



## Draft Budget Detail 2022-23

## Financial Estimates for Business Plan Period 2020 - 2024

## Committee: Finance &amp; Governance

Cost Centre: 101 Administration

|                    |  | Actual 2019     | Actual Est. Outturn | Draft           | Forecast        |   |
|--------------------|--|-----------------|---------------------|-----------------|-----------------|---|
|                    | Code   | 20              | 2020-21             | Budget 2022     | Budget          | Notes   |
|                    | Description                                  |                 | 2021-22             | 23              | 2023-24         |   |
| <b>Expenditure</b> | 4000   | 174,005         | 187,142             | 212,898         | 214,535         | 220,435 As per Personnel Committee. 2.75% headroom for 2023-24.                 |
|                    | 4001   | 16,808          | 18,543              | 20,895          | 22,975          | 23,607 As per Personnel Committee. 2.75% headroom for 2023-24.                  |
|                    | 4002   | 40,216          | 41,335              | 43,823          | 43,703          | 44,905 As per Personnel Committee. 2.75% headroom for 2023-24.                  |
|                    | 4030   | 2,136           | 245                 | 2,000           | 2,000           | 2,000 As per Personnel Committee.   |
|                    | 4040   | 441             | 0                   | 800             | 500             | 510 2020-21 zero due to Covid.  |
|                    | 4270   | 979             | 774                 | 1200            | 800             | 816 Renegotiated reduced rate for 2022-23                                       |
|                    | 4400   | 528             | 372                 | 500             | 500             | 510 Annual allowance for paper and stationery supplies.                         |
|                    | 4425   | 982             | 877                 | 800             | 800             | 750 Targeting further reductions due to channel-shift with allotment rents etc. |
|                    | 4441   | 6,472           | 5,925               | 1,850           | 1,900           | 1,938 Reduction due to end of long-term telecoms contract in 2021.              |
|                    | 4446   | 95              | 87                  | 81              | 120             | 122 Caretaker team sim-only plans   |
|                    | 4460   | 3,227           | 3,363               | 3,510           | 3,580           | 3,652 NALC Membership, SLCC Membership x2                                       |
|                    | 4461   | 1,600           | 1,600               | 1,600           | 1,600           | 1,632 Assume similar for 2022-23  |
|                    | 4462   | 355             | 493                 | 955             | 1,105           | 1,127 SALC Scale of Internal Audit fees   |
|                    | 4464   | 5,575           | 5,745               | 5,745           | 5,860           | 5,977 End of LTA in 2023  |
|                    | 4468   | 93              | 0                   | 150             | 150             | 153 Assume similar for 2022-23  |
|                    | 4470   | 9               | 0                   | 50              | 50              | 51 Assume similar for 2022-23   |
|                    | 4481   | 5,911           | 9,175               | 10,000          | 10,000          | 10,200 Increased IT software and support for Cllrs and staff                    |
|                    | 4490   | 773             | 120                 | 1,500           | 1,500           | 1,530 Assume similar for 2022-23  |
|                    | 4500   | 15,002          | 0                   | 0               | 0               | 0 Elections May 2023 from Elections ERM   |
|                    | 4550   | 1,180           | 841                 | 1,000           | 1,000           | 1,020 Assume similar for 2022-23  |
|                    | <b>Administration Expenditure</b>            | <b>276,387</b>  | <b>276,637</b>      | <b>309,357</b>  | <b>312,678</b>  | <b>320,935</b>  |
| <b>Income</b>      | 1165   |                 | 9689.69             | 9689.69         |                 | Job retention scheme funding  |
|                    | 1805   | 8,227           | 6,997               | 4,580           | 3,295           | 4,580 Assume similar for 2022-23  |
|                    | 1830   | 30,245          | 17,291              | 70,471          | 0               | 0 Unknown for 2022-23 at this time.   |
|                    | 1850   |                 |                     | 7476            |                 | One off Local Council Tax Support grant due to Covid                            |
|                    | 1900   | 578,113         | 600,570             | 601,608         | 612,735         | 612,735 As per calculation on summary page                                      |
|                    | 1901   |                 |                     |                 |                 | No longer applicable  |
|                    | <b>Sub-Total Income</b>                      | <b>616,585</b>  | <b>634,548</b>      | <b>693,825</b>  | <b>616,030</b>  | <b>617,315</b>  |
|                    | <b>101 Administration Expenditure-Income</b> | <b>-340,198</b> | <b>-357,911</b>     | <b>-384,468</b> | <b>-303,352</b> | <b>-296,380</b>   |

## Committee: Assets &amp; Services

Cost Centre: 201 Town Hall

|                    |   | Actual 2019-20 | Actual 2020-21 | Est. Outturn 2021-22 | Draft Budget 2022-23 | Forecast Budget 2023-24 | Notes   |
|--------------------|---|----------------|----------------|----------------------|----------------------|-------------------------|---|
| <b>Expenditure</b> | 4003 Employee Salaries                  | 25,147         | 25,842         | 27,977               | 20,765               | 21,336                  | As per Personnel Committee. 2.75% headroom for 2023-24. |
|                    | 4004 Employer National Insurance        | 1,506          | 1,565          | 1,861                | 1,531                | 1,573                   | As per Personnel Committee. 2.75% headroom for 2023-24. |
|                    | 4005 Employer Pension Contributions     | 876            | 918            | 980                  | 955                  | 981                     | As per Personnel Committee. 2.75% headroom for 2023-24. |
|                    | 4031 Training                           | 39             | 0              | 500                  | 500                  | 500                     | As per Personnel Committee.                             |
|                    | 4110 Rates                              | 7,120          | 7,236          | 6,802                | 7,789                | 7,945                   | Assume similar for 2022-23                              |
|                    | 4115 Water and Sewerage                 | 358            | 130            | 400                  | 400                  | 408                     | Assume similar for 2022-23                              |
|                    | 4120 Gas                                | 1,766          | 1,591          | 2,000                | 2,400                | 2,448                   | Anticipated fuel cost increase impact                   |
|                    | 4122 Electricity                        | 2,781          | 1,521          | 2,000                | 2,500                | 2,550                   | Anticipated fuel cost increase impact                   |
|                    | 4155 Cleaning Materials                 | 371            | 181            | 375                  | 375                  | 383                     | Assume similar for 2022-23                              |
|                    | 4170 Repairs and Maintenance            | 6,125          | 5,468          | 5,600                | 5,600                | 5,712                   | Increase annual provision for repairs and maintenance   |
|                    | 4180 Licences                           | 600            | 600            | 600                  | 600                  | 612                     | Assume similar for 2022-23                              |
|                    | 4260 Equipment Purchases                | 548            | 446            | 550                  | 550                  | 561                     | Assume similar for 2022-23                              |
|                    | 4466 Catering Sundries                  | 242            | 5              | 300                  | 300                  | 306                     | Assume similar for 2022-23                              |
|                    | 4553 Loan Repayments                    | 34,732         | 34,732         | 34,732               | 34,732               | 35,427                  |   |
|                    | <b>Sub-Total Expenditure</b>            | <b>82,211</b>  | <b>80,235</b>  | <b>84,677</b>        | <b>78,997</b>        | <b>80,741</b>           |   |
| <b>Income</b>      | 1000 Hirings                            | 4,425          | 420            | 1,200                | 2,500                | 2,550                   | Assume restored following Covid impact from 2022-23     |
|                    | 1001 Weddings                           | 11,927         | 5,976          | 12,437               | 12,000               | 12,240                  | Assume restored following Covid impact from 2022-23     |
|                    | 1030 Leases                             | 7,984          | 7,984          | 8,240                | 8,240                | 8,405                   | Assume similar for 2022-23                              |
|                    | <b>Sub-Total Income</b>                 | <b>24,336</b>  | <b>14,380</b>  | <b>21,877</b>        | <b>22,740</b>        | <b>23,195</b>           |   |
|                    | <b>201 Town Hall Expenditure-Income</b> | <b>57,875</b>  | <b>65,855</b>  | <b>62,800</b>        | <b>56,257</b>        | <b>57,547</b>           |   |

Cost Centre: 202 Walton Community Hall

|                    |                                      | Actual 2019-20 | Actual 2020-21 | Est. Outturn 2021-22 | Draft Budget 2022-23 | Forecast Budget 2023-24 | Notes   |
|--------------------|--------------------------------------|----------------|----------------|----------------------|----------------------|-------------------------|---|
| <b>Expenditure</b> | 4006 Employee Salaries               | 2,920          | 3,059          | 3,265                | 4,153                | 4,267                   | As per Personnel Committee. 2.75% headroom for 2023-24. |
|                    | 4007 Employer National Insurance     | 248            | 264            | 293                  | 306                  | 314                     | As per Personnel Committee. 2.75% headroom for 2023-24. |
|                    | 4008 Employer Pension Contributions  | 175            | 184            | 196                  | 191                  | 196                     | As per Personnel Committee. 2.75% headroom for 2023-24. |
|                    | 4111 Rates                           | 1,227          | 1,272          | 1,145                | 1,317                | 1,343                   | Assume similar for 2022-23                              |
|                    | 4116 Water and Sewerage              | 258            | 140            | 300                  | 350                  | 357                     | Assume similar for 2022-23                              |
|                    | 4123 Electricity                     | 3,014          | 1,730          | 2,500                | 3,150                | 3,213                   | Anticipated fuel cost increase impact                   |
|                    | 4171 Repairs and Maintenance         | 1,007          | 1,079          | 1,000                | 1,000                | 1,020                   | Assume similar for 2022-23                              |
|                    | 4261 Equipment Purchases             | 135            | 0              | 100                  | 100                  | 102                     | Assume similar for 2022-23                              |
|                    | <b>Sub-Total Expenditure</b>         | <b>8,984</b>   | <b>7,728</b>   | <b>8,799</b>         | <b>10,567</b>        | <b>10,813</b>           |   |
| <b>Income</b>      | 1002 Hirings                         | 12,377         | 402            | 3,500                | 7,500                | 7,650                   | Assume restored following Covid impact from 2022-23     |
|                    | <b>Sub-Total Income</b>              | <b>12,377</b>  | <b>402</b>     | <b>3,500</b>         | <b>7,500</b>         | <b>7,650</b>            |   |
|                    | <b>202 Walton Expenditure-Income</b> | <b>-3,393</b>  | <b>7,326</b>   | <b>5,299</b>         | <b>3,067</b>         | <b>3,163</b>            |   |

## Cost Centre: 203 Broadway House

|                    |      |  | Actual 2019  | Actual       | Est. Outturn | Draft        | Forecast     |   |
|--------------------|------|--|--------------|--------------|--------------|--------------|--------------|---|
|                    | Code | Description                                  | 20           | 2020-21      | Budget 2021  | Budget 2022  | Budget       | Notes   |
|                    |      |  |              |              |              |              | 2023-24      |   |
| <b>Expenditure</b> | 4009 | Employee Salaries                            | 4,942        | 5,180        | 5,526        | 7,028        | 7,221        | As per Personnel Committee. 2.75% headroom for 2023-24.                       |
|                    | 4010 | Employer National Insurance                  | 420          | 449          | 496          | 518          | 532          | As per Personnel Committee. 2.75% headroom for 2023-24.                       |
|                    | 4011 | Employer Pension Contributions               | 297          | 311          | 332          | 323          | 332          | As per Personnel Committee. 2.75% headroom for 2023-24.                       |
|                    | 4172 | Repairs & Maintenance                        | 995          | 520          | 1,000        | 1,000        | 1,000        | 2020-21 cost reduced due to Covid. Anticipate usual maintenance costs ongoing |
|                    |      | <b>Sub-Total Expenditure</b>                 | <b>6,654</b> | <b>6,460</b> | <b>7,354</b> | <b>8,869</b> | <b>9,085</b> |   |
| <b>Income</b>      | 1031 | Leases, Rents & Licences                     | 2,130        | 0            | 1,584        | 2,270        | 2,315        | 2021-22 fee reduced pro-rata for part closure in-year. Restored from 2022-23. |
|                    |      | <b>Sub-Total Income</b>                      | <b>2,130</b> | <b>0</b>     | <b>1,584</b> | <b>2,270</b> | <b>2,315</b> |   |
|                    |      | <b>203 Broadway House Expenditure-Income</b> | <b>4,524</b> | <b>6,460</b> | <b>5,770</b> | <b>6,599</b> | <b>6,770</b> |   |

## Cost Centre: 204 Cemetery

|                    |      |  | Actual 2019    | Actual         | Est. Outturn   | Draft          | Forecast       |   |
|--------------------|------|--|----------------|----------------|----------------|----------------|----------------|---|
|                    | Code | Description                            | 20             | 2020-21        | Budget 2021    | Budget 2022    | Budget         | Notes   |
|                    |      |  |                |                |                |                | 2023-24        |   |
| <b>Expenditure</b> | 4012 | Employee Salaries                      | 94,473         | 98,948         | 116,781        | 139,510        | 143,347        | As per Personnel Committee. 2.75% headroom for 2023-24.                                 |
|                    | 4013 | Employer National Insurance            | 8,983          | 9,518          | 10,964         | 14,211         | 14,602         | As per Personnel Committee. 2.75% headroom for 2023-24.                                 |
|                    | 4014 | Employer Pension Contributions         | 15,100         | 14,928         | 16,326         | 17,720         | 18,207         | As per Personnel Committee. 2.75% headroom for 2023-24.                                 |
|                    | 4032 | Training                               | 881            | 967            | 1,450          | 1,500          | 1,500          | As per Personnel Committee  |
|                    | 4112 | Rates                                  | 2,897          | 2,944          | 2,650          | 3,050          | 3,111          | Assume similar for 2022-23  |
|                    | 4117 | Water and Sewerage                     | 207            | 220            | 200            | 230            | 234.6          | Assume similar for 2022-23  |
|                    | 4124 | Electricity                            | 490            | 591            | 685            | 1,050          | 1,071          | Cost of energy increase plus Van battery charging from 2022-23                          |
|                    | 4173 | Repairs and Maintenance                | 3,501          | 4,641          | 4,000          | 4,000          | 4,000          | Assume similar for 2022-23  |
|                    | 4262 | Equipment Purchases                    | 1,886          | 338            | 1,500          | 1,500          | 1,530          | Assume similar for 2022-23  |
|                    | 4300 | Vehicle Running Costs                  | 1,336          | 1,625          | 1,500          | 1,500          | 1,530          | Assume similar for 2022-23  |
| <b>*NEW*</b>       | 4310 | Van Lease                              |                |                |                | 3,736          | 3,736          | *New for 2022-23 onwards* lease of electric van   |
|                    | 4320 | Vehicle/Tool Hire                      | 5,764          | 5,643          | 5,600          | 5,600          | 5,712          | Assume similar for 2022-23  |
|                    | 4330 | Fuel                                   | 2,270          | 1,431          | 2,000          | 2,000          | 2,040          | Reduced in 2020-21 due to Covid. Anticipate reduction in fuel use but increase in cost. |
|                    | 4447 | Mobile Phone                           | 278            | 260            | 227            | 240            | 245            | Grounds team sim-only plans   |
|                    | 4467 | Catering Sundries                      | 21             | 7              | 50             | 50             | 50             |   |
|                    |      | <b>Sub-Total Expenditure</b>           | <b>138,087</b> | <b>142,061</b> | <b>163,933</b> | <b>195,897</b> | <b>200,915</b> |   |
| <b>Income</b>      | 1032 | Mobile Phone Mast                      | 8,290          | 5,315          | 5,315          | 5,315          | 5,421          | Assume similar for 2022-23  |
|                    | 1100 | Interment Fees                         | 29,588         | 40,837         | 30,000         | 30,000         | 30,600         | Assume similar for 2022-23  |
|                    | 1120 | Purchase of Graves                     | 35,606         | 33,159         | 30,436         | 35,000         | 35,700         | Assume similar for 2022-23  |
|                    | 1130 | Memorials                              | 22,678         | 15,608         | 14,500         | 15,000         | 15,300         | Assume similar for 2022-23  |
|                    | 1140 | Upkeep of Grave Spaces                 | 780            | 537            | 667            | 667            | 680.34         | Assume similar for 2022-23  |
|                    | 1160 | Admin Fees                             | 1,245          | 491            | 850            | 500            | 510            | Assume similar for 2022-23  |
|                    |      | <b>Sub-Total Income</b>                | <b>98,187</b>  | <b>95,947</b>  | <b>81,768</b>  | <b>86,482</b>  | <b>88,212</b>  |   |
|                    |      | <b>204 Cemetery Expenditure-Income</b> | <b>39,900</b>  | <b>46,114</b>  | <b>82,165</b>  | <b>109,415</b> | <b>112,703</b> |   |

## Cost Centre: 205 Allotments

| Code               | Description                              | Actual 2019-20 | Actual 2020-21 | Est. Outturn 2021-22 | Draft          | Forecast       | Notes   |
|--------------------|--|----------------|----------------|----------------------|----------------|----------------|---|
|                    |  |                |                |                      | Budget 2022-23 | Budget 2023-24 |   |
| <b>Expenditure</b> |  |                |                |                      |                |                |   |
| 4015               | Employee Salaries                        | 16,672         | 17,521         | 20,608               | 24,619         | 25,296         | As per Personnel Committee. 2.75% headroom for 2023-24. |
| 4016               | Employer National Insurance              | 1,585          | 1,680          | 1,935                | 2,508          | 2,577          | As per Personnel Committee. 2.75% headroom for 2023-24. |
| 4017               | Employer Pension Contributions           | 2,659          | 2,641          | 2,881                | 3,127          | 3,213          | As per Personnel Committee. 2.75% headroom for 2023-24. |
| 4118               | Water and Sewerage                       | 2,636          | 3,726          | 3,500                | 3,500          | 3,570          | Assume similar for 2022-23                              |
| 4174               | Repairs and Maintenance                  | 1,320          | 1,740          | 2,000                | 2,000          | 2,040          | Assume similar for 2022-23                              |
| 4321               | Vehicle/Tool Hire                        | 2,012          | 1,802          | 2,000                | 2,000          | 2,040          | Assume similar for 2022-23                              |
|                    | <b>Sub-Total Expenditure</b>             | <b>26,884</b>  | <b>29,110</b>  | <b>32,924</b>        | <b>37,754</b>  | <b>38,736</b>  |   |
| <b>Income</b>      |  |                |                |                      |                |                |   |
| 1080               | Allotment Rents                          | 15,528         | 16,724         | 15,965               | 16,750         | 17,085         | Est. modest increase in line with inflation.            |
|                    | <b>Sub-Total Income</b>                  | <b>15,528</b>  | <b>16,724</b>  | <b>15,965</b>        | <b>16,750</b>  | <b>17,085</b>  |   |
|                    | <b>205 Allotments Expenditure-Income</b> | <b>11,356</b>  | <b>12,386</b>  | <b>16,959</b>        | <b>21,004</b>  | <b>21,651</b>  |   |

## Cost Centre: 206 Parks and Recreation

| Code               | Description                                 | Actual 2019-20 | Actual 2020-21 | Est. Outturn 2021-22 | Forecast       | Forecast       | Notes                                |
|--------------------|---|----------------|----------------|----------------------|----------------|----------------|--------------------------------------|
|                    |   |                |                |                      | Budget 2022-23 | Budget 2023-24 |                                      |
| <b>Expenditure</b> |   |                |                |                      |                |                |                                      |
| 4175               | Repairs and Maintenance                     | 0              | 0              | 3,000                | 5,000          | 5,100          | Based on current est. costs          |
| 4280               | Security                                    | 0              | 0              | 0                    | 7,280          | 7,426          | Based on current est. costs          |
| 4615               | Street Furniture                            | 0              | 0              | 500                  | 500            | 510            | Allowance for Street furniture costs |
| 4660               | Play Equipment                              | 0              | 0              | 0                    | 2,000          | 2,040          | Allowance for Play Equipment costs   |
|                    | <b>Sub-Total Expenditure</b>                | <b>0</b>       | <b>0</b>       | <b>3,500</b>         | <b>14,780</b>  | <b>15,076</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>0</b>       | <b>0</b>       | <b>3,500</b>         | <b>14,780</b>  | <b>15,076</b>  |                                      |

|                              |                           |               |                |                |                |                |  |
|------------------------------|---------------------------|---------------|----------------|----------------|----------------|----------------|--|
| <b>Assets &amp; Services</b> | Expenditure               | 235,936       | 236,484        | 268,263        | 309,110        | 316,631        |  |
|                              | Income                    | 137,030       | 110,729        | 108,729        | 118,992        | 121,372        |  |
|                              | <b>Expenditure-Income</b> | <b>98,906</b> | <b>125,755</b> | <b>159,534</b> | <b>190,118</b> | <b>195,259</b> |  |

## Committee: Civic &amp; Community

## Cost Centre: 301 Civic &amp; Community

| Code          | Description   | Actual 2019-20 | Actual 2020-21 | Est. Outturn 2021-22 | Draft Budget 2022-23 | Forecast Budget 2023-24 | Notes  |
|---------------|---|----------------|----------------|----------------------|----------------------|-------------------------|--|
| 4471          | Advertising and Promotion                           | 0              | 0              | 1,935                | 1,000                | 1,000                   | Retain some allowance for promotional activities |
| 4505          | Mayoral Allowance                                   | 3,000          | 3,000          | 3,000                | 3,000                | 3,000                   | Assume similar for 2022-23                       |
| 4511          | Town Twinning                                       | 1,340          | 0              | 1,000                | 2,500                | 2,500                   | Assume similar for 2022-23                       |
| 4512          | Engraving/Sign Writing                              | 85             | 85             | 90                   | 100                  | 100                     | Assume similar for 2022-23                       |
| 4513          | Civic Awards  | 556            | 0              | 600                  | 600                  | 600                     | Assume similar for 2022-23                       |
| 4530          | Civic Events  | 2,525          | 697            | 1,000                | 3,500                | 3,500                   | Assume similar for 2022-23                       |
| 4531          | Remembrance   | 2,315          | 1,065          | 1,000                | 1,000                | 1,000                   | Assume similar for 2022-23                       |
| 4600          | CCTV  | 9,980          | 9,980          | 9,980                | 9,980                | 9,980                   | Subject to outcome of CCTV review                |
| 4645          | Christmas Lights                                    | 6,750          | 6,750          | 6,750                | 6,750                | 6,750                   | Assume similar for 2022-23                       |
| 4650          | Seasonal Events                                     | 6,450          | 0              | 3,000                | 3,000                | 3,000                   | Assume similar for 2022-23                       |
| 4675          | Youth Forum   | 463            | -1             | 1,000                | 1,000                | 1,000                   | Assume similar for 2022-23                       |
|               | <b>Sub-Total Expenditure</b>                        | <b>33,464</b>  | <b>21,576</b>  | <b>29,355</b>        | <b>32,430</b>        | <b>32,430</b>           |  |
| <b>Income</b> | 1800 Agency Income                                  | 3,992          | 3,992          | 3,992                | 3,992                | 3,992                   |  |
|               | 1810 Donations & Sponsorship                        | 10,300         | 0              | 0                    | 0                    | 0                       | Subject to outcome of CCTV review                |
|               | <b>Sub-Total Income</b>                             | <b>14,292</b>  | <b>3,992</b>   | <b>3,992</b>         | <b>3,992</b>         | <b>3,992</b>            |  |
|               | <b>301 Civic &amp; Community Expenditure-Income</b> | <b>19,172</b>  | <b>17,584</b>  | <b>25,363</b>        | <b>28,438</b>        | <b>28,438</b>           |  |

## Cost Centre: 302 Grants

| Code               | Description                  | Actual 2019-20 | Actual 2020-21 | Est. Outturn 2021-22 | Draft Budget 2022-23 | Forecast Budget 2023-24 | Notes                                       |
|--------------------|------------------------------|----------------|----------------|----------------------|----------------------|-------------------------|---|
| <b>Expenditure</b> | 4620 Annual Grants           | 11,600         | 11,600         | 7,900                | 11,200               | 11,600                  | Assume similar for 2022-23                  |
|                    | 4655 Occasional Grants       | 24,999         | 24,624         | 25,000               | 25,000               | 25,000                  | Assume similar for 2022-23                  |
| <b>*NEW*</b>       | <b>4669 Capital Grants</b>   |                |                |                      | <b>50,000</b>        | <b>50,000</b>           | <b>New Grant funding scheme for 2022-23</b> |
|                    | <b>Sub-Total Expenditure</b> | <b>36,599</b>  | <b>36,224</b>  | <b>32,900</b>        | <b>86,200</b>        | <b>86,600</b>           |   |
| <b>302</b>         |                              | <b>36,599</b>  | <b>36,224</b>  | <b>32,900</b>        | <b>86,200</b>        | <b>86,600</b>           |   |

## Cost Centre: 303 Felixstowe in Flower

| Code               | Description  | Actual 2019-20 | Actual 2020-21 | Est. Outturn 2021-22 | Draft Budget 2022-23 | Forecast Budget 2023-24 | Notes   |
|--------------------|--|----------------|----------------|----------------------|----------------------|-------------------------|---|
| <b>Expenditure</b> | 4290 Flowers & Containers                          | 3,476          | 3,133          | 4,000                | 4,000                | 4,080                   | Assume similar for 2022-23                          |
|                    | 4512 Engraving/Sign Writing                        | 347            | 0              | 48                   | 400                  | 408                     | Assume restored following Covid impact from 2022-23 |
|                    | 4532 Felixstowe in Flower Events                   | 1,132          | 19             | 11                   | 1,500                | 1,530                   | Assume restored following Covid impact from 2022-23 |
|                    | <b>Sub-Total Expenditure</b>                       | <b>4,955</b>   | <b>3,152</b>   | <b>4,059</b>         | <b>5,900</b>         | <b>6,018</b>            |   |
| <b>Income</b>      | 1811 Donations & Sponsorship                       | 8,021          | 500            | 3,680                | 8,250                | 8,250                   | Assume restored following Covid impact from 2022-23 |
|                    | <b>Sub-Total Income</b>                            | <b>8,021</b>   | <b>500</b>     | <b>3,680</b>         | <b>8,250</b>         | <b>8,250</b>            |   |
|                    | <b>303 Felixstowe in Flower Expenditure-Income</b> | <b>-3,066</b>  | <b>2,652</b>   | <b>379</b>           | <b>-2,350</b>        | <b>-2,232</b>           |   |

## Cost Centre: 304 Communication

|                    |   | Actual 2019-20 | Actual 2020-21 | Est. Outturn 2021-22 | Draft Budget 2022-23 | Forecast Budget 2023-24 | Notes   |
|--------------------|---|----------------|----------------|----------------------|----------------------|-------------------------|---|
| <b>Expenditure</b> | 4420 Newsletter Print                       | 10,022         | 9,245          | 10,500               | 10,500               | 10,710                  | Assume similar for 2022-23                          |
|                    | 4421 Newsletter Distribution                | 2,112          | 2,525          | 2,112                | 2,200                | 2,244                   | Assume similar for 2022-23                          |
|                    | 4483 Website                                | 388            | 388            | 417                  | 500                  | 500                     | Assume similar for 2022-23                          |
|                    | <b>Sub-Total Expenditure</b>                | <b>12,522</b>  | <b>12,158</b>  | <b>13,029</b>        | <b>13,200</b>        | <b>13,454</b>           |   |
| <b>Income</b>      | 1812 Donations & Sponsorship                | 4,805          | 6,534          | 5,682                | 10,000               | 10,000                  | Assume restored following Covid impact from 2022-23 |
|                    | <b>Sub-Total Income</b>                     | <b>4,805</b>   | <b>6,534</b>   | <b>5,682</b>         | <b>10,000</b>        | <b>10,000</b>           |   |
|                    | <b>304 Communication Expenditure-Income</b> | <b>7,717</b>   | <b>5,624</b>   | <b>7,347</b>         | <b>3,200</b>         | <b>3,454</b>            |   |

## Cost Centre: 305 Community Fund Projects

|                    |   | Actual 2019-20 | Actual 2020-21 | Est. Outturn 2021-22 | Draft Budget 2022-23 | Forecast Budget 2023-24 | Notes   |
|--------------------|---|----------------|----------------|----------------------|----------------------|-------------------------|---|
| <b>Expenditure</b> | 4625 Harwich Harbour Ferry Services                   | 1,000          | 1,000          | 1,000                | 1,000                | 1,000                   | Ongoing   |
|                    | 4630 Level 2  | 10,000         | 10,000         | 10,000               | 10,000               | 10,000                  | Ongoing   |
|                    | 4640 Floral Bedding                                   | 10,779         | 12,391         | 12,301               | 5,000                | 5,100                   | Reduced costs based on more sustainable bedding scheme. |
|                    | 4670 Felixstowe Forward                               | 20,000         | 20,000         | 15,000               | 0                    | 0                       | F.Fwd ceased 2021-22                                    |
|                    | 4680 New Community Projects                           | 34,000         | 7,530          | 0                    | 0                    | 0                       | PCSO in 2019-20 and part 2020-21                        |
|                    | 4685 Landguard Partnership                            | 1,000          | 1,000          | 5,000                | 0                    | 0                       | No further funding commitment from 2022-23              |
|                    | <b>Sub-Total Expenditure</b>                          | <b>76,779</b>  | <b>51,921</b>  | <b>43,301</b>        | <b>16,000</b>        | <b>16,100</b>           |   |
| <b>Income</b>      | 1810 Donations & Sponsorship                          | 0              | 2,800          | 0                    | 0                    | 0                       |   |
|                    | <b>Sub-Total Income</b>                               | <b>0</b>       | <b>2,800</b>   | <b>0</b>             | <b>0</b>             | <b>0</b>                |   |
|                    | <b>305 Community Fund Projects Expenditure-Income</b> | <b>76,779</b>  | <b>49,121</b>  | <b>43,301</b>        | <b>16,000</b>        | <b>16,100</b>           |   |

|                              |                           |                |                |                |                |                |  |
|------------------------------|---------------------------|----------------|----------------|----------------|----------------|----------------|--|
| <b>Civic &amp; Community</b> | Expenditure               | 164,319        | 125,031        | 122,644        | 153,730        | 154,602        |  |
|                              | Income                    | 27,118         | 13,826         | 13,354         | 22,242         | 22,242         |  |
|                              | <b>Expenditure-Income</b> | <b>137,201</b> | <b>111,205</b> | <b>109,290</b> | <b>131,488</b> | <b>132,360</b> |  |

**Earmarked Reserves****Cost Centre: Earmarked Reserves - Expenditure**

| Code                                       | Description                         | Actual 2019-20 | Actual 2020-21 | Est. Outturn 2021-22 | Draft Est. Expenditure 2022-23 | Forecast Expenditure 2023-24 | Notes   |
|--|-------------------------------------|----------------|----------------|----------------------|--------------------------------|------------------------------|---|
| 330  | Election Expenses                   | 0              | 0              | 0                    | 0                              | 15,750                       | Full Council Election in May 2019 & 2023  |
| 335  | Enhancement & Promotional           | 799            | 450            | 0                    | 0                              | 0                            | No expenditure anticipated 2022-23  |
| 345  | Asset Repairs & Renewals            | 0              | 0              | 0                    | 4,151                          | 0                            | Electric Van deposit & charger  |
| 350  | IT Replacement Fund                 | 0              | 13,471         | 4,911                | 0                              | 0                            | Upgrade of IT infrastructure 2020-22. Anticipate no major requirements 2022-23          |
| 360  | Cemetery Projects                   | 15,376         | 2,585          | 8,567                | 10,000                         | 10,000                       | Professional fees for Cemetery extension. Project anticipated to commence 2024/25       |
| 365  | Broadway House                      | 1,500          | 6,310          | 0                    | 0                              | 0                            | Repairs and Refurbishments - replacement kitchen  |
| 370  | Walton Community Hall               | 0              | 0              | 300                  | 0                              | 0                            | New cooker or repair  |
| 380  | Town Hall                           | 2,549          | 846            | 2,210                | 50,000                         | 20,000                       | Windows, Re-pointing, brick, window, flashings and rainwater goods repair/ replacement. |
| 390  | Community Fund                      | 10,000         | 33,425         | 45,004               | 0                              | 0                            | Cycle Tour / Jubilee  |
| 400  | CCTV                                | 0              | 0              | 0                    | 20,000                         | 0                            | Potential upgrade of equipment pending review   |
| 405  | Staffing Reserve                    | 3,501          | 0              | 0                    | 1,500                          | 0                            | Cycle to Work scheme  |
| 410  | CIL 2018/19                         | 0              | 0              | 4,057                | 0                              | 0                            | Towards FAA hut   |
| 411  | CIL 2019/20                         | 0              | 0              | 1,000                | 0                              | 30,245                       | £5,943 towards FAA hut - £24,302 to be spent by 2024-25                                 |
| 415  | Armed Forces Weekend Legacy/VE Fund | 2,167          | 0              | 9,993                | 0                              | 0                            | Towards Jubilee   |
| 420  | Community Support Fund              | 0              | 0              | 0                    | 0                              | 0                            | *NEW* Fund to assist with community recovery (e.g. Covid) as recommended by C&C         |
| 425  | Play Equipment                      | 0              | 0              | 0                    | 0                              | 0                            | *NEW* Fund for capital repairs and replacement of play equipment                        |
| <b>Total Earmarked Reserve Expenditure</b> |                                     | <b>35,891</b>  | <b>57,087</b>  | <b>76,042</b>        | <b>85,651</b>                  | <b>75,995</b>                |   |

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

| Code  | Description                           | Transfer to/from Reserves 2019-20 | Transfer to/from Reserves 2020-21 | Est. Transfer to/from Reserves 2021-22 | Draft Transfer to/from Reserves 2022-23 | Forecast Transfer to/from Reserves 2023-24 | Notes   |
|---|---------------------------------------|-----------------------------------|-----------------------------------|--|---|--|---|
| 330   | Election Expenses                     | 6,000                             | 6,000                             | 6,000                                  | 6,000                                   | 6,000                                      | £6,000 annual uplift towards election costs. Next full election May 2023        |
| 335   | Enhancement & Promotional             | 0                                 | 0                                 | 0                                      | 0                                       | 0  | No uplifts proposed at this time, currently stands at £1,941                    |
| 345   | Asset Repairs & Renewals              | 3,000                             | 3,000                             | 3,000                                  | 3,000                                   | 3,000                                      | £3,000 pa uplift towards asset replacements.                                    |
| 350   | IT Replacement Fund                   | 0                                 | 40,000                            | 0                                      | 0                                       | 0  | Fund to upgrade IT and conferencing equipment (Min #59 2020/21 refers)          |
| 360   | Cemetery Projects                     | 20,000                            | 20,000                            | 20,000                                 | 20,000                                  | 20,000                                     | £20,000 pa uplift towards Cemetery extension project.                           |
| 365   | Broadway House                        | 2,500                             | 2,500                             | 2,500                                  | 2,500                                   | 2,500                                      | £2,500 pa uplift for maintenance and repairs fund.                              |
| 370   | Walton Community Hall                 | 2,500                             | 2,500                             | 2,500                                  | 2,500                                   | 2,500                                      | £2,500 pa uplift for maintenance and repairs fund                               |
| 380   | Town Hall                             | 5,000                             | 5,000                             | 5,000                                  | 5,000                                   | 5,000                                      | £5,000 pa uplift for maintenance and repairs fund                               |
| 390   | Community Fund                        | 2,027                             | 2,027                             | 0                                      | 0                                       | 0  | No uplifts proposed at this time, currently stands at £54,301                   |
| 400   | CCTV                                  | 0                                 | 0                                 | 0                                      | 0                                       | 0  | No uplifts proposed at this time, currently stands at £42,000                   |
| 405   | Staffing Reserve                      | 10,000                            | 10,000                            | 10,000                                 | 0                                       | 0  | No uplifts proposed at this time, currently stands at £36,874                   |
| 410   | Community Infrastructure Levy 2018/19 | 0                                 | 0                                 | 0                                      | 0                                       | 0  | £4,057 held to be spent on Infrastructure by 2023-24                            |
| 411   | Community Infrastructure Levy 2019/20 | 30,245                            | 0                                 | 0                                      | 0                                       | 0  | £30,245 held to be spent on Infrastructure by 2024-25                           |
| 412   | Community Infrastructure Levy 2020/21 | 0                                 | 17,291                            | 0                                      | 0                                       | 0  | £17,291 held to be spent on Infrastructure by 2025-26                           |
| 413   | Community Infrastructure Levy 2021/22 | 0                                 | 0                                 | 70,471                                 | 0                                       | 0  | £70,471 held to be spent on Infrastructure by 2026-27                           |
| 415   | Armed Forces Weekend Legacy/VE Fund   | 0                                 | 9,993                             | 0                                      | 0                                       | 0  | This EMR to close once complete.  |
| 420   | Community Support Fund                | 0                                 | 0                                 | 25,000                                 | 0                                       | 0  | *NEW* Fund to assist with community recovery (e.g. Covid) as recommended by C&C |
| 425   | Play Equipment                        | 0                                 | 0                                 | 7,500                                  | 7,500                                   | 7,500                                      | *NEW* Fund for capital repairs and replacement of play equipment                |
| <b>Total Transferred in to Earmarked Reserves</b> |                                       | <b>81,272</b>                     | <b>118,311</b>                    | <b>151,971</b>                         | <b>46,500</b>                           | <b>46,500</b>                              |   |