

Felixstowe Town Council

Budget 2026-27 (Draft)
Assets & Services Committee

201 Town Hall												
Last Year 2024 - 2025						Current Year 2025 - 2026						Next Year 2026 - 2027
		Receipts		Payments		Receipts		Forecast	Payments		Forecast	Receipts
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual		Budget	Actual		Budget
1000	Hirings	2,000.00	4,910.54			3,000.00	1,184.58	2,000.00				2,000.00
1001	Weddings	13,000.00	8,552.70			11,000.00	12,031.21	12,131.00		298.75		12,000.00
1030	Leases, Rents & Licences	6,400.00	6,713.55			7,351.00	9,832.64	9,832.64				7,351.00
4003	Employee Salaries			23,997.00	26,788.89				28,252.00	16,378.90	28,252.00	29,281.00
4004	Employer National Insurance			2,048.00	1,995.95				3,261.00	1,878.09	3,261.00	3,417.00
4005	Employer Pension Contributions			1,440.00	1,014.40				5,650.00	3,263.10	5,650.00	5,856.00
4031	Training			500.00					500.00		500.00	500.00
4110	Rates			8,000.00	7,525.50				7,526.00	5,353.50	7,602.00	7,906.00
4115	Water & Sewerage			300.00	268.31				400.00	195.85	400.00	400.00
4120	Gas			5,000.00	6,214.89				5,350.00	1,276.88	4,500.00	4,500.00
4122	Electricity			5,000.00	3,548.28		303.09		4,525.00	2,631.29	3,500.00	3,500.00
4155	Cleaning Materials			350.00	360.21				400.00	292.76	440.00	440.00
4170	Repairs & Maintenance			5,000.00	5,680.06				5,500.00	3,334.70	5,500.00	5,500.00
4180	Licences		-600.00	600.00					667.00	666.66	666.66	667.00
4260	Equipment Purchases			250.00	513.54				275.00	170.73	275.00	275.00
4466	Catering Sundries			200.00	498.26				600.00	110.50	600.00	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		21,400.00	19,576.79	87,417.00	89,140.23	21,351.00	23,351.52	23,963.64	97,638.00	53,217.68	95,878.66	21,351.00
202 Walton												
Last Year 2024 - 2025						Current Year 2025 - 2026						Next Year 2026 - 2027
		Receipts		Payments		Receipts		Forecast	Payments		Forecast	Receipts
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual		Budget	Actual		Budget
1002	Hirings	8,000.00	16,105.08			15,000.00	9,493.26	15,000.00				15,000.00
4006	Employee Salaries			4,799.00	5,357.76				5,650.00	3,263.07	5,650.00	5,856.00
4007	Employer National Insurance			410.00	399.18				652.00	375.62	652.00	683.00
4008	Employer Pension Contributions			288.00	203.06				1,130.00	652.62	1,130.00	1,171.00
4111	Rates			1,360.00	1,469.68				1,470.00	1,285.10	1,837.10	1,928.00
4116	Water & Sewerage			300.00	394.92				390.00	220.56	410.00	410.00
4123	Electricity			6,000.00	6,646.16		213.75		6,256.00	3,626.24	5,500.00	5,000.00
4171	Repairs & Maintenance		298.00	750.00	1,041.98		123.33		790.00	351.07	790.00	790.00
4261	Equipment Purchases			100.00					100.00		100.00	100.00
SUB TOTAL		8,000.00	16,403.08	14,007.00	15,512.74	15,000.00	9,830.34	15,000.00	16,438.00	9,774.28	16,069.10	15,000.00

203 Broadway House

		Last Year 2024 - 2025				Current Year 2025 - 2026						Next Year 2026 - 2027	
Code	Title	Receipts	Actual	Payments	Actual	Receipts	Actual	Forecast	Payments	Actual	Forecast	Receipts	Payments
		Budget		Budget		Budget			Budget			Budget	Budget
1031	Leases, Rents & Licences	2,650.00	2,750.00			2,800.00	2,872.86	2,872.86				2,950.00	
4009	Employee Salaries			8,122.00	9,066.97				9,562.00	5,522.13	9,562.00		9,911.00
4010	Employer National Insurance			693.00	675.58				1,104.00	635.66	1,104.00		1,157.00
4011	Employer Pension Contributions			487.00	343.56				1,912.00	1,104.44	1,912.00		1,982.00
4172	Repairs & Maintenance			1,000.00	983.14				1,000.00	110.00	1,000.00		1,000.00
SUB TOTAL		2,650.00	2,750.00	10,302.00	11,069.25	2,800.00	2,872.86	2,872.86	13,578.00	7,372.23	13,578.00	2,950.00	14,050.00

204 Cemetery

		Last Year 2024 - 2025				Current Year 2025 - 2026						Next Year 2026 - 2027	
Code	Title	Receipts	Actual	Payments	Actual	Receipts	Actual	Forecast	Payments	Actual	Forecast	Receipts	Payments
		Budget		Budget		Budget			Budget			Budget	Budget
1032	Mobile Phone Mast	5,315.00	5,314.75			1,200.00	5,314.75	5,314.75				2,200.00	
1100	Interment Fees	24,000.00	23,892.80			28,000.00	21,995.00	28,000.00				28,000.00	
1120	Purchase of Graves	30,000.00	31,340.00		1,554.00	30,000.00	41,145.00	43,000.00				35,000.00	
1130	Memorials	16,000.00	9,022.66			12,000.00	8,089.50	12,000.00				12,000.00	
1140	Upkeep of Graves Spaces	500.00	3,456.66			500.00	495.00	495.00				495.00	
1160	Admin Fees	900.00	966.50			900.00	723.00	900.00				900.00	
1170	External Works		2,336.50		6.89								
4012	Employee Salaries			124,227.00	122,503.25				129,147.00	73,384.81	129,147.00		140,645.00
4013	Employer National Insurance			13,108.00	11,142.90				16,217.00	8,077.96	16,217.00		17,947.00
4014	Employer Pension Contributions			14,680.00	14,318.07				25,829.00	14,697.58	25,829.00		28,129.00
4032	Training			1,500.00	1,410.00				1,500.00	885.00	1,500.00		2,000.00
4112	Rates			3,150.00	3,400.44				3,400.00	2,899.70	4,141.70		4,349.00
4117	Water & Sewerage			400.00	894.43				400.00	1,027.78	1,500.00		1,500.00
4124	Electricity			2,000.00	3,231.47		232.08		2,800.00	1,448.04	2,800.00		2,800.00
4173	Repairs & Maintenance			4,000.00	3,101.86				4,000.00	2,801.51	4,000.00		4,000.00
4262	Equipment Purchases			1,800.00	2,432.97				2,000.00	1,181.45	2,000.00		2,000.00
4300	Vehicle Running Costs			1,500.00	1,877.09				1,600.00	1,922.67	2,200.00		2,200.00
4310	Electric Van Lease			3,398.00	3,397.68		3,955.63		3,398.00	2,809.17	5,603.35		6,706.40
4320	Vehicles/Tool Hire			6,300.00	6,197.55				6,300.00	3,730.76	6,300.00		6,300.00
4330	Fuel			1,800.00	1,147.27				1,500.00	769.07	1,200.00		1,200.00
4447	Mobile Phones			54.00	54.00				54.00	31.50	46.00		82.80
4692	Agency Income						780.00						
SUB TOTAL		76,715.00	76,329.87	177,917.00	176,669.87	72,600.00	82,729.96	89,709.75	198,145.00	115,667.00	202,484.05	78,595.00	219,859.20

205 Allotments

		Last Year 2024 - 2025				Current Year 2025 - 2026						Next Year 2026 - 2027	
Code	Title	Receipts	Actual	Payments	Actual	Receipts	Actual	Forecast	Payments	Actual	Forecast	Receipts	Payments
		Budget		Budget		Budget			Budget			Budget	Budget
1080	Allotment Rents	17,850.00	18,053.49		85.00	19,500.00	15,502.11	19,500.00		56.00		20,000.00	
4015	Employee Salaries			26,620.00	26,251.14				27,674.00	15,725.29	27,674.00		30,138.00
4016	Employer National Insurance			2,809.00	2,387.75				3,475.00	1,730.97	3,475.00		3,846.00
4017	Employer Pension Contributions			3,146.00	3,068.14				5,535.00	3,149.49	5,535.00		6,028.00
4118	Water & Sewerage			3,500.00	3,062.55				3,800.00	2,878.66	3,800.00		3,990.00
4174	Repairs & Maintenance		300.00	1,500.00	598.81				1,500.00	883.51	1,500.00		1,500.00
4321	Vehicles/Tool Hire		240.00	2,200.00	2,662.40				2,200.00	2,136.58	2,200.00		2,200.00
	SUB TOTAL	17,850.00	18,593.49	39,775.00	38,115.79	19,500.00	15,502.11	19,500.00	44,184.00	26,560.50	44,184.00	20,000.00	47,702.00

206 Parks and Recreation

		Last Year 2024 - 2025				Current Year 2025 - 2026						Next Year 2026 - 2027	
Code	Title	Receipts	Actual	Payments	Actual	Receipts	Actual	Forecast	Payments	Actual	Forecast	Receipts	Payments
		Budget		Budget		Budget			Budget			Budget	Budget
4018	Employee Salaries			26,620.00	26,251.14				27,674.00	15,725.29	27,674.00		30,138.00
4019	Employer National Insurance			2,809.00	2,387.75				3,475.00	1,730.97	3,475.00		3,846.00
4020	Employer Pension Contributions			3,146.00	3,068.14				5,535.00	3,149.49	5,535.00		6,028.00
4175	Repairs & Maintenance		5,750.00	5,000.00	1,870.25				5,500.00	2,623.16	5,500.00		5,500.00
4615	Street Furniture		1,085.76	1,000.00	1,503.76				1,000.00	453.00	1,000.00		1,000.00
4660	Play Equipment			500.00	277.99				500.00	617.80	617.80		
4690	Planting			1,000.00									
	SUB TOTAL		6,835.76	40,075.00	35,359.03				43,684.00	24,299.71	43,801.80		46,512.00