



FELIXSTOWE

TOWN COUNCIL

Financial Forecast covering period of Business Plan 2024 - 2028

	Actual 2023-24	Actual 2024-25	Budget 2025-26	Projected Outturn 2025-26	Draft Budget 2026-27	Forecast Budget 2027-28
Administration						
Expenditure	328,875	339,118	378,372	379,970	393,300	406,776
Income	650,529	715,462	762,786	790,110	799,873	799,873
Subtotal	-321,654	-376,344	-384,414	-410,140	-406,573	-393,097
Town Hall						
Expenditure	85,057	89,740	97,638	95,879	97,574	99,334
Income	17,146	20,177	21,351	23,964	21,351	21,719
Subtotal	67,911	69,563	76,287	71,915	76,223	77,615
Walton Community Hall						
Expenditure	13,969	15,215	16,438	16,069	15,938	16,313
Income	10,933	16,105	15,000	15,000	15,000	15,000
Subtotal	3,036	-890	1,438	1,069	938	1,313
Broadway House						
Expenditure	10,075	11,069	13,578	13,578	14,050	14,540
Income	2,400	2,750	2,800	2,873	2,950	3,098
Subtotal	7,675	8,319	10,778	10,705	11,100	11,442
Cemetery						
Expenditure	202,345	175,109	198,145	202,484	196,203	204,576
Income	84,819	74,769	72,600	82,865	78,595	78,595
Subtotal	117,527	100,340	125,545	119,619	117,608	125,981
Allotments						
Expenditure	39,786	37,491	44,184	44,184	42,632	44,579
Income	17,388	17,968	19,500	19,500	20,000	20,500
Subtotal	22,398	19,522	24,684	24,684	22,632	24,079
Parks and Recreation (NEW)						
Expenditure	6,516	35,359	43,184	43,184	41,442	43,189
Income	5,000	6,836	0	0	0	0
Subtotal	1,516	28,523	43,184	43,184	41,442	43,189
Civic & Community						
Expenditure	29,213	29,846	34,480	33,918	30,802	27,100
Income	2,096	0	0	0	0	0
Subtotal	27,117	29,846	34,480	33,918	30,802	27,100
Grants						
Expenditure	37,490	42,762	56,992	56,992	59,545	60,000
Income	0	0	0	0	0	0
Subtotal	37,490	42,762	56,992	56,992	59,545	60,000

Felixstowe in Flower

Expenditure	7,389	7,551	9,250	9,145	9,250	9,400
Income	5,408	4,050	7,500	4,995	7,500	7,500
Subtotal	1,980	3,501	1,750	4,150	1,750	1,900

Communication

Expenditure	20,462	19,718	20,356	20,356	21,310	22,310
Income	5,445	4,695	7,500	5,543	7,500	7,500
Subtotal	15,017	15,023	12,856	14,814	13,810	14,810

Community Fund Projects

Expenditure	11,000	11,000	11,000	11,000	11,000	11,000
Income	0	0	0	0	0	0
Subtotal	11,000	11,000	11,000	11,000	11,000	11,000

	Actual 2023-24	Actual 2024-25	Budget 2025-26	Projected Outturn 2025-26	Draft Budget 2026-27	Forecast Budget 2027-28
TOTALS						
General Reserves (c/f)	390,828	337,263	344,596	344,596	303,029	291,252
Earmarked Reserves (c/f)	638,455	592,697	573,315	573,315	534,599	510,099
CIL Reserves (c/f)	235,394	359,753	410,754	410,754	487,008	383,535
TOTAL RESERVES (c/f balance)	1,264,677	1,289,713	1,328,665	1,328,665	1,324,637	1,184,886
Income (excluding Precept or CIL)	179,536	198,085	191,601	227,414	202,896	203,911
Precept	621,629	664,727	717,436	717,436	749,873	749,873
Revenue Expenditure	792,177	813,979	923,617	926,759	933,046	959,117
Transfers from GF to Earmarked reserves	62,553	41,500	31,500	59,657	31,500	31,500
Earmarked Reserves Expenditure	108,310	60,883	52,000	98,372	56,000	72,000
CIL Income	158,024	158,651	0	163,604	66,527	0
CIL Expenditure	33,665	107,650	0	87,350	170,000	0
General Reserves (balance 31 March)	337,263	344,596	298,516	303,029	291,252	254,419
Earmarked Reserves (balance 31 March)	592,697	573,315	552,815	534,599	510,099	469,599
CIL Reserves (balance 31 March)	359,753	410,754	410,754	487,008	383,535	383,535
TOTAL RESERVES (closing balance)	1,289,713	1,328,665	1,262,085	1,324,637	1,184,886	1,107,553
Surplus (+) Shortfall (-)	25,036	38,952	-66,580	-4,028	-139,751	-77,333
Surplus (+) Shortfall (-) excl. ER	-53,565	7,334	-46,080	-41,567	-11,778	-36,833
% Revenue Expenditure change (excl. CIL / ER)	2.89%	2.75%	13.47%	13.86%	0.68%	2.79%
Taxbase (Band D Equivalents)	8,771.40	8,887.28	9,294.42	9,294.42	9,377.06	9,377.06
Precept charge per Band D	70.87	74.80	77.19	77.19	79.97	79.97
Tax charge increase per Band D	0.00%	5.54%	3.20%	3.20%	3.60%	0.00%

if static taxbase



Financial Forecast covering period of Business Plan 2024-28

Committee: Finance & Governance

Cost Centre: 101 Administration

		Actual	Actual	Budget	Projected	Forecast			
	Code	Description	2023-24	2024-25	2025-26	Outturn 2025-26	Draft Budget 2026-27	Budget 2027-28	Connecting with our Business Plan objectives
Expenditure	4000	Employee Salaries	238,151	246,142	260,712	260,712	269,741	279,083	2.5 Connect the Town Hall with our community by making it more accessible
	4001	Employer National Insurance	22,078	25,177	33,849	33,849	35,211	36,628	
	4002	Employer Pension Contributions	40,154	39,146	52,142	52,142	53,948	55,817	
	4030	Training	509	167	2,000	1,500	1,500	1,500	
	4040	Travel & Expenses	122	292	400	300	400	400	
	4270	Printer/Photocopier	696	725	760	760	760	760	
	4400	Stationery	527	486	500	500	500	500	
	4425	Postage	422	416	300	350	350	350	
	4441	Telephone & Internet	1,696	1,744	1,700	1,843	2,200	2,300	
	4446	Mobile Phone	32	0	0	0	0	0	
	4460	Subscriptions	3,491	3,450	3,519	3,711	3,862	4,019	
	4461	External Audit	1,680	1,680	1,680	2,100	2,100	2,100	
	4462	Internal Audit	1,316	1,373	1,410	1,410	1,478	1,550	
	4464	Insurance	7,466	8,190	8,600	9,722	10,750	11,270	
	4481	IT Maintenance & Software	8,594	8,725	9,000	9,000	9,000	9,000	
	4490	Professional Fees	1,068	645	1,000	1,571	1,000	1,000	
	4550	Bank Fees	875	760	800	500	500	500	
Sub-Total Expenditure			328,875	339,118	378,372	379,970	393,300	406,776	
Income	100/500	Accruals/Debtors (NET)	1,864	5,689	0	0	0	0	
	1805	Bank Interest Received	27,036	45,046	45,350	44,517	50,000	50,000	
	1820	Grant Funded Projects	0	0	0	28,157	0	0	
	1900	Precept	621,629	664,727	717,436	717,436	749,873	749,873	
Sub-Total Income			650,529	715,462	762,786	790,110	799,873	799,873	
Finance & Governance									
Expenditure-Income			-321,654	-376,344	-384,414	-410,140	-406,573	-393,097	

Committee: Assets & Services

Cost Centre: 201 Town Hall

		Actual	Actual	Budget	Projected		Forecast		
	Code	2023-24	2024-25	2025-26	Outturn	Draft Budget	Budget	Connecting with our Business Plan objectives	
	Description				2025-26	2026-27	2027-28		
Expenditure	4003 Employee Salaries	23,065	26,789	28,252	28,252	29,281	30,347		
	4004 Employer National Insurance	1,837	1,996	3,261	3,261	3,417	3,580		
	4005 Employer Pension Contributions	1,116	1,014	5,650	5,650	5,856	6,070		
	4031 Training	120	0	500	500	500	500		
	4110 Rates	7,526	7,526	7,526	7,602	7,906	8,222		
	4115 Water and Sewerage	252	268	400	400	400	400		
	4120 Gas	5,333	6,215	5,350	4,500	4,500	4,500		
	4122 Electricity	4,616	3,548	4,525	3,500	3,500	3,500		
	4155 Cleaning Materials	322	360	400	440	440	440		
	4170 Repairs and Maintenance	5,019	5,680	5,500	5,500	5,500	5,500	3.8 Do more to promote and protect Felixstowe's heritage and enable the community to see inside the Town Hall.	
	4180 Licences	600	600	667	667	667	667		
	4260 Equipment Purchases	231	514	275	275	275	275		
	4466 Catering Sundries	289	498	600	600	600	600		
	4553 Loan Repayments	34,732	34,732	34,732	34,732	34,732	34,732		
	Sub-Total Expenditure		85,057	89,740	97,638	95,879	97,574	99,334	
Income	1000 Hirings	2,342	4,911	3,000	2,000	2,000	2,000		
	1001 Weddings	10,523	8,553	11,000	12,131	12,000	12,000		
	1030 Leases	4,281	6,714	7,351	9,833	7,351	7,719		
	Sub-Total Income	17,146	20,177	21,351	23,964	21,351	21,719		
201 Town Hall Expenditure-Income		67,911	69,563	76,287	71,915	76,223	77,615		

Cost Centre: 202 Walton Community Hall

		Actual 2023-24	Actual 2024-25	Budget 2025-26	Projected Outturn 2025-26	Draft Budget 2026-27	Forecast Budget 2027-28	Connecting with our Business Plan objectives
Expenditure	Code Description							
	4006 Employee Salaries	4,600	5,358	5,650	5,650	5,856	6,070	
	4007 Employer National Insurance	372	399	652	652	683	715	
	4008 Employer Pension Contributions	223	203	1,130	1,130	1,171	1,213	
	4111 Rates	1,336	1,470	1,470	1,837	1,928	2,000	
	4116 Water and Sewerage	301	395	390	410	410	425	
	4123 Electricity	6,256	6,646	6,256	5,500	5,000	5,000	
	4171 Repairs and Maintenance	838	744	790	790	790	790	
	4261 Equipment Purchases	43	0	100	100	100	100	
	Sub-Total Expenditure	13,969	15,215	16,438	16,069	15,938	16,313	
Income	Code Description							
	1002 Hirings	10,933	16,105	15,000	15,000	15,000	15,000	
	Sub-Total Income	10,933	16,105	15,000	15,000	15,000	15,000	
	202 Walton Expenditure-Income	3,036	-890	1,438	1,069	938	1,313	

2.1 Support all ages of our diverse community including working with young people and supporting the provision of youth groups and activities.

Cost Centre: 203 Broadway House

		Actual 2023-24	Actual 2024-25	Budget 2025-26	Projected Outturn 2025-26	Draft Budget 2026-27	Forecast Budget 2027-28	Connecting with our Business Plan objectives
Expenditure	Code Description							
	4009 Employee Salaries	7,786	9,067	9,562	9,562	9,911	10,273	
	4010 Employer National Insurance	622	676	1,104	1,104	1,157	1,213	
	4011 Employer Pension Contributions	378	344	1,912	1,912	1,982	2,055	
	4172 Repairs & Maintenance	1,289	983	1,000	1,000	1,000	1,000	
	Sub-Total Expenditure	10,075	11,069	13,578	13,578	14,050	14,540	
Income	Code Description							
	1031 Leases, Rents & Licences	2,400	2,750	2,800	2,873	2,950	3,098	
	Sub-Total Income	2,400	2,750	2,800	2,873	2,950	3,098	
	203 Broadway House Expenditure-Income	7,675	8,319	10,778	10,705	11,100	11,442	

2.1 Support all ages of our diverse community.

Cost Centre: 204 Cemetery

		Actual 2023-24	Actual 2024-25	Budget 2025-26	Projected Outturn 2025-26	Draft Budget 2026-27	Forecast Budget 2027-28	Connecting with our Business Plan objectives
Expenditure	Code Description							
	4012 Employee Salaries	142,938	122,503	129,147	129,147	122,733	128,870	
	4013 Employer National Insurance	13,534	11,143	16,217	16,217	15,785	16,574	
	4014 Employer Pension Contributions	16,854	14,318	25,829	25,829	24,547	25,774	
	4032 Training	755	1,410	1,500	1,500	2,000	2,000	
	4112 Rates	3,091	3,400	3,400	4,142	4,349	4,567	
	4117 Water and Sewerage	544.82	894	400	1,500	1,500	1500	
	4124 Electricity	2,768	3,231	2,800	2,800	2,800	2,800	
	4173 Repairs and Maintenance	3,509	3,102	4,000	4,000	4,000	4,000	
	4262 Equipment Purchases	1,367	2,433	2,000	2,000	2,000	2,000	
	4300 Vehicle Running Costs	1,410	1,877	1,600	2,200	2,200	2,200	
	4310 Van Lease	3,398	3,398	3,398	5,603	6,706	6,706	
	4320 Vehicle/Tool Hire	10,413	6,198	6,300	6,300	6,300	6,300	
	4330 Fuel	1,724	1,147	1,500	1,200	1,200	1,200	
	4447 Mobile Phone	41	54	54	46	83	85	
	Sub-Total Expenditure	202,345	175,109	198,145	202,484	196,203	204,576	
Income	Code Description							
	1032 Mobile Phone Mast	5,315	5,315	1,200	5,315	2,200	2,200	
	1100 Interment Fees	28,650	23,893	28,000	28,000	28,000	28,000	
	1120 Purchase of Graves	31,517	29,786	30,000	35,000	35,000	35,000	
	1130 Memorials	17,334	9,023	12,000	12,000	12,000	12,000	
	1140 Upkeep of Grave Spaces	713	3,457	500	495	495	495	
	1160 Admin Fees	1,290	967	900	900	900	900	
	1170 External Works (Agency Income)	0	2,330	0	1,155	0	0	
	Sub-Total Income	84,819	74,769	72,600	82,865	78,595	78,595	
	204 Cemetery Expenditure-Income	117,527	100,340	125,545	119,619	117,608	125,981	

1.6 Plan for the extension and enhancement of Felixstowe Cemetery

Cost Centre: 205 Allotments

		Actual 2023-24	Actual 2024-25	Budget 2025-26	Projected Outturn 2025-26	Draft Budget 2026-27	Forecast Budget 2027-28	Connecting with our Business Plan objectives
Expenditure	Code Description							
	4015 Employee Salaries	27,293	26,251	27,674	27,674	26,300	27,615	
	4016 Employer National Insurance	2,910	2,388	3,475	3,475	3,382	3,551	
	4017 Employer Pension Contributions	3,239	3,068	5,535	5,535	5,260	5,523	

	4118 Water and Sewerage	2,907	3,063	3,800	3,800	3,990	4,190	
	4174 Repairs and Maintenance	1,298	299	1,500	1,500	1,500	1,500	2.6 Promote and support sports and health projects working with stakeholders and partners.
	4321 Vehicle/Tool Hire	2,139	2,422	2,200	2,200	2,200	2,200	
	Sub-Total Expenditure	39,786	37,491	44,184	44,184	42,632	44,579	
Income	1080 Allotment Rents	17,388	17,968	19,500	19,500	20,000	20,500	
	Sub-Total Income	17,388	17,968	19,500	19,500	20,000	20,500	
	205 Allotments Expenditure-Income	22,398	19,522	24,684	24,684	22,632	24,079	

Cost Centre: 206 Parks and Recreation

		Actual 2023-24	Actual 2024-25	Budget 2025-26	Projected Outturn 2025-26	Draft Budget 2026-27	Forecast Budget 2027-28	Connecting with our Business Plan objectives
Expenditure	4015 Employee Salaries	0	26,251	27,674	27,674	26,300	27,615	
	4016 Employer National Insurance	0	2,388	3,475	3,475	3,382	3,551	
	4017 Employer Pension Contributions	0	3,068	5,535	5,535	5,260	5,523	
	4175 Repairs and Maintenance	5,957	1,870	5,500	5,500	5,500	5,500	4.4 Improve standard of all parks and play areas, increasing biodiversity.
	4660 Play Equipment	220	278	0	0	0	0	1.4 Continue to improve the standard of local play areas.
	4615 Street Furniture	191	1,504	1,000	1,000	1,000	1,000	3.2 Promote & support initiatives with positive impact on tourism and the town centre
	4690 Planting	148	0	0	0	0	0	
	Sub-Total Expenditure	6,516	35,359	43,184	43,184	41,442	43,189	
Income	1030 Leases, Rents & Licences	5,000	6,836	0	0	0	0	
	Sub-Total Income	5,000	6,836	0	0	0	0	
	206 Parks and Rec Expenditure-Income	1,516	28,523	43,184	43,184	41,442	43,189	

Assets & Services	Expenditure	317,963	326,492	368,983	371,194	365,207	377,952	
	Income	120,298	120,637	111,751	124,701	117,896	118,411	
	Expenditure-Income	197,665	205,856	257,232	246,493	247,311	259,541	

Committee: Civic & Community**Cost Centre: 301 Civic & Community**

		Actual 2023-24	Actual 2024-25	Budget 2025-26	Projected Outturn 2025-26	Draft Budget 2026-27	Forecast Budget 2027-28	Connecting with our Business Plan objectives
Expenditure	4471 Advertising and Promotion	879	879	1,000	1,000	1,000	1,000	3.4 Promote and continue to support the Blue and Green Flags.
	4505 Mayoral Allowance	3,000	2,950	3,000	3,012	3,000	3,000	3.7 Support cultural activities that foster civic pride.
	4511 Town Twinning	2,213	4,983	5,000	5,000	4,000	4,000	3.7 Support cultural activities that foster civic pride.
	4512 Engraving/Sign Writing	85	85	100	100	100	100	
	4513 Civic Awards	844	887	2,000	700	2,000	2,000	2.7 Celebrate our community heroes through the annual Civic Award Scheme.
	4530 Civic Events	3,060	1,897	4,000	3,701	4,000	4,000	3.7 Support cultural activities that foster civic pride.
	4531 Remembrance	684	791	1,000	1,000	1,000	1,000	3.7 Support cultural activities that foster civic pride.
	4600 CCTV	7,859	6,357	6,380	7,405	3,702	0	Provisionally reduced and removed from 27/28 subject to ESC CCTV proposal implementation
	4645 Christmas Lights	6,750	8,000	8,000	8,000	8,000	8,000	3.7 Support cultural activities that foster civic pride.
	4650 Seasonal Events	3,000	3,000	3,000	3,000	3,000	3,000	3.3 Help to support Love Felixstowe and promote a 'Love Green Felixstowe' campaign.
	4675 Youth Forum	838	18	1,000	1,000	1,000	1,000	2.1 Support all ages of our diverse community including working with young people and supporting the provision of youth groups and activities.
	Sub-Total Expenditure	29,213	29,846	34,480	33,918	30,802	27,100	
Income	1800 Agency Income	2,096	0	0	0	0	0	
	1810 Donations & Sponsorship	0	0	0	0	0	0	
	Sub-Total Income	2,096	0	0	0	0	0	
	301 Civic & Community Expenditure-Income	27,117	29,846	34,480	33,918	30,802	27,100	

Cost Centre: 302 Grants

			Actual 2023-24	Actual 2024-25	Budget 2025-26	Projected Outturn 2025-26	Draft Budget 2026-27	Forecast Budget 2027-28	Connecting with our Business Plan objectives
Expenditure	Code	Description							
	4620	Annual Grants	13,450	19,900	21,992	21,992	24,545	25,000	2.3 Promote grants to local community groups, through the Council & Councillors working in the community.
	4655	Occasional Grants	24,040	22,862	35,000	35,000	35,000	35,000	3.1 Encourage and support local community groups to provide a range of events via grants
		Sub-Total Expenditure	37,490	42,762	56,992	56,992	59,545	60,000	4.5 Continue to make grants available to support and encourage environmental initiatives
	302	Grants Expenditure-Income	37,490	42,762	56,992	56,992	59,545	60,000	

Cost Centre: 303 Felixstowe in Flower

			Actual 2023-24	Actual 2024-25	Budget 2025-26	Projected Outturn 2025-26	Draft Budget 2026-27	Forecast Budget 2027-28	Connecting with our Business Plan objectives
Expenditure	Code	Description							
	4290	Flowers & Containers	6,461	6,496	7,350	7,230	7,350	7,500	3.2 Promote & support initiatives with positive impact on tourism and the town centre
	4614	Engraving/Sign Writing	691	282	400	415	400	400	
	4532	Felixstowe in Flower Events	236	773	1,500	1,500	1,500	1,500	
		Sub-Total Expenditure	7,389	7,551	9,250	9,145	9,250	9,400	
Income		1811 Donations & Sponsorship	5,408	4,050	7,500	4,995	7,500	7,500	
		Sub-Total Income	5,408	4,050	7,500	4,995	7,500	7,500	
	303	Felixstowe in Flower Expenditure-Income	1,980	3,501	1,750	4,150	1,750	1,900	

Cost Centre: 304 Communication

			Actual 2023-24	Actual 2024-25	Budget 2025-26	Projected Outturn 2025-26	Draft Budget 2026-27	Forecast Budget 2027-28	Connecting with our Business Plan objectives
Expenditure	Code	Description							
	4420	Magazine Print	17,812	17,473	17,106	17,656	18,500	19,384	1.3 Promote our public spaces and encourage their use through the Magazine
	4421	Magazine Distribution	2,200	2,200	2,750	2,200	2,310	2,426	2.2 Promote community activities through our printed magazine and website
	4483	Website	450	45	500	500	500	500	4.6 Increase public awareness of positive actions that can be taken to reduce carbon footprint.
		Sub-Total Expenditure	20,462	19,718	20,356	20,356	21,310	22,310	
Income		1812 Donations & Sponsorship	5,445	4,695	7,500	5,543	7,500	7,500	
		Sub-Total Income	5,445	4,695	7,500	5,543	7,500	7,500	
	304	Communication Expenditure-Income	15,017	15,023	12,856	14,814	13,810	14,810	

Cost Centre: 305 Community Projects & Partnerships

			Actual 2023-24	Actual 2024-25	Budget 2025-26	Projected Outturn 2025-26	Draft Budget 2026-27	Forecast Budget 2027-28	Connecting with our Business Plan objectives
Expenditure	Code	Description							
	4625	Harwich Harbour Ferry Services	1,000	1,000	1,000	1,000	1,000	1,000	4.7 Promote public transportation links by working with responsible appropriate
	4630	Level 2	10,000	10,000	10,000	10,000	10,000	10,000	2.1 Support all ages of our diverse community including working with young people and supporting the provision of youth groups and activities.
		Sub-Total Expenditure	11,000	11,000	11,000	11,000	11,000	11,000	
Income		1810 Donations & Sponsorship	0	0	0	0	0	0	
		Sub-Total Income	0	0	0	0	0	0	
	305	Community Projects & Partnerships Expenditure-Income	11,000	11,000	11,000	11,000	11,000	11,000	

Civic & Community	Expenditure	105,553	110,878	132,078	131,411	131,907	129,810
	Income	12,949	8,745	15,000	10,538	15,000	15,000
	Expenditure-Income	92,604	102,133	117,078	120,873	116,907	114,810

Earmarked Reserves

Cost Centre: Earmarked Reserves - Transfers in from General Fund

Code	Description	Transfer to/from Reserves 2023-24	Transfer to/from Reserves 2024-25	Budgeted Transfer to/from Reserves 2025-26	Projected Transfer to/from Reserves 2025-26	Draft Transfer to/from Reserves 2026-27	Forecast Transfer to/from Reserves 2027-28	Connecting with our Business Plan objectives
330	Election Expenses	6,000	6,000	6,000	6,000	6,000	6,000	
335	Enhancement & Promotional	-692	0	0	0	0	0	
345	Asset Repairs & Renewals	3,000	3,000	3,000	3,000	3,000	3,000	
350	IT Replacement Fund	0	0	0	0	0	0	
360	Cemetery Projects	20,000	20,000	20,000	20,000	20,000	20,000	1.6 Plan for the extension and enhancement of Felixstowe Cemetery.
365	Broadway House	0	0	-25,000	-25,000	0	0	2.1 Support all ages of our diverse community.
370	Walton Community Hall	0	0	-35,000	-35,000	0	0	2.1 Support all ages of our diverse community.
380	Town Hall	5,000	5,000	65,000	65,000	5,000	5,000	2.5 Connect the Town Hall with our community by making it more accessible
390	Community Fund	34,240	0	-10,000	-10,000	-10,000	-10,000	
400	CCTV	0	0	0	0	0	0	2.4 Review and upgrade local CCTV, working with a range of partners to ensure town remains a safe place
405	Staffing Reserve	0	0	0	0	0	0	
415	AFW Legacy/Jubilee/VE Fund	-5,245	0	0	0	0	0	
392	Community Support Fund	-27,942	0	0	0	0	0	3.2 Promote & support initiatives with positive impact on tourism and the town centre
420	Public Spaces	20,692	0	0	0	0	0	0.4 Improve standard of all parks and play areas, increasing biodiversity.
385	Play Equipment	7,500	7,500	7,500	7,500	7,500	7,500	1.4 Continue to improve the standard of local play areas.
500	Grant Funded Projects	0	0	0	28,157	0	0	4.3 Investment in energy saving projects at Council-owned buildings
Total Transferred in to Earmarked Reserves		62,553	41,500	31,500	59,657	31,500	31,500	

Cost Centre: Earmarked Reserves - Expenditure

Code	Description	Actual 2023-24	Actual 2024-25	Budget 2025-26	Projected Outturn 2025-26	Draft Budget 2026-27	Forecast Budget 2027-28	Connecting with our Business Plan objectives
330	Election Expenses	21,360	6,663	0	0	0	16,000	
335	Enhancement & Promotional	0	0	0	0	0	0	
345	Asset Repairs & Renewals	0	0	0	12,125	0	0	
350	IT Replacement Fund	4,975	1,110	0	0	6,000	6,000	
360	Cemetery Projects	13,904	8,436	10,000	8,357	50,000	50,000	1.6 Plan for the extension and enhancement of Felixstowe Cemetery.
365	Broadway House	82	3,088	0	0	0	0	2.1 Support all ages of our diverse community.
370	Walton Community Hall	1,018	0	0	0	0	0	2.1 Support all ages of our diverse community.
380	Town Hall	32,641	22,707	0	4,082	0	0	2.5 Connect the Town Hall with our community by making it more accessible
390	Community Fund	7,500	2,252	0	1,753	0	0	
400	CCTV	0	0	42,000	42,000	0	0	2.4 Review and upgrade local CCTV, working with a range of partners to ensure town remains a safe place
405	Staffing Reserve	0	14,527	0	0	0	0	
415	AFW Legacy/Jubilee/VE Fund	2,764	0	0	0	0	0	
392	Community Support Fund	13,313	0	0	0	0	0	3.2 Promote & support initiatives with positive impact on tourism and the town centre
420	Public Spaces	3,255	2,100	0	1,897	0	0	0.4 Improve standard of all parks and play areas, increasing biodiversity.
385	Play Equipment	7,500	0	0	0	0	0	1.4 Continue to improve the standard of local play areas.
500	Grant Funded Projects	0	0	0	28,157	0	0	4.3 Investment in energy saving projects at Council-owned buildings
Total Earmarked Reserve Expenditure		108,310	60,883	52,000	98,372	56,000	72,000	

CIL Reserves**Cost Centre: CIL Reserves - Income**

Code	Description	Actual	Actual	Budget	Projected	Draft Budget	Forecast
411	CIL 2019/20	0	0	0	0	0	0
450	CIL 2020/21 (April)	0	0	0	0	0	0
451	CIL 2020/21 (October)	0	0	0	0	0	0
452	CIL 2021/22 (April)	0	0	0	0	0	0
453	CIL 2021/22 (October)	0	0	0	0	0	0
454	CIL 2022/23 (April)	0	0	0	0	0	0
455	CIL 2022/23 (October)	0	0	0	0	0	0
456	CIL 2023/24 (April)	46,844	0	0	0	0	0
457	CIL 2023/24 (October)	111,180	0	0	0	0	0
458	CIL 2024/25 (April)	0	17,750	0	0	0	0
459	CIL 2024/25 (October)	0	140,901	0	0	0	0
460	CIL 2025/26 (April)	0	0	0	93,319	0	0
465	CIL 2025/26 (October)	0	0	0	70,285	0	0
466	CIL 2026/27	0	0	0	0	66,527	0
Total CIL Income		158,024	158,651	0	163,604	66,527	0

Cost Centre: CIL Reserves - Expenditure

Code	Description	Actual 2023-24	Actual 2024-25	Budget 2025-26	Projected Outturn 2025-26	Draft Budget 2026-27	Forecast Budget 2027-28
411	CIL 2019/20	24,302	0	0	0	0	0
450	CIL 2020/21 (April)	9,363	7,204	0	0	0	0
451	CIL 2020/21 (October)	0	724	0	0	0	0
452	CIL 2021/22 (April)	0	6,819	0	0	0	0
453	CIL 2021/22 (October)	0	70,471	0	0	0	0
454	CIL 2022/23 (April)	0	3,676	0	0	0	0
455	CIL 2022/23 (October)	0	18,756	0	87,350	6,729	0
456	CIL 2023/24 (April)	0	0	0	0	46,844	0
457	CIL 2023/24 (October)	0	0	0	0	111,180	0
458	CIL 2024/25 (April)	0	0	0	0	5,247	0
459	CIL 2024/25 (October)	0	0	0	0	0	0
460	CIL 2025/26 (April)	0	0	0	0	0	0
465	CIL 2025/26 (October)	0	0	0	0	0	0
466	CIL 2026/27	0	0	0	0	0	0
Total CIL Expenditure		33,665	107,650	0	87,350	170,000	0

0