

Felixstowe Town Council
Budget Detail - By Committee
Note : Draft Budget Estimates

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

		<u>Last Year 2015-16</u>		<u>Current Year 2016-17</u>			<u>Next Year 2017-18</u>		
		Budget	Actual	Agreed Budget	Revised Budget	Actual YTD	Committed Exp.	Next Year Budget	C/Fwd Budget
<u>Earmarked Reserves</u>									
900	<u>Earmarked Reserves</u>								
9010	Election Expenses	4,500	0	5,000	9,500	0	7,000	6,000	8,500
9015	Enhancement & Promotional	7,865	4,187	0	3,679	958	0	0	2,721
9020	Felixstowe in Flower	8,428	0	0	8,428	0	0	-8,428	0
9025	Asset Repairs & Replacement	13,532	0	3,000	16,532	0	0	3,000	19,532
9030	IT Replacement Fund	3,117	0	0	3,117	0	0	0	3,117
9035	Recycling Credits	4,306	1,872	0	2,434	0	0	0	2,434
9040	Cemetery Projects	130,000	3,193	20,000	146,807	965	20,000	20,000	145,842
9050	Broadway House	57,500	0	2,500	60,000	0	1,480	2,500	61,020
9055	Walton Community Hall	57,500	0	2,500	60,000	0	0	2,500	62,500
9060	Town Hall Capital Refurb	7,821	0	0	7,821	7,821	0	0	0
9065	Town Hall Maintenance	93,594	34,476	54,774	113,892	8,160	0	0	105,732
9070	Play Equipment	27,000	0	0	27,000	0	0	0	27,000
9075	Community Fund	168,820	6,415	17,184	179,589	1,473	0	17,184	195,300
9080	Council Tax Localisation Rsrve	74,904	0	-62,339	12,565	0	0	-12,565	0
9085	CCTV	42,000	0	0	42,000	0	0	0	42,000
9090	Staffing Reserve	25,500	0	0	25,500	6,900	0	0	18,600
	OverHead Expenditure	726,387	50,142	42,619	718,864	26,277	28,480	30,191	694,298
	900 Net Expenditure	726,387	50,142	42,619	718,864	26,277	28,480	30,191	694,298

Continued on Page 2

Felixstowe Town Council
Budget Detail - By Committee
Note : Draft Budget Estimates

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

	<u>Last Year 2015-16</u>		<u>Agreed Budget</u>	<u>Current Year 2016-17</u>			<u>Next Year 2017-18</u>	
	<u>Budget</u>	<u>Actual</u>		<u>Revised Budget</u>	<u>Actual YTD</u>	<u>Committed Exp.</u>	<u>Next Year Budget</u>	<u>C/Fwd Budget</u>
Earmarked Reserves - Expenditure	726,387	50,142	42,619	718,864	26,277	28,480	30,191	694,298
Income	0	0	0	0	0	0	0	0
Net Expenditure	<u>726,387</u>	<u>50,142</u>	<u>42,619</u>	<u>718,864</u>	<u>26,277</u>	<u>28,480</u>	<u>30,191</u>	<u>694,298</u>
Total Budget Expenditure	726,387	50,142	42,619	718,864	26,277	28,480	30,191	694,298
Income	0	0	0	0	0	0	0	0
Net Expenditure	<u>726,387</u>	<u>50,142</u>	<u>42,619</u>	<u>718,864</u>	<u>26,277</u>	<u>28,480</u>	<u>30,191</u>	<u>694,298</u>