Felixstowe Town Council

Budget 2027-28 (Draft)
Assets & Services Committee

201 Town Hall

		Last Year 2025 - 2026				Current Year 2026 - 2027						Next Year 2027-2028	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
1000	Hirings	3,000.00	2,352.71			2,000.00	1,677.03	2,200.00				2,200.00	
1001	Weddings	11,000.00	12,657.87		298.75	12,000.00	14,468.08	15,009.75				13,000.00	
1030	Leases, Rents & Lic	7,351.00	13,082.64			7,351.00	11,536.11	14,786.11				14,800.00	
4003	Employee Salaries			28,252.00	27,565.23				29,281.00	17,287.56	29,281.00		30,364.00
4004	Employer National Insurance			3,261.00	3,142.05				3,417.00	2,015.66	3,417.00		3,580.00
4005	Employer Pension Contributions			5,650.00	5,490.52				5,856.00	2,929.55	5,856.00		5,162.00
4031	Training			500.00					500.00	284.29	500.00		500.00
4110	Rates			7,526.00	7,525.50				7,906.00	5,317.27	7,597.27		7,977.13
4115	Water & Sewerage			400.00	291.72				400.00	133.28	400.00		400.00
4120	Gas		0.02	5,350.00	3,116.37				4,500.00	1,338.77	4,500.00		4,500.00
4122	Electricity		346.39	4,525.00	4,169.72				3,500.00	1,379.68	3,000.00		3,000.00
4155	Cleaning Materials			400.00	373.14				440.00	192.27	440.00		440.00
4170	Repairs & Maintenance			5,500.00	5,281.44				5,500.00	3,790.96	5,500.00		5,500.00
4180	Licences			667.00	666.66				667.00	667.00	667.00		667.00
4260	Equipment Purchases			275.00	170.73				275.00	302.37	350.00		350.00
4466	Catering Sundries			600.00	482.17				600.00	182.48	500.00		500.00
4553	Loan Repayments			34,732.00	34,731.94				34,732.00	17,365.97	34,732.00		34,732.00
	SUB TOTAL	**21,351.00**	**28,439.63**	**97,638.00**	**93,305.94**	**21,351.00**	**27,681.22**	**31,995.86**	**97,574.00**	**53,187.11**	**96,740.27**	**30,000.00**	**97,672.13**

202 Walton

		Last Year 2025 - 2026				Current Year 2026 - 2027						Next Year 2027-2028	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
1002	Hirings	15,000.00	15,491.44			15,000.00	9,258.93	15,000.00				15,000.00	
4006	Employee Salaries			5,650.00	5,490.46				5,856.00	3,461.10	5,856.00		6,073.00
4007	Employer National Insurance			652.00	628.41				683.00	403.13	683.00		716.00
4008	Employer Pension Contributions			1,130.00	1,098.11				1,171.00	585.91	1,171.00		1,032.00
4111	Rates			1,470.00	1,837.10				1,928.00	1,276.80	1,822.80		1,913.94
4116	Water & Sewerage			390.00	402.87				410.00	264.38	500.00		500.00
4123	Electricity		244.29	6,256.00	5,048.42				5,000.00	1,546.68	3,500.00		3,500.00
4171	Repairs & Maintenance			790.00	689.13				790.00	257.45	500.00		500.00
4261	Equipment Purchases			100.00					100.00		100.00		100.00

	SUB TOTAL	**15,000.00**	**15,735.73**	**16,438.00**	**15,194.50**	**15,000.00**	**9,258.93**	**15,000.00**	**15,938.00**	**7,795.45**	**14,132.80**	**15,000.00**	**14,334.94**

203 Broadway House

		Last Year 2025 - 2026				Current Year 2026 - 2027						Next Year 2027-2028	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Budget**	**Actual**	**Forecast**	**Budget**	**Budget**
1031	Leases, Rents & Lic	2,800.00	2,872.86			2,950.00	3,056.87	3,056.87				2,950.00	3,148.58
4009	Employee Salaries			9,562.00	9,291.53				9,911.00	5,875.15	9,911.00		10,277.00
4010	Employer National Insurance			1,104.00	1,063.47				1,157.00	682.22	1,157.00		1,212.00
4011	Employer Pension Contributions			1,912.00	1,858.32				1,982.00	991.53	1,982.00		1,747.00
4172	Repairs & Maintenance			1,000.00	474.15				1,000.00	274.50	1,000.00		1,000.00
	SUB TOTAL	**2,800.00**	**2,872.86**	**13,578.00**	**12,687.47**	**2,950.00**	**3,056.87**	**3,056.87**	**14,050.00**	**7,823.40**	**14,050.00**	**2,950.00**	**17,384.58**

204 Cemetery

		Last Year 2025 - 2026				Current Year 2026 - 2027						Next Year 2027-2028	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Budget**	**Actual**	**Forecast**	**Budget**	**Budget**
1032	Mobile Phone Mast	1,200.00	5,314.75			2,200.00	11,132.52	11,132.52		1,368.08	1,368.08	2,750.00	
1100	Interment Fees	28,000.00	40,602.00			28,000.00	25,675.00	30,000.00				30,000.00	
1120	Purchase of Graves	30,000.00	58,040.00		516.00	35,000.00	27,516.00	35,000.00		2,697.00	2,697.00	35,000.00	
1130	Memorials	12,000.00	12,786.50			12,000.00	7,863.00	12,000.00				12,000.00	
1140	Upkeep of Graves S	500.00	495.00			495.00	346.66	346.66				346.66	
1160	Admin Fees	900.00	1,294.00			900.00	575.00	900.00				900.00	
4012	Employee Salaries			129,147.00	121,360.17				122,733.00	72,649.37	122,733.00		132,626.00
4013	Employer National Insurance			16,217.00	13,337.99				15,785.00	8,086.41	15,785.00		17,269.00
4014	Employer Pension Contributions			25,829.00	24,344.06				24,547.00	12,394.14	24,547.00		22,546.00
4032	Training			1,500.00	885.00				2,000.00	1,559.71	2,000.00		2,000.00
4112	Rates			3,400.00	4,141.70				4,349.00	2,690.40	3,845.40		4,037.67
4117	Water & Sewerage			400.00	1,033.21				1,500.00	435.59	1,100.00		1,100.00
4124	Electricity		265.24	2,800.00	2,581.84				2,800.00	973.62	2,000.00		2,000.00
4173	Repairs & Maintenance			4,000.00	3,965.62				4,000.00	1,424.06	4,000.00		4,000.00
4262	Equipment Purchases			2,000.00	1,980.53				2,000.00	1,685.40	2,000.00		2,000.00
4300	Vehicle Running Costs		167.50	1,600.00	2,103.43				2,200.00	1,386.48	2,200.00		2,200.00
4310	Electric Van Lease		3,955.63	3,398.00	5,603.52				6,706.40	3,924.59	6,706.40		6,706.40
4320	Vehicles/Tool Hire			6,300.00	7,477.30				6,300.00	4,941.40	7,500.00		7,500.00
4330	Fuel			1,500.00	1,207.02				1,200.00	864.79	1,400.00		1,400.00
4447	Mobile Phones			54.00	45.45				83.00	0.00	0.00		0.00
4692	Agency Income		1,155.00										
	SUB TOTAL	**72,600.00**	**124,075.62**	**198,145.00**	**190,582.84**	**78,595.00**	**73,108.18**	**89,379.18**	**196,203.40**	**117,081.04**	**199,881.88**	**80,996.66**	**205,385.07**

205 Allotments

		Last Year 2025 - 2026				Current Year 2026 - 2027						Next Year 2027-2028	
		Receipts		Payments		Receipts			Payments			Receipts	Payments

Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
1080	Allotment Rents	19,500.00	20,520.99		123.50	20,000.00	16,319.92	20,000.00				21,000.00	
4015	Employee Salaries			27,674.00	26,005.75				26,300.00	15,567.70	26,300.00		28,420.00
4016	Employer National Insurance			3,475.00	2,858.10				3,382.00	1,732.79	3,382.00		3,700.00
4017	Employer Pension Contributions			5,535.00	5,216.60				5,260.00	2,655.89	5,260.00		4,831.00
4118	Water & Sewerage			3,800.00	6,593.52				3,990.00	4,852.05	6,500.00		6,500.00
4174	Repairs & Maintenance		72.00	1,500.00	1,384.96		121.50		1,500.00	1,044.65	1,500.00		1,500.00
4321	Vehicles/Tool Hire			2,200.00	3,177.26				2,200.00	2,849.16	4,000.00		3,000.00
	SUB TOTAL	**19,500.00**	**20,592.99**	**44,184.00**	**45,359.69**	**20,000.00**	**16,441.42**	**20,000.00**	**42,632.00**	**28,702.24**	**46,942.00**	**21,000.00**	**47,951.00**

206 Parks and Recreation

		Last Year 2025 - 2026				Current Year 2026 - 2027						Next Year 2027-2028	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
4018	Employee Salaries			27,674.00	26,005.75				26,300.00	15,567.70	26,300.00		28,420.00
4019	Employer National Insurance			3,475.00	2,858.10				3,382.00	1,732.79	3,382.00		3,700.00
4020	Employer Pension Contributions			5,535.00	5,216.60				5,260.00	2,655.89	5,260.00		4,831.00
4175	Repairs & Maintenance		296.30	5,500.00	5,068.30				5,500.00	2,005.26	5,500.00		5,500.00
4280	Security												
4615	Street Furniture			1,000.00	597.00				1,000.00	287.99	1,000.00		1,000.00
4660	Play Equipment				617.80								
4690	Planting												
	SUB TOTAL		**296.30**	**43,184.00**	**40,363.55**				**41,442.00**	**22,249.63**	**41,442.00**		**43,451.00**

Summary

TOTAL	**131,251.00**	**192,013.13**	**413,167.00**	**397,493.99**	**137,896.00**	**129,546.62**	**159,431.91**	**407,839.40**	**236,838.87**	**413,188.95**	**149,946.66**	**426,178.72**