



## Year End Outturn Projection 2022-23

## Committee: Finance &amp; Governance

Cost Centre: 101 Administration

			Actual	Actual	Est. Outturn	Approved	Forecast
	Code	Description	2020-21	2021-22	2022-23	Budget 2023-24	Budget 2024-25
<b>Expenditure</b>	4000	Employee Salaries	187,142	199,935	222,169	231,880	243,474
	4001	Employer National Insurance	18,543	18,793	20,855	25,585	26,864
	4002	Employer Pension Contributions	41,335	37,944	39,416	44,035	46,237
	4030	Training	245	627	1,200	2,000	2,000
	4040	Travel & Expenses	0	361	235	400	400
	4270	Printer/Photocopier	774	760	864	760	760
	4400	Stationery	372	290	500	350	350
	4425	Postage	877	356	616	500	500
	4441	Telephone & Internet	5,925	1,536	1,900	2,200	2,350
	4446	Mobile Phone	87	67	68	60	61
	4460	Subscriptions	3,363	3,510	3,663	3,736	3,811
	4461	External Audit	1,600	1,600	1,600	1,680	1,680
	4462	Internal Audit	493	735	1,078	1,287	1,313
	4464	Insurance	5,745	5,733	6,508	7,140	7,283
	4468	Miscellaneous	0	1,780	0	0	0
	4470	Publications	0	0	0	0	0
	4481	IT Maintenance & Software	9,175	9,898	8,500	8,500	8,670
	4490	Professional Fees	120	2,039	1,048	1,000	1,000
	4500	Election Expenses	0	0	0	0	0
	4550	Bank Fees	841	835	1,078	1,000	1,000
		<b>Administration Expenditure</b>	<b>276,637</b>	<b>286,800</b>	<b>311,298</b>	<b>332,113</b>	<b>347,753</b>
<b>Income</b>	100/500	Accruals/Debtors (NET)	0	18441.2	0	0	0
	1165	CJRS	570	12,690	95	0	0
	1805	Bank Interest Received	6,997	4,580	8,567	15,500	16,000
	1850	Miscellaneous Income	0	7,476	0	0	0
	1900	Precept	600,570	601,608	612,735	621,629	621,629
		<b>Sub-Total Income</b>	<b>608,137</b>	<b>644,795</b>	<b>621,397</b>	<b>637,129</b>	<b>637,629</b>
		<b>101 Administration Expenditure-Income</b>	<b>-331,500</b>	<b>-357,995</b>	<b>-310,099</b>	<b>-305,016</b>	<b>-289,876</b>

**Committee: Assets & Services**

**Cost Centre: 201 Town Hall**

		Actual	Actual	Est. Outturn	Approved	Forecast
		2020-21	2021-22	2022-23	Budget 2023-24	Budget 2024-25
	Code Description					
<b>Expenditure</b>	4003 Employee Salaries	25,842	25,905	24,668	26,701	27,435
	4004 Employer National Insurance	1,565	1,678	2,002	1,810	1,860
	4005 Employer Pension Contributions	918	875	1,119	1,602	1,646
	4031 Training	0	0	0	500	500
	4110 Rates	7,236	7,526	7,526	7,526	7,526
	4115 Water and Sewerage	130	238	307	336	353
	4120 Gas	1,591	2,709	3,498	3,000	3,000
	4122 Electricity	1,521	3,418	3,362	5,000	5,000
	4155 Cleaning Materials	181	152	264	375	383
	4170 Repairs and Maintenance	5,468	5,139	4,800	5,000	5,100
	4180 Licences	600	600	600	600	600
	4260 Equipment Purchases	446	217	100	250	255
	4466 Catering Sundries	5	147	200	200	204
	4553 Loan Repayments	34,732	34,732	34,732	34,732	34,732
	<b>Sub-Total Expenditure</b>	<b>80,235</b>	<b>83,335</b>	<b>83,178</b>	<b>87,632</b>	<b>88,594</b>
<b>Income</b>	1000 Hirings	420	1,463	2,629	2,500	2,550
	1001 Weddings	5,976	15,528	13,692	12,500	12,750
	1030 Leases	7,984	8,240	8,456	8,500	8,670
	<b>Sub-Total Income</b>	<b>14,380</b>	<b>25,232</b>	<b>24,777</b>	<b>23,500</b>	<b>23,970</b>
	<b>201 Town Hall Expenditure-Income</b>	<b>65,855</b>	<b>58,104</b>	<b>58,401</b>	<b>64,132</b>	<b>64,624</b>

**Cost Centre: 202 Walton Community Hall**

		Actual	Actual	Est. Outturn	Approved	Forecast
		2020-21	2021-22	2022-23	Budget 2023-24	Budget 2024-25
	Code Description					
<b>Expenditure</b>	4006 Employee Salaries	3,059	3,176	4,933	5,340	5,487
	4007 Employer National Insurance	264	272	400	362	372
	4008 Employer Pension Contributions	184	191	224	320	329
	4111 Rates	1,272	1,272	1,272	1,272	1,272
	4116 Water and Sewerage	140	197	237	231	243
	4123 Electricity	1,730	2,765	5,484	4,500	4,500
	4171 Repairs and Maintenance	1,079	1,035	869	750	765
	4261 Equipment Purchases	0	0	100	100	102
	<b>Sub-Total Expenditure</b>	<b>7,728</b>	<b>8,907</b>	<b>13,519</b>	<b>12,875</b>	<b>13,070</b>
<b>Income</b>	1002 Hirings	402	6,366	12,231	8,000	8,160
	<b>Sub-Total Income</b>	<b>402</b>	<b>6,366</b>	<b>12,231</b>	<b>8,000</b>	<b>8,160</b>
	<b>202 Walton Expenditure-Income</b>	<b>7,326</b>	<b>2,541</b>	<b>1,288</b>	<b>4,875</b>	<b>4,910</b>

**Appendix B - Finance Governance Committee 22 March 2023**

**Cost Centre: 203 Broadway House**

		Actual	Actual	Est. Outturn	Approved	Forecast
	Code	2020-21	2021-22	Budget	Budget 2023-	Budget
	Description			2022-23	24	2024-25
<b>Expenditure</b>	4009	5,180	5,375	8,354	9,037	9,286
	4010	449	481	678	613	630
	4011	311	322	379	542	557
	4172	520	1,038	1,574	1,000	1,000
	<b>Sub-Total Expenditure</b>	<b>6,460</b>	<b>7,216</b>	<b>10,985</b>	<b>11,192</b>	<b>11,472</b>
<b>Income</b>	1031	0	1,584	2,393	2,650	2,800
	<b>Sub-Total Income</b>	<b>0</b>	<b>1,584</b>	<b>2,393</b>	<b>2,650</b>	<b>2,800</b>
<b>203 Broadway House Expenditure-Income</b>		<b>6,460</b>	<b>5,633</b>	<b>8,592</b>	<b>8,542</b>	<b>8,672</b>

**Cost Centre: 204 Cemetery**

		Actual	Actual	Est. Outturn	Approved	Forecast
	Code	2020-21	2021-22	2022-23	Budget 2023-	Budget
	Description				24	2024-25
<b>Expenditure</b>	4012	98,948	128,452	146,816	154,662	158,915
	4013	9,518	11,463	14,726	16,491	16,945
	4014	14,928	16,431	18,210	13,637	14,012
	4032	967	2,847	1,309	1,500	1,500
	4112	2,944	2,944	2,944	2,944	2,944
	4117	220	85	383	242	254
	4124	591	1,068	1,144	2,000	2,040
	4173	4,641	3,863	3,000	4,000	4,000
	4262	338	1,859	1,200	1,500	1,530
	4300	1,625	1,995	1,340	1,500	1,530
*NEW*	4310	-	0	1,982	3,398	3,398
	4320	5,643	6,368	8,000	6,000	6,120
	4330	1,431	1,915	1,950	2,000	2,040
	4447	260	227	172	108	108
	4467	7	20	0	0	0
	<b>Sub-Total Expenditure</b>	<b>142,061</b>	<b>179,538</b>	<b>203,176</b>	<b>209,982</b>	<b>215,335</b>
<b>Income</b>	1032	5,315	5,315	5,315	5,315	5,315
	1100	40,837	21,768	24,216	25,000	25,500
	1120	33,159	39,106	35,026	35,000	35,700
	1130	15,608	21,539	14,217	16,000	16,320
	1140	537	677	677	677	677
	1160	491	1,378	1,217	800	816
	1170	0	208	0	0	0
	<b>Sub-Total Income</b>	<b>95,947</b>	<b>89,992</b>	<b>80,668</b>	<b>82,792</b>	<b>84,328</b>
<b>204 Cemetery Expenditure-Income</b>		<b>46,114</b>	<b>89,546</b>	<b>122,508</b>	<b>127,190</b>	<b>131,007</b>

**Appendix B - Finance Governance Committee 22 March 2023**

**Cost Centre: 205 Allotments**

		Actual	Actual	Est. Outturn	Approved	Forecast
		2020-21	2021-22	2022-23	Budget 2023-24	Budget 2024-25
<b>Expenditure</b>	<b>Code Description</b>					
	4015 Employee Salaries	17,521	22,620	26,537	27,293	28,044
	4016 Employer National Insurance	1,680	2,174	2,599	2,910	2,990
	4017 Employer Pension Contributions	2,641	2,729	3,214	3,239	3,328
	4118 Water and Sewerage	3,726	2,952	5,450	3,750	3,825
	4174 Repairs and Maintenance	1,740	1,536	1,500	1,500	1,530
	4321 Vehicle/Tool Hire	1,802	2,626	2,018	2,000	2,040
	<b>Sub-Total Expenditure</b>	<b>29,110</b>	<b>34,637</b>	<b>41,318</b>	<b>40,692</b>	<b>41,757</b>
<b>Income</b>	1080 Allotment Rents	16,724	16,620	17,043	17,000	17,340
	<b>Sub-Total Income</b>	<b>16,724</b>	<b>16,620</b>	<b>17,043</b>	<b>17,000</b>	<b>17,340</b>
	<b>205 Allotments Expenditure-Income</b>	<b>12,386</b>	<b>18,017</b>	<b>24,275</b>	<b>23,692</b>	<b>24,417</b>

**Cost Centre: 206 Parks and Recreation**

		Actual	Actual	Est. Outturn	Approved	Forecast
		2020-21	2021-22	2022-23	Budget 2023-24	Budget 2024-25
<b>Expenditure</b>	<b>Code Description</b>					
	4175 Repairs and Maintenance	0	0	8,052	2,500	2,550
	4280 Security	0	0	0	6,400	6,400
	4615 Street Furniture	875	656	247	500	510
	4690 Planting	0	0	0	1,000	1,020
	<b>Sub-Total Expenditure</b>	<b>875</b>	<b>656</b>	<b>8,299</b>	<b>10,400</b>	<b>10,480</b>
<b>Income</b>	1030 Leases, Rents & Licences	0	0	0	0	0
	<b>Sub-Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>206 Parks and Rec Expenditure-Income</b>	<b>875</b>	<b>656</b>	<b>8,299</b>	<b>10,400</b>	<b>10,480</b>

<b>Assets &amp; Services</b>	Expenditure	237,359	279,653	319,157	332,081	338,951
	Income	110,729	123,173	120,069	116,942	119,258
	<b>Expenditure-Income</b>	<b>126,630</b>	<b>156,479</b>	<b>199,088</b>	<b>215,139</b>	<b>219,693</b>

Appendix B - Finance Governance Committee 22 March 2023

Committee: Civic & Community

Cost Centre: 301 Civic & Community

Code	Description	Actual	Actual	Est. Outturn	Approved	Forecast
		2020-21	2021-22	2022-23	Budget 2023-24	Budget 2024-25
4471	Advertising and Promotion	0	1,935	1,678	1,000	1,000
4505	Mayoral Allowance	3,000	3,000	3,000	3,000	3,000
4511	Town Twinning	0	0	800	2,500	2,500
4512	Engraving/Sign Writing	85	0	93	100	100
4513	Civic Awards	0	489	325	1,500	1,500
4530	Civic Events	697	1,278	3,092	3,500	3,500
4531	Remembrance	1,065	778	575	1,000	1,000
4600	CCTV	9,980	9,980	10,478	10,478	10,478
4645	Christmas Lights	6,750	6,750	6,750	6,750	6,750
4650	Seasonal Events	0	3,000	3,000	3,000	3,000
4675	Youth Forum	-1	0	1,000	1,000	1,000
	<b>Sub-Total Expenditure</b>	<b>21,576</b>	<b>27,210</b>	<b>30,791</b>	<b>33,828</b>	<b>33,828</b>
<b>Income</b>	1800 Agency Income	3,992	3,992	4,191	4,191	4,191
	1810 Donations & Sponsorship	0	0	0	0	0
	<b>Sub-Total Income</b>	<b>3,992</b>	<b>3,992</b>	<b>4,191</b>	<b>4,191</b>	<b>4,191</b>
<b>301 Civic &amp; Community Expenditure-Income</b>		<b>17,584</b>	<b>23,218</b>	<b>26,600</b>	<b>29,637</b>	<b>29,637</b>

Cost Centre: 302 Grants

Code	Description	Actual	Actual	Est. Outturn	Approved	Forecast
		2020-21	2021-22	2022-23	Budget 2023-24	Budget 2024-25
<b>Expenditure</b>	4620 Annual Grants	11,600	7,900	9,800	13,700	13,700
	4655 Occasional Grants	24,624	24,500	24,974	25,000	25,000
	<b>Sub-Total Expenditure</b>	<b>36,224</b>	<b>32,400</b>	<b>34,774</b>	<b>38,700</b>	<b>38,700</b>
<b>302</b>		<b>36,224</b>	<b>32,400</b>	<b>34,774</b>	<b>38,700</b>	<b>38,700</b>

Cost Centre: 303 Felixstowe in Flower

Code	Description	Actual	Actual	Est. Outturn	Approved	Forecast
		2020-21	2021-22	2022-23	Budget 2023-24	Budget 2024-25
<b>Expenditure</b>	4290 Flowers & Containers	3,133	4,267	3,594	7,000	7,140
	4614 Engraving/Sign Writing	0	322	243	400	408
	4532 Felixstowe in Flower Events	19	994	30	1,500	1,530
	<b>Sub-Total Expenditure</b>	<b>3,152</b>	<b>5,583</b>	<b>3,867</b>	<b>8,900</b>	<b>9,078</b>
<b>Income</b>	1811 Donations & Sponsorship	500	4,650	3,438	6,000	8,250
	<b>Sub-Total Income</b>	<b>500</b>	<b>4,650</b>	<b>3,438</b>	<b>6,000</b>	<b>8,250</b>
<b>303 Felixstowe in Flower Expenditure-Income</b>		<b>2,652</b>	<b>933</b>	<b>429</b>	<b>2,900</b>	<b>828</b>

**Appendix B - Finance Governance Committee 22 March 2023**

**Cost Centre: 304 Communication**

			Actual	Actual	Est. Outturn	Approved	Forecast
	Code	Description	2020-21	2021-22	2022-23	Budget 2023-24	Budget 2024-25
<b>Expenditure</b>	4420	Newsletter Print	9,245	10,588	17,412	18,000	18,360
	4421	Newsletter Distribution	2,525	2,112	2,200	2,500	2,550
	4483	Website	388	360	405	500	500
		<b>Sub-Total Expenditure</b>	<b>12,158</b>	<b>13,060</b>	<b>20,017</b>	<b>21,000</b>	<b>21,410</b>
<b>Income</b>	1812	Donations & Sponsorship	6,534	5,836	4,196	8,000	10,000
		<b>Sub-Total Income</b>	<b>6,534</b>	<b>5,836</b>	<b>4,196</b>	<b>8,000</b>	<b>10,000</b>
		<b>304 Communication Expenditure-Income</b>	<b>5,624</b>	<b>7,224</b>	<b>15,821</b>	<b>13,000</b>	<b>11,410</b>

**Cost Centre: 305 Community Projects & Partnerships**

			Actual	Actual	Est. Outturn	Approved	Forecast
	Code	Description	2020-21	2021-22	2022-23	Budget 2023-24	Budget 2024-25
<b>Expenditure</b>	4625	Harwich Harbour Ferry Services	1,000	1,000	1,000	1,000	1,000
	4630	Level 2	10,000	10,000	10,000	10,000	10,000
	4640	Floral Bedding	12,391	4,319	1,688	0	0
	4670	Felixstowe Forward	20,000	15,000	0	0	0
	4680	New Community Projects	7,530	4,800	2,400	0	0
	4685	Landguard Partnership	1,000	5,000	0	0	0
		<b>Sub-Total Expenditure</b>	<b>51,921</b>	<b>40,119</b>	<b>15,088</b>	<b>11,000</b>	<b>11,000</b>
<b>Income</b>	1810	Donations & Sponsorship	2,800	2,000	0	0	0
		<b>Sub-Total Income</b>	<b>2,800</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>305 Community Projects &amp; Partnerships Expenditure-Income</b>	<b>49,121</b>	<b>38,119</b>	<b>15,088</b>	<b>11,000</b>	<b>11,000</b>

<b>Civic &amp; Community</b>	Expenditure		125,031	118,372	104,537	113,428	114,016
	Income		13,826	16,478	11,825	18,191	22,441
	<b>Expenditure-Income</b>		<b>111,205</b>	<b>101,895</b>	<b>92,712</b>	<b>95,237</b>	<b>91,575</b>

**Earmarked Reserves****Cost Centre: Earmarked Reserves - Expenditure**

Code	Description	Actual	Actual	Est. Outturn	Est.	Forecast
		2020-21	2021-22	2022-23	Expenditure 2023-24	Exp. 2024-25
330	Election Expenses	0	0	0	18,169	0
335	Enhancement & Promotional	450	0	0	0	0
345	Asset Repairs & Renewals	0	417	3,550	0	0
350	IT Replacement Fund	12,803	4,911	0	5,000	0
360	Cemetery Projects	2,585	11,131	10,829	10,000	10,000
365	Broadway House	6,310	1,345	224	0	0
370	Walton Community Hall	0	250	224	0	0
380	Town Hall	846	2,210	39,070	20,011	20,000
390	Community Fund	10,758	25,000	35,104	0	0
400	CCTV	0	0	0	40,000	0
405	Staffing Reserve	0	1,000	0	0	0
410	CIL 2018/19	0	4,057	0	0	0
411	CIL 2019/20	0	5,943	10,000	0	14,302
412	CIL 2020/21	-17,291	0	0	0	0
413	CIL 2021/22	0	-77,290	0	0	0
414	CIL 2022/23	0	0	-116,511	0	0
415	AFW Legacy/Jubilee/VE Fund	0	0	22,311	0	0
420	Community Support Fund	0	0	25,000	0	0
425	Play Equipment	0	0	7,500	0	0
<b>Total Earmarked Reserve Expenditure</b>		<b>16,461</b>	<b>-21,026</b>	<b>37,301</b>	<b>93,180</b>	<b>44,302</b>

**Cost Centre: Earmarked Reserves - Transfers in from General Fund**

Code	Description	Transfer	Transfer	Est.	Transfer	Forecast
		to/from Reserves 2020-21	to/from Reserves 2021-22	Transfer to/from Reserves 2022-23	to/from Reserves 2023-24	Transfer to/from Reserves 2024-25
330	Election Expenses	6,000	6,000	6,000	6,000	6,000
335	Enhancement & Promotional	0	0	0	0	0
345	Asset Repairs & Renewals	3,000	3,000	3,000	3,000	3,000
350	IT Replacement Fund	40,000	0	0	0	0
360	Cemetery Projects	20,000	20,000	20,000	20,000	20,000
365	Broadway House	2,500	2,500	2,500	0	0
370	Walton Community Hall	2,500	2,500	2,500	0	0
380	Town Hall	5,000	5,000	5,000	5,000	5,000
390	Community Fund	-20,640	-20,004	0	0	0
400	CCTV	0	0	0	0	0
405	Staffing Reserve	10,000	22,690	10,000	0	0
415	AFW Legacy/Jubilee/VE Fund	9,996	20,004	0	0	0
392	Community Support Fund	0	25,000	25,000	0	0
385	Play Equipment	0	7,500	7,500	7,500	7,500
<b>Total Transferred in to Earmarked Reserves</b>		<b>78,356</b>	<b>94,190</b>	<b>81,500</b>	<b>41,500</b>	<b>41,500</b>