

Felixstowe Town Council

19 November 2021 (2021 - 2022)

Draft A&S Budget 2022-23

		Last Year 2020 - 2021				Current Year 2021 - 2022					Next Year 2022-2023		
201 Town Hall		Receipts		Payments		Receipts			Payments		Receipts	Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
1,000	Hirings	2,500.00	420.00			2,500.00	694.16	1,200.00				2,500.00	
1,001	Weddings	12,000.00	5,976.00			12,000.00	9,957.63	12,437.00		296.87		12,000.00	
1,030	Leases, Rents & Licences	8,210.00	7,984.00			8,210.00	7,719.04	8,239.85				8,240.00	
4,003	Employee Salaries			26,912.00	25,842.00				27,977.00	15,374.03	27,977.00		27,977.00
4,004	Employer National Insuranc			1,748.00	1,565.00				1,861.00	946.85	1,861.00		1,861.00
4,005	Employer Pension Contribu			942.00	918.00				980.00	546.28	980.00		980.00
4,031	Training			500.00					500.00				500.00
4,110	Rates			7,452.00	7,236.00				7,530.00	5,353.50	6,801.50		7,789.00
4,115	Water & Sewerage			400.00	130.00				400.00	132.79	400.00		400.00
4,120	Gas			2,310.00	1,591.00				2,300.00	881.01	2,000.00		2,400.00
4,122	Electricity			2,678.00	1,521.00				2,750.00	881.04	2,000.00		2,500.00
4,155	Cleaning Materials			375.00	181.00				375.00	163.31	375.00		375.00
4,170	Repairs & Maintenance			5,610.00	5,468.00				5,600.00	3,630.40	5,600.00		5,600.00
4,180	Licences			600.00	600.00				600.00		600.00		600.00
4,260	Equipment Purchases			550.00	446.00				550.00	164.00	550.00		550.00
4,466	Catering Sundries			500.00	5.00				300.00		300.00		300.00
4,553	Loan Repayments			34,732.00	34,732.00				34,732.00	17,365.97	34,732.00		34,732.00
SUB TOTAL		22,710.00	14,380.00	85,309.00	80,235.00	22,710.00	18,370.83	21,876.85	86,455.00	45,736.05	84,176.50	22,740.00	85,864.00

		Last Year 2020 - 2021				Current Year 2021 - 2022					Next Year 2022-2023		
202 Walton		Receipts		Payments		Receipts			Payments		Receipts	Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
1,002	Hirings	7,500.00	402.00			7,500.00	1,764.16	3,500.00				7,500.00	
4,006	Employee Salaries			3,140.00	3,059.00				3,265.00	1,820.89	3,265.00		3,265.00
4,007	Employer National Insuranc			278.00	264.00				293.00	166.43	293.00		293.00
4,008	Employer Pension Contribu			188.00	184.00				196.00	93.66	196.00		196.00
4,111	Rates			1,270.00	1,272.00				1,317.00	891.45	1,145.45		1,317.00
4,116	Water & Sewerage			364.00	140.00				350.00	69.94	300.00		350.00
4,123	Electricity			2,520.00	1,730.00				2,500.00	1,259.40	2,500.00		3,150.00
4,171	Repairs & Maintenance			1,000.00	1,079.00		215.00		1,000.00	915.49	1,000.00		1,000.00
4,261	Equipment Purchases			100.00					100.00		100.00		100.00
SUB TOTAL		7,500.00	402.00	8,860.00	7,728.00	7,500.00	1,979.16	3,500.00	9,021.00	5,217.26	8,799.45	7,500.00	9,671.00

203 Broadway House		Last Year 2020 - 2021				Current Year 2021 - 2022					Next Year 2022-2023		
		Receipts		Payments		Receipts		Payments			Receipts	Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
1,031	Leases, Rents & Licences	2,173.00				316.72	1,583.60	131.95				2,270.00	
4,009	Employee Salaries			5,314.00	5,180.00				5,526.00	3,081.56	5,526.00		5,526.00
4,010	Employer National Insuranc			471.00	449.00				496.00	302.98	496.00		496.00
4,011	Employer Pension Contribu			319.00	311.00				332.00	158.46	332.00		332.00
4,172	Repairs & Maintenance			1,000.00	520.00				1,000.00	834.13	1,000.00		1,000.00
SUB TOTAL		2,173.00		7,104.00	6,460.00	316.72	1,583.60	131.95	7,354.00	4,377.13	7,354.00	2,270.00	7,354.00

204 Cemetery		Last Year 2020 - 2021				Current Year 2021 - 2022					Next Year 2022-2023		
		Receipts		Payments		Receipts		Payments			Receipts	Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
1,032	Mobile Phone Mast	5,315.00	5,315.00			5,315.00	5,314.75	5,314.75				5,315.00	
1,100	Interment Fees	40,000.00	40,837.00			30,000.00	15,728.00	30,000.00				30,000.00	
1,120	Purchase of Graves	17,500.00	33,159.00			25,000.00	25,838.00	30,436.00		1,710.80		35,000.00	
1,130	Memorials	13,000.00	15,608.00			13,000.00	9,570.07	14,500.00		213.69		15,000.00	
1,140	Upkeep of Graves Spaces	780.00	537.00			798.00	533.32	666.65				666.65	
1,160	Admin Fees	1,000.00	491.00			500.00	444.00	850.00				500.00	
4,012	Employee Salaries			99,872.00	98,948.00				116,781.00	70,677.10	116,781.00		116,781.00
4,013	Employer National Insuranc			9,732.00	9,518.00				10,964.00	6,202.08	10,964.00		10,964.00
4,014	Employer Pension Contribu			15,050.00	14,928.00				16,326.00	9,258.93	16,326.00		16,326.00
4,032	Training			1,000.00	967.00				1,000.00	1,450.00	1,450.00		1,500.00
4,112	Rates			2,998.00	2,944.00				3,050.00	2,062.10	2,650.10		3,050.00
4,117	Water & Sewerage			370.00	1,845.00				230.00	35.44	200.00		230.00
4,124	Electricity			500.00	591.00				550.00	374.23	685.00		1,050.00
4,173	Repairs & Maintenance			4,000.00	4,641.00				4,000.00	3,884.44	4,000.00		4,000.00
4,262	Equipment Purchases			1,500.00	338.00				1,500.00	1,050.11	1,500.00		1,500.00
4,300	Vehicle Running Costs			1,500.00					1,500.00	1,304.14	1,500.00		1,500.00
4,310	Van Lease												3,736.00
4,320	Vehicles/Tool Hire			5,600.00	5,643.00				5,600.00	4,519.06	5,600.00		5,600.00
4,330	Fuel			2,520.00	1,431.00				2,300.00	1,101.57	2,000.00		1,800.00
4,447	Mobile Phones			520.00	260.00				375.00	126.92	227.15		240.00
4,467	Catering Sundries			50.00	7.00				50.00		50.00		50.00
SUB TOTAL		77,595.00	95,947.00	145,212.00	142,061.00	74,613.00	57,428.14	81,767.40	164,226.00	103,970.61	163,933.25	86,481.65	168,327.00

205 Allotments		Last Year 2020 - 2021				Current Year 2021 - 2022					Next Year 2022-2023		
		Receipts		Payments		Receipts			Payments		Receipts	Payments	
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
1,080	Allotment Rents	15,500.00	16,724.00			15,965.00	11,312.92	15,965.00				16,750.00	
4,015	Employee Salaries			17,624.00	17,521.00				20,608.00	12,472.47	20,608.00		20,608.00
4,016	Employer National Insuranc			1,717.00	1,680.00				1,935.00	1,265.22	1,935.00		1,935.00
4,017	Employer Pension Contribu			2,656.00	2,641.00				2,881.00	1,463.22	2,881.00		2,881.00
4,118	Water & Sewerage			3,500.00	3,726.00				4,000.00	1,852.66	2,500.00		3,500.00
4,174	Repairs & Maintenance			2,000.00	1,740.00				2,000.00	419.22	2,000.00		2,000.00
4,321	Vehicles/Tool Hire			1,000.00	1,802.00				2,000.00	630.00	2,000.00		2,000.00
SUB TOTAL		15,500.00	16,724.00	28,497.00	29,110.00	15,965.00	11,312.92	15,965.00	33,424.00	18,102.79	31,924.00	16,750.00	32,924.00

206 Parks and Recreation		Last Year 2020 - 2021				Current Year 2021 - 2022					Next Year 2022-2023		
		Receipts		Payments		Receipts			Payments		Receipts	Payments	
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
4,175	Repairs and Maintenance								5,000.00		3,000.00		5,000.00
4,280	Security								7,280.00				7,280.00
4,615	Street Furniture			1,600.00	875.00				500.00	158.79	500.00		500.00
4,660	Play Equipment								2,000.00				2,000.00
SUB TOTAL				1,600.00	875.00				14,780.00	158.79	3,500.00		14,780.00