

Felixstowe Town Council

4 October 2024 (2024 - 2025)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/10/2024 and 31/03/2025)

301 Civic & Community

		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
1800	Agency Income	4,191.00	2,095.50			4,191.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1810	Donations & Sponsorship												
4471	Advertising & Promotion			1,000.00	879.00				1,000.00		1,000.00		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	2,213.08				5,000.00	4,983.02	5,000.00		5,000.00
4512	Engraving/Sign Writing			100.00	85.00				100.00	85.00	85.00		100.00
4513	Civic Awards			1,500.00	844.13				2,000.00	886.80	2,000.00		2,000.00
4530	Civic Events			3,500.00	3,060.46				4,000.00	1,033.39	4,000.00		4,000.00
4531	Remembrance			1,000.00	684.37				1,000.00		1,000.00		1,000.00
4600	CCTV			10,478.00	7,858.50				10,478.00	4,761.75	6,357.00		6,380.00
4645	Christmas Lights			6,750.00	6,750.00				8,000.00	8,000.00	8,000.00		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	1,000.00	838.04				1,000.00	12.28	1,000.00		1,000.00
	SUB TOTAL	4,191.00	3,095.50	33,828.00	29,212.58	4,191.00			38,578.00	21,262.24	34,442.00		34,480.00

302 Grants

		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
4620	Annual Grants			13,700.00	13,450.00				19,950.00	20,000.00	20,000.00		21,992.00
4655	Occasional Grants			25,000.00	24,040.00				25,000.00	5,946.99	25,000.00		25,000.00
	SUB TOTAL			38,700.00	37,490.00				44,950.00	25,946.99	45,000.00		46,992.00

303 Felixstowe in Flower

		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

1811	Donations & Sponsc	6,000.00	5,408.42			6,000.00	3,370.87	4,931.00				7,500.00
4290	Flowers & Containers			7,000.00	6,461.19				7,350.00	6,215.81	7,000.00	7,350.00
4532	Felixstowe in Flower Events			1,500.00	691.36				1,500.00	240.00	1,500.00	1,500.00
4614	Engraving/Sign Writing			400.00	236.00				400.00		400.00	400.00
SUB TOTAL		6,000.00	5,408.42	8,900.00	7,388.55	6,000.00	3,370.87	9,250.00	6,455.81	8,900.00	8,900.00	9,250.00

304 Communication

		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
1812	Donations & Sponsc	8,000.00	5,445.00			6,000.00	2,100.00	5,305.00				7,500.00	
4420	Magazine Print			18,000.00	17,812.00				18,900.00	8,706.00	17,412.00		17,106.00
4421	Magazine Distribution			2,500.00	2,200.00				2,600.00	1,100.00	2,200.00		2,750.00
4483	Website			500.00	450.00				500.00		500.00		500.00
SUB TOTAL		8,000.00	5,445.00	21,000.00	20,462.00	6,000.00	2,100.00	22,000.00	9,806.00	20,112.00	20,112.00	7,500.00	20,356.00

305 Community Projects &

		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
1813	Donations & Sponsorship												
4625	Harwich Harbour Ferry Services			1,000.00	1,000.00				1,000.00	1,000.00	1,000.00		1,000.00
4630	Level 2			10,000.00	10,000.00				10,000.00	10,000.00	10,000.00		10,000.00
SUB TOTAL				11,000.00	11,000.00				11,000.00	11,000.00	11,000.00		11,000.00