

Summary of Receipts and Payments

Cost Centre Group - Civic & Community (Between 01/04/2026 and 16/10/2026)

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				4,000.00	1,732.95	2,267.05	2,267.05 (56%)
4512	Engraving/Sign Writing				100.00	212.40	-112.40	-112.40 (-112%)
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	508.59	491.41	491.41 (49%)
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	17,101.86	13,700.14	13,700.14 (44%)

302 Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
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
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1811	Donations & Sponsorship	7,500.00	1,850.05	-5,649.95				-5,649.95 (-75%)
4290	Flowers & Containers				7,350.00	7,412.93	-62.93	-62.93 (-0%)
4532	Felixstowe in Flower Events				1,500.00	76.99	1,423.01	1,423.01 (94%)
4614	Engraving/Sign Writing				400.00	37.50	362.50	362.50 (90%)
SUB TOTAL		7,500.00	1,850.05	-5,649.95	9,250.00	7,527.42	1,722.58	-3,927.37 (-23%)

304 Communication

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	7,500.00	1,380.00	-6,120.00				-6,120.00 (-81%)
4420	Magazine Print				18,500.00	7,958.00	10,542.00	10,542.00 (56%)
4421	Magazine Distribution				2,310.00	1,100.00	1,210.00	1,210.00 (52%)
4483	Website				500.00		500.00	500.00 (100%)
SUB TOTAL		7,500.00	1,380.00	-6,120.00	21,310.00	9,058.00	12,252.00	6,132.00 (21%)

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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	3,230.05	-11,769.95	131,907.00	77,971.28	53,935.72	42,165.77
V.A.T.		573.95			2,972.25		
GROSS TOTAL		3,804.00			80,943.53		