

Felixstowe Town Council

5 October 2023 (2023 - 2024)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

301 Civic & Community		Last Year 2022 - 2023				Current Year 2023 - 2024					Next Year 2024 - 2025		
		Receipts		Payments		Receipts		Payments			Receipts	Payments	
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
1800	Agency Income	3,992.00	4,191.00			4,191.00		4,191.00				4,191.00	
1810	Donations & Sponsorship												
4471	Advertising & Promotion			1,000.00	799.00				1,000.00	879.00	879.00		1,000.00
4505	Mayoral Allowance			3,000.00	3,000.00				3,000.00	1,500.00	3,000.00		3,000.00
4511	Town Twinning			2,500.00					2,500.00	2,079.08	2,500.02		5,000.00
4512	Engraving/Sign Writing			100.00	92.85				100.00	85.00	85.02		100.00
4513	Civic Awards			600.00	34.99				1,500.00	784.21	1,500.00		2,000.00
4530	Civic Events			3,500.00	3,512.91				3,500.00	2,837.72	3,499.98		4,000.00
4531	Remembrance			1,000.00	575.00				1,000.00		1,000.02		1,000.00
4600	CCTV			9,980.00	10,478.00				10,478.00	5,239.00	10,477.98		10,478.00
4645	Christmas Lights			6,750.00	6,750.00				6,750.00	6,750.00	6,750.00		8,000.00
4650	Seasonal Events			3,000.00	3,000.00				3,000.00		3,000.00		3,000.00
4675	Youth Forum			1,000.00	247.98		1,000.00		1,000.00	231.72	1,000.02		1,000.00
SUB TOTAL		3,992.00	4,191.00	32,430.00	28,490.73	4,191.00	1,000.00	4,191.00	33,828.00	20,385.73	33,692.04	4,191.00	38,578.00

302 Grants		Last Year 2022 - 2023				Current Year 2023 - 2024					Next Year 2024 - 2025		
		Receipts		Payments		Receipts		Payments			Receipts	Payments	
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
4620	Annual Grants			11,200.00	9,800.00				13,700.00	13,200.00	13,200.00		19,700.00
4655	Occasional Grants			25,000.00	24,974.08				25,000.00	8,830.00	25,000.02		25,000.00
4686	Capital Grants			50,000.00									
SUB TOTAL				86,200.00	34,774.08				38,700.00	22,030.00	38,200.02		44,700.00

303 Felixstowe in		Last Year 2022 - 2023				Current Year 2023 - 2024					Next Year 2024 - 2025	
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Flower		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
1811	Donations & Sponsorship	8,250.00	3,437.57			6,000.00	2,529.25	6,016.80				6,000.00	
4290	Flowers & Containers			4,000.00	3,460.01				7,000.00	5,911.77	5,911.80		7,350.00
4532	Felixstowe in Flower Events			1,500.00	30.00				1,500.00	244.38			1,500.00
4614	Engraving/Sign Writing			400.00	243.07				400.00				400.00
SUB TOTAL		8,250.00	3,437.57	5,900.00	3,733.08	6,000.00	2,529.25	6,016.80	8,900.00	6,156.15	5,911.80	6,000.00	9,250.00

304 Communication		Last Year 2022 - 2023				Current Year 2023 - 2024					Next Year 2024 - 2025		
		Receipts		Payments		Receipts			Payments		Receipts	Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
1812	Donations & Sponsorship	10,000.00	3,986.44			8,000.00	2,965.00	4,005.00				6,000.00	
4420	Magazine Print			10,500.00	17,412.00				18,000.00	9,106.00	18,000.00		18,000.00
4421	Magazine Distribution			2,200.00	2,200.00				2,500.00	1,100.00	2,200.02		2,500.00
4483	Website			500.00	45.00				500.00	159.00	360.00		500.00
SUB TOTAL		10,000.00	3,986.44	13,200.00	19,657.00	8,000.00	2,965.00	4,005.00	21,000.00	10,365.00	20,560.02	6,000.00	22,000.00

305 Community Projects &		Last Year 2022 - 2023				Current Year 2023 - 2024					Next Year 2024 - 2025		
		Receipts		Payments		Receipts			Payments		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	10,000.02		10,000.00
4640	Floral Bedding			5,000.00	1,373.71								
4670	Felixstowe Forward												
4680	New Community Projects				2,400.00						2,057.16		
4685	Landguard Partnership												
SUB TOTAL				16,000.00	14,773.71				11,000.00	11,000.00	13,057.20		11,000.00