

Note : Draft Budget Estimates

	<u>Last Year 2015-16</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>Projected Actual</u>	<u>Next Year Budget</u>
101 Administration						
4000 Employee Salaries	151,668	151,687	153,788	126,066	159,360	160,404
4001 Employer National Insurance	18,200	10,916	14,408	11,430	15,332	15,418
4002 Employer Pension Contributions	33,421	35,704	37,057	28,408	38,458	36,496
4030 Training	7,000	2,527	7,000	1,357	5,000	5,000
4040 Travel & Expenses	500	91	1,600	198	1,600	1,600
4260 Equipment Purchases	1,250	176	1,250	0	0	0
4270 Printer/Photocopier	3,500	2,988	3,500	2,360	3,400	3,400
4400 Stationery	1,900	1,489	1,900	449	1,500	1,500
4425 Postage	2,600	2,567	2,800	1,143	2,000	2,000
4441 Telephone & Internet	5,000	6,736	6,600	5,091	6,600	6,600
4446 Mobile Phones	450	430	120	181	250	300
4460 Subscriptions	3,335	3,092	3,335	2,728	3,335	3,135
4461 External Audit	1,300	1,300	1,300	1,300	1,300	1,300
4462 Internal Audit	580	553	580	138	555	300
4464 Insurance	8,000	8,088	8,500	8,410	8,410	9,000
4466 Catering Sundries	500	374	0	0	0	0
4468 Miscellaneous	250	216	250	65	250	250
4470 Publications	200	205	50	0	50	50
4471 Advertising & Promotion	2,000	779	2,000	298	2,000	2,000

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		<u>Last Year 2015-16</u>		<u>Current Year 2016-17</u>		<u>Next Year 2017-18</u>	
		Budget	Actual	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
4481	IT Maintenance & Software	7,000	5,181	6,000	3,553	5,000	5,000
4490	Professional Fees	2,000	1,047	2,000	247	2,000	2,000
4500	Election Expenses	10,000	9,452	0	0	0	0
4550	Bank Charges	1,000	587	750	732	1,100	1,300
	OverHead Expenditure	261,654	246,186	254,788	194,155	257,500	257,053
1800	Agency Income	1,500	1,500	0	0	0	0
1805	Bank Interest Received	4,000	2,210	4,000	4,183	4,700	5,600
1830	Community Infrastructure Levy	0	0	0	911	911	0
1850	Miscellaneous Income	0	247	0	0	0	0
1900	Precept	522,361	522,361	537,347	537,347	537,347	549,742
1901	Transition Grant	34,160	34,160	19,364	19,364	19,364	0
	Total Income	562,021	560,478	560,711	561,805	562,322	555,342
101	Net Expenditure	-300,367	-314,292	-305,923	-367,650	-304,822	-298,289
201	Town Hall						
4000	Employee Salaries	13,638	12,554	10,815	8,823	11,233	22,904
4001	Employer National Insurance	1,731	14	47	34	55	1,314
4002	Employer Pension Contributions	0	0	0	0	0	806
4030	Training	2,000	0	2,000	163	2,000	2,000
4040	Travel & Expenses	50	0	0	0	0	0

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		<u>Last Year 2015-16</u>		<u>Current Year 2016-17</u>		<u>Next Year 2017-18</u>	
		Budget	Actual	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
4110	Rates	7,035	6,960	7,100	6,316	7,018	7,110
4115	Water and Sewerage	600	336	380	171	340	380
4120	Gas	3,000	2,857	3,150	686	2,400	2,500
4122	Electricity	2,300	1,974	2,415	1,392	1,920	2,150
4150	Cleaning	4,500	4,181	4,690	3,084	4,542	0
4155	Cleaning Materials	50	49	0	0	0	1,000
4170	Repairs and Maintenance	10,000	8,666	7,500	4,041	7,500	7,500
4180	Licences	900	600	600	600	600	600
4260	Equipment Purchases	550	428	550	391	550	550
4466	Catering Sundries	0	0	500	293	500	500
4553	Loan Repayments	34,732	34,732	34,732	17,366	34,732	34,732
	OverHead Expenditure	81,086	73,350	74,479	43,360	73,390	84,046
1000	Hirings	1,500	1,602	1,200	2,404	2,700	2,000
1001	Weddings	4,400	12,221	6,600	5,321	5,321	7,500
1030	Leases, Rents & Licences	7,546	5,984	5,463	8,265	8,784	7,767
	Total Income	13,446	19,808	13,263	15,990	16,805	17,267
201	Net Expenditure	67,640	53,542	61,216	27,371	56,585	66,779
202	Walton						
4000	Employee Salaries	2,960	2,197	2,164	1,987	2,302	2,686

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		<u>Last Year 2015-16</u>		<u>Current Year 2016-17</u>		<u>Next Year 2017-18</u>	
		Budget	Actual	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
4001	Employer National Insurance	0	-16	1	0	1	225
4002	Employer Pension Contributions	483	331	335	231	328	161
4110	Rates	930	912	930	828	920	1,035
4115	Water and Sewerage	500	285	350	204	350	350
4122	Electricity	1,500	1,810	2,000	1,217	1,600	1,850
4155	Cleaning Materials	50	45	0	0	0	0
4170	Repairs and Maintenance	4,500	1,802	4,500	600	4,000	4,000
4260	Equipment Purchases	100	81	100	0	100	100
	OverHead Expenditure	11,023	7,447	10,380	5,068	9,601	10,407
1000	Hirings	7,500	10,028	7,500	5,516	7,500	7,500
	Total Income	7,500	10,028	7,500	5,516	7,500	7,500
202	Net Expenditure	3,523	-2,581	2,880	-448	2,101	2,907
203	Broadway House						
4000	Employee Salaries	9,542	8,247	8,096	7,849	8,645	4,545
4001	Employer National Insurance	1,305	-87	3	1	3	381
4002	Employer Pension Contributions	1,284	1,524	1,635	1,274	1,741	273
4030	Training	2,000	0	2,000	82	82	0
4040	Travel & Expenses	250	0	0	0	0	0
4170	Repairs and Maintenance	0	0	0	0	0	1,000
	OverHead Expenditure	14,381	9,684	11,734	9,206	10,471	6,199

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		<u>Last Year 2015-16</u>		<u>Current Year 2016-17</u>			<u>Next Year 2017-18</u>
		Budget	Actual	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
1030	Leases, Rents & Licences	1,360	1,375	1,360	0	1,375	2,000
	Total Income	1,360	1,375	1,360	0	1,375	2,000
203	Net Expenditure	13,021	8,309	10,374	9,206	9,096	4,199
204	Cemetery						
4000	Employee Salaries	80,211	77,940	81,391	61,016	81,391	85,648
4001	Employer National Insurance	9,625	5,814	7,523	5,566	7,500	8,013
4002	Employer Pension Contributions	9,965	9,981	19,693	8,564	12,200	13,981
4030	Training	4,000	3,084	4,000	570	3,000	3,000
4040	Travel & Expenses	100	0	0	0	0	0
4110	Rates	2,600	2,544	2,600	2,308	2,565	2,878
4115	Water and Sewerage	400	134	330	148	330	330
4122	Electricity	1,050	930	1,100	475	1,100	1,155
4155	Cleaning Materials	100	99	0	0	0	0
4170	Repairs and Maintenance	4,000	4,034	4,000	2,015	4,000	4,000
4260	Equipment Purchases	4,600	4,521	4,600	1,230	4,600	4,600
4300	Vehicle Running Costs	2,125	1,710	2,125	2,116	2,125	2,125
4320	Vehicles/Tool Hire	5,600	5,399	5,600	3,351	5,600	5,600
4330	Fuel	2,800	2,014	2,200	1,456	2,200	2,200
4446	Mobile Phones	900	860	480	365	495	595

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		<u>Last Year 2015-16</u>		<u>Current Year 2016-17</u>		<u>Projected</u>	<u>Next Year</u>
		<u>Budget</u>	<u>Actual</u>	<u>Revised</u>	<u>Actual YTD</u>	<u>Actual</u>	<u>Budget</u>
4466	Catering Sundries	50	18	50	4	50	50
	OverHead Expenditure	128,126	119,082	135,692	89,184	127,156	134,175
1032	Mobile Phone Mast	5,315	5,315	5,315	5,315	5,315	5,315
1100	Interment Fees	44,000	54,074	40,000	31,614	40,000	40,000
1120	Purchase of Graves	13,200	6,931	8,500	7,124	8,000	8,000
1130	Memorials	9,900	12,045	9,200	7,114	12,040	10,000
1140	Upkeep of Grave Spaces	800	617	800	767	767	800
1141	Bench Maintenance	0	3,150	0	0	0	0
1160	Admin Fees	350	890	700	531	600	700
	Total Income	73,565	83,022	64,515	52,465	66,722	64,815
204	Net Expenditure	54,561	36,061	71,177	36,719	60,434	69,360
205	Allotments						
4000	Employee Salaries	14,156	13,750	14,363	10,769	14,363	15,114
4001	Employer National Insurance	1,700	1,026	1,328	982	1,328	1,414
4002	Employer Pension Contributions	1,758	1,761	3,476	1,511	2,100	2,467
4115	Water and Sewerage	2,300	2,017	2,000	1,577	2,000	2,100
4170	Repairs and Maintenance	5,000	4,915	5,000	617	5,000	5,000
4320	Vehicles/Tool Hire	2,300	2,057	2,000	854	2,000	2,000
	OverHead Expenditure	27,214	25,526	28,167	16,311	26,791	28,095

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		<u>Last Year 2015-16</u>		<u>Current Year 2016-17</u>			<u>Next Year 2017-18</u>
		Budget	Actual	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
1080	Allotment Rents	13,500	13,649	14,000	13,881	14,000	14,400
	Total Income	13,500	13,649	14,000	13,881	14,000	14,400
	205 Net Expenditure	13,714	11,878	14,167	2,430	12,791	13,695
301	<u>Civic & Community</u>						
4095	Honoraria	250	250	250	0	250	0
4505	Mayoral Allowance	7,000	7,000	7,000	7,000	7,000	6,000
4511	Town Twinning	4,500	1,963	3,500	1,645	3,500	2,500
4512	Engraving/Sign Writing	300	106	200	75	200	200
4513	Civic Awards	600	417	500	511	511	600
4530	Civic Events	300	542	600	411	600	1,700
4600	CCTV	7,400	7,400	9,980	9,980	9,980	9,980
4605	Litter/Dog Bins	800	383	800	643	800	0
4612	Bus Shelter Cleaning	750	740	800	528	792	0
4615	Street Furniture	0	0	0	0	0	1,600
4645	Christmas Lights	7,250	6,750	6,750	6,750	6,750	6,750
4650	Seasonal Events	0	0	0	0	0	6,000
4675	Youth Forum	2,000	2,000	2,000	0	2,000	2,000
	OverHead Expenditure	31,150	27,550	32,380	27,543	32,383	37,330
1800	Agency Income	0	0	3,990	3,992	3,992	3,992

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		<u>Last Year 2015-16</u>		<u>Current Year 2016-17</u>			<u>Next Year 2017-18</u>
		Budget	Actual	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
1810	Donations & Sponsorship	0	0	0	0	0	4,000
	Total Income	0	0	3,990	3,992	3,992	7,992
301	Net Expenditure	31,150	27,550	28,390	23,551	28,391	29,338
302	Section 137 Expenditure						
4531	Remembrance	300	268	300	286	300	300
4620	Annual Grants	6,800	6,800	6,800	5,300	6,800	5,850
4655	Occasional Grants	15,000	15,000	15,000	15,000	15,000	25,000
	OverHead Expenditure	22,100	22,068	22,100	20,586	22,100	31,150
	Total Income	0	0	0	0	0	0
302	Net Expenditure	22,100	22,068	22,100	20,586	22,100	31,150
303	Felixstowe in Flower						
4170	Repairs and Maintenance	3,700	3,699	3,700	3,595	3,700	0
4290	Flowers & Containers	4,000	3,807	4,000	3,554	4,000	7,590
4400	Stationery	200	1	0	0	0	0
4512	Engraving/Sign Writing	575	468	500	324	324	500
4532	Felixstowe in Flower Events	1,350	1,096	1,350	1,005	1,005	1,350
	OverHead Expenditure	9,825	9,070	9,550	8,477	9,029	9,440

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		<u>Last Year 2015-16</u>		<u>Current Year 2016-17</u>			<u>Next Year 2017-18</u>
		Budget	Actual	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
1810	Donations & Sponsorship	4,000	6,133	4,000	6,718	6,218	4,000
	Total Income	4,000	6,133	4,000	6,718	6,218	4,000
303	Net Expenditure	5,825	2,936	5,550	1,759	2,811	5,440
304	Communication						
4420	Newsletter Print	2,370	2,370	2,370	1,580	2,370	2,490
4421	Newsletter Distribution	1,865	1,865	1,865	1,243	1,865	1,958
4483	Website	1,140	798	1,350	428	1,350	1,350
	OverHead Expenditure	5,375	5,032	5,585	3,251	5,585	5,798
304	Net Expenditure	5,375	5,032	5,585	3,251	5,585	5,798
305	Community Fund Projects						
4625	Felixstowe Harwich Ferry	1,000	1,000	1,000	1,000	1,000	1,000
4630	Level 2	10,000	10,000	10,000	10,000	10,000	10,000
4640	Floral Bedding	10,866	10,779	10,866	7,186	10,779	10,866
4670	Felixstowe Forward	20,000	20,000	20,000	20,000	20,000	20,000
	OverHead Expenditure	41,866	41,779	41,866	38,186	41,779	41,866
1810	Donations & Sponsorship	0	5,700	0	6,500	3,000	0
	Total Income	0	5,700	0	6,500	3,000	0
305	Net Expenditure	41,866	36,079	41,866	31,686	38,779	41,866

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	<u>Last Year 2015-16</u>		<u>Current Year 2016-17</u>		Projected Actual	<u>Next Year Budget</u>
	Budget	Actual	Revised Budget	Actual YTD		
Total Budget Expenditure	633,800	586,774	626,721	455,326	615,785	645,559
Income	675,392	700,192	669,339	666,867	681,934	673,316
Net Expenditure	<u>-41,592</u>	<u>-113,418</u>	<u>-42,618</u>	<u>-211,541</u>	<u>-66,149</u>	<u>-27,757</u>