

## 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 | £6,000 per annum uplift to cover full election and possible by-election (min. one every 4 years). |
| 9015            | Enhancement & Promotional     | 900           | Earmarked Reserves | Legacy fund - used as required but no annual uplift expected.                                     |
| 9025            | Asset Repairs & Replacement   | 900           | Earmarked Reserves | £3k annual uplift towards replacement of assets (e.g truck).                                      |
| 9030            | IT Replacement Fund           | 900           | Earmarked Reserves | Contingency fund for server/major IT equipment. No increase required.                             |
| 9040            | Cemetery Projects             | 900           | Earmarked Reserves | Uplift provision 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.  |
| 9065            | Town Hall Maintenance         | 900           | Earmarked Reserves | No uplift for 18/19 proposed at this time.  |
| 9070            | Play Equipment                | 900           | Earmarked Reserves | Reserve balance for Play Equipment repair/purchase/replacement. No increase proposed.             |
| 9075            | Community Fund                | 900           | Earmarked Reserves | Annual uplift of £69,050 less £10k to Occasional Grants and £41,866 to Community Fund Projects    |
| 9085            | CCTV                          | 900           | Earmarked Reserves | Reserve balance for hardware replacement. No increase proposed                                    |
| 9090            | Staffing Reserve              | 900           | Earmarked Reserves | Reserve held for staffing contingencies   |
| 9100            | Community Infrastructure Levy | 900           | Earmarked Reserves | Holding Fund for CIL Receipts   |