

Note : Draft Budget 2016/17

		<u>Last Year</u>		<u>Current Year</u>			<u>Next Year</u>
		<u>Budget</u>	<u>Actual</u>	<u>Agreed Budget</u>	<u>Actual YTD</u>	<u>Projected Actual</u>	<u>Next Year Budget</u>
<u>Assets & Services</u>							
<u>201</u>	<u>Town Hall</u>						
4000	Employee Salaries	13,200	10,967	13,638	4,732	10,000	13,638
4001	Employer National Insurance	1,600	77	1,731	7	14	1,731
4030	Training	2,500	324	2,000	0	2,000	2,000
4040	Travel & Expenses	0	0	50	0	50	50
4070	DNU PPE/First Aid	100	140	0	0	0	0
4110	Rates	6,600	6,830	7,035	4,176	6,960	7,100
4115	Water and Sewerage	600	330	600	80	360	380
4120	Gas	0	2,208	3,000	1,263	3,000	3,150
4122	Electricity	2,300	1,709	2,300	1,026	2,300	2,415
4150	Cleaning	6,150	4,492	4,500	2,030	4,300	4,690
4155	Cleaning Materials	50	47	50	26	50	50
4170	Repairs and Maintenance	5,000	9,298	10,000	3,513	7,000	7,500
4175	DNU Maintenance Contracts	5,000	2,026	0	0	0	0
4180	Licences	0	712	900	600	600	600
4260	Equipment Purchases	0	0	550	0	550	550
4469	DNU Flowers for Weddings	400	60	0	0	0	0
4512	Engraving/Sign Writing	55	60	0	0	0	0
4553	Loan Repayments	34,750	34,732	34,732	17,366	34,732	34,732
	OverHead Expenditure	78,305	74,013	81,086	34,820	71,916	78,586

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		<u>Last Year</u>		<u>Current Year</u>			<u>Next Year</u>
		Budget	Actual	Agreed Budget	Actual YTD	Projected Actual	Next Year Budget
1000	Hirings	3,800	1,373	1,500	213	900	1,200
1001	Weddings	4,300	2,850	4,400	5,865	6,000	6,000
1030	Leases, Rents & Licences	3,305	7,755	7,546	1,378	7,546	7,546
	Total Income	11,405	11,978	13,446	7,455	14,446	14,746
201	Net Expenditure	66,900	62,035	67,640	27,365	57,470	63,840
202	Walton						
4000	Employee Salaries	0	0	2,960	1,132	2,265	2,960
4001	Employer National Insurance	0	0	0	-8	-15	0
4002	Employer Pension Contributions	0	0	483	173	347	483
4110	Rates	900	895	930	548	910	930
4115	Water and Sewerage	500	279	500	154	308	350
4122	Electricity	300	2,485	1,500	495	2,000	2,000
4155	Cleaning Materials	0	0	50	45	50	50
4170	Repairs and Maintenance	3,500	3,384	4,500	13	4,500	4,500
4175	DNU Maintenance Contracts	1,000	907	0	0	0	0
4260	Equipment Purchases	0	0	100	0	100	100
	OverHead Expenditure	6,200	7,950	11,023	2,554	10,464	11,373
1000	Hirings	9,600	7,805	7,500	3,347	7,500	7,500
	Total Income	9,600	7,805	7,500	3,347	7,500	7,500
202	Net Expenditure	-3,400	144	3,523	-793	2,964	3,873

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Budget Detail - By Committee
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Note: (-) Net Expenditure means Income is greater than Expenditure

	<u>Last Year</u>		<u>Agreed Budget</u>	<u>Current Year</u>		<u>Next Year Budget</u>
	<u>Budget</u>	<u>Actual</u>		<u>Actual YTD</u>	<u>Projected Actual</u>	
203 Broadway House						
4000 Employee Salaries	9,425	9,676	8,700	3,894	7,789	8,700
4001 Employer National Insurance	1,150	-45	1,305	-44	-89	0
4002 Employer Pension Contributions	1,750	1,737	1,284	755	1,510	1,600
4030 Training	0	0	2,000	0	0	2,000
4040 Travel & Expenses	650	325	250	0	0	0
OverHead Expenditure	<u>12,975</u>	<u>11,692</u>	<u>13,539</u>	<u>4,605</u>	<u>9,210</u>	<u>12,300</u>
1030 Leases, Rents & Licences	0	0	1,360	0	1,360	1,360
1031 DNU Licences	1,260	2,206	0	0	0	0
Total Income	<u>1,260</u>	<u>2,206</u>	<u>1,360</u>	<u>0</u>	<u>1,360</u>	<u>1,360</u>
203 Net Expenditure	11,715	9,486	12,179	4,605	7,850	10,940
204 Cemetery						
4000 Employee Salaries	88,700	91,807	80,211	39,492	78,983	80,211
4001 Employer National Insurance	10,700	6,660	9,625	2,958	5,916	9,625
4002 Employer Pension Contributions	10,600	11,115	9,965	5,099	10,199	9,965
4030 Training	2,500	1,812	4,000	277	4,000	4,000
4040 Travel & Expenses	0	0	100	0	0	0
4070 DNU PPE/First Aid	2,000	1,629	0	0	0	0

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		<u>Last Year</u>		<u>Current Year</u>			<u>Next Year</u>
		Budget	Actual	Agreed Budget	Actual YTD	Projected Actual	Next Year Budget
4110	Rates	2,500	2,496	2,600	1,528	2,550	2,600
4115	Water and Sewerage	700	270	400	-22	300	330
4122	Electricity	1,300	1,154	1,050	364	1,050	1,100
4155	Cleaning Materials	100	131	100	42	100	100
4170	Repairs and Maintenance	2,500	2,609	4,000	953	4,000	4,000
4175	DNU Maintenance Contracts	1,000	304	0	0	0	0
4185	DNU Skip Hire	2,800	1,896	0	0	0	0
4260	Equipment Purchases	1,500	2,435	4,600	1,829	4,600	4,600
4261	DNU Maintenance Tools/Equip.	750	117	0	0	0	0
4300	Vehicle Running Costs	2,000	791	2,125	685	2,125	2,125
4301	DNU Unscheduled Vehicle Repair	1,000	170	0	0	0	0
4320	Vehicles/Tool Hire	2,800	2,745	5,600	2,597	5,600	5,600
4330	Fuel	1,800	2,391	2,800	1,013	2,000	2,200
4400	Stationery	50	497	0	0	0	0
4441	Telephone & Internet	150	0	0	0	143	0
4446	Mobile Phones	1,200	690	900	428	865	865
4466	Catering Sundries	50	17	50	0	50	50
4468	Miscellaneous	0	352	0	0	0	0
	OverHead Expenditure	136,700	132,091	128,126	57,243	122,481	127,371
1032	Mobile Phone Mast	0	5,315	5,315	5,315	10,630	5,315

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		<u>Last Year</u>		<u>Current Year</u>			<u>Next Year</u>
		Budget	Actual	Agreed Budget	Actual YTD	Projected Actual	Next Year Budget
1100	Interment Fees	63,000	47,811	44,000	17,934	38,000	40,000
1120	Purchase of Graves	9,000	18,185	13,200	3,526	8,000	8,500
1130	Memorials	13,000	9,225	9,900	4,270	8,000	8,500
1140	Upkeep of Grave Spaces	300	832	800	421	800	800
1141	Bench Maintenance	0	250	0	1,692	1,692	0
1160	Admin Fees	250	716	350	295	500	500
	Total Income	85,550	82,334	73,565	33,452	67,622	63,615
204	Net Expenditure	51,150	49,757	54,561	23,790	54,859	63,756
205	Allotments						
4000	Employee Salaries	0	0	14,156	6,965	13,930	14,156
4001	Employer National Insurance	0	0	1,700	522	1,044	1,700
4002	Employer Pension Contributions	0	0	1,758	900	1,800	1,758
4115	Water and Sewerage	1,000	1,607	2,300	752	2,000	2,000
4170	Repairs and Maintenance	7,000	6,476	5,000	914	5,000	5,000
4320	Vehicles/Tool Hire	300	0	2,300	256	2,000	2,000
4330	Fuel	200	93	0	0	0	0
	OverHead Expenditure	8,500	8,177	27,214	10,308	25,773	26,614
1080	Allotment Rents	12,600	14,023	13,500	2,008	13,500	14,000
	Total Income	12,600	14,023	13,500	2,008	13,500	14,000
205	Net Expenditure	-4,100	-5,847	13,714	8,301	12,273	12,614

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	<u>Last Year</u>		Agreed Budget	<u>Current Year</u>		Next Year Budget
	Budget	Actual		Actual YTD	Projected Actual	
Assets & Services - Expenditure	242,680	233,922	260,988	109,530	239,844	256,244
Income	120,415	118,346	109,371	46,262	104,428	101,221
Net Expenditure	<u>122,265</u>	<u>115,576</u>	<u>151,617</u>	<u>63,268</u>	<u>135,417</u>	<u>155,023</u>
Total Budget Expenditure	242,680	233,922	260,988	109,530	239,844	256,244
Income	120,415	118,346	109,371	46,262	104,428	101,221
Net Expenditure	<u>122,265</u>	<u>115,576</u>	<u>151,617</u>	<u>63,268</u>	<u>135,417</u>	<u>155,023</u>