

## Budget Detail - By Committee

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

## Note : Draft Budget 2016/17

		<u>Last Year (2014/15)</u>		<u>Current Year (2015/16)</u>				<u>Next Year (2016/17)</u>	
		<u>Budget</u>	<u>Actual</u>	<u>Agreed Budget</u>	<u>Fwd/Rev Budget</u>	<u>Revised Budget</u>	<u>Actual YTD</u>	<u>Projected Actual</u>	<u>Next Year Budget</u>
<b>Finance &amp; General Purposes</b>									
<b>101 Administration</b>									
4000	Employee Salaries	159,125	147,555	151,668	0	151,668	91,590	151,844	153,788
4001	Employer National Insurance	19,100	9,905	18,200	0	18,200	6,536	10,470	10,773
4002	Employer Pension Contributions	35,500	29,186	33,421	0	33,421	21,105	34,946	35,525
4030	Training	1,500	2,236	7,000	0	7,000	998	7,000	7,000
4040	Travel & Expenses	500	122	500	0	500	4	500	500
4070	DNU PPE/First Aid	150	0	0	0	0	0	0	0
4080	DNU Staff Membership Fees	0	376	0	0	0	0	0	0
4170	Repairs and Maintenance	0	403	0	0	0	0	0	0
4260	Equipment Purchases	250	241	1,250	0	1,250	110	1,250	1,250
4270	Printer/Photocopier	2,100	1,603	3,500	0	3,500	1,481	3,000	3,500
4330	Fuel	1,000	0	0	0	0	0	0	0
4400	Stationery	2,600	2,640	1,900	0	1,900	831	1,900	1,900
4425	Postage	3,300	3,247	2,600	0	2,600	1,226	2,400	2,800
4426	DNU Handbooks	200	12	0	0	0	0	0	0
4441	Telephone & Internet	4,000	5,214	5,000	0	5,000	3,216	5,800	6,000
4446	Mobile Phones	410	408	450	0	450	250	430	120
4460	Subscriptions	2,300	2,301	3,335	0	3,335	2,562	3,182	3,335
4461	External Audit	1,300	1,300	1,300	0	1,300	1,300	1,300	1,300

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		<u>Last Year (2014/15)</u>		<u>Current Year (2015/16)</u>				<u>Next Year (2016/17)</u>	
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
4462	Internal Audit	660	553	580	0	580	415	553	580
4464	Insurance	15,429	7,423	8,000	0	8,000	7,938	7,938	8,500
4465	DNU ICO Reg	35	35	0	0	0	0	0	0
4466	Catering Sundries	500	392	500	0	500	115	300	300
4467	DNU Newspapers	50	0	0	0	0	0	0	0
4468	Miscellaneous	250	842	250	0	250	71	250	250
4470	Publications	100	12	200	0	200	45	200	50
4471	Advertising & Promotion	0	0	2,000	0	2,000	120	2,000	2,000
4480	DNU IT Hardware Provision	0	1,613	0	0	0	0	0	0
4481	IT Maintenance & Software	7,110	4,181	7,000	0	7,000	4,425	6,000	6,000
4482	DNU IT Software Licences	1,000	2,064	0	0	0	0	0	0
4490	Professional Fees	0	2,227	2,000	0	2,000	105	2,000	2,000
4500	Election Expenses	3,500	3,500	10,000	0	10,000	0	10,000	3,500
4550	Bank Charges	750	364	1,000	0	1,000	303	700	750
4551	DNU Card Merchant Charge	300	465	0	0	0	0	0	0
4552	DNU Barclaycard Fee	35	32	0	0	0	0	0	0
	<b>OverHead Expenditure</b>	<b>263,054</b>	<b>230,452</b>	<b>261,654</b>	<b>0</b>	<b>261,654</b>	<b>144,745</b>	<b>253,963</b>	<b>251,721</b>
1800	Agency Income	1,500	1,500	1,500	0	1,500	750	1,500	0
1805	Bank Interest Received	3,750	4,047	4,000	0	4,000	1,106	1,500	4,000
1810	Donations & Sponsorship	500	0	0	0	0	0	0	0

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**Note : Draft Budget 2016/17**

		<u>Last Year (2014/15)</u>		<u>Current Year (2015/16)</u>				<u>Next Year (2016/17)</u>	
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
1850	Miscellaneous Income	0	3,374	0	0	0	147	147	0
1900	Precept	508,420	508,420	522,361	0	522,361	522,361	522,361	537,347
1901	Transition Grant	52,166	52,166	34,160	0	34,160	34,160	34,160	19,364
	<b>Total Income</b>	566,336	569,506	562,021	0	562,021	558,525	559,668	560,711
<b>101</b>	<b>Net Expenditure</b>	-303,282	-339,053	-300,367	0	-300,367	-413,780	-305,705	-308,990
<b>Finance &amp; General Purposes - Expenditure</b>		263,054	230,452	261,654	0	261,654	144,745	253,963	251,721
	<b>Income</b>	566,336	569,506	562,021	0	562,021	558,525	559,668	560,711
	<b>Net Expenditure</b>	-303,282	-339,053	-300,367	0	-300,367	-413,780	-305,705	-308,990

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		<u>Last Year (2014/15)</u>		<u>Current Year (2015/16)</u>				<u>Next Year (2016/17)</u>	
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
<b><u>Assets &amp; Services</u></b>									
<b><u>201</u></b>	<b><u>Town Hall</u></b>								
4000	Employee Salaries	13,200	10,967	13,638	0	13,638	5,469	10,000	13,177
4001	Employer National Insurance	1,600	77	1,731	0	1,731	8	14	196
4030	Training	2,500	324	2,000	0	2,000	0	2,000	2,000
4040	Travel & Expenses	0	0	50	0	50	0	50	50
4070	DNU PPE/First Aid	100	140	0	0	0	0	0	0
4110	Rates	6,600	6,830	7,035	0	7,035	4,872	6,960	7,100
4115	Water and Sewerage	600	330	600	0	600	178	360	380
4120	Gas	0	2,208	3,000	0	3,000	1,263	3,000	3,150
4122	Electricity	2,300	1,709	2,300	0	2,300	1,074	2,300	2,415
4150	Cleaning	6,150	4,492	4,500	0	4,500	2,389	4,300	4,690
4155	Cleaning Materials	50	47	50	0	50	41	50	100
4170	Repairs and Maintenance	5,000	9,298	10,000	0	10,000	4,403	7,000	7,500
4175	DNU Maintenance Contracts	5,000	2,026	0	0	0	0	0	0
4180	Licences	0	712	900	0	900	600	600	600
4260	Equipment Purchases	0	0	550	0	550	306	550	550
4469	DNU Flowers for Weddings	400	60	0	0	0	0	0	0
4512	Engraving/Sign Writing	55	60	0	0	0	0	0	0
4553	Loan Repayments	34,750	34,732	34,732	0	34,732	17,366	34,732	34,732
	<b>OverHead Expenditure</b>	<b>78,305</b>	<b>74,013</b>	<b>81,086</b>	<b>0</b>	<b>81,086</b>	<b>37,969</b>	<b>71,916</b>	<b>76,640</b>

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## Note : Draft Budget 2016/17

		<u>Last Year (2014/15)</u>		<u>Current Year (2015/16)</u>				<u>Next Year (2016/17)</u>	
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
1000	Hirings	3,800	1,373	1,500	0	1,500	223	900	1,200
1001	Weddings	4,300	2,850	4,400	0	4,400	5,988	6,000	6,000
1030	Leases, Rents & Licences	3,305	7,755	7,546	0	7,546	1,378	7,546	7,546
	<b>Total Income</b>	11,405	11,978	13,446	0	13,446	7,588	14,446	14,746
<b>201</b>	<b>Net Expenditure</b>	66,900	62,035	67,640	0	67,640	30,381	57,470	61,894
<b>202</b>	<b>Walton</b>								
4000	Employee Salaries	0	0	2,960	0	2,960	1,335	2,265	2,944
4001	Employer National Insurance	0	0	0	0	0	-9	-15	0
4002	Employer Pension Contributions	0	0	483	0	483	200	347	307
4110	Rates	900	895	930	0	930	639	910	930
4115	Water and Sewerage	500	279	500	0	500	220	308	350
4122	Electricity	300	2,485	1,500	0	1,500	941	2,000	2,000
4155	Cleaning Materials	0	0	50	0	50	45	50	100
4170	Repairs and Maintenance	3,500	3,384	4,500	0	4,500	13	4,500	4,500
4175	DNU Maintenance Contracts	1,000	907	0	0	0	0	0	0
4260	Equipment Purchases	0	0	100	0	100	0	100	100
	<b>OverHead Expenditure</b>	6,200	7,950	11,023	0	11,023	3,385	10,464	11,231
1000	Hirings	9,600	7,805	7,500	0	7,500	3,082	7,500	7,500
	<b>Total Income</b>	9,600	7,805	7,500	0	7,500	3,082	7,500	7,500
<b>202</b>	<b>Net Expenditure</b>	-3,400	144	3,523	0	3,523	302	2,964	3,731

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**Note : Draft Budget 2016/17**

		<u>Last Year (2014/15)</u>		<u>Current Year (2015/16)</u>				<u>Next Year (2016/17)</u>	
		<u>Budget</u>	<u>Actual</u>	<u>Agreed Budget</u>	<u>Fwd/Rev Budget</u>	<u>Revised Budget</u>	<u>Actual YTD</u>	<u>Projected Actual</u>	<u>Next Year Budget</u>
<b>203</b>	<b><u>Broadway House</u></b>								
4000	Employee Salaries	9,425	9,676	8,700	0	8,700	4,758	7,789	9,437
4001	Employer National Insurance	1,150	-45	1,305	0	1,305	-51	-89	0
4002	Employer Pension Contributions	1,750	1,737	1,284	0	1,284	883	1,510	1,499
4030	Training	0	0	2,000	0	2,000	0	2,000	2,000
4040	Travel & Expenses	650	325	250	0	250	0	0	0
	<b>OverHead Expenditure</b>	<b>12,975</b>	<b>11,692</b>	<b>13,539</b>	<b>0</b>	<b>13,539</b>	<b>5,590</b>	<b>11,210</b>	<b>12,936</b>
1030	Leases, Rents & Licences	0	0	1,360	0	1,360	0	1,360	1,360
1031	DNU Licences	1,260	2,206	0	0	0	0	0	0
	<b>Total Income</b>	<b>1,260</b>	<b>2,206</b>	<b>1,360</b>	<b>0</b>	<b>1,360</b>	<b>0</b>	<b>1,360</b>	<b>1,360</b>
	<b>203 Net Expenditure</b>	<b>11,715</b>	<b>9,486</b>	<b>12,179</b>	<b>0</b>	<b>12,179</b>	<b>5,590</b>	<b>9,850</b>	<b>11,576</b>
<b>204</b>	<b><u>Cemetery</u></b>								
4000	Employee Salaries	88,700	91,807	80,211	0	80,211	46,072	78,983	82,575
4001	Employer National Insurance	10,700	6,660	9,625	0	9,625	3,451	5,916	6,707
4002	Employer Pension Contributions	10,600	11,115	9,965	0	9,965	5,960	10,199	19,157
4030	Training	2,500	1,812	4,000	0	4,000	892	4,000	4,000
4040	Travel & Expenses	0	0	100	0	100	0	0	0
4070	DNU PPE/First Aid	2,000	1,629	0	0	0	0	0	0

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## Note : Draft Budget 2016/17

		<u>Last Year (2014/15)</u>		<u>Current Year (2015/16)</u>				<u>Next Year (2016/17)</u>	
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
4110	Rates	2,500	2,496	2,600	0	2,600	1,782	2,550	2,600
4115	Water and Sewerage	700	270	400	0	400	77	300	330
4122	Electricity	1,300	1,154	1,050	0	1,050	364	1,050	1,100
4155	Cleaning Materials	100	131	100	0	100	64	100	150
4170	Repairs and Maintenance	2,500	2,609	4,000	0	4,000	1,113	4,000	4,000
4175	DNU Maintenance Contracts	1,000	304	0	0	0	0	0	0
4185	DNU Skip Hire	2,800	1,896	0	0	0	0	0	0
4260	Equipment Purchases	1,500	2,435	4,600	0	4,600	2,120	4,600	4,600
4261	DNU Maintenance Tools/Equip.	750	117	0	0	0	0	0	0
4300	Vehicle Running Costs	2,000	791	2,125	0	2,125	903	2,125	2,125
4301	DNU Unscheduled Vehicle Repair	1,000	170	0	0	0	0	0	0
4320	Vehicles/Tool Hire	2,800	2,745	5,600	0	5,600	2,947	5,600	5,600
4330	Fuel	1,800	2,391	2,800	0	2,800	1,259	2,000	2,200
4400	Stationery	50	497	0	0	0	0	0	0
4441	Telephone & Internet	150	0	0	0	0	0	0	0
4446	Mobile Phones	1,200	690	900	0	900	499	865	865
4466	Catering Sundries	50	17	50	0	50	0	50	50
4468	Miscellaneous	0	352	0	0	0	0	0	0
	<b>OverHead Expenditure</b>	<b>136,700</b>	<b>132,091</b>	<b>128,126</b>	<b>0</b>	<b>128,126</b>	<b>67,503</b>	<b>122,338</b>	<b>136,059</b>
1032	Mobile Phone Mast	0	5,315	5,315	0	5,315	5,315	5,315	5,315

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		<u>Last Year (2014/15)</u>		<u>Current Year (2015/16)</u>				<u>Next Year (2016/17)</u>	
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
1100	Interment Fees	63,000	47,811	44,000	0	44,000	22,384	38,000	40,000
1120	Purchase of Graves	9,000	18,185	13,200	0	13,200	3,526	8,000	8,500
1130	Memorials	13,000	9,225	9,900	0	9,900	4,270	8,000	8,500
1140	Upkeep of Grave Spaces	300	832	800	0	800	421	800	800
1141	Bench Maintenance	0	250	0	0	0	1,692	1,692	0
1160	Admin Fees	250	716	350	0	350	295	500	500
	<b>Total Income</b>	<b>85,550</b>	<b>82,334</b>	<b>73,565</b>	<b>0</b>	<b>73,565</b>	<b>37,902</b>	<b>62,307</b>	<b>63,615</b>
<b>204</b>	<b>Net Expenditure</b>	<b>51,150</b>	<b>49,757</b>	<b>54,561</b>	<b>0</b>	<b>54,561</b>	<b>29,601</b>	<b>60,031</b>	<b>72,444</b>
<b>205</b>	<b>Allotments</b>								
4000	Employee Salaries	0	0	14,156	0	14,156	8,126	13,930	15,472
4001	Employer National Insurance	0	0	1,700	0	1,700	609	1,044	1,184
4002	Employer Pension Contributions	0	0	1,758	0	1,758	1,052	1,800	3,381
4115	Water and Sewerage	1,000	1,607	2,300	0	2,300	1,486	2,000	2,000
4170	Repairs and Maintenance	7,000	6,476	5,000	0	5,000	1,075	5,000	5,000
4320	Vehicles/Tool Hire	300	0	2,300	0	2,300	293	2,000	2,000
4330	Fuel	200	93	0	0	0	0	0	0
	<b>OverHead Expenditure</b>	<b>8,500</b>	<b>8,177</b>	<b>27,214</b>	<b>0</b>	<b>27,214</b>	<b>12,641</b>	<b>25,773</b>	<b>29,037</b>
1080	Allotment Rents	12,600	14,023	13,500	0	13,500	2,823	13,500	14,000
	<b>Total Income</b>	<b>12,600</b>	<b>14,023</b>	<b>13,500</b>	<b>0</b>	<b>13,500</b>	<b>2,823</b>	<b>13,500</b>	<b>14,000</b>
<b>205</b>	<b>Net Expenditure</b>	<b>-4,100</b>	<b>-5,847</b>	<b>13,714</b>	<b>0</b>	<b>13,714</b>	<b>9,819</b>	<b>12,273</b>	<b>15,037</b>

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**Felixstowe Town Council**  
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	<u>Last Year (2014/15)</u>		<u>Current Year (2015/16)</u>				<u>Next Year (2016/17)</u>	
	<u>Budget</u>	<u>Actual</u>	<u>Agreed Budget</u>	<u>Fwd/Rev Budget</u>	<u>Revised Budget</u>	<u>Actual YTD</u>	<u>Projected Actual</u>	<u>Next Year Budget</u>
<b>Assets &amp; Services - Expenditure</b>	242,680	233,922	260,988	0	260,988	127,088	241,701	265,903
<b>Income</b>	120,415	118,346	109,371	0	109,371	51,395	99,113	101,221
<b>Net Expenditure</b>	<u>122,265</u>	<u>115,576</u>	<u>151,617</u>	<u>0</u>	<u>151,617</u>	<u>75,693</u>	<u>142,588</u>	<u>164,682</u>

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## Note : Draft Budget 2016/17

	<u>Last Year (2014/15)</u>		<u>Current Year (2015/16)</u>				<u>Next Year (2016/17)</u>	
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
<b><u>Civic &amp; Community</u></b>								
<b><u>301 Civic &amp; Community</u></b>								
4095 Honoraria	250	250	250	0	250	250	250	250
4505 Mayoral Allowance	7,000	7,000	7,000	0	7,000	7,000	7,000	7,000
4510 Civic Regalia	250	250	0	0	0	0	0	0
4511 Town Twinning	4,500	3,009	4,500	0	4,500	1,032	3,500	3,500
4512 Engraving/Sign Writing	250	68	300	0	300	106	150	200
4513 Civic Awards	875	534	600	0	600	417	500	500
4530 Civic Service	300	0	300	0	300	374	374	400
4600 CCTV	6,980	7,185	7,400	0	7,400	7,400	7,400	5,988
4605 Litter/Dog Bins	0	0	800	0	800	0	800	800
4612 Bus Shelter Cleaning	750	740	750	0	750	432	741	800
4625 Felixstowe Harwich Ferry	200	200	0	0	0	0	0	0
4630 Level 2	1,000	1,000	0	0	0	0	0	0
4645 Christmas Lights	7,250	6,750	7,250	0	7,250	6,750	6,750	6,750
4675 Youth Forum	0	0	2,000	0	2,000	0	2,000	2,000
<b>OverHead Expenditure</b>	<b>29,605</b>	<b>26,985</b>	<b>31,150</b>	<b>0</b>	<b>31,150</b>	<b>23,760</b>	<b>29,465</b>	<b>28,188</b>
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>301 Net Expenditure</b>	<b>29,605</b>	<b>26,985</b>	<b>31,150</b>	<b>0</b>	<b>31,150</b>	<b>23,760</b>	<b>29,465</b>	<b>28,188</b>

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	<u>Last Year (2014/15)</u>		<u>Current Year (2015/16)</u>				<u>Next Year (2016/17)</u>	
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
<b>302 Section 137 Expenditure</b>								
4531 Remembrance Day	300	308	300	0	300	0	300	300
4620 Annual Grants	1,000	1,000	6,800	0	6,800	6,800	6,800	6,800
4655 Occasional Grants	0	0	15,000	0	15,000	5,215	15,000	15,000
<b>OverHead Expenditure</b>	<b>1,300</b>	<b>1,308</b>	<b>22,100</b>	<b>0</b>	<b>22,100</b>	<b>12,015</b>	<b>22,100</b>	<b>22,100</b>
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>302 Net Expenditure</b>	<b>1,300</b>	<b>1,308</b>	<b>22,100</b>	<b>0</b>	<b>22,100</b>	<b>12,015</b>	<b>22,100</b>	<b>22,100</b>
<b>303 Felixstowe in Flower</b>								
4170 Repairs and Maintenance	0	0	3,700	0	3,700	3,569	3,700	3,700
4290 Flowers & Containers	0	0	4,000	0	4,000	3,026	3,026	4,000
4400 Stationery	200	11	200	0	200	0	0	0
4466 Catering Sundries	150	146	0	0	0	0	0	0
4512 Engraving/Sign Writing	575	350	575	0	575	81	375	400
4532 Felixstowe in Flower Events	1,200	1,048	1,350	0	1,350	343	1,200	1,350
4640 Floral Bedding	7,700	6,905	0	0	0	0	0	0
<b>OverHead Expenditure</b>	<b>9,825</b>	<b>8,460</b>	<b>9,825</b>	<b>0</b>	<b>9,825</b>	<b>7,019</b>	<b>8,301</b>	<b>9,450</b>
1810 Donations & Sponsorship	4,000	4,502	4,000	0	4,000	4,850	5,300	4,000
<b>Total Income</b>	<b>4,000</b>	<b>4,502</b>	<b>4,000</b>	<b>0</b>	<b>4,000</b>	<b>4,850</b>	<b>5,300</b>	<b>4,000</b>
<b>303 Net Expenditure</b>	<b>5,825</b>	<b>3,958</b>	<b>5,825</b>	<b>0</b>	<b>5,825</b>	<b>2,169</b>	<b>3,001</b>	<b>5,450</b>

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## Budget Detail - By Committee

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

## Note : Draft Budget 2016/17

	<u>Last Year (2014/15)</u>		<u>Current Year (2015/16)</u>				<u>Next Year (2016/17)</u>	
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
<b>304 Communication</b>								
4420 Newsletter Print	2,250	2,064	2,370	0	2,370	1,185	2,370	2,370
4421 Newsletter Distribution	1,750	1,413	1,865	0	1,865	932	1,865	1,865
4483 Website	1,140	665	1,140	0	1,140	798	798	1,350
<b>OverHead Expenditure</b>	<b>5,140</b>	<b>4,142</b>	<b>5,375</b>	<b>0</b>	<b>5,375</b>	<b>2,915</b>	<b>5,033</b>	<b>5,585</b>
<b>304 Net Expenditure</b>	<b>5,140</b>	<b>4,142</b>	<b>5,375</b>	<b>0</b>	<b>5,375</b>	<b>2,915</b>	<b>5,033</b>	<b>5,585</b>
<b>305 Community Fund Projects</b>								
4625 Felixstowe Harwich Ferry	1,000	1,000	1,000	0	1,000	1,000	1,000	1,000
4630 Level 2	2,000	0	10,000	0	10,000	10,000	10,000	10,000
4640 Floral Bedding	11,000	10,779	10,866	0	10,866	5,390	10,866	10,866
4670 Felixstowe Forward	20,000	20,000	20,000	0	20,000	0	20,000	20,000
4680 New Community Projects	35,050	35,050	0	0	0	0	0	0
<b>OverHead Expenditure</b>	<b>69,050</b>	<b>66,829</b>	<b>41,866</b>	<b>0</b>	<b>41,866</b>	<b>16,390</b>	<b>41,866</b>	<b>41,866</b>
<b>305 Net Expenditure</b>	<b>69,050</b>	<b>66,829</b>	<b>41,866</b>	<b>0</b>	<b>41,866</b>	<b>16,390</b>	<b>41,866</b>	<b>41,866</b>
<b>Civic &amp; Community - Expenditure</b>	<b>114,920</b>	<b>107,724</b>	<b>110,316</b>	<b>0</b>	<b>110,316</b>	<b>62,098</b>	<b>106,765</b>	<b>107,189</b>
<b>Income</b>	<b>4,000</b>	<b>4,502</b>	<b>4,000</b>	<b>0</b>	<b>4,000</b>	<b>4,850</b>	<b>5,300</b>	<b>4,000</b>
<b>Net Expenditure</b>	<b>110,920</b>	<b>103,222</b>	<b>106,316</b>	<b>0</b>	<b>106,316</b>	<b>57,248</b>	<b>101,465</b>	<b>103,189</b>

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## Budget Detail - By Committee

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

## Note : Draft Budget 2016/17

	<u>Last Year (2014/15)</u>		<u>Current Year (2015/16)</u>				<u>Next Year (2016/17)</u>	
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
<b>Total Budget Expenditure</b>	620,654	572,099	632,958	0	632,958	333,931	602,429	624,813
<b>Income</b>	690,751	692,355	675,392	0	675,392	614,770	664,081	665,932
<b>Net Expenditure</b>	-70,097	-120,256	-42,434	0	-42,434	-280,839	-61,652	-41,119