

Budget Notes

<u>A/c Code</u>	<u>Description</u>	<u>Centre</u>	<u>Description</u>	<u>Budget Notes</u>
9010	Election Expenses	900	Earmarked Reserves	£3.5k per annum uplift to cover election costs (min. one every 4 years).
9015	Enhancement & Promotional	900	Earmarked Reserves	Legacy fund - used as required but no annual uplift expected.
9020	Felixstowe in Flower	900	Earmarked Reserves	Contingency fund for Felixstowe in Flower. No increase required.
9025	Asset Repairs & Replacement	900	Earmarked Reserves	£3k annual uplift towards replacement assets (e.g truck).
9030	IT Replacement Fund	900	Earmarked Reserves	Contingency fund for server/major IT equipment. No increase required.
9035	Recycling Credits	900	Earmarked Reserves	Legacy fund used towards provision of litter and dog waste bins.
9040	Cemetery Projects	900	Earmarked Reserves	Uplift towards Cemetery extension project.
9050	Broadway House	900	Earmarked Reserves	£2.5k uplift for maintenance and repairs fund
9055	Walton Community Hall	900	Earmarked Reserves	£2.5k uplift for maintenance and repairs fund.
9060	Town Hall Capital Refurb	900	Earmarked Reserves	Legacy reserve balance from capital refurbishment of Town Hall. No increase proposed.
9065	Town Hall Maintenance	900	Earmarked Reserves	£50k uplift for maintenance and repairs fund. Works expected to be required within next two years.
9070	Play Equipment	900	Earmarked Reserves	Reserve balance for Play Equipment repair/purchase/replacement. No increase proposed.
9075	Community Fund	900	Earmarked Reserves	Balance of £69,050 less £10k towards Occasional Grants and £41,866 total in Community Fund Projects
9080	Council Tax Localisation Rsrve	900	Earmarked Reserves	Reallocated £62,339 across reserves to balance expected requirements.
9085	CCTV	900	Earmarked Reserves	Reserve balance for hardware replacement. No increase proposed.
9090	Staffing Reserve	900	Earmarked Reserves	Reserve balance for staffing contingencies. No increase proposed.