

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

Note : First Draft Budget Estimates 2017/18

	<u>Last Year 2015/16</u>		Agreed Budget	<u>Current Year 2016/17</u>		<u>Next Year 2017/18</u>
	Budget	Actual		Actual YTD	Next Year Budget	
<b><u>Civic &amp; Community</u></b>						
<b><u>301 Civic &amp; Community</u></b>						
4095 Honoraria	250	250	250	0	0	
4505 Mayoral Allowance	7,000	7,000	7,000	7,000	7,000	
4511 Town Twinning	4,500	1,963	3,500	1,457	2,500	
4512 Engraving/Sign Writing	300	106	200	75	200	
4513 Civic Awards	600	417	500	422	500	
4530 Civic Events	300	542	600	411	600	
4600 CCTV	7,400	7,400	9,980	9,980	9,980	
4605 Litter/Dog Bins	800	383	800	0	800	
4612 Bus Shelter Cleaning	750	740	800	330	0	
4645 Christmas Lights	7,250	6,750	6,750	6,750	6,750	
4675 Youth Forum	2,000	2,000	2,000	0	2,000	
	<b>OverHead Expenditure</b>	<b>31,150</b>	<b>32,380</b>	<b>26,425</b>	<b>30,330</b>	
		<b>27,550</b>				
1800 Agency Income	0	0	3,990	3,992	3,992	
	<b>Total Income</b>	<b>0</b>	<b>3,990</b>	<b>3,992</b>	<b>3,992</b>	
<b>301</b>	<b>Net Expenditure</b>	<b>31,150</b>	<b>28,390</b>	<b>22,433</b>	<b>26,338</b>	
		<b>27,550</b>				

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	<u>Last Year 2015/16</u>		Agreed Budget	<u>Current Year 2016/17</u>		<u>Next Year 2017/18</u>
	Budget	Actual		Actual YTD	Next Year Budget	
<b>302 Section 137 Expenditure</b>						
4531 Remembrance Day	300	268	300	0	300	
4620 Annual Grants	6,800	6,800	6,800	5,300	5,850	
4655 Occasional Grants	15,000	15,000	15,000	7,450	15,000	
<b>OverHead Expenditure</b>	<b>22,100</b>	<b>22,068</b>	<b>22,100</b>	<b>12,750</b>	<b>21,150</b>	
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>302 Net Expenditure</b>	<b>22,100</b>	<b>22,068</b>	<b>22,100</b>	<b>12,750</b>	<b>21,150</b>	
<b>303 Felixstowe in Flower</b>						
4170 Repairs and Maintenance	3,700	3,699	3,700	634	3,700	
4290 Flowers & Containers	4,000	3,807	4,000	3,059	4,000	
4400 Stationery	200	1	0	0	0	
4512 Engraving/Sign Writing	575	468	500	324	500	
4532 Felixstowe in Flower Events	1,350	1,096	1,350	103	1,350	
<b>OverHead Expenditure</b>	<b>9,825</b>	<b>9,070</b>	<b>9,550</b>	<b>4,119</b>	<b>9,550</b>	
1810 Donations & Sponsorship	4,000	6,133	4,000	5,718	4,000	
<b>Total Income</b>	<b>4,000</b>	<b>6,133</b>	<b>4,000</b>	<b>5,718</b>	<b>4,000</b>	
<b>303 Net Expenditure</b>	<b>5,825</b>	<b>2,936</b>	<b>5,550</b>	<b>-1,599</b>	<b>5,550</b>	

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	<u>Last Year 2015/16</u>		Agreed Budget	<u>Current Year 2016/17</u>		Next Year 2017/18 Budget
	Budget	Actual		Actual YTD		
<b>304</b>	<b><u>Communication</u></b>					
4420	2,370	2,370	2,370	1,185	2,489	
4421	1,865	1,865	1,865	932	1,958	
4483	1,140	798	1,350	328	1,350	
	<b>OverHead Expenditure</b>	<b>5,375</b>	<b>5,032</b>	<b>2,445</b>	<b>5,797</b>	
<b>304</b>	<b>Net Expenditure</b>	<b>5,375</b>	<b>5,032</b>	<b>2,445</b>	<b>5,797</b>	
<b>305</b>	<b><u>Community Fund Projects</u></b>					
4625	1,000	1,000	1,000	1,000	1,000	
4630	10,000	10,000	10,000	10,000	10,000	
4640	10,866	10,779	10,866	4,491	10,866	
4670	20,000	20,000	20,000	0	20,000	
	<b>OverHead Expenditure</b>	<b>41,866</b>	<b>41,779</b>	<b>15,491</b>	<b>41,866</b>	
1810	Donations & Sponsorship	0	0	3,000	3,000	
	<b>Total Income</b>	<b>0</b>	<b>5,700</b>	<b>3,000</b>	<b>3,000</b>	
<b>305</b>	<b>Net Expenditure</b>	<b>41,866</b>	<b>36,079</b>	<b>12,491</b>	<b>38,866</b>	
	<b>Civic &amp; Community - Expenditure</b>	<b>110,316</b>	<b>105,499</b>	<b>61,230</b>	<b>108,693</b>	
	<b>Income</b>	<b>4,000</b>	<b>11,833</b>	<b>12,710</b>	<b>10,992</b>	
	<b>Net Expenditure</b>	<b>106,316</b>	<b>93,665</b>	<b>48,520</b>	<b>97,701</b>	

Budget Detail - By Committee

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

Note : First Draft Budget Estimates 2017/18

	<u>Last Year 2015/16</u>		Agreed Budget	<u>Current Year 2016/17</u>		<u>Next Year 2017/18</u>
	Budget	Actual		Actual YTD	Next Year Budget	
<b>Total Budget Expenditure</b>	110,316	105,499	111,481	61,230	108,693	
<b>Income</b>	4,000	11,833	7,990	12,710	10,992	
<b>Net Expenditure</b>	<b>106,316</b>	<b>93,665</b>	<b>103,491</b>	<b>48,520</b>	<b>97,701</b>	

**Felixstowe Town Council  
Budget Notes**

<u>A/c Code</u>	<u>Description</u>	<u>Centre</u>	<u>Description</u>	<u>Budget Notes</u>
1800	Agency Income	301	Civic & Community	2017/18 as per 2016/17: charged to SCDC for portion of CCTV maintenance agreement
4095	Honoraria	301	Civic & Community	Conclude honoraria at end of 2016/17 financial year?
4505	Mayoral Allowance	301	Civic & Community	Propose no increase at this time.
4511	Town Twinning	301	Civic & Community	Reduction based on projected cost-saving whilst Salzwedel are not reciprocating Civic engagements
4512	Engraving/Sign Writing	301	Civic & Community	No change proposed - includes items such as Mayoral Board, Shields & Trophies
4513	Civic Awards	301	Civic & Community	No change proposed - includes provision for civic awards related expenditure
4530	Civic Events	301	Civic & Community	No change proposed - includes provision for civic events related expenditure
4600	CCTV	301	Civic & Community	Full contract cost shown. Costs offset by income from SCDC portion shown at 301/1800
4605	Litter/Dog Bins	301	Civic & Community	Small provision for in-year consideration of new litter and dog bins.
4612	Bus Shelter Cleaning	301	Civic & Community	Propose conclude this arrangement at end of 2016/17
4645	Christmas Lights	301	Civic & Community	Annual contribution towards provision of Christmas Lights
4675	Youth Forum	301	Civic & Community	Allowance for Youth Forum activities.
4531	Remembrance Day	302	Section 137 Expenditure	Based on historic and current year projection
4620	Annual Grants	302	Section 137 Expenditure	As per Civic & Community Ctee 21 September 2016
4655	Occasional Grants	302	Section 137 Expenditure	Proposed to retained at same level for 2017/18
1810	Donations & Sponsorship	303	Felixstowe in Flower	Propose to retain target sponsorship level at 2016/17
4170	Repairs and Maintenance	303	Felixstowe in Flower	Cost for watering and maintenance of floral baskets. TBC
4290	Flowers & Containers	303	Felixstowe in Flower	Cost of baskets and plants for Felixstowe in Flower. TBC
4400	Stationery	303	Felixstowe in Flower	Stationery costs reduced and now included in event cost. Nil budget required for 2016/17
4512	Engraving/Sign Writing	303	Felixstowe in Flower	Retain at same level for 2017/18
4532	Felixstowe in Flower Events	303	Felixstowe in Flower	Allowance towards provision of awards event.
4420	Newsletter Print	304	Communication	Projected cost +5% of printing 4 FTC newsletters.
4421	Newsletter Distribution	304	Communication	Projected cost +5% of delivering 4 FTC newsletters.
4483	Website	304	Communication	Hosting cost plus a sum for potential in-year developments.

**Felixstowe Town Council**  
**Budget Notes**

<u>A/c Code</u>	<u>Description</u>	<u>Centre</u>	<u>Description</u>	<u>Budget Notes</u>
1810	Donations & Sponsorship	305	Community Fund Projects	Targeted income towards events such as the christmas ice rink?
4625	Felixstowe Harwich Ferry	305	Community Fund Projects	FTC contribution towards the foot ferry partnership.
4630	Level 2	305	Community Fund Projects	Contribution to be retained for 2017/18 as per Civic & Community Cttee.
4640	Floral Bedding	305	Community Fund Projects	TBC until true cost known. No increase between 2015/16 and 2016/17
4670	Felixstowe Forward	305	Community Fund Projects	Year three of three year partnership agreement in 2017/18.