

## Budget Notes

<u>A/c Code</u>	<u>Description</u>	<u>Centre</u>	<u>Description</u>	<u>Budget Notes</u>
<b>9010</b>	Election Expenses	<b>900</b>	Earmarked Reserves	£6,000 per annum uplift to cover cost of election and possible by-election (min. one every 4 years).
<b>9015</b>	Enhancement & Promotional	<b>900</b>	Earmarked Reserves	Legacy fund - used as required but no annual uplift expected.
<b>9025</b>	Asset Repairs & Replacement	<b>900</b>	Earmarked Reserves	£3k annual uplift towards replacement of assets (e.g truck).
<b>9030</b>	IT Replacement Fund	<b>900</b>	Earmarked Reserves	Contingency fund for server/major IT equipment. No increase required.
<b>9040</b>	Cemetery Projects	<b>900</b>	Earmarked Reserves	Uplift provision towards Cemetery extension project.
<b>9050</b>	Broadway House	<b>900</b>	Earmarked Reserves	£2.5k uplift for maintenance and repairs fund (cap at £80k?)
<b>9055</b>	Walton Community Hall	<b>900</b>	Earmarked Reserves	£2.5k uplift for maintenance and repairs fund (cap at £80k?)
<b>9065</b>	Town Hall	<b>900</b>	Earmarked Reserves	£5k uplift for maintenance and repairs fund (cap at £150k?)
<b>9070</b>	Play Equipment	<b>900</b>	Earmarked Reserves	Reserve balance for Play Equipment repair/purchase/replacement. No increase proposed.
<b>9075</b>	Community Fund	<b>900</b>	Earmarked Reserves	Reserve fund for strategic community projects
<b>9085</b>	CCTV	<b>900</b>	Earmarked Reserves	Reserve balance for hardware replacement. No increase proposed
<b>9090</b>	Staffing Reserve	<b>900</b>	Earmarked Reserves	Reserve held for staffing contingencies
<b>9100</b>	Community Infrastructure Levy	<b>900</b>	Earmarked Reserves	Holding Fund for CIL Receipts