

## Summary of Receipts and Payments

Cost Center Group - Civic &amp; Community (Between 01/04/2021 and 13/01/2022)

## 301 Civic &amp; Community

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1800	Agency Income	3,992.00	3,992.00					(0%)
1810	Donations & Sponsorship	3,000.00		-3,000.00				-3,000.00 (-100%)
4471	Advertising & Promotion				1,000.00	1,935.37	-935.37	-935.37 (-93%)
4505	Mayoral Allowance				3,000.00	2,250.00	750.00	750.00 (25%)
4511	Town Twinning				2,500.00		2,500.00	2,500.00 (100%)
4512	Engraving/Sign Writing				90.00		90.00	90.00 (100%)
4513	Civic Awards				600.00	462.00	138.00	138.00 (23%)
4530	Civic Events				3,500.00	454.81	3,045.19	3,045.19 (87%)
4531	Remembrance				1,000.00	305.00	695.00	695.00 (69%)
4600	CCTV				9,980.00	9,980.00		(0%)
4645	Christmas Lights				6,750.00	6,750.00		(0%)
4650	Seasonal Events				6,500.00	3,000.00	3,500.00	3,500.00 (53%)
4675	Youth Forum				1,000.00		1,000.00	1,000.00 (100%)
<b>SUB TOTAL</b>		<b>6,992.00</b>	<b>3,992.00</b>	<b>-3,000.00</b>	<b>35,920.00</b>	<b>25,137.18</b>	<b>10,782.82</b>	<b>7,782.82 (18%)</b>

## 302 Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4620	Annual Grants				11,400.00	7,900.00	3,500.00	3,500.00 (30%)
4655	Occasional Grants				25,000.00	9,673.00	15,327.00	15,327.00 (61%)
<b>SUB TOTAL</b>					<b>36,400.00</b>	<b>17,573.00</b>	<b>18,827.00</b>	<b>18,827.00 (51%)</b>

## 303 Felixstowe in Flower

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1811	Donations & Sponsorship	8,250.00	3,087.53	-5,162.47				-5,162.47 (-62%)
4290	Flowers & Containers				4,000.00	4,267.15	-267.15	-267.15 (-6%)
4532	Felixstowe in Flower Events				1,500.00	10.70	1,489.30	1,489.30 (99%)
4614	Engraving/Sign Writing				400.00	31.25	368.75	368.75 (92%)
<b>SUB TOTAL</b>		<b>8,250.00</b>	<b>3,087.53</b>	<b>-5,162.47</b>	<b>5,900.00</b>	<b>4,309.10</b>	<b>1,590.90</b>	<b>-3,571.57 (-25%)</b>

## 304 Communication

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	10,000.00	3,740.83	-6,259.17				-6,259.17 (-62%)
4420	Magazine Print				10,500.00	7,253.00	3,247.00	3,247.00 (30%)
4421	Magazine Distribution				2,112.00	1,584.00	528.00	528.00 (25%)
4483	Website				500.00	90.00	410.00	410.00 (82%)
<b>SUB TOTAL</b>		<b>10,000.00</b>	<b>3,740.83</b>	<b>-6,259.17</b>	<b>13,112.00</b>	<b>8,927.00</b>	<b>4,185.00</b>	<b>-2,074.17 (-8%)</b>

Summary of Receipts and Payments

Cost Center Group - Civic & Community (Between 01/04/2021 and 13/01/2022)

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%)
4640	Floral Bedding				12,301.00	155.88	12,145.12	12,145.12 (98%)
4670	Felixstowe Forward				15,000.00	15,000.00		(0%)
4680	New Community Projects							(N/A)
4685	Landguard Partnership				5,000.00	5,000.00		(0%)
<b>SUB TOTAL</b>					<b>43,301.00</b>	<b>31,155.88</b>	<b>12,145.12</b>	<b>12,145.12 (28%)</b>

Summary

<b>NET TOTAL</b>	<b>25,242.00</b>	<b>10,820.36</b>	<b>-14,421.64</b>	<b>134,633.00</b>	<b>87,102.16</b>	<b>47,530.84</b>	<b>33,109.20 (20%)</b>
V.A.T.		1,749.07			4,937.99		
<b>GROSS TOTAL</b>		<b>12,569.43</b>			<b>92,040.15</b>		