

# Felixstowe Town Council

17 November 2023 (2023 - 2024)

## Detailed Budget Summary

All Cost Centres and Codes (Between 31/10/2023 and 31/03/2024)

| 201 Town Hall    |                            | 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           |
| 1000             | Hirings                    | 2,500.00              | 2,628.67         |                  |                  | 2,500.00                 | 953.33           | 2,000.00         |                  |                  |                       | 2,000.00         |                  |
| 1001             | Weddings                   | 12,000.00             | 14,330.69        |                  | 184.72           | 12,500.00                | 9,012.46         | 11,000.00        |                  | 315.62           |                       | 13,000.00        |                  |
| 1030             | Leases, Rents & Licences   | 8,240.00              | 8,456.30         |                  |                  | 8,500.00                 | 4,280.96         | 8,500.00         |                  |                  |                       | 6,400.00         |                  |
| 4003             | Employee Salaries          |                       |                  | 20,765.00        | 24,642.87        |                          |                  |                  | 26,701.00        | 12,433.81        |                       |                  | 23,997.00        |
| 4004             | Employer National Insuranc |                       |                  | 1,531.00         | 2,001.54         |                          |                  |                  | 1,810.00         | 1,046.18         |                       |                  | 2,048.00         |
| 4005             | Employer Pension Contribu  |                       |                  | 955.00           | 1,118.56         |                          |                  |                  | 1,602.00         | 658.31           |                       |                  | 1,440.00         |
| 4031             | Training                   |                       |                  | 500.00           |                  |                          |                  |                  | 500.00           | 120.00           | 500.00                |                  | 500.00           |
| 4110             | Rates                      |                       |                  | 7,789.00         | 7,525.50         |                          |                  |                  | 7,526.00         | 5,353.50         | 7,526.00              |                  | 8,000.00         |
| 4115             | Water & Sewerage           |                       |                  | 400.00           | 306.89           |                          |                  |                  | 336.00           | 170.37           | 300.00                |                  | 300.00           |
| 4120             | Gas                        |                       |                  | 2,400.00         | 3,497.56         |                          |                  |                  | 3,000.00         | 2,011.47         | 6,000.00              |                  | 5,000.00         |
| 4122             | Electricity                |                       |                  | 2,500.00         | 3,361.91         |                          |                  |                  | 5,000.00         | 2,321.98         | 5,000.00              |                  | 5,000.00         |
| 4155             | Cleaning Materials         |                       |                  | 375.00           | 234.74           |                          |                  |                  | 375.00           | 132.48           | 375.00                |                  | 350.00           |
| 4170             | Repairs & Maintenance      |                       | 609.33           | 5,600.00         | 5,269.94         |                          |                  |                  | 5,000.00         | 3,363.05         | 3,995.00              |                  | 5,000.00         |
| 4180             | Licences                   |                       |                  | 600.00           | 600.00           |                          |                  |                  | 600.00           | 600.00           | 600.00                |                  | 600.00           |
| 4260             | Equipment Purchases        |                       |                  | 550.00           |                  |                          |                  |                  | 250.00           | 157.56           | 250.00                |                  | 250.00           |
| 4466             | Catering Sundries          |                       |                  | 300.00           | 202.74           |                          |                  |                  | 200.00           | 127.66           | 200.00                |                  | 200.00           |
| 4553             | Loan Repayments            |                       |                  | 34,732.00        | 34,731.94        |                          |                  |                  | 34,732.00        | 17,365.97        | 34,732.00             |                  | 34,732.00        |
| <b>SUB TOTAL</b> |                            | <b>22,740.00</b>      | <b>26,024.99</b> | <b>78,997.00</b> | <b>83,678.91</b> | <b>23,500.00</b>         | <b>14,246.75</b> | <b>21,500.00</b> | <b>87,632.00</b> | <b>46,177.96</b> | <b>59,478.00</b>      | <b>21,400.00</b> | <b>87,417.00</b> |

| 202 Walton |                            | 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   |
| 1002       | Hirings                    | 7,500.00              | 11,129.04 |          | 45.00    | 8,000.00                 | 5,764.32 | 9,500.00 |          |          |                       | 10,000.00 |          |
| 4006       | Employee Salaries          |                       |           | 4,153.00 | 4,928.54 |                          |          |          | 5,340.00 | 2,473.29 |                       |           | 4,799.00 |
| 4007       | Employer National Insuranc |                       |           | 306.00   | 400.30   |                          |          |          | 362.00   | 213.73   |                       |           | 410.00   |
| 4008       | Employer Pension Contribu  |                       |           | 191.00   | 223.71   |                          |          |          | 320.00   | 131.64   |                       |           | 288.00   |
| 4111       | Rates                      |                       |           | 1,317.00 | 1,272.45 |                          |          |          | 1,272.00 | 934.07   | 1,272.00              |           | 1,360.00 |
| 4116       | Water & Sewerage           |                       |           | 350.00   | 236.86   |                          |          |          | 231.00   | 155.49   | 231.00                |           | 300.00   |
| 4123       | Electricity                |                       |           | 3,150.00 | 5,484.02 |                          |          |          | 4,500.00 | 2,842.80 | 5,750.00              |           | 6,000.00 |

|                  |                       |                 |                  |                  |                  |                 |                 |                 |                  |                 |                 |                  |                  |
|------------------|-----------------------|-----------------|------------------|------------------|------------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|------------------|------------------|
| 4171             | Repairs & Maintenance |                 | 1,000.00         | 710.84           |                  |                 | 750.00          | 364.62          | 462.50           |                 | 750.00          |                  |                  |
| 4261             | Equipment Purchases   |                 | 100.00           |                  |                  |                 | 100.00          |                 | 100.00           |                 | 100.00          |                  |                  |
| <b>SUB TOTAL</b> |                       | <b>7,500.00</b> | <b>11,129.04</b> | <b>10,567.00</b> | <b>13,301.72</b> | <b>8,000.00</b> | <b>5,764.32</b> | <b>9,500.00</b> | <b>12,875.00</b> | <b>7,115.64</b> | <b>7,815.50</b> | <b>10,000.00</b> | <b>14,007.00</b> |

|                           |                            | Last Year 2022 - 2023 |                 |                 |                  | Current Year 2023 - 2024 |        |                 |                  |                 | Next Year 2024 - 2025 |                 |                  |
|---------------------------|----------------------------|-----------------------|-----------------|-----------------|------------------|--------------------------|--------|-----------------|------------------|-----------------|-----------------------|-----------------|------------------|
| <b>203 Broadway House</b> |                            | Receipts              |                 | Payments        |                  | Receipts                 |        | Payments        |                  |                 | Receipts              | Payments        |                  |
| Code                      | Title                      | Budget                | Actual          | Budget          | Actual           | Budget                   | Actual | Forecast        | Budget           | Actual          | Forecast              | Budget          | Budget           |
| 1031                      | Leases, Rents & Licences   | 2,270.00              | 2,392.56        |                 |                  | 2,650.00                 |        | 2,400.00        |                  |                 |                       | 2,650.00        |                  |
| 4009                      | Employee Salaries          |                       |                 | 7,028.00        | 8,345.64         |                          |        |                 | 9,037.00         | 4,188.26        |                       |                 | 8,122.00         |
| 4010                      | Employer National Insuranc |                       |                 | 518.00          | 677.90           |                          |        |                 | 613.00           | 354.36          |                       |                 | 693.00           |
| 4011                      | Employer Pension Contribu  |                       |                 | 323.00          | 378.87           |                          |        |                 | 542.00           | 223.04          |                       |                 | 487.00           |
| 4172                      | Repairs & Maintenance      |                       |                 | 1,000.00        | 1,573.76         |                          |        |                 | 1,000.00         | 390.30          | 1,000.00              |                 | 1,000.00         |
| <b>SUB TOTAL</b>          |                            | <b>2,270.00</b>       | <b>2,392.56</b> | <b>8,869.00</b> | <b>10,976.17</b> | <b>2,650.00</b>          |        | <b>2,400.00</b> | <b>11,192.00</b> | <b>5,155.96</b> | <b>1,000.00</b>       | <b>2,650.00</b> | <b>10,302.00</b> |

|                     |                            | Last Year 2022 - 2023 |           |            |            | Current Year 2023 - 2024 |           |           |            |           | Next Year 2024 - 2025 |           |            |
|---------------------|----------------------------|-----------------------|-----------|------------|------------|--------------------------|-----------|-----------|------------|-----------|-----------------------|-----------|------------|
| <b>204 Cemetery</b> |                            | 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                 |           | 5,315.00  |            |           |                       | 5,315.00  |            |
| 1100                | Interment Fees             | 30,000.00             | 23,306.00 |            |            | 25,000.00                | 13,774.00 | 23,000.00 |            |           |                       | 24,000.00 |            |
| 1120                | Purchase of Graves         | 35,000.00             | 32,886.00 |            |            | 35,000.00                | 15,054.50 | 25,000.00 |            |           |                       | 30,000.00 |            |
| 1130                | Memorials                  | 15,000.00             | 13,100.00 |            |            | 16,000.00                | 9,749.80  | 16,000.00 |            | 1,333.80  |                       | 16,000.00 |            |
| 1140                | Upkeep of Graves Spaces    | 666.65                | 677.10    |            |            | 677.00                   | 570.00    | 570.00    |            |           |                       | 500.00    |            |
| 1160                | Admin Fees                 | 500.00                | 1,302.00  |            |            | 800.00                   | 499.50    | 750.00    |            |           |                       | 750.00    |            |
| 4012                | Employee Salaries          |                       |           | 139,510.00 | 146,878.46 |                          |           |           | 154,662.00 | 77,640.16 |                       |           | 124,227.00 |
| 4013                | Employer National Insuranc |                       |           | 14,211.00  | 14,731.37  |                          |           |           | 16,491.00  | 7,190.24  |                       |           | 13,108.00  |
| 4014                | Employer Pension Contribu  |                       |           | 17,720.00  | 18,212.70  |                          |           |           | 13,637.00  | 8,913.17  |                       |           | 14,680.00  |
| 4032                | Training                   |                       |           | 1,500.00   | 880.00     |                          |           |           | 1,500.00   | 460.78    | 1,500.00              |           | 1,500.00   |
| 4112                | Rates                      |                       |           | 3,050.00   | 2,944.10   |                          |           |           | 2,944.00   | 2,164.30  | 2,944.00              |           | 3,150.00   |
| 4117                | Water & Sewerage           |                       |           | 230.00     | 382.47     |                          |           |           | 242.00     | 305.36    | 400.00                |           | 400.00     |
| 4124                | Electricity                |                       |           | 1,050.00   | 1,144.24   |                          |           |           | 2,000.00   | 821.41    | 1,200.00              |           | 2,000.00   |
| 4173                | Repairs & Maintenance      |                       |           | 4,000.00   | 3,117.69   |                          |           |           | 4,000.00   | 2,175.29  | 4,000.00              |           | 4,000.00   |
| 4262                | Equipment Purchases        |                       |           | 1,500.00   | 985.56     |                          |           |           | 1,500.00   | 1,529.97  | 1,530.00              |           | 1,500.00   |
| 4300                | Vehicle Running Costs      |                       |           | 1,500.00   | 1,268.30   |                          |           |           | 1,500.00   | 1,225.62  | 1,500.00              |           | 1,500.00   |
| 4310                | Electric Van Lease         |                       |           | 3,736.00   | 1,981.98   |                          |           |           | 3,398.00   | 1,981.98  | 3,398.00              |           | 3,398.00   |
| 4320                | Vehicles/Tool Hire         |                       |           | 5,600.00   | 7,606.47   |                          |           |           | 6,000.00   | 4,669.12  | 6,300.00              |           | 6,300.00   |
| 4330                | Fuel                       |                       |           | 2,000.00   | 1,818.37   |                          |           |           | 2,000.00   | 1,240.36  | 1,800.00              |           | 1,800.00   |
| 4447                | Mobile Phones              |                       |           | 240.00     | 172.39     |                          |           |           | 108.00     | 22.50     | 54.00                 |           | 54.00      |

|                        |                  |                  |                   |                   |                  |                  |                  |                   |                   |                  |                  |                   |
|------------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| 4467 Catering Sundries |                  |                  |                   | 50.00             |                  |                  |                  |                   |                   |                  |                  |                   |
| <b>SUB TOTAL</b>       | <b>86,481.65</b> | <b>76,585.85</b> | <b>195,897.00</b> | <b>202,124.10</b> | <b>82,792.00</b> | <b>39,647.80</b> | <b>70,635.00</b> | <b>209,982.00</b> | <b>111,674.06</b> | <b>24,626.00</b> | <b>76,565.00</b> | <b>177,617.00</b> |

|                       |                            | Last Year 2022 - 2023 |                  |                  |                  | Current Year 2023 - 2024 |                  |                  |                  |                  | Next Year 2024 - 2025 |                  |                  |
|-----------------------|----------------------------|-----------------------|------------------|------------------|------------------|--------------------------|------------------|------------------|------------------|------------------|-----------------------|------------------|------------------|
| <b>205 Allotments</b> |                            | Receipts              |                  | Payments         |                  | Receipts                 |                  | Payments         |                  |                  | Receipts              | Payments         |                  |
| Code                  | Title                      | Budget                | Actual           | Budget           | Actual           | Budget                   | Actual           | Forecast         | Budget           | Actual           | Forecast              | Budget           | Budget           |
| 1080                  | Allotment Rents            | 16,750.00             | 17,061.99        |                  |                  | 17,000.00                | 12,141.27        | 17,000.00        |                  |                  |                       | 17,850.00        |                  |
| 4015                  | Employee Salaries          |                       |                  | 24,619.00        | 26,547.53        |                          |                  |                  | 27,293.00        | 13,701.55        |                       |                  | 26,619.64        |
| 4016                  | Employer National Insuranc |                       |                  | 2,508.00         | 2,599.63         |                          |                  |                  | 2,910.00         | 1,268.87         |                       |                  | 2,809.00         |
| 4017                  | Employer Pension Contribu  |                       |                  | 3,127.00         | 3,214.04         |                          |                  |                  | 3,239.00         | 1,572.91         |                       |                  | 3,146.00         |
| 4118                  | Water & Sewerage           |                       |                  | 3,500.00         | 5,449.98         |                          |                  |                  | 3,750.00         | 1,339.56         | 2,000.00              |                  | 3,500.00         |
| 4174                  | Repairs & Maintenance      |                       | 33.33            | 2,000.00         | 1,066.27         |                          |                  |                  | 1,500.00         | 1,193.47         | 1,500.00              |                  | 3,500.00         |
| 4321                  | Vehicles/Tool Hire         |                       |                  | 2,000.00         | 2,195.60         |                          | 75.00            |                  | 2,000.00         | 1,109.30         | 2,000.00              |                  | 2,200.00         |
| <b>SUB TOTAL</b>      |                            | <b>16,750.00</b>      | <b>17,095.32</b> | <b>37,754.00</b> | <b>41,073.05</b> | <b>17,000.00</b>         | <b>12,216.27</b> | <b>17,000.00</b> | <b>40,692.00</b> | <b>20,185.66</b> | <b>5,500.00</b>       | <b>17,850.00</b> | <b>41,774.64</b> |

|                                 |                            | Last Year 2022 - 2023 |                 |                  |                 | Current Year 2023 - 2024 |                 |          |                  |                 | Next Year 2024 - 2025 |          |                  |
|---------------------------------|----------------------------|-----------------------|-----------------|------------------|-----------------|--------------------------|-----------------|----------|------------------|-----------------|-----------------------|----------|------------------|
| <b>206 Parks and Recreation</b> |                            | Receipts              |                 | Payments         |                 | Receipts                 |                 | Payments |                  |                 | Receipts              | Payments |                  |
| Code                            | Title                      | Budget                | Actual          | Budget           | Actual          | Budget                   | Actual          | Forecast | Budget           | Actual          | Forecast              | Budget   | Budget           |
| 4018                            | 206                        |                       |                 |                  |                 |                          |                 |          |                  |                 |                       |          | 26,620.00        |
| 4019                            | Employer National Insuranc |                       |                 |                  |                 |                          |                 |          |                  |                 |                       |          | 2,809.00         |
| 4020                            | Employer Pension Contribu  |                       |                 |                  |                 |                          |                 |          |                  |                 |                       |          | 3,146.00         |
| 4175                            | Repairs & Maintenance      |                       |                 | 5,000.00         | 2,413.94        |                          |                 |          | 2,500.00         | 2,461.13        | 2,500.00              |          | 1,500.00         |
| 4280                            | Security                   |                       |                 | 7,280.00         |                 |                          |                 |          | 6,400.00         |                 |                       |          |                  |
| 4615                            | Street Furniture           |                       | 3,554.08        | 500.00           | 3,326.37        |                          |                 |          | 500.00           | 356.00          | 356.00                |          | 1,000.00         |
| 4660                            | Play Equipment             |                       |                 | 2,000.00         | 293.00          |                          | 2,520.00        |          | 1,000.00         | 2,740.00        | 220.00                |          | 500.00           |
| 4690                            | Planting                   |                       |                 |                  |                 |                          |                 |          | 1,000.00         | 147.90          | 1,000.00              |          | 1,000.00         |
| <b>SUB TOTAL</b>                |                            |                       | <b>3,554.08</b> | <b>14,780.00</b> | <b>6,033.31</b> |                          | <b>2,520.00</b> |          | <b>11,400.00</b> | <b>5,705.03</b> | <b>4,076.00</b>       |          | <b>36,575.00</b> |