

Note : Draft Budget Estimates 2018-19 - Appendix C

	<u>Last Year 2016-17</u>		Agreed Budget	<u>Current Year 2017-18</u>		Next Year Budget
	Budget	Actual		Actual YTD	Projected Actual	
101 Administration						
4000 Employee Salaries	153,788	164,810	160,404	116,864	160,404	165,558
4001 Employer National Insurance	14,408	15,321	15,418	10,225	15,418	16,087
4002 Employer Pension Contributions	37,057	60,234	36,496	24,375	36,496	37,591
4030 Training	7,000	2,506	5,000	4,929	5,000	7,000
4040 Travel & Expenses	1,600	239	1,600	180	500	1,000
4260 Equipment Purchases	1,250	149	0	0	0	0
4270 Printer/Photocopier	3,500	3,012	3,400	2,594	3,500	3,570
4400 Stationery	1,900	1,111	1,500	618	1,200	1,500
4425 Postage	2,800	1,683	2,000	1,389	1,880	1,800
4441 Telephone & Internet	6,600	7,078	6,600	4,716	6,590	6,900
4446 Mobile Phones	120	260	300	52	84	130
4460 Subscriptions	3,335	3,244	3,135	3,046	3,071	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	8,594	9,450
4468 Miscellaneous	250	83	250	34	250	250
4470 Publications	50	0	50	8	50	50
4471 Advertising & Promotion	2,000	1,112	2,000	88	1,000	2,000
4481 IT Maintenance & Software	6,000	4,386	5,000	4,457	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	2,914	3,164	2,000	
4550	Bank Charges	750	1,071	1,300	910	1,300	1,300	
OverHead Expenditure		254,788	277,515	257,053	187,290	255,101	265,081	
1805	Bank Interest Received	4,000	4,433	5,600	5,651	5,890	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	555,393	555,632	564,967	
101	Net Expenditure	-305,923	-284,540	-298,289	-368,103	-300,531	-299,886	
201	<u>Town Hall</u>							
4000	Employee Salaries	10,815	13,992	22,904	16,639	22,904	24,024	
4001	Employer National Insurance	47	127	1,314	855	1,314	1,456	
4002	Employer Pension Contributions	0	210	806	589	806	843	
4030	Training	2,000	769	2,000	375	1,000	1,000	
4110	Rates	7,100	7,018	7,110	6,081	6,757	7,465	
4115	Water and Sewerage	380	321	380	173	325	400	
4120	Gas	3,150	1,265	2,500	1,100	1,800	2,000	
4122	Electricity	2,415	1,920	2,150	1,134	1,800	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	329	600	800	
4170	Repairs and Maintenance	7,500	4,869	7,500	4,368	5,000	5,000	
4180	Licences	600	600	600	600	600	600	
4260	Equipment Purchases	550	505	550	2,184	2,184	550	
4466	Catering Sundries	500	443	500	345	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	52,138	80,322	81,630	
1000	Hirings	1,200	4,080	2,000	1,828	2,300	2,200	
1001	Weddings	6,600	5,054	7,500	11,413	12,043	10,000	
1030	Leases, Rents & Licences	5,463	8,785	7,767	7,246	7,767	7,767	
	Total Income	13,263	17,920	17,267	20,487	22,110	19,967	
201	Net Expenditure	61,216	53,073	66,779	31,652	58,212	61,663	
202	Walton							
4000	Employee Salaries	2,164	2,590	2,686	1,946	2,686	2,811	
4001	Employer National Insurance	1	18	225	143	225	241	
4002	Employer Pension Contributions	335	334	161	118	161	169	
4110	Rates	930	920	1,035	887	985	1,085	
4115	Water and Sewerage	350	268	350	233	320	370	
4122	Electricity	2,000	1,590	1,850	516	1,200	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	508	2,000	2,000
4260	Equipment Purchases	100	0	100	482	537	100
	OverHead Expenditure	10,380	7,274	10,407	4,833	8,114	8,716
1000	Hirings	7,500	9,654	7,500	5,946	7,500	7,500
	Total Income	7,500	9,654	7,500	5,946	7,500	7,500
	202 Net Expenditure	2,880	-2,379	2,907	-1,112	614	1,216
203	<u>Broadway House</u>						
4000	Employee Salaries	8,096	8,869	4,545	3,191	4,545	4,757
4001	Employer National Insurance	3	31	381	242	381	409
4002	Employer Pension Contributions	1,635	1,634	273	199	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	4,410	6,199	6,451
1030	Leases, Rents & Licences	1,360	468	2,000	2,000	2,000	2,040
	Total Income	1,360	468	2,000	2,000	2,000	2,040
	203 Net Expenditure	10,374	10,147	4,199	2,410	4,199	4,411

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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	
204	Cemetery							
4000	Employee Salaries	81,391	80,875	85,648	62,264	85,648	90,954	
4001	Employer National Insurance	7,523	7,350	8,013	5,287	8,013	8,721	
4002	Employer Pension Contributions	19,693	19,692	13,981	9,606	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	2,472	2,748	3,020	
4115	Water and Sewerage	330	250	330	131	280	347	
4122	Electricity	1,100	713	1,155	537	1,000	1,215	
4170	Repairs and Maintenance	4,000	3,217	4,000	3,328	4,000	4,000	
4260	Equipment Purchases	4,600	2,801	4,600	676	3,000	3,000	
4300	Vehicle Running Costs	2,125	2,118	2,125	1,435	2,125	2,230	
4320	Vehicles/Tool Hire	5,600	5,436	5,600	4,967	5,600	5,600	
4330	Fuel	2,200	1,976	2,200	1,682	2,200	2,300	
4446	Mobile Phones	480	513	595	248	385	595	
4466	Catering Sundries	50	8	50	34	50	50	
	OverHead Expenditure	135,692	128,754	134,175	92,710	131,030	138,862	
1032	Mobile Phone Mast	5,315	5,315	5,315	5,315	5,315	5,315	
1100	Interment Fees	40,000	53,475	40,000	28,440	40,000	40,000	
1120	Purchase of Graves	8,500	11,577	8,000	19,049	20,000	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	12,330	14,000	12,000	
1140	Upkeep of Grave Spaces	800	2,705	800	621	621	800	
1160	Admin Fees	700	1,014	700	464	700	700	
	Total Income	64,515	85,162	64,815	66,218	80,636	68,815	
204	Net Expenditure	71,177	43,592	69,360	26,492	50,394	70,047	
205	Allotments							
4000	Employee Salaries	14,363	14,236	15,114	10,988	15,114	16,051	
4001	Employer National Insurance	1,328	1,297	1,414	933	1,414	1,539	
4002	Employer Pension Contributions	3,476	3,476	2,467	1,695	2,467	2,617	
4115	Water and Sewerage	2,000	2,101	2,100	937	2,100	2,200	
4170	Repairs and Maintenance	5,000	3,849	5,000	590	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	15,783	26,095	27,407	
1080	Allotment Rents	14,000	14,407	14,400	13,905	14,200	14,900	
	Total Income	14,000	14,407	14,400	13,905	14,200	14,900	
205	Net Expenditure	14,167	11,756	13,695	1,878	11,895	12,507	

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		<u>Last Year 2016-17</u>				<u>Current Year 2017-18</u>			
		<u>Budget</u>	<u>Actual</u>	<u>Agreed Budget</u>			<u>Actual YTD</u>	<u>Projected Actual</u>	<u>Next Year Budget</u>
301	<u>Civic & Community</u>								
4095	Honoraria	250	250	0		0	0	0	0
4505	Mayoral Allowance	7,000	7,000	6,000		6,000	6,000	6,000	6,000
4511	Town Twinning	3,500	3,091	2,500		1,463	2,500	2,500	2,500
4512	Engraving/Sign Writing	200	75	200		85	85	200	200
4513	Civic Awards	500	511	600		195	300	1,200	1,200
4530	Civic Events	600	586	1,700		1,151	1,700	1,700	1,700
4600	CCTV	9,980	9,980	9,980		9,980	9,980	9,980	9,980
4605	Litter/Dog Bins	800	818	0		0	0	0	0
4612	Bus Shelter Cleaning	800	792	0		0	0	0	0
4615	Street Furniture	0	0	1,600		0	1,600	1,600	1,600
4645	Christmas Lights	6,750	6,750	6,750		6,750	6,750	6,750	6,750
4650	Seasonal Events	0	0	6,000		6,050	6,050	6,000	6,000
4675	Youth Forum	2,000	2,000	2,000		0	2,000	2,000	2,000
	OverHead Expenditure	32,380	31,854	37,330		31,674	36,965	37,930	37,930
1800	Agency Income	3,990	3,992	3,992		3,992	3,992	3,992	3,992
1810	Donations & Sponsorship	0	0	4,000		3,570	3,570	4,000	4,000
	Total Income	3,990	3,992	7,992		7,562	7,562	7,992	7,992
301	Net Expenditure	28,390	27,862	29,338		24,112	29,403	29,938	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	233	233	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	18,781	24,763	25,000	
	OverHead Expenditure	22,100	22,096	31,150	24,863	30,846	32,850	
	302 Net Expenditure	22,100	22,096	31,150	24,863	30,846	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	296	500	
4532	Felixstowe in Flower Events	1,350	1,014	1,350	1,055	1,055	1,350	
	OverHead Expenditure	9,550	8,902	9,440	5,854	7,351	7,850	
1810	Donations & Sponsorship	4,000	6,718	4,000	6,138	6,245	6,250	
	Total Income	4,000	6,718	4,000	6,138	6,245	6,250	
	303 Net Expenditure	5,550	2,184	5,440	-284	1,106	1,600	
304	<u>Communication</u>							
4420	Newsletter Print	2,370	2,385	2,490	1,640	2,460	2,615	

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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	
4421	Newsletter Distribution	1,865	1,949	1,958	1,582	2,374	2,492	
4483	Website	1,350	1,178	1,350	388	1,350	1,420	
	OverHead Expenditure	5,585	5,512	5,798	3,610	6,184	6,527	
304	Net Expenditure	5,585	5,512	5,798	3,610	6,184	6,527	
305	<u>Community Projects & Prtnrshps</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	7,186	10,779	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	38,186	41,779	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	38,186	41,779	43,801	
	Total Budget Expenditure	626,721	631,456	645,559	461,351	629,986	657,105	
	Income	669,339	706,876	673,316	677,648	695,885	692,431	
	Net Expenditure	-42,618	-75,419	-27,757	-216,296	-65,899	-35,326	