

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

05 June 2026 (2026 - 2027)

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	512.45	2,487.55 (82%)	
4511	Town Twinning				4,000.00	776.62	3,223.38 (80%)	
4512	Engraving/Sign Writing				100.00		100.00 (100%)	
4513	Civic Awards				2,000.00	15.00	1,985.00 (99%)	
4530	Civic Events				4,000.00	355.72	3,644.28 (91%)	
4531	Remembrance				1,000.00		1,000.00 (100%)	
4600	CCTV				3,702.00	1,595.00	2,107.00 (56%)	
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	-24.78	1,024.78 (102%)	
SUB TOTAL					30,802.00	11,230.01	19,571.99 (63%)	

302 Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4620	Annual Grants				24,545.00	24,545.00	(0%)	
4655	Occasional Grants				35,000.00		35,000.00 (100%)	
SUB TOTAL					59,545.00	24,545.00	35,000.00 (58%)	

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	445.85	-7,054.15			-7,054.15 (-94%)	
4290	Flowers & Containers				7,350.00	160.76	7,189.24 (97%)	
4532	Felixstowe in Flower Events				1,500.00	-62.97	1,562.97 (104%)	
4614	Engraving/Sign Writing				400.00		400.00 (100%)	
SUB TOTAL		7,500.00	445.85	-7,054.15	9,250.00	97.79	9,152.21 (12%)	

304 Communication

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	7,500.00	800.00	-6,700.00			-6,700.00 (-89%)	
4420	Magazine Print				18,500.00		18,500.00 (100%)	
4421	Magazine Distribution				2,310.00		2,310.00 (100%)	
4483	Website				500.00		500.00 (100%)	
SUB TOTAL		7,500.00	800.00	-6,700.00	21,310.00		21,310.00 (50%)	

Felixstowe Town Council
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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	1,245.85	-13,754.15	131,907.00	46,872.80	85,034.20	71,280.05
V.A.T.		177.15			587.71		
GROSS TOTAL		1,423.00			47,460.51		