



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	Actual	Projected		Draft	Forecast
	2023-24	2024-25	Budget	Outturn	Budget	Budget
TOTALS			2025-26	2025-26	2026-27	2027-28
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
<i>Surplus (+) Shortfall (-)</i>	25,036	38,952	-66,580	-4,028	-139,751	-77,333
<i>Surplus (+) Shortfall (-) excl. ER</i>	-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

	Code	Description	Actual	Actual	Budget	Projected	Forecast	
			2023-24	2024-25	2025-26	Outturn	Draft Budget	2027-28
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

	Code	Description	Actual	Actual	Budget	Projected	Forecast	
			2023-24	2024-25	2025-26	Outturn	Draft Budget	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

	Code	Description	Actual	Actual	Budget	Projected	Forecast	Budget Connecting with our Business Plan objectives
			2023-24	2024-25	2025-26	Outturn	Draft Budget	
Expenditure	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	2.1 Support all ages of our diverse community including working with young people and supporting the provision of youth groups and activities.
	4261	Equipment Purchases	43	0	100	100	100	
	Sub-Total Expenditure		13,969	15,215	16,438	16,069	15,938	16,313
Income	1002	Hirings	10,933	16,105	15,000	15,000	15,000	
	Sub-Total Income		10,933	16,105	15,000	15,000	15,000	
	202 Walton Expenditure-Income		3,036	-890	1,438	1,069	938	1,313

Cost Centre: 203 Broadway House

	Code	Description	Actual	Actual	Budget	Projected	Forecast	Budget Connecting with our Business Plan objectives
			2023-24	2024-25	2025-26	Outturn	Draft Budget	
Expenditure	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	2.1 Support all ages of our diverse community.
	Sub-Total Expenditure		10,075	11,069	13,578	13,578	14,050	14,540
Income	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

Cost Centre: 204 Cemetery

	Code	Description	Actual	Actual	Budget	Projected	Forecast	Budget Connecting with our Business Plan objectives
			2023-24	2024-25	2025-26	Outturn	Draft Budget	
Expenditure	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	1,500
	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	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

Cost Centre: 205 Allotments

	Code	Description	Actual	Actual	Budget	Projected	Forecast	Budget Connecting with our Business Plan objectives
			2023-24	2024-25	2025-26	Outturn	Draft Budget	
Expenditure	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

Cost Centre: 302 Grants									
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
	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									
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
	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	
	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									
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
	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
	Sub-Total Expenditure		20,462	19,718	20,356	20,356	21,310	22,310	4.6 Increase public awareness of positive actions that can be taken to reduce carbon footprint.
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									
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
	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
	Sub-Total Expenditure		11,000	11,000	11,000	11,000	11,000	11,000	10,000 people and supporting the provision of youth groups and activities.
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
		2023-24	2024-25	2025-26	2025-26	2026-27	2027-28	
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	4.4 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
		2023-24	2024-25	2025-26	2025-26	2026-27	2027-28	
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	4.4 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		Actual	Actual	Budget	Projected	Draft Budget	Forecast
Code	Description						
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		Actual	Actual	Budget	Projected	Forecast	
Code	Description	2023-24	2024-25	2025-26	Outturn	Draft Budget	Budget
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