	72,271.97	59,635.03	47,423.41
V.A.T.		485.62			2,800.74		
GROSS TOTAL		3,274.00			75,072.71		