

Felixstowe Town Council

18 November 2022 (2022 - 2023)

Detailed Budget Summary All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

201 Town Hall		Last Year 2021 - 2022				Current Year 2022 - 2023						Next Year 2023 - 2024	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
1000	Hirings	2,500.00	1,259.99			2,500.00	1,123.75	2,000.00				2,550.00	
1001	Weddings	12,000.00	13,051.80			12,000.00	11,754.84	12,200.00	184.72			12,750.00	
1030	Leases, Rents & Licences	8,210.00	8,239.87			8,240.00	7,414.64	8,500.00				8,670.00	
4003	Employee Salaries			27,977.00	25,905.25				20,765.00	13,382.22	23,636.00		27,435.00
4004	Employer National Insurance			1,861.00	1,677.73				1,531.00	980.93	1,762.00		1,860.00
4005	Employer Pension Contributions			980.00	874.82				955.00	567.00	1,047.00		1,646.00
4031	Training			500.00					500.00		250.00		500.00
4110	Rates			7,530.00	7,525.50				7,789.00	5,651.60	7,236.00		7,236.00
4115	Water & Sewerage			400.00	184.72				400.00	232.52	350.00		383.00
4120	Gas			2,300.00	2,708.58				2,400.00	1,034.96	3,000.00		3,060.00
4122	Electricity			2,750.00	3,418.03				2,500.00	2,020.49	4,500.00		5,100.00
4155	Cleaning Materials			375.00	200.45				375.00	174.99	350.00		383.00
4170	Repairs & Maintenance			5,600.00	5,734.02				5,600.00	4,271.41	4,500.00		5,100.00
4180	Licences			600.00					600.00		600.00		600.00
4260	Equipment Purchases			550.00	341.53				550.00		0.00		255.00
4466	Catering Sundries			300.00	147.44				300.00	57.35	200.00		204.00
4553	Loan Repayments			34,732.00	34,731.94				34,732.00	17,365.97	34,732.00		34,732.00
SUB TOTAL		22,710.00	22,551.66	86,455.00	83,450.01	22,740.00	20,293.23		78,997.00	45,924.16		22,740.00	78,997.00
202 Walton		Last Year 2021 - 2022				Current Year 2022 - 2023						Next Year 2023 - 2024	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
1002	Hirings	7,500.00	5,659.16			7,500.00	5,907.51	8,000.00		45.00		8,160.00	
4006	Employee Salaries			3,265.00	3,176.14				4,153.00	2,676.44	4,727.00		5,487.00
4007	Employer National Insurance			293.00	271.75				306.00	196.19	352.00		372.00
4008	Employer Pension Contributions			196.00	190.59				191.00	113.40	209.00		329.00
4111	Rates			1,317.00	1,272.45				1,317.00	891.45	1,272.00		1,272.00
4116	Water & Sewerage			350.00	196.99				350.00	104.64	220.00		255.00
4123	Electricity			2,500.00	2,764.62				3,150.00	3,404.83	4,500.00		4,590.00
4171	Repairs & Maintenance		215.00	1,000.00	1,136.34				1,000.00	231.21	750.00		765.00
4261	Equipment Purchases			100.00					100.00		100.00		102.00
SUB TOTAL		7,500.00	5,874.16	9,021.00	9,008.88	7,500.00	5,907.51		10,567.00	7,663.16		7,500.00	10,567.00
203		Last Year 2021 - 2022				Current Year 2022 - 2023						Next Year 2023 - 2024	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
1031	Leases, Rents & Licences	2,194.00	1,583.60			2,270.00	2,392.56	2,393.00				2,650.00	
4009	Employee Salaries			5,526.00	5,375.06				7,028.00	4,529.36	8,000.00		9,037.00
4010	Employer National Insurance			496.00	481.18				518.00	331.99	596.00		613.00

4011	Employer Pension Contributions		332.00	322.47					323.00	191.87	354.00		542.00
4172	Repairs & Maintenance		1,000.00	917.05					1,000.00	764.08	1,000.00		1,000.00

SUB TOTAL		2,194.00	1,583.60	7,354.00	7,095.76		2,270.00	2,392.56		8,869.00	5,817.30		2,270.00	8,869.00
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204 Cemetery **Last Year 2021 - 2022** **Current Year 2022 - 2023** **Next Year 2023 - 2024**

		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
1032	Mobile Phone Mast	5,315.00	5,314.75			5,315.00	5,314.75	5,315.00				5,315.00	
1100	Interment Fees	30,000.00	25,699.00			30,000.00	12,035.00	20,000.00				25,000.00	
1120	Purchase of Graves	25,000.00	44,055.00		1,710.80	35,000.00	16,231.00	35,000.00				35,000.00	
1130	Memorials	13,000.00	20,477.07		213.69	15,000.00	4,955.50	16,000.00				16,000.00	
1140	Upkeep of Graves Spaces	798.00	533.32			666.65	677.10	677.00				677.00	
1160	Admin Fees	500.00	1,242.00			500.00	607.00	1,000.00				1,000.00	
1170	External Works		208.33										
4012	Employee Salaries			116,781.00	127,881.46				139,510.00	77,672.75	149,718.00		154,662.00
4013	Employer National Insurance			10,964.00	11,463.47				14,211.00	7,701.76	14,839.00		16,491.00
4014	Employer Pension Contributions			16,326.00	16,431.32				17,720.00	9,806.83	18,353.00		13,637.00
4032	Training			1,000.00	2,847.00				1,500.00	585.00	1,500.00		1,500.00
4112	Rates			3,050.00	2,944.10				3,050.00	1,764.00	2,944.00		2,944.00
4117	Water & Sewerage			230.00	84.62				230.00	169.40	230.00		230.00
4124	Electricity			550.00	1,068.43				1,050.00	939.21	1,800.00		2,000.00
4173	Repairs & Maintenance			4,000.00	3,865.48				4,000.00	1,056.51	4,000.00		4,000.00
4262	Equipment Purchases			1,500.00	1,859.08				1,500.00	781.22	1,500.00		1,500.00
4300	Vehicle Running Costs			1,500.00	1,995.23				1,500.00	1,154.30	1,500.00		1,500.00
4310	Electric Van Lease								3,736.00	566.28	1,982.00		3,398.00
4320	Vehicles/Tool Hire			5,600.00	6,164.77				5,600.00	3,906.83	6,000.00		6,000.00
4330	Fuel			2,300.00	1,818.77				2,000.00	1,306.50	2,000.00		2,000.00
4447	Mobile Phones			375.00	227.16				240.00	125.14	190.00		200.00
4467	Catering Sundries			50.00	19.73				50.00		0.00		
SUB TOTAL		74,613.00	97,529.47	164,226.00	180,595.11	86,481.65	39,820.35		195,897.00	107,535.73		86,481.65	195,897.00

205 Allotments **Last Year 2021 - 2022** **Current Year 2022 - 2023** **Next Year 2023 - 2024**

		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
1080	Allotment Rents	15,965.00	16,720.24		170.01	16,750.00	12,245.33	16,750.00				17,000.00	
4015	Employee Salaries			20,608.00	22,620.33				24,619.00	13,706.98	26,421.00		27,293.00
4016	Employer National Insurance			1,935.00	2,174.07				2,508.00	1,359.13	2,619.00		2,910.00
4017	Employer Pension Contributions			2,881.00	2,728.95				3,127.00	1,730.68	3,239.00		3,239.00
4118	Water & Sewerage			4,000.00	2,951.73				3,500.00	3,085.24	3,750.00		3,750.00
4174	Repairs & Maintenance			2,000.00	1,586.87		33.33		2,000.00	513.45	1,500.00		1,500.00
4321	Vehicles/Tool Hire		165.00	2,000.00	2,791.23				2,000.00	1,470.00	2,000.00		2,000.00
SUB TOTAL		15,965.00	16,885.24	33,424.00	35,023.19	16,750.00	12,278.66	15,965.00	37,754.00	21,865.48		16,750.00	37,754.00

206 **Last Year 2021 - 2022** **Current Year 2022 - 2023** **Next Year 2023 - 2024**

		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
4175	Repairs & Maintenance			5,000.00					5,000.00	348.04	500.00		2,500.00
4280	Security			7,280.00					7,280.00		4,000.00		6,400.00

4615	Street Furniture	500.00	180.79	500.00	50.00	50.00	500.00
4660	Play Equipment	2,000.00		2,000.00		0.00	
4690	Planting					0.00	1,000.00
SUB TOTAL		14,780.00	180.79	14,780.00	398.04		15,780.00