

## Budget Detail - By Committee

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

## Note : Movements and Transfers to Earmarked Reserves

		<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	Projected Actual	Next Year Budget	C/Fwd Budget
<b><u>Earmarked Reserves</u></b>									
<b>900</b>	<b><u>Earmarked Reserves</u></b>								
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	958	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	-2,434	0
9040	Cemetery Projects	130,000	3,193	20,000	146,807	14,694	20,000	20,000	146,807
9050	Broadway House	57,500	0	2,500	60,000	1,480	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	7,821	0	0
9065	Town Hall Maintenance	93,594	34,476	54,774	113,892	8,160	8,160	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	23,890	23,890	7,184	162,883
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	25,125	25,125	10,000	10,375
	<b>OverHead Expenditure</b>	<b>726,387</b>	<b>50,142</b>	<b>42,619</b>	<b>718,864</b>	<b>82,129</b>	<b>94,434</b>	<b>27,757</b>	<b>652,187</b>
	<b>900 Net Expenditure</b>	<b>726,387</b>	<b>50,142</b>	<b>42,619</b>	<b>718,864</b>	<b>82,129</b>	<b>94,434</b>	<b>27,757</b>	<b>652,187</b>

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## Note : Movements and Transfers to Earmarked Reserves

	<u>Last Year 2015/16</u>		<u>Agreed Budget</u>	<u>Current Year 2016/17</u>		<u>Projected Actual</u>	<u>Next Year 2017/18</u>	
	<u>Budget</u>	<u>Actual</u>		<u>Revised Budget</u>	<u>Actual YTD</u>		<u>Next Year Budget</u>	<u>C/Fwd Budget</u>
<b>Earmarked Reserves - Expenditure</b>	726,387	50,142	42,619	718,864	82,129	94,434	27,757	652,187
<b>Income</b>	0	0	0	0	0	0	0	0
<b>Net Expenditure</b>	<u>726,387</u>	<u>50,142</u>	<u>42,619</u>	<u>718,864</u>	<u>82,129</u>	<u>94,434</u>	<u>27,757</u>	<u>652,187</u>
<b>Total Budget Expenditure</b>	726,387	50,142	42,619	718,864	82,129	94,434	27,757	652,187
<b>Income</b>	0	0	0	0	0	0	0	0
<b>Net Expenditure</b>	<u>726,387</u>	<u>50,142</u>	<u>42,619</u>	<u>718,864</u>	<u>82,129</u>	<u>94,434</u>	<u>27,757</u>	<u>652,187</u>