

Note : Draft Budget Estimates

		<u>Last Year 2016-17</u>		Agreed Budget	<u>Current Year 2017-18</u>		<u>Next Year 2018-19</u>
		Budget	Actual		Actual YTD	Projected Actual	Next Year Budget
101	<u>Administration</u>						
4000	Employee Salaries	153,788	164,810	160,404	93,606	160,404	165,558
4001	Employer National Insurance	14,408	15,321	15,418	8,947	15,418	16,087
4002	Employer Pension Contributions	37,057	60,234	36,496	21,245	36,496	37,591
4030	Training	7,000	2,506	5,000	4,894	5,000	7,000
4040	Travel & Expenses	1,600	239	1,600	79	1,000	1,000
4260	Equipment Purchases	1,250	149	0	0	0	0
4270	Printer/Photocopier	3,500	3,012	3,400	2,594	3,400	3,570
4400	Stationery	1,900	1,111	1,500	428	1,200	1,500
4425	Postage	2,800	1,683	2,000	663	2,000	1,800
4441	Telephone & Internet	6,600	7,078	6,600	2,885	6,600	6,900
4446	Mobile Phones	120	260	300	36	93	130
4460	Subscriptions	3,335	3,244	3,135	3,046	3,135	3,215
4461	External Audit	1,300	1,300	1,300	1,300	1,300	1,365
4462	Internal Audit	580	553	300	0	300	315
4464	Insurance	8,500	8,410	9,000	8,593	9,000	9,450
4468	Miscellaneous	250	83	250	0	250	250
4470	Publications	50	0	50	8	50	50
4471	Advertising & Promotion	2,000	1,112	2,000	88	2,000	2,000
4481	IT Maintenance & Software	6,000	4,386	5,000	4,219	5,000	4,000

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		<u>Last Year 2016-17</u>		Agreed Budget	<u>Current Year 2017-18</u>		<u>Next Year 2018-19</u>	
		Budget	Actual		Actual YTD	Projected Actual	Next Year Budget	
4490	Professional Fees	2,000	954	2,000	1,405	2,000	2,000	
4550	Bank Charges	750	1,071	1,300	603	1,300	1,300	
	OverHead Expenditure	254,788	277,515	257,053	154,639	255,946	265,081	
1805	Bank Interest Received	4,000	4,433	5,600	5,424	5,600	4,000	
1830	Community Infrastructure Levy	0	911	0	0	0	0	
1900	Precept	537,347	537,347	549,742	549,742	549,742	560,967	
1901	Transition Grant	19,364	19,364	0	0	0	0	
	Total Income	560,711	562,055	555,342	555,166	555,342	564,967	
101	Net Expenditure	-305,923	-284,540	-298,289	-400,527	-299,396	-299,886	
201	<u>Town Hall</u>							
4000	Employee Salaries	10,815	13,992	22,904	13,237	22,904	24,024	
4001	Employer National Insurance	47	127	1,314	740	1,314	1,456	
4002	Employer Pension Contributions	0	210	806	458	806	843	
4030	Training	2,000	769	2,000	375	2,000	1,000	
4110	Rates	7,100	7,018	7,110	4,729	7,110	7,465	
4115	Water and Sewerage	380	321	380	173	400	400	
4120	Gas	3,150	1,265	2,500	754	1,905	2,000	
4122	Electricity	2,415	1,920	2,150	1,134	2,150	2,260	
4150	Cleaning	4,690	4,222	0	0	0	0	

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		<u>Last Year 2016-17</u>		Agreed Budget	<u>Current Year 2017-18</u>		<u>Next Year 2018-19</u>
		Budget	Actual		Actual YTD	Projected Actual	Next Year Budget
4155	Cleaning Materials	0	0	1,000	286	750	800
4170	Repairs and Maintenance	7,500	4,869	7,500	4,149	5,000	5,000
4180	Licences	600	600	600	600	600	600
4260	Equipment Purchases	550	505	550	1,957	550	550
4466	Catering Sundries	500	443	500	258	500	500
4553	Loan Repayments	34,732	34,732	34,732	17,366	34,732	34,732
	OverHead Expenditure	74,479	70,993	84,046	46,215	80,721	81,630
1000	Hirings	1,200	4,080	2,000	1,587	2,000	2,200
1001	Weddings	6,600	5,054	7,500	11,130	11,974	10,000
1030	Leases, Rents & Licences	5,463	8,785	7,767	6,725	7,767	7,767
	Total Income	13,263	17,920	17,267	19,442	21,741	19,967
201	Net Expenditure	61,216	53,073	66,779	26,773	58,980	61,663
202	Walton						
4000	Employee Salaries	2,164	2,590	2,686	1,568	2,686	2,811
4001	Employer National Insurance	1	18	225	125	225	241
4002	Employer Pension Contributions	335	334	161	92	161	169
4110	Rates	930	920	1,035	691	1,035	1,085
4115	Water and Sewerage	350	268	350	163	350	370
4122	Electricity	2,000	1,590	1,850	293	1,850	1,940

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		<u>Last Year 2016-17</u>		Agreed Budget	<u>Current Year 2017-18</u>		<u>Next Year 2018-19</u>
		Budget	Actual		Actual YTD	Projected Actual	Next Year Budget
4170	Repairs and Maintenance	4,500	1,554	4,000	468	2,000	2,000
4260	Equipment Purchases	100	0	100	482	537	100
	OverHead Expenditure	10,380	7,274	10,407	3,882	8,844	8,716
1000	Hirings	7,500	9,654	7,500	4,611	7,500	7,500
	Total Income	7,500	9,654	7,500	4,611	7,500	7,500
202	Net Expenditure	2,880	-2,379	2,907	-729	1,344	1,216
203	<u>Broadway House</u>						
4000	Employee Salaries	8,096	8,869	4,545	2,544	4,545	4,757
4001	Employer National Insurance	3	31	381	212	381	409
4002	Employer Pension Contributions	1,635	1,634	273	155	273	285
4030	Training	2,000	82	0	0	0	0
4170	Repairs and Maintenance	0	0	1,000	778	1,000	1,000
	OverHead Expenditure	11,734	10,615	6,199	3,688	6,199	6,451
1030	Leases, Rents & Licences	1,360	468	2,000	0	2,000	2,040
	Total Income	1,360	468	2,000	0	2,000	2,040
203	Net Expenditure	10,374	10,147	4,199	3,688	4,199	4,411

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	<u>Last Year 2016-17</u>		Agreed Budget	<u>Current Year 2017-18</u>		Next Year 2018-19
	Budget	Actual		Actual YTD	Projected Actual	
204 Cemetery						
4000 Employee Salaries	81,391	80,875	85,648	49,894	85,648	90,954
4001 Employer National Insurance	7,523	7,350	8,013	4,652	8,013	8,721
4002 Employer Pension Contributions	19,693	19,692	13,981	8,279	13,981	14,830
4030 Training	4,000	1,240	3,000	44	2,000	2,000
4110 Rates	2,600	2,565	2,878	1,922	2,878	3,020
4115 Water and Sewerage	330	250	330	5	330	347
4122 Electricity	1,100	713	1,155	547	1,155	1,215
4170 Repairs and Maintenance	4,000	3,217	4,000	2,430	4,000	4,000
4260 Equipment Purchases	4,600	2,801	4,600	616	3,000	3,000
4300 Vehicle Running Costs	2,125	2,118	2,125	1,146	2,125	2,230
4320 Vehicles/Tool Hire	5,600	5,436	5,600	3,059	5,600	5,600
4330 Fuel	2,200	1,976	2,200	1,339	2,200	2,300
4446 Mobile Phones	480	513	595	186	595	595
4466 Catering Sundries	50	8	50	30	50	50
OverHead Expenditure	135,692	128,754	134,175	74,149	131,575	138,862
1032 Mobile Phone Mast	5,315	5,315	5,315	7,315	5,315	5,315
1100 Interment Fees	40,000	53,475	40,000	24,986	40,000	40,000
1120 Purchase of Graves	8,500	11,577	8,000	15,953	18,000	10,000

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		<u>Last Year 2016-17</u>		Agreed Budget	<u>Current Year 2017-18</u>		<u>Next Year 2018-19</u>	
		Budget	Actual		Actual YTD	Projected Actual	Next Year Budget	
1130	Memorials	9,200	11,076	10,000	9,598	12,000	12,000	
1140	Upkeep of Grave Spaces	800	2,705	800	621	800	800	
1160	Admin Fees	700	1,014	700	336	700	700	
	Total Income	64,515	85,162	64,815	58,808	76,815	68,815	
204	Net Expenditure	71,177	43,592	69,360	15,340	54,760	70,047	
205	Allotments							
4000	Employee Salaries	14,363	14,236	15,114	8,805	15,114	16,051	
4001	Employer National Insurance	1,328	1,297	1,414	821	1,414	1,539	
4002	Employer Pension Contributions	3,476	3,476	2,467	1,461	2,467	2,617	
4115	Water and Sewerage	2,000	2,101	2,100	677	2,100	2,200	
4170	Repairs and Maintenance	5,000	3,849	5,000	450	3,000	3,000	
4320	Vehicles/Tool Hire	2,000	1,204	2,000	640	2,000	2,000	
	OverHead Expenditure	28,167	26,163	28,095	12,855	26,095	27,407	
1000	Hirings	0	0	0	101	0	0	
1080	Allotment Rents	14,000	14,407	14,400	12,405	14,400	14,900	
	Total Income	14,000	14,407	14,400	12,506	14,400	14,900	
205	Net Expenditure	14,167	11,756	13,695	349	11,695	12,507	

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		<u>Last Year 2016-17</u>		Agreed Budget	<u>Current Year 2017-18</u>		<u>Next Year 2018-19</u>
		Budget	Actual		Actual YTD	Projected Actual	Next Year Budget
301	<u>Civic & Community</u>						
4095	Honoraria	250	250	0	0	0	0
4505	Mayoral Allowance	7,000	7,000	6,000	6,000	6,000	6,000
4511	Town Twinning	3,500	3,091	2,500	1,463	2,500	2,500
4512	Engraving/Sign Writing	200	75	200	85	200	200
4513	Civic Awards	500	511	600	195	600	1,200
4530	Civic Events	600	586	1,700	1,151	1,700	1,700
4600	CCTV	9,980	9,980	9,980	9,980	9,980	9,980
4605	Litter/Dog Bins	800	818	0	0	0	0
4612	Bus Shelter Cleaning	800	792	0	0	0	0
4615	Street Furniture	0	0	1,600	0	1,600	1,600
4645	Christmas Lights	6,750	6,750	6,750	6,750	6,750	6,750
4650	Seasonal Events	0	0	6,000	1,513	6,000	6,000
4675	Youth Forum	2,000	2,000	2,000	0	2,000	2,000
	OverHead Expenditure	32,380	31,854	37,330	27,136	37,330	37,930
1800	Agency Income	3,990	3,992	3,992	0	3,992	3,992
1810	Donations & Sponsorship	0	0	4,000	3,000	4,000	4,000
	Total Income	3,990	3,992	7,992	3,000	7,992	7,992
301	Net Expenditure	28,390	27,862	29,338	24,136	29,338	29,938

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		<u>Last Year 2016-17</u>		Agreed Budget	<u>Current Year 2017-18</u>		<u>Next Year 2018-19</u>
		Budget	Actual		Actual YTD	Projected Actual	Next Year Budget
302	<u>Section 137 Expenditure</u>						
4531	Remembrance	300	296	300	38	300	500
4620	Annual Grants	6,800	6,800	5,850	5,850	5,850	7,350
4655	Occasional Grants	15,000	15,000	25,000	11,847	25,000	25,000
	OverHead Expenditure	22,100	22,096	31,150	17,735	31,150	32,850
	302 Net Expenditure	22,100	22,096	31,150	17,735	31,150	32,850
303	<u>Felixstowe in Flower</u>						
4170	Repairs and Maintenance	3,700	3,595	0	0	0	0
4290	Flowers & Containers	4,000	3,969	7,590	4,502	6,000	6,000
4512	Engraving/Sign Writing	500	324	500	296	500	500
4532	Felixstowe in Flower Events	1,350	1,014	1,350	500	1,350	1,350
	OverHead Expenditure	9,550	8,902	9,440	5,299	7,850	7,850
1810	Donations & Sponsorship	4,000	6,718	4,000	5,888	6,278	6,250
	Total Income	4,000	6,718	4,000	5,888	6,278	6,250
	303 Net Expenditure	5,550	2,184	5,440	-589	1,572	1,600
304	<u>Communication</u>						
4420	Newsletter Print	2,370	2,385	2,490	1,230	2,490	2,615

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		Budget	Actual		Actual YTD	Projected Actual	Next Year Budget
4421	Newsletter Distribution	1,865	1,949	1,958	1,187	2,373	2,492
4483	Website	1,350	1,178	1,350	388	1,350	1,420
	OverHead Expenditure	5,585	5,512	5,798	2,804	6,213	6,527
304	Net Expenditure	5,585	5,512	5,798	2,804	6,213	6,527
305	<u>Community Fund Projects</u>						
4625	Harwich Harbour Ferry Services	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	6,288	10,866	11,801
4670	Felixstowe Forward	20,000	20,000	20,000	20,000	20,000	20,000
4685	Landguard Partnership	0	0	0	0	0	1,000
	OverHead Expenditure	41,866	41,779	41,866	37,288	41,866	43,801
1810	Donations & Sponsorship	0	6,500	0	0	0	0
	Total Income	0	6,500	0	0	0	0
305	Net Expenditure	41,866	35,279	41,866	37,288	41,866	43,801
	Total Budget Expenditure	626,721	631,456	645,559	385,690	633,789	657,105
	Income	669,339	706,876	673,316	659,421	692,068	692,431
	Net Expenditure	-42,618	-75,419	-27,757	-273,731	-58,279	-35,326