

Note : Draft Earmarked Reserve Budget

	<u>Last Year 2016-17</u>		Agreed Budget	<u>Current Year 2017-18</u>		<u>Next Year 2018-19</u>	
	Budget	Actual		Revised Budget	Actual YTD	Next Year Budget	C/Fwd Budget
900 Earmarked Reserves							
9010 Election Expenses	9,500	6,638	6,000	8,862	0	6,000	14,862
9015 Enhancement & Promotional	3,679	958	0	2,721	780	0	1,941
9020 Felixstowe in Flower	8,428	0	-8,428	0	0	0	0
9025 Asset Repairs & Replacement	16,532	0	3,000	19,532	0	3,000	22,532
9030 IT Replacement Fund	3,117	0	0	3,117	0	0	3,117
9035 Recycling Credits	2,434	0	-2,434	0	0	0	0
9040 Cemetery Projects	146,807	16,885	20,000	149,922	0	20,000	169,922
9050 Broadway House	60,000	1,480	2,500	61,020	0	2,500	63,520
9055 Walton Community Hall	60,000	0	2,500	62,500	0	2,500	65,000
9060 Town Hall Capital Refurb	7,821	7,821	0	0	0	0	0
9065 Town Hall Maintenance	113,892	8,160	0	105,732	0	0	105,732
9070 Play Equipment	27,000	0	0	27,000	0	0	27,000
9075 Community Fund	179,589	27,128	7,184	159,645	279	7,184	166,550
9080 Council Tax Localisation Rsrve	12,565	0	-12,565	0	0	0	0
9085 CCTV	42,000	0	0	42,000	0	0	42,000
9090 Staffing Reserve	25,500	25,125	10,000	10,375	0	10,000	20,375
9100 Community Infrastructure Levy	0	0	0	911	-26,897	0	27,808
OverHead Expenditure	718,864	94,195	27,757	653,337	-25,838	51,184	730,359
900 Net Expenditure	718,864	94,195	27,757	653,337	-25,838	51,184	730,359

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Total Budget Expenditure	718,864	94,195	27,757	653,337	-25,838	51,184	730,359
Income	0	0	0	0	0	0	0
Net Expenditure	718,864	94,195	27,757	653,337	-25,838	51,184	730,359