

## Budget Detail - By Committee

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

## Note : Draft Earmarked Reserve Budget and Transfers - Appendix E

		<u>Last Year 2016-17</u>		Agreed Budget	<u>Current Year 2017-18</u>		<u>Next Year 2018-19</u>	
		Budget	Actual		Revised Budget	Actual YTD	Next Year Budget	C/Fwd Budget
<b><u>Earmarked Reserves</u></b>								
<b>900</b>	<b><u>Earmarked Reserves</u></b>							
9010	Election Expenses	9,500	6,638	6,000	8,862	0	6,000	14,862
9015	Enhancement & Promotional	3,679	958	0	2,721	780	0	1,941
9020	Felixstowe in Flower	8,428	0	-8,428	0	0	0	0
9025	Asset Repairs & Replacement	16,532	0	3,000	19,532	0	3,000	22,532
9030	IT Replacement Fund	3,117	0	0	3,117	0	0	3,117
9035	Recycling Credits	2,434	0	-2,434	0	0	0	0
9040	Cemetery Projects	146,807	16,885	20,000	149,922	0	20,000	169,922
9050	Broadway House	60,000	1,480	2,500	61,020	0	2,500	63,520
9055	Walton Community Hall	60,000	0	2,500	62,500	0	2,500	65,000
9060	Town Hall Capital Refurb	7,821	7,821	0	0	0	0	0
9065	Town Hall Maintenance	113,892	8,160	0	105,732	0	0	105,732
9070	Play Equipment	27,000	0	0	27,000	0	0	27,000
9075	Community Fund	179,589	27,128	7,184	159,645	279	7,184	166,550
9080	Council Tax Localisation Rsrve	12,565	0	-12,565	0	0	0	0
9085	CCTV	42,000	0	0	42,000	0	0	42,000
9090	Staffing Reserve	25,500	25,125	10,000	10,375	0	10,000	20,375
9100	Community Infrastructure Levy	0	0	0	911	-26,897	0	27,808
	<b>OverHead Expenditure</b>	718,864	94,195	27,757	653,337	-25,838	51,184	730,359
	<b>900 Net Expenditure</b>	718,864	94,195	27,757	653,337	-25,838	51,184	730,359

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	<u>Last Year 2016-17</u>		<u>Agreed Budget</u>	<u>Current Year 2017-18</u>		<u>Next Year 2018-19</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>	718,864	94,195	27,757	653,337	-25,838	51,184	730,359
<b>Income</b>	0	0	0	0	0	0	0
<b>Net Expenditure</b>	718,864	94,195	27,757	653,337	-25,838	51,184	730,359
<b>Total Budget Expenditure</b>	718,864	94,195	27,757	653,337	-25,838	51,184	730,359
<b>Income</b>	0	0	0	0	0	0	0
<b>Net Expenditure</b>	718,864	94,195	27,757	653,337	-25,838	51,184	730,359