

Felixstowe Town Council Budget Report

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Code	Title	Cost Centre	Notes
1000	Hirings	201 Town Hall	Expecting decreased income due to loss of regular hirer
1001	Weddings	201 Town Hall	Similar provision included for 2024-25
1030	Leases, Rents & Licences	201 Town Hall	Awaiting final £600 Payment
4003	Employee Salaries	201 Town Hall	As per Personnel Committee Min #235 of 2023/24
4004	Employer National Insurance	201 Town Hall	As per Personnel Committee Min #235 of 2023/24
4005	Employer Pension Contributions	201 Town Hall	As per Personnel Committee Min #235 of 2023/24
4031	Training	201 Town Hall	Similar provision included for 2024-25
4110	Rates	201 Town Hall	Business Rates est. to increase slightly
4115	Water & Sewerage	201 Town Hall	Similar provision included for 2024-25
4120	Gas	201 Town Hall	Reflecting increase in energy usage
4122	Electricity	201 Town Hall	Reflecting increase in energy usage
4155	Cleaning Materials	201 Town Hall	Retain similar provision for 2024/25
4170	Repairs & Maintenance	201 Town Hall	Stannah Stairlift Contract, etc
4180	Licences	201 Town Hall	Wedding License Fee
4260	Equipment Purchases	201 Town Hall	Retain similar provision for 2024/25
4466	Catering Sundries	201 Town Hall	Retain similar provision for 2024/25
4553	Loan Repayments	201 Town Hall	PWLB payments are a set cost
1002	Hirings	202 Walton	Anticipated to exceed budget estimate this year
4006	Employee Salaries	202 Walton	As per Personnel Committee Min #235 of 2023/24
4007	Employer National Insurance	202 Walton	As per Personnel Committee Min #235 of 2023/24
4008	Employer Pension Contributions	202 Walton	As per Personnel Committee Min #235 of 2023/24
4111	Rates	202 Walton	Business rates est. to increase slightly
4116	Water & Sewerage	202 Walton	Based on similar usage to 22-23
4123	Electricity	202 Walton	Similar energy usage to last year
4171	Repairs & Maintenance	202 Walton	Retain similar provision to 2023/24
4261	Equipment Purchases	202 Walton	Nominal expenditure
1031	Leases, Rents & Licences	203 Broadway House	Apr 23 RPI x Current Lease
4009	Employee Salaries	203 Broadway House	As per Personnel Committee Min #235 of 2023/24
4010	Employer National Insurance	203 Broadway House	As per Personnel Committee Min #235 of 2023/24
4011	Employer Pension Contributions	203 Broadway House	As per Personnel Committee Min #235 of 2023/24
4172	Repairs & Maintenance	203 Broadway House	Door & Security maintenance
1032	Mobile Phone Mast	204 Cemetery	Mobile Phone mast license
1100	Interment Fees	204 Cemetery	Currently £13774, £4963.00 Outstanding
1120	Purchase of Graves	204 Cemetery	Currently £15054.50, £5137 Outstanding
1130	Memorials	204 Cemetery	Currently £9750, £3400 Outstanding
1140	Upkeep of Graves Spaces	204 Cemetery	All expected income received
1160	Admin Fees	204 Cemetery	Currently £500, £219 Outstanding
4012	Employee Salaries	204 Cemetery	As per Personnel Committee Min #235 of 2023/24
4013	Employer National Insurance	204 Cemetery	As per Personnel Committee Min #235 of 2023/24
4014	Employer Pension Contributions	204 Cemetery	As per Personnel Committee Min #235 of 2023/24
4032	Training	204 Cemetery	Retain similar provision for 2024/25
4112	Rates	204 Cemetery	Business rates est. to increase slightly
4117	Water & Sewerage	204 Cemetery	Slight increase due to usage
4124	Electricity	204 Cemetery	Retain similar provision for 2024/25
4173	Repairs & Maintenance	204 Cemetery	Retain similar provision for 2024/25
4262	Equipment Purchases	204 Cemetery	Retain similar provision for 2024/25
4300	Vehicle Running Costs	204 Cemetery	Retain similar provision for 2024/25
4310	Electric Van Lease	204 Cemetery	Electric Van Lease is a fixed standing order cost per month
4320	Vehicles/Tool Hire	204 Cemetery	Retain similar provision for 2024/25
4330	Fuel	204 Cemetery	Expecting rise in fuel cost
4447	Mobile Phones	204 Cemetery	Halved since one phone is dropping off?
1080	Allotment Rents	205 Allotments	Retain similar provision for 2024/25
4015	Employee Salaries	205 Allotments	As per Personnel Committee Min #235 of 2023/24
4016	Employer National Insurance	205 Allotments	As per Personnel Committee Min #235 of 2023/24

4017	Employer Pension Contributions	205 Allotments	As per Personnel Committee Min #235 of 2023/24
4118	Water & Sewerage	205 Allotments	Expected increase in water usage on allotment sites
4174	Repairs & Maintenance	205 Allotments	Retain similar provision for 2024/25
4321	Vehicles/Tool Hire	205 Allotments	East Suffolk Services Skips have increased +5% (+£100)
4018	Employee Salaries	206 Parks and Recreation	As per Personnel Committee Min #235 of 2023/24 - Additional fund allocation due to Grounds Staff on site
4019	Employer National Insurance	206 Parks and Recreation	As per Personnel Committee Min #235 of 2023/24
4020	Employer Pension Contributions	206 Parks and Recreation	As per Personnel Committee Min #235 of 2023/24
4175	Repairs & Maintenance	206 Parks and Recreation	Retain similar provision for 2024/25
4280	Security	206 Parks and Recreation	Undertaken in-house, budget now absorbed within Parks Employee Salary
4615	Street Furniture	206 Parks and Recreation	2023-24 Payments, Defib Units
4660	Play Equipment	206 Parks and Recreation	Similar provision included for 2024-25
4690	Planting	206 Parks and Recreation	Similar provision included for 2024-25