

# Felixstowe Town Council

30 September 2022 (2022 - 2023)

## Detailed Budget Summary

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

301 Civic & Community		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
1800	Agency Income	3,992.00	3,992.00			3,992.00		4,191				4,191.00	
1810	Donations & Sponsorship	3,000.00											
4471	Advertising & Promotion			1,000.00	1,935.37				1,000.00	799.00	799		1,000.00
4505	Mayoral Allowance			3,000.00	3,000.00				3,000.00	1,250.00	3,000		3,000.00
4511	Town Twinning			2,500.00					2,500.00		1,000		2,500.00
4512	Engraving/Sign Writing			90.00					100.00		90		100.00
4513	Civic Awards			600.00	462.00				600.00	289.99	289		1,500.00
4530	Civic Events		10.54	3,500.00	454.81				3,500.00	598.59	3,000		3,500.00
4531	Remembrance			1,000.00	719.17				1,000.00		1,000		1,000.00
4600	CCTV			9,980.00	9,980.00				9,980.00	10,478.00	10,478		10,478.00
4645	Christmas Lights			6,750.00	6,750.00				6,750.00	6,750.00	6,750		6,750.00
4650	Seasonal Events			6,500.00	3,000.00				3,000.00		3,000		3,000.00
4675	Youth Forum			1,000.00					1,000.00		1,000		1,000.00
<b>SUB TOTAL</b>		<b>6,992.00</b>	<b>4,002.54</b>	<b>35,920.00</b>	<b>26,301.35</b>	<b>3,992.00</b>		<b>4,191.04</b>	<b>32,430.00</b>	<b>20,165.58</b>	<b>30,406.18</b>	<b>3,992.00</b>	<b>33,828.00</b>

  

302 Grants		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
4620	Annual Grants			11,400.00	7,900.00				11,200.00	9,800.00	9,800		11,600.00
4655	Occasional Grants			25,000.00	24,499.71				25,000.00	10,470.00	25,000		25,000.00
4686	Capital Grants								50,000.00				50,000.00
<b>SUB TOTAL</b>				<b>36,400.00</b>	<b>32,399.71</b>				<b>86,200.00</b>	<b>20,270.00</b>	<b>34,800.01</b>		<b>86,600.00</b>

### 303 Felixstowe in Flower

		Last Year 2021 - 2022				Current Year 2022 - 2023				Next Year 2023 - 2024			
		Receipts		Payments		Receipts		Payments		Forecast	Receipts	Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
1811	Donations & Sponsorship	8,250.00	3,195.86			8,250.00	3,395.90	3,395.98				8,250.00	
4290	Flowers & Containers			4,000.00	4,267.15				4,000.00	4,007.69	4,008		7,000.00
4532	Felixstowe in Flower Events			1,500.00	10.70				1,500.00	30.00	500		1,500.00
4614	Engraving/Sign Writing			400.00	31.25				400.00		400		400.00
<b>SUB TOTAL</b>		<b>8,250.00</b>	<b>3,195.86</b>	<b>5,900.00</b>	<b>4,309.10</b>	<b>8,250.00</b>	<b>3,395.90</b>	<b>3,395.98</b>	<b>5,900.00</b>	<b>4,037.69</b>	<b>4,908.68</b>	<b>8,250.00</b>	<b>8,900.00</b>

### 304 Communication

		Last Year 2021 - 2022				Current Year 2022 - 2023				Next Year 2023 - 2024			
		Receipts		Payments		Receipts		Payments		Forecast	Receipts	Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
1812	Donations & Sponsorship	10,000.00	5,590.40			10,000.00	3,586.44	6,500.00				8,250.00	
4420	Magazine Print			10,500.00	10,588.00				10,500.00	4,353.00	17,412		18,000.00
4421	Magazine Distribution			2,112.00	2,112.00				2,200.00	550.00	2,200		2,500.00
4483	Website			500.00	405.00				500.00		405		500.00
<b>SUB TOTAL</b>		<b>10,000.00</b>	<b>5,590.40</b>	<b>13,112.00</b>	<b>13,105.00</b>	<b>10,000.00</b>	<b>1,980.00</b>	<b>6,500.00</b>	<b>13,200.00</b>	<b>4,903.00</b>	<b>20,017.06</b>	<b>8,250.00</b>	<b>21,000.00</b>

### 305 Community Projects &

		Last Year 2021 - 2022				Current Year 2022 - 2023				Next Year 2023 - 2024			
		Receipts		Payments		Receipts		Payments		Forecast	Receipts	Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
1813	Donations & Sponsorship												
4625	Harwich Harbour Ferry Sen			1,000.00	1,000.00				1,000.00	1,000.00	1,000.02		1,000.00
4630	Level 2			10,000.00	10,000.00				10,000.00	10,000.00	9,999.99		10,000.00
4640	Floral Bedding			12,301.00	155.88				5,000.00	52.50			
4670	Felixstowe Forward			15,000.00	15,000.00								
4680	New Community Projects									2,400.00	2,400.02		
4685	Landguard Partnership			5,000.00	5,000.00								
<b>SUB TOTAL</b>				<b>43,301.00</b>	<b>31,155.88</b>				<b>16,000.00</b>	<b>13,452.50</b>	<b>13,400.00</b>		<b>11,000.00</b>