

## Detailed Income &amp; Expenditure by Budget Heading 12/12/2019

Month No: 9

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>301 Civic &amp; Community</b>								
1800 Agency Income	3,992	3,992	3,992	0			100.0%	
1810 Donations & Sponsorship	3,450	4,950	3,400	(1,550)			145.6%	
<b>Civic &amp; Community :- Income</b>	<b>7,442</b>	<b>8,942</b>	<b>7,392</b>	<b>(1,550)</b>			<b>121.0%</b>	<b>0</b>
4505 Mayoral Allowance	6,000	2,000	3,000	1,000		1,000	66.7%	
4511 Town Twinning	1,895	967	2,500	1,533		1,533	38.7%	
4512 Engraving/Sign Writing	85	85	100	15		15	85.0%	
4513 Civic Awards	837	556	1,000	444		444	55.6%	
4530 Civic Events	1,656	2,004	3,500	1,496		1,496	57.3%	
4531 Remembrance	0	2,038	300	(1,738)		(1,738)	679.5%	
4600 CCTV	9,980	9,980	9,980	0		0	100.0%	
4615 Street Furniture	93	494	1,600	1,106		1,106	30.9%	
4645 Christmas Lights	6,750	6,750	6,750	0		0	100.0%	
4650 Seasonal Events	6,050	6,050	6,350	300		300	95.3%	
4675 Youth Forum	2,000	0	1,000	1,000		1,000	0.0%	
<b>Civic &amp; Community :- Indirect Expenditure</b>	<b>35,346</b>	<b>30,924</b>	<b>36,080</b>	<b>5,156</b>	<b>0</b>	<b>5,156</b>	<b>85.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(27,904)</b>	<b>(21,982)</b>	<b>(28,688)</b>	<b>(6,706)</b>				
<b>302 Grants</b>								
4531 Remembrance	496	0	0	0		0	0.0%	
4620 Annual Grants	7,350	11,600	11,600	0		0	100.0%	
4655 Occasional Grants	25,000	9,945	25,000	15,055		15,055	39.8%	
<b>Grants :- Indirect Expenditure</b>	<b>32,846</b>	<b>21,545</b>	<b>36,600</b>	<b>15,055</b>	<b>0</b>	<b>15,055</b>	<b>58.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(32,846)</b>	<b>(21,545)</b>	<b>(36,600)</b>	<b>(15,055)</b>				
<b>303 Felixstowe in Flower</b>								
1810 Donations & Sponsorship	7,600	7,888	7,300	(588)			108.1%	
<b>Felixstowe in Flower :- Income</b>	<b>7,600</b>	<b>7,888</b>	<b>7,300</b>	<b>(588)</b>			<b>108.1%</b>	<b>0</b>
4290 Flowers & Containers	5,998	3,476	5,000	1,524		1,524	69.5%	
4512 Engraving/Sign Writing	340	347	400	53		53	86.8%	
4532 Felixstowe in Flower Events	1,326	1,114	1,350	236		236	82.5%	
<b>Felixstowe in Flower :- Indirect Expenditure</b>	<b>7,664</b>	<b>4,937</b>	<b>6,750</b>	<b>1,813</b>	<b>0</b>	<b>1,813</b>	<b>73.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(64)</b>	<b>2,951</b>	<b>550</b>	<b>(2,401)</b>				
<b>304 Communication</b>								
1810 Donations & Sponsorship	0	3,365	0	(3,365)			0.0%	
<b>Communication :- Income</b>	<b>0</b>	<b>3,365</b>	<b>0</b>	<b>(3,365)</b>				<b>0</b>

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4420 Newsletter Print	2,280	5,114	11,016	5,902		5,902	46.4%	
4421 Newsletter Distribution	2,040	1,056	2,112	1,056		1,056	50.0%	
4483 Website	388	388	500	113		113	77.5%	
Communication :- Indirect Expenditure	<b>4,708</b>	<b>6,558</b>	<b>13,628</b>	<b>7,071</b>	<b>0</b>	<b>7,071</b>	<b>48.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(4,708)</b>	<b>(3,193)</b>	<b>(13,628)</b>	<b>(10,435)</b>				
<u>305 Community Projects &amp; Prtnrshps</u>								
4625 Harwich Harbour Ferry Services	1,000	1,000	1,000	0		0	100.0%	
4630 Level 2	10,000	10,000	10,000	0		0	100.0%	
4640 Floral Bedding	10,779	7,186	10,779	3,593		3,593	66.7%	
4670 Felixstowe Forward	20,000	20,000	20,000	0		0	100.0%	
4680 New Community Projects	0	34,000	34,000	0		0	100.0%	
4685 Landguard Partnership	1,000	1,000	1,000	0		0	100.0%	
Community Projects & Prtnrshps :- Indirect Expenditure	<b>42,779</b>	<b>73,186</b>	<b>76,779</b>	<b>3,593</b>	<b>0</b>	<b>3,593</b>	<b>95.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(42,779)</b>	<b>(73,186)</b>	<b>(76,779)</b>	<b>(3,593)</b>				
Grand Totals:- Income	15,042	20,195	14,692	(5,503)			137.5%	
Expenditure	123,343	137,149	169,837	32,688	0	32,688	80.8%	
<b>Net Income over Expenditure</b>	<b>(108,301)</b>	<b>(116,955)</b>	<b>(155,145)</b>	<b>(38,190)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(108,301)</b>	<b>(116,955)</b>						