

Annual Budget - By Centre (Actual YTD Month 8)

Note: Draft Full Budget 2021-22

	<u>Last Year 2019-20</u>		<u>Current Year 2020-21</u>				<u>Next Year 2021-22</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101 Administration									
1805 Bank Interest Received	7,350	8,227	8,000	6,968	6,990	0	4,580	0	0
1830 Community Infrastructure Levy	0	30,245	0	17,291	17,291	0	0	0	0
1850 Miscellaneous Income	0	0	0	121	0	0	0	0	0
1900 Precept	578,113	578,113	600,570	600,570	600,570	0	591,141	0	0
Total Income	585,463	616,585	608,570	624,950	624,851	0	595,721	0	0
4000 Employee Salaries	172,414	174,005	190,258	123,545	190,258	0	212,898	0	0
4001 Employer National Insurance	17,033	16,808	19,108	12,195	19,108	0	20,895	0	0
4002 Employer Pension Contributions	40,059	40,216	41,443	27,369	41,443	0	43,823	0	0
4030 Training	3,000	2,136	3,000	175	3,000	0	2,000	0	0
4040 Travel & Expenses	1,500	441	800	0	200	0	800	0	0
4270 Printer/Photocopier	1,200	979	1,200	594	900	0	1,200	0	0
4400 Stationery	1,200	528	850	135	500	0	500	0	0
4425 Postage	1,700	982	1,200	390	700	0	800	0	0
4441 Telephone & Internet	6,900	6,472	6,900	3,860	6,700	0	2,400	0	0
4446 Mobile Phones	130	95	130	52	100	0	120	0	0
4460 Subscriptions	3,300	3,227	3,300	3,363	3,363	0	3,532	0	0
4461 External Audit	1,600	1,600	1,600	1,600	1,600	0	1,600	0	0
4462 Internal Audit	356	355	655	183	493	0	955	0	0
4464 Insurance	5,950	5,575	5,745	5,745	5,745	0	5,745	0	0
4468 Miscellaneous	250	93	160	0	150	0	150	0	0
4470 Publications	50	9	50	0	50	0	50	0	0
4481 IT Maintenance & Software	6,000	5,911	6,000	6,905	7,033	0	10,000	0	0

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4490 Professional Fees	1,500	773	1,500	120	1,500	0	1,500	0	0
4500 Election Expenses	15,000	15,002	0	0	0	0	0	0	0
4550 Banking Fees	1,300	1,180	1,200	588	1,000	0	1,000	0	0
Overhead Expenditure	280,442	276,388	285,099	186,818	283,843	0	309,968	0	0
101 Net Income over Expenditure	305,021	340,198	323,471	438,132	341,008	0	285,753	0	0
6001 less Transfer to EMR	0	30,245	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	305,021	309,953	323,471	438,132	341,008		285,753		

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201 Town Hall									
1000 Hirings	1,680	4,425	2,500	0	760	0	2,500	0	0
1001 Weddings	10,000	11,927	12,000	4,168	6,468	0	12,000	0	0
1030 Leases, Rents & Licences	8,050	7,984	8,210	7,463	7,984	0	8,210	0	0
Total Income	19,730	24,336	22,710	11,631	15,212	0	22,710	0	0
4000 Employee Salaries	25,678	25,147	26,912	17,229	26,912	0	27,977	0	0
4001 Employer National Insurance	1,685	1,506	1,748	1,044	1,748	0	1,861	0	0
4002 Employer Pension Contributions	899	876	942	612	942	0	980	0	0
4030 Training	500	39	500	0	500	0	500	0	0
4110 Rates	7,200	7,120	7,452	5,788	7,235	0	7,530	0	0
4115 Water and Sewerage	420	358	400	34	300	0	400	0	0
4120 Gas	2,200	1,766	2,310	1,220	1,800	0	2,300	0	0
4122 Electricity	2,550	2,781	2,678	1,150	1,700	0	2,750	0	0
4155 Cleaning Materials	500	371	375	132	375	0	375	0	0
4170 Repairs and Maintenance	5,500	6,125	5,610	3,861	5,600	0	5,600	0	0
4180 Licences	600	600	600	600	600	0	600	0	0
4260 Equipment Purchases	550	548	550	322	550	0	550	0	0
4466 Catering Sundries	500	242	500	0	100	0	300	0	0
4553 Loan Repayments	34,732	34,732	34,732	17,366	34,732	0	34,732	0	0
Overhead Expenditure	83,514	82,211	85,309	49,357	83,094	0	86,455	0	0
Movement to/(from) Gen Reserve	(63,784)	(57,875)	(62,599)	(37,726)	(67,882)		(63,745)		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
202	Walton									
1000	Hirings	7,000	12,377	7,500	334	3,000	0	7,500	0	0
	Total Income	7,000	12,377	7,500	334	3,000	0	7,500	0	0
4000	Employee Salaries	2,996	2,920	3,140	2,039	3,140	0	3,265	0	0
4001	Employer National Insurance	267	248	278	176	278	0	293	0	0
4002	Employer Pension Contributions	180	175	188	122	188	0	196	0	0
4110	Rates	1,130	1,227	1,270	1,018	1,272	0	1,317	0	0
4115	Water and Sewerage	350	258	364	96	250	0	350	0	0
4122	Electricity	2,400	3,014	2,520	1,529	2,050	0	2,500	0	0
4170	Repairs and Maintenance	1,000	1,007	1,000	626	1,000	0	1,000	0	0
4260	Equipment Purchases	100	135	100	0	100	0	100	0	0
	Overhead Expenditure	8,423	8,985	8,860	5,607	8,278	0	9,021	0	0
	Movement to/(from) Gen Reserve	(1,423)	3,392	(1,360)	(5,273)	(5,278)		(1,521)		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
203	<u>Broadway House</u>									
1030	Leases, Rents & Licences	2,130	2,130	2,173	0	0	0	2,194	0	0
	Total Income	2,130	2,130	2,173	0	0	0	2,194	0	0
4000	Employee Salaries	5,070	4,942	5,314	3,454	5,314	0	5,526	0	0
4001	Employer National Insurance	452	420	471	299	471	0	496	0	0
4002	Employer Pension Contributions	304	297	319	207	319	0	332	0	0
4170	Repairs and Maintenance	1,000	995	1,000	250	1,000	0	1,000	0	0
	Overhead Expenditure	6,826	6,653	7,104	4,210	7,104	0	7,354	0	0
	Movement to/(from) Gen Reserve	(4,696)	(4,523)	(4,931)	(4,210)	(7,104)		(5,160)		

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204 Cemetery									
1032 Mobile Phone Mast	5,315	8,290	5,315	5,315	5,315	0	5,315	0	0
1100 Interment Fees	40,000	29,588	40,000	23,326	35,000	0	30,000	0	0
1120 Purchase of Graves	15,000	35,606	17,500	17,464	25,000	0	25,000	0	0
1130 Memorials	12,000	22,678	13,000	7,593	13,000	0	13,000	0	0
1140 Upkeep of Grave Spaces	760	780	780	403	798	0	798	0	0
1160 Admin Fees	700	1,245	1,000	257	500	0	500	0	0
Total Income	73,775	98,186	77,595	54,358	79,613	0	74,613	0	0
4000 Employee Salaries	95,302	94,473	99,872	66,414	99,872	0	116,781	0	0
4001 Employer National Insurance	9,321	8,983	9,732	6,406	9,732	0	10,964	0	0
4002 Employer Pension Contributions	15,549	15,100	15,050	9,976	15,050	0	16,326	0	0
4030 Training	2,000	881	1,000	967	1,000	0	1,000	0	0
4110 Rates	2,930	2,897	2,998	2,356	2,944	0	3,050	0	0
4115 Water and Sewerage	350	207	370	97	220	0	230	0	0
4122 Electricity	1,275	490	500	391	520	0	550	0	0
4170 Repairs and Maintenance	4,000	3,501	4,000	2,683	4,000	0	4,000	0	0
4260 Equipment Purchases	3,000	1,886	1,500	328	1,500	0	1,500	0	0
4300 Vehicle Running Costs	2,000	1,336	1,500	1,347	1,500	0	1,500	0	0
4320 Vehicles/Tool Hire	5,600	5,764	5,600	5,314	5,600	0	5,600	0	0
4330 Fuel	2,400	2,270	2,520	994	1,800	0	2,300	0	0
4446 Mobile Phones	520	278	520	156	300	0	375	0	0
4466 Catering Sundries	50	21	50	0	50	0	50	0	0
Overhead Expenditure	144,297	138,088	145,212	97,430	144,088	0	164,226	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(70,522)</u>	<u>(39,901)</u>	<u>(67,617)</u>	<u>(43,072)</u>	<u>(64,475)</u>		<u>(89,613)</u>		

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205 Allotments									
1080 Allotment Rents	15,200	15,528	15,500	14,038	15,528	0	15,965	0	0
Total Income	15,200	15,528	15,500	14,038	15,528	0	15,965	0	0
4000 Employee Salaries	16,818	16,672	17,624	11,780	17,624	0	20,608	0	0
4001 Employer National Insurance	1,645	1,585	1,717	1,131	1,717	0	1,935	0	0
4002 Employer Pension Contributions	2,744	2,659	2,656	1,767	2,656	0	2,881	0	0
4115 Water and Sewerage	2,500	2,636	3,500	3,608	4,000	0	4,000	0	0
4170 Repairs and Maintenance	2,000	1,320	2,000	816	2,000	0	2,000	0	0
4320 Vehicles/Tool Hire	2,000	2,012	1,000	0	2,000	0	2,000	0	0
Overhead Expenditure	27,707	26,885	28,497	19,101	29,997	0	33,424	0	0
Movement to/(from) Gen Reserve	(12,507)	(11,357)	(12,997)	(5,063)	(14,469)		(17,459)		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
206	<u>Parks and Recreation</u>									
4170	Repairs and Maintenance	0	0	0	0	0	0	5,000	0	0
4280	Security	0	0	0	0	0	0	7,280	0	0
4615	Street Furniture	0	0	0	0	0	0	500	0	0
4660	Play Equipment	0	0	0	0	0	0	2,000	0	0
	Overhead Expenditure	0	0	0	0	0	0	14,780	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0		(14,780)		

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301 Civic & Community									
1800 Agency Income	3,992	3,992	3,992	3,992	3,992	0	3,992	0	0
1810 Donations & Sponsorship	3,400	10,300	3,700	0	0	0	3,000	0	0
Total Income	7,392	14,292	7,692	3,992	3,992	0	6,992	0	0
4471 Advertising & Promotion	0	0	0	0	0	0	1,000	0	0
4505 Mayoral Allowance	3,000	3,000	3,000	2,000	3,000	0	3,000	0	0
4511 Town Twinning	2,500	1,340	2,500	0	0	0	2,500	0	0
4512 Engraving/Sign Writing	100	85	100	85	85	0	90	0	0
4513 Civic Awards	1,000	556	1,000	0	0	0	600	0	0
4530 Civic Events	3,500	2,525	3,500	697	1,000	0	3,500	0	0
4531 Remembrance	5,313	2,315	1,000	1,012	1,012	0	1,000	0	0
4600 CCTV	9,980	9,980	9,980	9,980	9,980	0	9,980	0	0
4615 Street Furniture	1,600	573	1,600	95	700	0	0	0	0
4645 Christmas Lights	6,750	6,750	6,750	6,750	6,750	0	6,750	0	0
4650 Seasonal Events	6,350	6,450	6,500	0	0	0	6,500	0	0
4675 Youth Forum	1,000	463	1,000	-1	1,000	0	1,000	0	0
Overhead Expenditure	41,093	34,037	36,930	20,618	23,527	0	35,920	0	0
301 Net Income over Expenditure	-33,701	-19,745	-29,238	-16,626	-19,535	0	-28,928	0	0
6000 plus Transfer from EMR	0	1,513	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(33,701)	(18,232)	(29,238)	(16,626)	(19,535)		(28,928)		

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302 Grants									
4620 Annual Grants	11,600	11,600	11,600	11,600	11,600	0	11,400	0	0
4655 Occasional Grants	25,000	24,999	25,000	13,581	25,000	0	25,000	0	0
Overhead Expenditure	36,600	36,599	36,600	25,181	36,600	0	36,400	0	0
Movement to/(from) Gen Reserve	<u>(36,600)</u>	<u>(36,599)</u>	<u>(36,600)</u>	<u>(25,181)</u>	<u>(36,600)</u>		<u>(36,400)</u>		

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303	<u>Felixstowe in Flower</u>									
1810	Donations & Sponsorship	7,300	8,021	8,250	500	500	0	8,250	0	0
	Total Income	7,300	8,021	8,250	500	500	0	8,250	0	0
4290	Flowers & Containers	5,000	3,476	5,000	3,133	4,000	0	4,000	0	0
4512	Engraving/Sign Writing	400	347	400	0	0	0	400	0	0
4532	Felixstowe in Flower Events	1,350	1,132	1,350	19	19	0	1,500	0	0
	Overhead Expenditure	6,750	4,955	6,750	3,152	4,019	0	5,900	0	0
	Movement to/(from) Gen Reserve	550	3,066	1,500	(2,652)	(3,519)		2,350		

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304	<u>Communication</u>									
1810	Donations & Sponsorship	0	4,805	13,000	3,620	6,000	0	10,000	0	0
	Total Income	0	4,805	13,000	3,620	6,000	0	10,000	0	0
4420	Newsletter Print	11,016	10,022	11,016	4,939	9,533	0	10,500	0	0
4421	Newsletter Distribution	2,112	2,112	2,112	1,469	2,525	0	2,112	0	0
4483	Website	500	388	500	28	500	0	500	0	0
	Overhead Expenditure	13,628	12,522	13,628	6,435	12,558	0	13,112	0	0
	Movement to/(from) Gen Reserve	<u>(13,628)</u>	<u>(7,716)</u>	<u>(628)</u>	<u>(2,815)</u>	<u>(6,558)</u>		<u>(3,112)</u>		

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305 Community Projects & Prtnrshps									
4625 Harwich Harbour Ferry Services	1,000	1,000	1,000	1,000	1,000	0	1,000	0	0
4630 Level 2	10,000	10,000	10,000	10,000	10,000	0	10,000	0	0
4640 Floral Bedding	10,779	10,779	12,301	4,917	11,801	0	12,301	0	0
4670 Felixstowe Forward	20,000	20,000	20,000	20,000	20,000	0	15,000	0	0
4680 New Community Projects	34,000	34,000	42,667	-1,770	-1,770	0	0	0	0
4685 Landguard Partnership	1,000	1,000	1,000	1,000	1,000	0	5,000	0	0
Overhead Expenditure	76,779	76,779	86,968	35,147	42,031	0	43,301	0	0
Movement to/(from) Gen Reserve	(76,779)	(76,779)	(86,968)	(35,147)	(42,031)		(43,301)		
Total Budget Income	717,990	796,261	762,990	713,424	748,696	0	743,945	0	0
Expenditure	726,059	704,100	740,957	453,056	675,139	0	759,861	0	0
Net Income over Expenditure	-8,069	92,161	22,033	260,367	73,557	0	-15,916	0	0
plus Transfer from EMR	0	1,513	0	0	0	0	0	0	0
less Transfer to EMR	0	30,245	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(8,069)	63,429	22,033	260,367	73,557		(15,916)		