

Felixstowe Town Council

14 November 2024 (2024 - 2025)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/11/2024 and 31/03/2025)

		Last Year 2023 - 2024				Current Year 2024 - 2025					Next Year 2025 - 2026		
201 Town Hall		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	2,342.19			2,000.00	3,140.63	3,500.00				3,000.00	
1001	Weddings	12,500.00	10,523.28		315.62	13,000.00	6,879.35	7,500.00				11,000.00	
1030	Leases, Rents & Licences	8,500.00	4,280.96			6,400.00	2,708.34	7,130.00				7,351.00	
4003	Employee Salaries			26,701.00	23,064.94				23,997.00	15,714.97	23,997.00		28,252.00
4004	Employer National Insurance			1,810.00	1,836.80				2,048.00	1,155.12	2,048.00		3,261.00
4005	Employer Pension Contributions			1,602.00	1,116.09				1,440.00	567.63	1,440.00		5,650.00
4031	Training			500.00	120.00				500.00		500.00		500.00
4110	Rates			7,526.00	7,525.50				8,000.00	5,353.50	7,525.00		8,000.00
4115	Water & Sewerage			336.00	252.21				300.00	114.43	375.00		400.00
4120	Gas			3,000.00	5,332.69				5,000.00	2,232.24	5,333.00		5,350.00
4122	Electricity			5,000.00	4,616.20				5,000.00	2,307.01	4,616.00		4,525.00
4155	Cleaning Materials			375.00	322.01				350.00	202.44	400.00		400.00
4170	Repairs & Maintenance			5,000.00	5,018.86				5,000.00	4,723.35	6,160.00		5,500.00
4180	Licences			600.00	600.00				600.00	600.00	600.00		650.00
4260	Equipment Purchases			250.00	230.65				250.00	250.38	250.00		275.00
4466	Catering Sundries			200.00	289.14				200.00	107.28	400.00		600.00
4553	Loan Repayments			34,732.00	34,731.94				34,732.00	17,365.97	34,732.00		34,732.00
SUB TOTAL		23,500.00	17,146.43	87,632.00	85,372.65	21,400.00	12,728.32		87,417.00	50,094.32	88,376.00	21,351.00	98,095.00

		Last Year 2023 - 2024				Current Year 2024 - 2025					Next Year 2025 - 2026		
202 Walton		Receipts		Payments		Receipts			Payments		Receipts	Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
1002	Hirings	8,000.00	10,933.05			8,000.00	8,060.34	17,000.00				15,000.00	
4006	Employee Salaries			5,340.00	4,599.50				4,799.00	3,143.01	4,799.00		5,650.00
4007	Employer National Insurance			362.00	371.85				410.00	231.01	410.00		652.00
4008	Employer Pension Contributions			320.00	223.18				288.00	113.54	288.00		1,130.00
4111	Rates			1,272.00	1,336.07				1,360.00	1,028.68	1,470.00		1,543.00
4116	Water & Sewerage			231.00	301.07				300.00	161.80	370.00		390.00

4123	Electricity		4,500.00	6,256.35		6,000.00	3,685.79	6,256.00		6,256.00			
4171	Repairs & Maintenance		750.00	837.86		750.00	561.06	750.00		790.00			
4261	Equipment Purchases		100.00	43.39		100.00		100.00		100.00			
SUB TOTAL		8,000.00	10,933.05	12,875.00	13,969.27	8,000.00	8,060.34	17,000.00	14,007.00	8,924.89	14,483.00	15,000.00	16,511.00

		Last Year 2023 - 2024				Current Year 2024 - 2025						Next Year 2025 - 2026	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
1031	Leases, Rents & Licences	2,650.00	2,400.08			2,650.00	2,750.00	2,750.00				2,800.00	
4009	Employee Salaries			9,037.00	7,786.48				8,122.00	5,318.84	8,122.00		9,562.00
4010	Employer National Insurance			613.00	621.96				693.00	390.99	693.00		1,104.00
4011	Employer Pension Contributions			542.00	377.92				487.00	192.08	487.00		1,912.00
4172	Repairs & Maintenance			1,000.00	1,288.88				1,000.00	631.97	1,000.00		1,000.00
SUB TOTAL		2,650.00	2,400.08	11,192.00	10,075.24	2,650.00	2,750.00	2,750.00	10,302.00	6,533.88	10,302.00	2,800.00	13,578.00

		Last Year 2023 - 2024				Current Year 2024 - 2025						Next Year 2025 - 2026	
		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				1,200.00	
1100	Interment Fees	25,000.00	28,650.00			24,000.00	12,248.80	28,000.00				28,000.00	
1120	Purchase of Graves	35,000.00	31,516.50			30,000.00	20,473.00	30,000.00		1,554.00		30,000.00	
1130	Memorials	16,000.00	17,334.46		1,333.80	16,000.00	4,956.83	12,000.00				12,000.00	
1140	Upkeep of Graves Spaces	677.00	712.50			500.00	450.00	500.00				500.00	
1160	Admin Fees	800.00	1,290.10			750.00	844.50	900.00				900.00	
4012	Employee Salaries			154,662.00	142,938.24				124,227.00	69,109.92	124,227.00		129,147.00
4013	Employer National Insurance			16,491.00	13,533.94				13,108.00	6,534.46	13,108.00		16,217.00
4014	Employer Pension Contributions			13,637.00	16,853.57				14,680.00	8,316.77	14,680.00		25,829.00
4032	Training			1,500.00	754.78				1,500.00		1,500.00		1,500.00
4112	Rates			2,944.00	3,091.30				3,150.00	2,380.44	3,400.00		3,570.00
4117	Water & Sewerage			242.00	544.82				400.00	183.27	360.00		400.00
4124	Electricity			2,000.00	2,768.48				2,000.00	1,549.95	2,768.00		2,800.00
4173	Repairs & Maintenance			4,000.00	3,508.51				4,000.00	2,704.90	4,000.00		4,000.00
4262	Equipment Purchases			1,500.00	1,366.75				1,800.00	1,345.24	2,000.00		2,000.00
4300	Vehicle Running Costs			1,500.00	1,409.87				1,500.00	1,506.30	1,506.00		1,600.00
4310	Electric Van Lease			3,398.00	3,397.68				3,398.00	1,981.98	3,398.00		3,398.00

4320	Vehicles/Tool Hire		6,000.00	10,413.18				6,300.00	2,911.87	6,000.00		6,300.00	
4330	Fuel		2,000.00	1,723.84				1,800.00	699.57	1,400.00		1,500.00	
4447	Mobile Phones		108.00	40.50				54.00	31.50	54.00		54.00	
SUB TOTAL		82,792.00	84,818.31	209,982.00	203,679.26	76,565.00	38,973.13	76,715.00	177,917.00	100,810.17	178,401.00	72,500.00	198,315.00

		Last Year 2023 - 2024				Current Year 2024 - 2025						Next Year 2025 - 2026	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
1080	Allotment Rents	17,000.00	17,388.20			17,850.00	14,389.22	17,850.00				19,500.00	
4015	Employee Salaries			27,293.00	25,224.70				26,620.00	14,809.29	26,620.00		27,674.00
4016	Employer National Insurance			2,910.00	2,388.34				2,809.00	1,400.24	2,809.00		3,475.00
4017	Employer Pension Contributions			3,239.00	2,974.18				3,146.00	1,782.15	3,146.00		5,535.00
4118	Water & Sewerage			3,750.00	2,906.87				3,500.00	1,808.47	3,500.00		3,800.00
4174	Repairs & Maintenance		191.67	1,500.00	1,489.55				1,500.00		1,500.00		1,500.00
4321	Vehicles/Tool Hire		125.00	2,000.00	2,264.30				2,200.00	474.00	2,200.00		2,200.00
SUB TOTAL		17,000.00	17,704.87	40,692.00	37,247.94	17,850.00	14,389.22	17,850.00	39,775.00	20,274.15	39,475.00	19,500.00	43,884.00

		Last Year 2023 - 2024				Current Year 2024 - 2025						Next Year 2025 - 2026	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
4018	Employee Salaries								26,620.00	14,809.29	26,620.00		27,674.00
4019	Employer National Insurance								2,809.00	1,400.24	2,809.00		3,475.00
4020	Employer Pension Contributions								3,146.00	1,782.15	3,146.00		5,535.00
4175	Repairs & Maintenance			2,500.00	5,957.13		4,755.00		5,000.00	350.35	3,000.00		4,500.00
4280	Security			6,400.00									
4615	Street Furniture			500.00	191.00				1,000.00	1,373.76	500.00		1,000.00
4660	Play Equipment		2,520.00	1,000.00	2,740.00				500.00	240.00	500.00		500.00
4690	Planting			1,000.00	147.90				1,000.00		0.00		500.00
SUB TOTAL			2,520.00	11,400.00	9,036.03		4,755.00		40,075.00	19,955.79	36,575.00		43,184.00