



# FELIXSTOWE

## TOWN COUNCIL

### Budget Summary 2024-25

	Actual 2021-22	Actual 2022-23	Est. Outturn 2023-24	Budget 2024-25	Forecast Budget 2025-26
<b>Administration</b>					
Expenditure	286,800	311,726	328,809	348,113	365,137
Income	644,795	625,935	645,803	700,727	700,727
<b>Subtotal</b>	<b>-357,995</b>	<b>-314,209</b>	<b>-316,994</b>	<b>-352,614</b>	<b>-335,590</b>
<b>Town Hall</b>					
Expenditure	83,335	83,335	85,671	87,417	85,868
Income	25,232	25,231	19,496	21,400	21,828
<b>Subtotal</b>	<b>58,104</b>	<b>58,104</b>	<b>66,175</b>	<b>66,017</b>	<b>64,040</b>
<b>Walton Community Hall</b>					
Expenditure	8,907	13,257	14,095	14,007	14,030
Income	6,366	11,084	12,376	8,000	8,160
<b>Subtotal</b>	<b>2,541</b>	<b>2,173</b>	<b>1,719</b>	<b>6,007</b>	<b>5,870</b>
<b>Broadway House</b>					
Expenditure	7,216	10,976	10,012	10,302	10,558
Income	1,584	2,393	2,400	2,650	2,800
<b>Subtotal</b>	<b>5,633</b>	<b>8,584</b>	<b>7,612</b>	<b>7,652</b>	<b>7,758</b>
<b>Cemetery</b>					
Expenditure	179,538	202,124	200,897	177,917	182,067
Income	89,992	76,586	81,331	76,565	78,157
<b>Subtotal</b>	<b>89,546</b>	<b>125,538</b>	<b>119,565</b>	<b>101,352</b>	<b>103,910</b>
<b>Allotments</b>					
Expenditure	34,637	41,040	37,054	39,775	40,814
Income	16,620	17,062	17,333	17,850	18,207
<b>Subtotal</b>	<b>18,017</b>	<b>23,978</b>	<b>19,721</b>	<b>21,925</b>	<b>22,607</b>
<b>Parks and Recreation</b>					
Expenditure	656	6,033	3,923	40,075	41,071
Income	0	0	0	0	0
<b>Subtotal</b>	<b>656</b>	<b>6,033</b>	<b>3,923</b>	<b>40,075</b>	<b>41,071</b>
<b>Civic &amp; Community</b>					
Expenditure	27,210	28,490	29,375	38,578	34,328
Income	3,992	4,191	3,143	4,191	4,191
<b>Subtotal</b>	<b>23,218</b>	<b>24,299</b>	<b>26,231</b>	<b>34,387</b>	<b>30,137</b>

## Appendix A - Ordinary Council 6 March 2024

<b>Grants</b>					
Expenditure	32,400	34,774	37,490	44,950	38,700
Income	0	0	0	0	0
<b>Subtotal</b>	<b>32,400</b>	<b>34,774</b>	<b>37,490</b>	<b>44,950</b>	<b>38,700</b>

<b>Felixstowe in Flower</b>					
Expenditure	5,583	3,733	7,087	9,250	9,435
Income	4,650	3,438	6,141	6,000	8,250
<b>Subtotal</b>	<b>933</b>	<b>296</b>	<b>946</b>	<b>3,250</b>	<b>1,185</b>

<b>Communication</b>					
Expenditure	13,060	19,657	20,862	22,000	22,430
Income	5,836	3,986	8,731	6,000	6,500
<b>Subtotal</b>	<b>7,224</b>	<b>15,671</b>	<b>12,131</b>	<b>16,000</b>	<b>15,930</b>

<b>Community Fund Projects</b>					
Expenditure	40,119	14,774	11,000	11,000	11,000
Income	2,000	0	0	0	0
<b>Subtotal</b>	<b>38,119</b>	<b>14,774</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>

	Actual	Actual	Est.	Budget	Forecast
<b>TOTALS</b>	<b>2021-22</b>	<b>2022-23</b>	<b>Outturn</b>	<b>2024-25</b>	<b>Budget</b>
			<b>2023-24</b>		<b>2025-26</b>
General Reserves (c/f)	449,926	437,340	390,828	339,808	298,308
Earmarked Reserves (c/f)	680,229	795,445	873,849	949,468	940,968
<b>TOTAL RESERVES (c/f balance)</b>	<b>1,130,155</b>	<b>1,232,785</b>	<b>1,264,677</b>	<b>1,289,277</b>	<b>1,239,276</b>
Income (excluding Precept or CIL)	199,458	157,170	175,125	178,656	184,093
Precept	601,608	612,736	621,629	664,727	664,727
Expenditure	719,462	769,919	786,273	843,383	855,438
Expenditure (from Earmarked Reserves)	-21,026	-31,905	-14,119	50,000	17,291
Transfers from GF to Earmarked reserves	94,190	46,500	61,500	41,500	41,500
General Reserves (balance 31 March)	437,340	390,828	339,808	298,308	250,191
Earmarked Reserves (balance 31 March)	795,445	873,849	949,468	940,968	965,177
(of which CIL) 24/25 & 25/26 income TBC	(118,883)	(235,395)	(359,754)	(359,754)	(359,754)
<i>Surplus (+) Shortfall (-)</i>	<i>102,630</i>	<i>31,892</i>	<i>24,600</i>	<i>-50,000</i>	<i>-23,909</i>
<i>Surplus (+) Shortfall (-) excl. ER</i>	<i>81,604</i>	<i>-13</i>	<i>10,481</i>	<i>0</i>	<i>-6,618</i>
<i>% Expenditure change excl. ER</i>		<i>7.01%</i>	<i>2.12%</i>	<i>7.26%</i>	<i>1.43%</i>
<b>TOTAL RESERVES (closing balance)</b>	<b>1,232,785</b>	<b>1,264,677</b>	<b>1,289,277</b>	<b>1,239,276</b>	<b>1,215,368</b>
Taxbase (Band D Equivalents)	8,488.90	8645.91	8,771.40	8,887.28	8,887.28
Precept charge per Band D	70.87	70.87	70.87	74.80	74.80
<b>Tax charge increase per Band D</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>5.54%</b>	<b>0.00%</b>

if static taxbase



# FELIXSTOWE TOWN COUNCIL

## Draft Budget Detail 2024-25

### Committee: Finance & Governance

Cost Centre: 101 Administration

		Actual	Actual	Est. Outturn	Budget 2024-	Forecast
	Code	2021-22	2022-23	2023-24	25	Budget
	Description					2025-26
<b>Expenditure</b>	4000	199,935	223,181	238,084	247,203	259,563
	4001	18,793	20,855	22,072	26,561	27,889
	4002	37,944	39,416	40,154	42,809	44,949
	4030	627	733	509	2,000	2,000
	4040	361	641	200	400	400
	4270	760	864	696	760	760
	4400	290	487	514	350	350
	4425	356	615	409	300	500
	4441	1,536	1,904	1,694	2,000	2,350
	4446	67	68	41	0	0
	4460	3,510	3,662	3,491	3,600	3,672
	4461	1,600	1,600	1,680	1,680	1,680
	4462	735	1,078	1,316	1,400	1,428
	4464	5,733	6,508	7,466	8,250	8,415
	4468	1,780	0	0	0	0
	4470	0	0	0	0	0
	4481	9,898	8,039	8,627	9,000	9,180
	4490	2,039	1,048	1,068	1,000	1,000
	4500	0	0	0	0	0
	4550	835	1,028	788	800	1,000
	<b>Administration Expenditure</b>	<b>286,800</b>	<b>311,726</b>	<b>328,809</b>	<b>348,113</b>	<b>365,137</b>
<b>Income</b>	100/500	18441.2	1806	0	0	0
	1165	12,690	-95	0	0	0
	1805	4,580	8,489	24,174	36,000	36,000
	1850	7,476	3,000	0	0	0
	1900	601,608	612,736	621,629	664,727	664,727
	<b>Sub-Total Income</b>	<b>644,795</b>	<b>625,935</b>	<b>645,803</b>	<b>700,727</b>	<b>700,727</b>
	<b>101 Administration Expenditure-Income</b>	<b>-357,995</b>	<b>-314,209</b>	<b>-316,994</b>	<b>-352,614</b>	<b>-335,590</b>

Appendix A - Ordinary Council 6 March 2024

Committee: Assets & Services

Cost Centre: 201 Town Hall

		Actual	Actual	Est. Outturn	Budget 2024-	Forecast
		2021-22	2022-23	2023-24	25	Budget
Code	Description					2025-26
<b>Expenditure</b>	4003 Employee Salaries	25,905	24,643	22,938	23,997	24,657
	4004 Employer National Insurance	1,678	2,002	1,856	2,048	2,104
	4005 Employer Pension Contributions	875	1,119	1,116	1,440	1,480
	4031 Training	0	0	120	500	500
	4110 Rates	7,526	7,526	7,526	8,000	7,526
	4115 Water and Sewerage	238	307	252	300	353
	4120 Gas	2,709	3,948	4,978	5,000	3,000
	4122 Electricity	3,418	3,362	4,725	5,000	5,000
	4155 Cleaning Materials	152	235	300	350	357
	4170 Repairs and Maintenance	5,139	4,661	6,000	5,000	5,100
	4180 Licences	600	600	600	600	600
	4260 Equipment Purchases	217		268	250	255
	4466 Catering Sundries	147	203	260	200	204
	4553 Loan Repayments	34,732	34,732	34,732	34,732	34,732
	<b>Sub-Total Expenditure</b>	<b>83,335</b>	<b>83,335</b>	<b>85,671</b>	<b>87,417</b>	<b>85,868</b>
<b>Income</b>	1000 Hirings	1,463	2,629	1,983	2,000	2,040
	1001 Weddings	15,528	14,146	10,523	13,000	13,260
	1030 Leases	8,240	8,456	6,989	6,400	6,528
	<b>Sub-Total Income</b>	<b>25,232</b>	<b>25,231</b>	<b>19,496</b>	<b>21,400</b>	<b>21,828</b>
<b>201 Town Hall Expenditure-Income</b>		<b>58,104</b>	<b>58,104</b>	<b>66,175</b>	<b>66,017</b>	<b>64,040</b>

Cost Centre: 202 Walton Community Hall

		Actual	Actual	Est. Outturn	Budget 2024-	Forecast
		2021-22	2022-23	2023-24	25	Budget
Code	Description					2025-26
<b>Expenditure</b>	4006 Employee Salaries	3,176	4,929	4,580	4,799	4,931
	4007 Employer National Insurance	272	400	368	410	421
	4008 Employer Pension Contributions	191	224	223	288	296
	4111 Rates	1,272	1,272	1,336	1,360	1,272
	4116 Water and Sewerage	197	237	301	300	243
	4123 Electricity	2,765	5,484	6,450	6,000	6,000
	4171 Repairs and Maintenance	1,035	711	770	750	765
	4261 Equipment Purchases	0	0	66	100	102
	<b>Sub-Total Expenditure</b>	<b>8,907</b>	<b>13,257</b>	<b>14,095</b>	<b>14,007</b>	<b>14,030</b>
<b>Income</b>	1002 Hirings	6,366	11,084	12,376	8,000	8,160
	<b>Sub-Total Income</b>	<b>6,366</b>	<b>11,084</b>	<b>12,376</b>	<b>8,000</b>	<b>8,160</b>
<b>202 Walton Expenditure-Income</b>		<b>2,541</b>	<b>2,173</b>	<b>1,719</b>	<b>6,007</b>	<b>5,870</b>

**Appendix A - Ordinary Council 6 March 2024**

**Cost Centre: 203 Broadway House**

				Actual	Actual	Est. Outturn	Budget 2024-	Forecast
				2021-22	2022-23	2023-24	25	Budget
	Code	Description						2025-26
<b>Expenditure</b>	4009	Employee Salaries		5,375	8,346	7,730	8,122	8,345
	4010	Employer National Insurance		481	678	615	693	712
	4011	Employer Pension Contributions		322	379	378	487	500
	4172	Repairs & Maintenance		1,038	1,574	1,289	1,000	1,000
		<b>Sub-Total Expenditure</b>		<b>7,216</b>	<b>10,976</b>	<b>10,012</b>	<b>10,302</b>	<b>10,558</b>
<b>Income</b>	1031	Leases, Rents & Licences		1,584	2,393	2,400	2,650	2,800
		<b>Sub-Total Income</b>		<b>1,584</b>	<b>2,393</b>	<b>2,400</b>	<b>2,650</b>	<b>2,800</b>
<b>203 Broadway House Expenditure-Income</b>				<b>5,633</b>	<b>8,584</b>	<b>7,612</b>	<b>7,652</b>	<b>7,758</b>

**Cost Centre: 204 Cemetery**

				Actual	Actual	Est. Outturn	Budget 2024-	Forecast
				2021-22	2022-23	2023-24	25	Budget
	Code	Description						2025-26
<b>Expenditure</b>	4012	Employee Salaries		128,452	146,878	142,928	124,227	127,643
	4013	Employer National Insurance		11,463	14,731	13,532	13,108	13,468
	4014	Employer Pension Contributions		16,431	18,213	16,870	14,680	15,084
	4032	Training		2,847	880	755	1,500	1,500
	4112	Rates		2,944	2,944	3,091	3,150	2,944
	4117	Water and Sewerage		85	382	550	400	254
	4124	Electricity		1,068	1,144	2,788	2,000	2,040
	4173	Repairs and Maintenance		3,863	3,118	2,750	4,000	4,000
	4262	Equipment Purchases		1,859	986	2,340	1,800	1,836
	4300	Vehicle Running Costs		1,995	1,268	2,098	1,500	1,530
*NEW*	4310	Van Lease *New 2022/23		0	1,982	3,398	3,398	3,398
	4320	Vehicle/Tool Hire		6,368	7,606	8,069	6,300	6,426
	4330	Fuel		1,915	1,818	1,683	1,800	1,836
	4447	Mobile Phone		227	172	45	54	108
	4467	Catering Sundries		20	0	0	0	0
		<b>Sub-Total Expenditure</b>		<b>179,538</b>	<b>202,124</b>	<b>200,897</b>	<b>177,917</b>	<b>182,067</b>
<b>Income</b>	1032	Mobile Phone Mast		5,315	5,315	5,315	5,315	5,315
	1100	Interment Fees		21,768	23,306	27,149	24,000	24,480
	1120	Purchase of Graves		39,106	32,886	29,433	30,000	30,600
	1130	Memorials		21,539	13,100	17,432	16,000	16,320
	1140	Upkeep of Grave Spaces		677	677	713	500	677
	1160	Admin Fees		1,378	1,302	1,290	750	765
	1170	External Works		208	0	0	0	0
		<b>Sub-Total Income</b>		<b>89,992</b>	<b>76,586</b>	<b>81,331</b>	<b>76,565</b>	<b>78,157</b>
<b>204 Cemetery Expenditure-Income</b>				<b>89,546</b>	<b>125,538</b>	<b>119,565</b>	<b>101,352</b>	<b>103,910</b>

**Appendix A - Ordinary Council 6 March 2024**

**Cost Centre: 205 Allotments**

		Actual	Actual	Est. Outturn	Budget 2024-	Forecast
		2021-22	2022-23	2023-24	25	Budget
Code	Description					2025-26
<b>Expenditure</b>	4015 Employee Salaries	22,620	26,548	25,223	26,620	27,352
	4016 Employer National Insurance	2,174	2,600	2,384	2,809	2,886
	4017 Employer Pension Contributions	2,729	3,214	2,977	3,146	3,233
	4118 Water and Sewerage	2,952	5,450	2,994	3,500	3,570
	4174 Repairs and Maintenance	1,536	1,033	1,476	1,500	1,530
	4321 Vehicle/Tool Hire	2,626	2,196	2,000	2,200	2,244
	<b>Sub-Total Expenditure</b>	<b>34,637</b>	<b>41,040</b>	<b>37,054</b>	<b>39,775</b>	<b>40,814</b>
<b>Income</b>	1080 Allotment Rents	16,620	17,062	17,333	17,850	18,207
	<b>Sub-Total Income</b>	<b>16,620</b>	<b>17,062</b>	<b>17,333</b>	<b>17,850</b>	<b>18,207</b>
<b>205 Allotments Expenditure-Income</b>		<b>18,017</b>	<b>23,978</b>	<b>19,721</b>	<b>21,925</b>	<b>22,607</b>

**Cost Centre: 206 Parks and Recreation**

		Actual	Actual	Est. Outturn	Budget 2024-	Forecast
		2021-22	2022-23	2023-24	25	Budget
Code	Description					2025-26
<b>Expenditure</b>	4015 Employee Salaries	0	0	0	26,620	27,352
	4016 Employer National Insurance	0	0	0	2,809	2,886
	4017 Employer Pension Contributions	0	0	0	3,146	3,233
	4175 Repairs and Maintenance	0	2,414	2,414	5,000	5,100
	4660 Play Equipment	0	293	220	500	500
	4615 Street Furniture	656	3,326	1,141	1,000	1,000
	4690 Planting	0	0	148	1,000	1,000
	<b>Sub-Total Expenditure</b>	<b>656</b>	<b>6,033</b>	<b>3,923</b>	<b>40,075</b>	<b>41,071</b>
<b>Income</b>	1030 Leases, Rents & Licences	0	0	0	0	0
	<b>Sub-Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>206 Parks and Rec Expenditure-Income</b>		<b>656</b>	<b>6,033</b>	<b>3,923</b>	<b>40,075</b>	<b>41,071</b>

<b>Assets &amp; Services</b>	Expenditure	279,653	315,725	314,597	329,718	333,594
	Income	123,173	115,293	115,604	108,615	110,945
	<b>Expenditure-Income</b>	<b>156,479</b>	<b>200,432</b>	<b>198,994</b>	<b>221,103</b>	<b>222,649</b>

Appendix A - Ordinary Council 6 March 2024

Committee: Civic & Community

Cost Centre: 301 Civic & Community

		Actual	Actual	Est. Outturn	Budget 2024-	Forecast
Code	Description	2021-22	2022-23	2023-24	25	Budget
						2025-26
	4471 Advertising and Promotion	1,935	798	879	1,000	1,000
	4505 Mayoral Allowance	3,000	3,000	3,000	3,000	3,000
	4511 Town Twinning	0	0	2,213	5,000	2,500
	4512 Engraving/Sign Writing	0	93	85	100	100
	4513 Civic Awards	489	35	844	2,000	2,000
	4530 Civic Events	1,278	3,513	3,060	4,000	3,500
	4531 Remembrance	778	575	684	1,000	1,000
	4600 CCTV	9,980	10,478	7,859	10,478	10,478
	4645 Christmas Lights	6,750	6,750	6,750	8,000	6,750
	4650 Seasonal Events	3,000	3,000	3,000	3,000	3,000
	4675 Youth Forum	0	248	1,000	1,000	1,000
	<b>Sub-Total Expenditure</b>	<b>27,210</b>	<b>28,490</b>	<b>29,375</b>	<b>38,578</b>	<b>34,328</b>
<b>Income</b>	1800 Agency Income	3,992	4,191	3,143	4,191	4,191
	1810 Donations & Sponsorship	0	0	0	0	0
	<b>Sub-Total Income</b>	<b>3,992</b>	<b>4,191</b>	<b>3,143</b>	<b>4,191</b>	<b>4,191</b>
<b>301 Civic &amp; Community Expenditure-Income</b>		<b>23,218</b>	<b>24,299</b>	<b>26,231</b>	<b>34,387</b>	<b>30,137</b>

Cost Centre: 302 Grants

		Actual	Actual	Est. Outturn	Budget 2024-	Forecast
Code	Description	2021-22	2022-23	2023-24	25	Budget
						2025-26
<b>Expenditure</b>	4620 Annual Grants	7,900	9,800	13,450	19,950	13,700
	4655 Occasional Grants	24,500	24,974	24,040	25,000	25,000
	<b>Sub-Total Expenditure</b>	<b>32,400</b>	<b>34,774</b>	<b>37,490</b>	<b>44,950</b>	<b>38,700</b>
<b>302</b>		<b>32,400</b>	<b>34,774</b>	<b>37,490</b>	<b>44,950</b>	<b>38,700</b>

Cost Centre: 303 Felixstowe in Flower

		Actual	Actual	Est. Outturn	Budget 2024-	Forecast
Code	Description	2021-22	2022-23	2023-24	25	Budget
						2025-26
<b>Expenditure</b>	4290 Flowers & Containers	4,267	3,460	6,169	7,350	7,497
	4614 Engraving/Sign Writing	322	243	236	400	408
	4532 Felixstowe in Flower Events	994	30	681	1,500	1,530
	<b>Sub-Total Expenditure</b>	<b>5,583</b>	<b>3,733</b>	<b>7,087</b>	<b>9,250</b>	<b>9,435</b>
<b>Income</b>	1811 Donations & Sponsorship	4,650	3,438	6,141	6,000	8,250
	<b>Sub-Total Income</b>	<b>4,650</b>	<b>3,438</b>	<b>6,141</b>	<b>6,000</b>	<b>8,250</b>
<b>303 Felixstowe in Flower Expenditure-Income</b>		<b>933</b>	<b>296</b>	<b>946</b>	<b>3,250</b>	<b>1,185</b>

**Appendix A - Ordinary Council 6 March 2024**

**Cost Centre: 304 Communication**

		Actual	Actual	Est. Outturn	Budget 2024-	Forecast
		2021-22	2022-23	2023-24	25	Budget
	Code Description					2025-26
<b>Expenditure</b>	4420 Newsletter Print	10,588	17,412	18,212	18,900	19,278
	4421 Newsletter Distribution	2,112	2,200	2,200	2,600	2,652
	4483 Website	360	45	450	500	500
	<b>Sub-Total Expenditure</b>	<b>13,060</b>	<b>19,657</b>	<b>20,862</b>	<b>22,000</b>	<b>22,430</b>
<b>Income</b>	1812 Donations & Sponsorship	5,836	3,986	8,731	6,000	6,500
	<b>Sub-Total Income</b>	<b>5,836</b>	<b>3,986</b>	<b>8,731</b>	<b>6,000</b>	<b>6,500</b>
<b>304 Communication Expenditure-Income</b>		<b>7,224</b>	<b>15,671</b>	<b>12,131</b>	<b>16,000</b>	<b>15,930</b>

**Cost Centre: 305 Community Projects & Partnerships**

		Actual	Actual	Est. Outturn	Budget 2024-	Forecast
		2021-22	2022-23	2023-24	25	Budget
	Code Description					2025-26
<b>Expenditure</b>	4625 Harwich Harbour Ferry Services	1,000	1,000	1,000	1,000	1,000
	4630 Level 2	10,000	10,000	10,000	10,000	10,000
	4640 Floral Bedding	4,319	1,374	0	0	0
	4670 Felixstowe Forward	15,000	0	0	0	0
	4680 New Community Projects	4,800	2,400	0	0	0
	4685 Landguard Partnership	5,000	0	0	0	0
	<b>Sub-Total Expenditure</b>	<b>40,119</b>	<b>14,774</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>
<b>Income</b>	1810 Donations & Sponsorship	2,000	0	0	0	0
	<b>Sub-Total Income</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>305 Community Projects &amp; Partnerships Expenditure-Income</b>		<b>38,119</b>	<b>14,774</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>

<b>Civic &amp; Community</b>	Expenditure	118,372	101,428	105,813	125,778	115,893
	Income	16,478	11,615	18,015	16,191	18,941
	<b>Expenditure-Income</b>	<b>101,895</b>	<b>89,813</b>	<b>87,798</b>	<b>109,587</b>	<b>96,952</b>



**Appendix A - Ordinary Council 6 March 2024**

**Earmarked Reserves**

**Cost Centre: Earmarked Reserves - Expenditure**

Code	Description	Actual 2021-22	Actual 2022-23	Est. Outturn 2023-24	Budget 2024- 25	Forecast Budget 2025-26
330	Election Expenses	0	0	21,360	0	0
335	Enhancement & Promotional	0	0	0	0	0
345	Asset Repairs & Renewals	417	3,550	0	0	0
350	IT Replacement Fund	4,911	0	4,975	0	0
360	Cemetery Projects	11,131	10,803	13,904	10,000	10,000
365	Broadway House	1,345	224	82	0	0
370	Walton Community Hall	250	224	1,000	0	0
380	Town Hall	2,210	39,070	35,640	0	0
390	Community Fund	25,000	0	7,500	0	0
400	CCTV	0	0	0	40,000	0
405	Staffing Reserve	1,000	0	0	0	0
410	CIL 2018/19	4,057	0	0	0	0
411	CIL 2019/20	5,943	0	23,665	0	0
412	CIL 2020/21	0	0	10,000	0	7,291
413	CIL 2021/22	-77,290	0	0	0	0
414	CIL 2022/23	0	-116,511	0	0	0
416	CIL 2023/24	0	0	-158,024	0	0
415	King Charles III Coronation	0	21,990	2,764	0	0
392	Community Support Fund	0	8,746	12,260	0	0
420	Public Spaces	0	0	3,255	0	0
425	Play Equipment	0	0	7,500	0	0
<b>Total Earmarked Reserve Expenditure</b>		<b>-21,026</b>	<b>-31,905</b>	<b>-14,119</b>	<b>50,000</b>	<b>17,291</b>

**Cost Centre: Earmarked Reserves - Transfers in from General Fund**

Code	Description	Transfer	Transfer	Est.	Approved	Forecast
330	Election Expenses	6,000	6,000	6,000	6,000	6,000
335	Enhancement & Promotional	0	0	0	0	0
345	Asset Repairs & Renewals	3,000	3,000	3,000	3,000	3,000
350	IT Replacement Fund	0	0	0	0	0
360	Cemetery Projects	20,000	20,000	20,000	20,000	20,000
365	Broadway House	2,500	2,500	0	0	0
370	Walton Community Hall	2,500	2,500	0	0	0
380	Town Hall	5,000	5,000	5,000	5,000	5,000
390	Community Fund	-20,004	-25,000	0	0	0
400	CCTV	0	0	0	0	0
405	Staffing Reserve	22,690	0	0	0	0
415	AFW Legacy/Jubilee/VE Fund	20,004	0	0	0	0
392	Community Support Fund	25,000	25,000	0	0	0
420	Public Spaces	0	0	20,000	0	0
385	Play Equipment	7,500	7,500	7,500	7,500	7,500
<b>Total Transferred in to Earmarked Reserves</b>		<b>94,190</b>	<b>46,500</b>	<b>61,500</b>	<b>41,500</b>	<b>41,500</b>