

## Budget Detail - By Committee

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

## Note : Earmarked Reserves 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	Next Year Budget	C/Fwd Budget
<b><u>Earmarked Reserves</u></b>									
<b>900</b>	<b><u>Earmarked Reserves</u></b>								
9010	Election Expenses	7,500	-3,500	-6,500	11,000	4,500	0	5,000	9,500
9015	Enhancement & Promotional	19,444	11,580	0	7,865	7,865	4,187	0	3,678
9020	Felixstowe in Flower	8,428	0	0	8,428	8,428	0	0	8,428
9025	Asset Repairs & Replacement	11,250	718	3,000	10,532	13,532	0	3,000	16,532
9030	IT Replacement Fund	3,117	0	0	3,117	3,117	0	0	3,117
9035	Recycling Credits	5,534	428	-800	5,106	4,306	1,872	0	2,434
9040	Cemetery Projects	110,000	0	20,000	110,000	130,000	1,671	20,000	148,329
9045	Web Site Redesign	973	973	0	0	0	0	0	0
9050	Broadway House	55,000	0	2,500	55,000	57,500	0	2,500	60,000
9055	Walton Community Hall	55,000	0	2,500	55,000	57,500	0	2,500	60,000
9060	Town Hall Capital Refurb	7,821	0	0	7,821	7,821	0	0	7,821
9065	Town Hall Maintenance	90,000	1,406	5,000	88,594	93,594	34,476	54,774	115,627
9070	Play Equipment	27,000	0	0	27,000	27,000	0	0	27,000
9075	Community Fund	120,670	-30,966	17,184	151,636	168,820	6,285	17,184	179,719
9080	Council Tax Localisation Rsrve	74,904	0	0	74,904	74,904	0	-62,339	12,565
9085	CCTV	42,000	0	0	42,000	42,000	0	0	42,000
9090	Staffing Reserve	25,500	0	0	25,500	25,500	0	0	25,500
	<b>OverHead Expenditure</b>	664,140	-19,361	42,884	683,503	726,387	48,490	42,619	722,250
	<b>900 Net Expenditure</b>	664,140	-19,361	42,884	683,503	726,387	48,490	42,619	722,250

Continued on Page 2

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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	Next Year Budget	C/Fwd Budget
<b>Earmarked Reserves - Expenditure</b>	664,140	-19,361	42,884	683,503	726,387	48,490	42,619	722,250
<b>Income</b>	0	0	0	0	0	0	0	0
<b>Net Expenditure</b>	664,140	-19,361	42,884	683,503	726,387	48,490	42,619	722,250
<b>Total Budget Expenditure</b>	664,140	-19,361	42,884	683,503	726,387	48,490	42,619	722,250
<b>Income</b>	0	0	0	0	0	0	0	0
<b>Net Expenditure</b>	664,140	-19,361	42,884	683,503	726,387	48,490	42,619	722,250