

Felixstowe Town Council

15 October 2021 (2021 - 2022)

Draft C&C Budget 2022-23

301 Civic & Community		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
1,800	Agency Income	3,992.00	3,992.00			3,992.00	3,992.00	1,996.02				3,992.00	
1,810	Donations & Sponsorship	3,700.00				3,000.00							
4,471	Advertising & Promotion								1,000.00	1,935.37	1,935.37		1,000.00
4,505	Mayoral Allowance			3,000.00	3,000.00				3,000.00	1,500.00	3,000.00		3,000.00
4,511	Town Twinning			2,500.00					2,500.00		1,002.00		2,500.00
4,512	Engraving/Sign Writing			100.00	85.00				90.00		90.00		90.00
4,513	Civic Awards			1,000.00					600.00	449.50	600.00		600.00
4,530	Civic Events			3,500.00	697.00				3,500.00	130.10	1,002.00		3,500.00
4,531	Remembrance			1,000.00	1,065.00				1,000.00	120.00	1,000.00		1,000.00
4,600	CCTV			9,980.00	9,980.00				9,980.00	9,980.00	9,980.00		9,980.00
4,645	Christmas Lights			6,750.00	6,750.00				6,750.00	6,750.00	6,750.00		6,750.00
4,650	Seasonal Events			6,500.00					6,500.00				6,500.00
4,675	Youth Forum			1,000.00	-1.00				1,000.00		1,000.00		1,000.00
SUB TOTAL		7,692.00	3,992.00	35,330.00	21,576.00	6,992.00	3,992.00	1,996.02	35,920.00	20,864.97	26,359.37	3,992.00	35,920.00

302 Grants		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
4,620	Annual Grants			11,600.00	11,600.00				11,400.00	7,900.00	7,900.00		11,200.00
4,655	Occasional Grants			25,000.00	24,624.00				25,000.00	8,973.00	25,000.00		25,000.00
SUB TOTAL				36,600.00	36,224.00				36,400.00	16,873.00	32,900.00		36,200.00

303 Felixstowe in Flower

		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
1,811	Donations & Sponsorship	8,250.00	500.00			8,250.00	3,087.53	3,684.00				8,250.00	
4,290	Flowers & Containers			5,000.00	3,133.00				4,000.00	3,196.78	4,000.00		4,000.00
4,532	Felixstowe in Flower Events			1,350.00	19.00				1,500.00	10.70	10.70		1,500.00
4,614	Engraving/Sign Writing			400.00					400.00		48.00		400.00
SUB TOTAL		8,250.00	500.00	6,750.00	3,152.00	8,250.00	3,087.53	3,684.00	5,900.00	3,207.48	4,058.70	8,250.00	5,900.00

304 Communication

		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
1,812	Donations & Sponsorship	13,000.00	6,534.00			10,000.00	3,360.83	5,682.00				10,000.00	
4,420	Magazine Print			11,016.00	9,245.00				10,500.00	4,960.00	10,500.00		10,500.00
4,421	Magazine Distribution			2,112.00	2,525.00				2,112.00	1,056.00	2,112.00		2,112.00
4,483	Website			500.00	388.00				500.00	90.00	500.00		500.00
SUB TOTAL		13,000.00	6,534.00	13,628.00	12,158.00	10,000.00	3,360.83	5,682.00	13,112.00	6,106.00	13,112.00	10,000.00	13,112.00

305 Community Projects &

		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
1,813	Donations & Sponsorship		2,800.00										
4,625	Harwich Harbour Ferry Serv			1,000.00	1,000.00				1,000.00	1,000.00	1,000.00		1,000.00
4,630	Level 2			10,000.00	10,000.00				10,000.00	10,000.00	10,000.00		10,000.00
4,640	Floral Bedding			12,301.00	12,391.00				12,301.00		12,301.00		12,301.00
4,670	Felixstowe Forward			20,000.00	20,000.00				15,000.00	15,000.00	15,000.00		
4,680	New Community Projects			42,667.00	7,530.00								
4,685	Landguard Partnership			1,000.00	1,000.00				5,000.00	5,000.00	5,000.00		5,000.00
SUB TOTAL			2,800.00	86,968.00	51,921.00				43,301.00	31,000.00	43,301.00		28,301.00