

Appendix A - Ordinary Council 14 January 2026



Budget Summary 2026-27

	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						
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

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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	Projected	Draft	Forecast
TOTALS	2023-24	2024-25	Budget	Outturn	Budget	Budget
			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>	<i>25,036</i>	<i>38,952</i>	<i>-66,580</i>	<i>-4,028</i>	<i>-139,751</i>	<i>-77,333</i>
<i>Surplus (+) Shortfall (-) excl. ER</i>	<i>-53,565</i>	<i>7,334</i>	<i>-46,080</i>	<i>-41,567</i>	<i>-11,778</i>	<i>-36,833</i>
<i>% Revenue Expenditure change (excl. CIL / ER)</i>	<i>2.89%</i>	<i>2.75%</i>	<i>13.47%</i>	<i>13.86%</i>	<i>0.68%</i>	<i>2.79%</i>
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