

Note : Draft Budget 2016/17

	<u>Last Year</u>		<u>Current Year</u>		<u>Next Year</u>
	Budget	Actual	Agreed Budget	Actual YTD	
<u>Civic & Community</u>					
301 <u>Civic & Community</u>					
4095 Honoraria	250	250	250	250	250
4505 Mayoral Allowance	7,000	7,000	7,000	7,000	7,000
4510 Civic Regalia	250	250	0	0	0
4511 Town Twinning	4,500	3,009	4,500	820	3,500
4512 Engraving/Sign Writing	250	68	300	106	200
4513 Civic Awards	875	534	600	417	500
4530 Civic Service	300	0	300	374	400
4600 CCTV	6,980	7,185	7,400	7,400	5,988
4605 Litter/Dog Bins	0	0	800	0	800
4612 Bus Shelter Cleaning	750	740	750	370	800
4625 Felixstowe Harwich Ferry	200	200	0	0	0
4630 Level 2	1,000	1,000	0	0	0
4645 Christmas Lights	7,250	6,750	7,250	6,750	6,750
4675 Youth Forum	0	0	2,000	0	2,000
OverHead Expenditure	29,605	26,985	31,150	23,486	28,188
Total Income	0	0	0	0	0
301 Net Expenditure	29,605	26,985	31,150	23,486	28,188

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	Last Year		Current Year			Next Year Budget
	Budget	Actual	Agreed Budget	Actual YTD	Projected Actual	
302 Section 137 Expenditure						
4531 Remembrance Day	300	308	300	0	300	300
4620 Annual Grants	1,000	1,000	6,800	6,800	6,800	6,800
4655 Occasional Grants	0	0	15,000	5,215	15,000	15,000
OverHead Expenditure	1,300	1,308	22,100	12,015	22,100	22,100
Total Income	0	0	0	0	0	0
302 Net Expenditure	1,300	1,308	22,100	12,015	22,100	22,100
303 Felixstowe in Flower						
4170 Repairs and Maintenance	0	0	3,700	3,569	3,700	3,700
4290 Flowers & Containers	0	0	4,000	3,026	3,026	4,000
4400 Stationery	200	11	200	0	0	0
4466 Catering Sundries	150	146	0	0	0	0
4512 Engraving/Sign Writing	575	350	575	81	375	400
4532 Felixstowe in Flower Events	1,200	1,048	1,350	343	1,200	1,350
4640 Floral Bedding	7,700	6,905	0	0	0	0
OverHead Expenditure	9,825	8,460	9,825	7,019	8,301	9,450
1810 Donations & Sponsorship	4,000	4,502	4,000	4,850	5,300	4,000
Total Income	4,000	4,502	4,000	4,850	5,300	4,000
303 Net Expenditure	5,825	3,958	5,825	2,169	3,001	5,450

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	<u>Last Year</u>		<u>Current Year</u>		<u>Next Year</u> Next Year Budget		
	Budget	Actual	Agreed Budget	Actual YTD			
304	<u>Communication</u>						
4420	Newsletter Print	2,250	2,064	2,370	1,185	2,370	2,500
4421	Newsletter Distribution	1,750	1,413	1,865	932	1,865	2,000
4483	Website	1,140	665	1,140	798	798	350
	OverHead Expenditure	5,140	4,142	5,375	2,915	5,033	4,850
304	Net Expenditure	5,140	4,142	5,375	2,915	5,033	4,850
305	<u>Community Fund Projects</u>						
4625	Felixstowe Harwich Ferry	1,000	1,000	1,000	1,000	1,000	1,000
4630	Level 2	2,000	0	10,000	10,000	10,000	10,000
4640	Floral Bedding	11,000	10,779	10,866	5,390	10,866	10,866
4670	Felixstowe Forward	20,000	20,000	20,000	0	20,000	20,000
4680	New Community Projects	35,050	35,050	0	0	0	0
	OverHead Expenditure	69,050	66,829	41,866	16,390	41,866	41,866
305	Net Expenditure	69,050	66,829	41,866	16,390	41,866	41,866
	Civic & Community - Expenditure	114,920	107,724	110,316	61,824	106,765	106,454
	Income	4,000	4,502	4,000	4,850	5,300	4,000
	Net Expenditure	110,920	103,222	106,316	56,974	101,465	102,454

Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

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	<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>	
Total Budget Expenditure	114,920	107,724	110,316	61,824	106,454
Income	4,000	4,502	4,000	4,850	4,000
Net Expenditure	<u>110,920</u>	<u>103,222</u>	<u>106,316</u>	<u>56,974</u>	<u>102,454</u>
				<u>Projected Actual</u>	
				106,765	
				5,300	
				<u>101,465</u>	