



FELIXSTOWE TOWN COUNCIL

Draft Budget Detail 2025-26

Committee: Finance & Governance

Cost Centre: 101 Administration

	Code	Description	Actual 2022-23	Actual 2023-24	Budget Est. 2024-25	Outturn 2024-25	Draft Budget 2025-26	Forecast Budget 2026-27	Notes
Expenditure	4000	Employee Salaries	223,181	238,151	247,203	247,203	260,712	268,533	As per Personnel Committee Min. #226 of 2024/25
	4001	Employer National Insurance	20,855	22,078	26,561	26,561	33,849	34,864	Updated since Chancellor's announced budget rules for 2025/26
	4002	Employer Pension Contributions	39,416	40,154	42,809	42,809	52,142	53,706	As per Personnel Committee Min. #226 of 2024/25
	4030	Training	733	509	2,000	1,000	2,000	2,000	As per Personnel Committee Min. #226 of 2024/25
	4040	Travel & Expenses	641	122	400	400	400	400	Budget to retain similar provision for 2025/26
	4270	Printer/Photocopier	864	696	760	760	760	760	Printer contract renewed at same cost for 2025/26
	4400	Stationery	487	527	350	500	500	550	Budget increased due to increased costs due to inflation, based on previous year and expected.
	4425	Postage	615	422	300	300	300	300	Budget to retain similar provision for 2025/26
	4441	Telephone & Internet	1,904	1,696	2,000	1,700	1,700	1,750	Cost of Cemetery and Town Hall Broadband plus 8x8 telephone system.
	4446	Mobile Phone	68	32	0	0	0	0	Delete from 2024/25
	4460	Subscriptions	3,662	3,491	3,600	3,450	3,519	3,589	Subscription fees for SALC, SLCC, ICCM, ICO & Living Wage Foundation
	4461	External Audit	1,600	1,680	1,680	1,680	1,680	1,680	Determined by SAAA following consultation for the Audit Years 2022-23 to 2026-27
	4462	Internal Audit	1,078	1,316	1,400	1,373	1,410	1,438	Cost of SALC internal audit
	4464	Insurance	6,508	7,466	8,250	8,190	8,600	8,771	New 3 year LTA due in April 2025 cost to be confirmed (+5% allowed for)
	4481	IT Maintenance & Software	8,039	8,594	9,000	9,000	9,000	9,000	Office 365, Canva, Scribe, Edge, Zoom, Centradata, Payroll + allowance for kit
	4490	Professional Fees	1,048	1,068	1,000	1,597	1,000	1,000	Budget to retain similar provision for 2025/26
	4550	Bank Fees	1,028	875	800	800	800	800	Budget to retain similar provision for 2025/26
		Sub-Total Expenditure	311,726	328,875	348,113	347,323	378,372	389,143	
Income	100/500	Accruals/Debtors (NET)	1,806	1,864	0	0	0	0	
	1165	CJRS	-95	0	0	0	0	0	Coronavirus Job Retention Scheme - now defunct.
	1805	Bank Interest Received	8,489	27,036	36,000	44,100	45,350	45,000	Interest return on investment vehicles - rates increased since 2024/25
	1850	Miscellaneous Income	3,000	0	0	0	0	0	
	1900	Precept	612,736	621,629	664,727	664,727	717,436	717,436	Taxbase, CPI inflation (12months to Oct '24 @ 3.2%) as per F&G Min. #241
		Sub-Total Income	625,936	650,529	700,727	708,827	762,786	762,436	
Finance & Governance		Expenditure-Income	-314,209	-321,654	-352,614	-361,504	-384,415	-373,293	

Committee: Assets & Services

Cost Centre: 201 Town Hall

	Code	Description	2022-23	2023-24	2024-25	2024-25	Budget	Budget	Notes
Expenditure	4003	Employee Salaries	24,643	23,065	23,997	23,997	28,252	29,100	As per Personnel Committee Min. #226 of 2024/25
	4004	Employer National Insurance	2,002	1,837	2,048	2,048	3,261	3,359	Updated since Chancellor's announced budget rules for 2025/26
	4005	Employer Pension Contributions	1,119	1,116	1,440	1,440	5,650	5,820	As per Personnel Committee Min. #226 of 2024/25
	4031	Training	0	120	500	500	500	500	As per Personnel Committee Min. #226 of 2024/25
	4110	Rates	7,526	7,526	8,000	7,526	7,526	7,526	Small Business Rate Multiplier confirmed as frozen for 2025/26
	4115	Water and Sewerage	307	252	300	375	400	400	Estimates based on £372 +5% = 390
	4120	Gas	3,948	5,333	5,000	5,333	5,350	5,400	Similar energy usage to last year, as per 3yr contract £5,333 23/24
	4122	Electricity	3,362	4,616	5,000	4,616	4,525	4,600	Similar energy usage to last year, as per 3yr contract £4,616 23/24
	4155	Cleaning Materials	235	322	350	400	400	400	Based on expected expenditure this year
	4170	Repairs and Maintenance	4,661	5,019	5,000	6,160	5,500	6,050	24/25 Budget + 10% 2025/26 - expecting an overspend of £1160 re emergency lights failing this year
	4180	Licences	600	600	600	600	667	667	Wedding Licence fee - new annual cost for 3 years from June 2025
	4260	Equipment Purchases		231	250	250	275	303	24/25 Budget + 10% 2025/26
	4466	Catering Sundries	203	289	200	400	600	660	Increase to cover cost of enhanced catering provision
	4553	Loan Repayments	34,732	34,732	34,732	34,732	34,732	34,732	PWLB payments are a set cost
		Sub-Total Expenditure	83,335	85,057	87,417	88,377	97,638	99,515	
Income	1000	Hirings	2,629	2,342	2,000	3,500	3,000	3,000	£3,140 so far. Budget increased to similar income for 2025/26
	1001	Weddings	14,146	10,523	13,000	7,500	11,000	11,220	Proportionally more weddings in Clerks office this year than Chamber.
	1030	Leases	8,456	4,281	6,400	7,130	7,351	7,351	Income due to licences for room hire £7,130.22 exp this year +5% on Reg office
		Sub-Total Income	25,231	17,146	21,400	18,130	21,351	21,571	
201 Town Hall Expenditure-Income			58,104	67,911	66,017	70,247	76,287	77,944	

Appendix C - Ordinary Council 8 January 2025

Cost Centre: 202 Walton Community Hall									
Code	Description	Actual 2022-23	Actual 2023-24	Budget 2024-25	Est. Outturn 2024-25	Draft Budget 2025-26	Forecast Budget 2026-27	Notes	
Expenditure	4006 Employee Salaries	4,929	4,600	4,799	4,799	5,650	5,820	As per Personnel Committee Min. #226 of 2024/25	
	4007 Employer National Insurance	400	372	410	410	652	672	Updated since Chancellor's announced budget rules for 2025/26	
	4008 Employer Pension Contributions	224	223	288	288	1,130	1,164	As per Personnel Committee Min. #226 of 2024/25	
	4111 Rates	1,272	1,336	1,360	1,470	1,470	1,470	Small Business Rate Multiplier confirmed as frozen for 2025/26	
	4116 Water and Sewerage	237	301	300	370	390	410	Estimates based on +5% year on year	
	4123 Electricity	5,484	6,256	6,000	6,256	6,256	6,256	Similar energy usage to last year, as per 3yr contract	
	4171 Repairs and Maintenance	711	838	750	750	790	830	Budget +5%	
	4261 Equipment Purchases	0	43	100	100	100	100	Nominal amount for equipment such as kettle, bins etc	
	Sub-Total Expenditure	13,257	13,969	14,007	14,443	16,438	16,720		
Income	1002 Hirings	11,084	10,933	8,000	17,000	15,000	15,000	Based on hirings this year, and previous two years.	
	Sub-Total Income	11,084	10,933	8,000	17,000	15,000	15,000		
202 Walton Expenditure-Income		2,173	3,036	6,007	-2,557	1,438	1,720		

Cost Centre: 203 Broadway House									
Code	Description	Actual 2022-23	Actual 2023-24	Budget 2024-25	Est. Outturn 2024-25	Draft Budget 2025-26	Forecast Budget 2026-27	Notes	
Expenditure	4009 Employee Salaries	8,346	7,786	8,122	8,122	9,562	9,849	As per Personnel Committee Min. #226 of 2024/25	
	4010 Employer National Insurance	678	622	693	693	1,104	1,137	Updated since Chancellor's announced budget rules for 2025/26	
	4011 Employer Pension Contributions	379	378	487	487	1,912	1,969	As per Personnel Committee Min. #226 of 2024/25	
	4172 Repairs & Maintenance	1,574	1,289	1,000	1,000	1,000	1,000	Budget to retain similar provision for 2025/26	
	Sub-Total Expenditure	10,976	10,075	10,302	10,302	13,578	13,955		
Income	1031 Leases, Rents & Licences	2,393	2,400	2,650	2,750	2,800	2,800	Licence fee + RPI uplift	
	Sub-Total Income	2,393	2,400	2,650	2,750	2,800	2,800		
203 Broadway House Expenditure-Income		8,584	7,675	7,652	7,552	10,778	11,155		

Cost Centre: 204 Cemetery									
Code	Description	Actual 2022-23	Actual 2023-24	Budget 2024-25	Est. Outturn 2024-25	Draft Budget 2025-26	Forecast Budget 2026-27	Projected Notes	
Expenditure	4012 Employee Salaries	146,878	142,938	124,227	124,227	129,147	133,021	As per Personnel Committee Min. #226 of 2024/25	
	4013 Employer National Insurance	14,731	13,534	13,108	13,108	16,217	16,704	Updated since Chancellor's announced budget rules for 2025/26	
	4014 Employer Pension Contributions	18,213	16,854	14,680	14,680	25,829	26,604	As per Personnel Committee Min. #226 of 2024/25	
	4032 Training	880	755	1,500	1,500	1,500	1,500	As per Personnel Committee Min. #226 of 2024/25	
	4112 Rates	2,944	3,091	3,150	3,400	3,400	3,400	Small Business Rate Multiplier confirmed as frozen for 2025/26	
	4117 Water and Sewerage	382	544.82	400	360	400	400	£360 exp + 10% uplift	
	4124 Electricity	1,144	2,768	2,000	2,768	2,800	2,800	To reflect 3 yr fixed + staff use EV/Tools	
	4173 Repairs and Maintenance	3,118	3,509	4,000	4,000	4,000	4,000	Budget to retain similar provision for 2025/26	
	4262 Equipment Purchases	986	1,367	1,800	2,000	2,000	2,040	Anticipating higher cost in 2025/26 due to PPE & safety equipment	
	4300 Vehicle Running Costs	1,268	1,410	1,500	1,506	1,600	1,632	To be determined - Inflation of repairs etc blades	
	4310 Van Lease	1,982	3,398	3,398	3,398	3,398	3,398	Leased @£283.14 per month	
	4320 Vehicle/Tool Hire	7,606	10,413	6,300	6,000	6,300	6,426	Budget to retain similar provision for 2025/26, with digger hire discount / Credit	
	4330 Fuel	1,818	1,724	1,800	1,400	1,500	1,530	Reduced usage due to electric van, allowance for increase in price	
	4447 Mobile Phone	172	41	54	54	54	54	Remain same as 2025/26 due to sole mobile phone usage	
	Sub-Total Expenditure	202,124	202,345	177,917	178,401	198,145	203,508		
Income	1032 Mobile Phone Mast	5,315	5,315	5,315	5,315	1,200	1,200	Mobile phone mast licence under review	
	1100 Interment Fees	23,306	28,650	24,000	28,000	28,000	28,560	Budget based on expected income for 2024/25	
	1120 Purchase of Graves	32,886	31,517	30,000	30,000	30,000	30,000	Budget based on expected income for 2024/25	
	1130 Memorials	13,100	17,334	16,000	12,000	12,000	12,240	Budget based on expected income for 2024/25	
	1140 Upkeep of Grave Spaces	677	712.5	500	500	500	500	Based on current customer base	
	1160 Admin Fees	1,302	1,290	750	900	900	800	Similar return expected for current and next financial year	
	1170 External Works	0	0	0	0	0	0	None expected for current or next financial year	
	Sub-Total Income	76,586	84,819	76,565	76,715	72,600	73,900		
204 Cemetery Expenditure-Income		125,538	117,527	101,352	101,686	125,545	129,608		

Appendix C - Ordinary Council 8 January 2025

Cost Centre: 205 Allotments		Actual	Actual	Budget	Est. Outturn	Draft Budget	Forecast Budget	Notes
Code	Description	2022-23	2023-24	2024-25	2024-25	2025-26	2026-27	
Expenditure								
4015	Employee Salaries	26,548	27,293	26,620	26,620	27,674	28,504	As per Personnel Committee Min. #226 of 2024/25
4016	Employer National Insurance	2,600	2,910	2,809	2,809	3,475	3,579	Updated since Chancellor's announced budget rules for 2025/26
4017	Employer Pension Contributions	3,214	3,239	3,146	3,146	5,535	5,701	As per Personnel Committee Min. #226 of 2024/25
4118	Water and Sewerage	5,450	2,907	3,500	3,500	3,800	3,876	Anglian Water - Potential 8% increase in price
4174	Repairs and Maintenance	1,033	1,298	1,500	1,500	1,500	1,530	Dependent on taps and anglian water allotment
4321	Vehicle/Tool Hire	2,196	2,139	2,200	2,200	2,200	2,244	Retain similar provision for 2025/26
	Sub-Total Expenditure	41,040	39,786	39,775	39,775	44,184	45,435	
Income								
1080	Allotment Rents	17,062	17,388	17,850	17,850	19,500	19,890	Based on full occupancy at agreed rates.
	Sub-Total Income	17,062	17,388	17,850	17,850	19,500	19,890	
	205 Allotments Expenditure-Income	23,978	22,398	21,925	21,925	24,684	25,545	

Cost Centre: 206 Parks and Recreation		Actual	Actual	Budget	Est. Outturn	Draft Budget	Forecast Budget	Notes
Code	Description	2022-23	2023-24	2024-25	2024-25	2025-26	2026-27	
Expenditure								
4015	Employee Salaries	0	0	26,620	26,620	27,674	28,504	As per Personnel Committee Min. #226 of 2024/25
4016	Employer National Insurance	0	0	2,809	2,809	3,475	3,579	Updated since Chancellor's announced budget rules for 2025/26
4017	Employer Pension Contributions	0	0	3,146	3,146	5,535	5,701	As per Personnel Committee Min. #226 of 2024/25
4175	Repairs and Maintenance	2,414	5,957	5,000	5,000	5,500	5,500	Paint & dependent on ESSL invoice, plus possibility of more repairs
4660	Play Equipment	293	220	500	500	0	0	Merge into Parks R&M
4615	Street Furniture	3,326	191	1,000	500	1,000	1,000	Allowance for in-year street furniture costs including Defibs
4690	Planting	0	148	1,000	0	0	0	Merge into Parks R&M
	Sub-Total Expenditure	6,033	6,516	40,075	38,575	43,184	44,285	
Income								
1030	Leases, Rents & Licences	0	5,000	0	0	0	0	
	Sub-Total Income	0	5,000	0	0	0	0	
	206 Parks and Rec Expenditure-Income	6,033	1,516	40,075	38,575	43,184	44,285	

Assets & Services	Expenditure	315,725	317,963	329,718	330,098	368,983	377,984	
	Income	115,293	120,298	108,615	114,595	111,751	113,271	
	Expenditure-Income	200,432	197,665	221,103	215,503	257,232	264,713	

Committee: Civic & Community

Cost Centre: 301 Civic & Community		Actual	Actual	Budget	Est. Outturn	Draft Budget	Forecast Budget	Notes
Code	Description	2022-23	2023-24	2024-25	2024-25	2025-26	2026-27	
Expenditure								
4471	Advertising and Promotion	798	879	1,000	1,000	1,000	1,000	Blue Flag and Seaside Awards accreditation fee
4505	Mayoral Allowance	3,000	3,000	3,000	3,000	3,000	3,000	Council approved for 2024-25
4511	Town Twinning	0	2,213	5,000	5,000	3,500	3,500	Change to £3.5k from £5k as per F&G Min. #241
4512	Engraving/Sign Writing	93	85	100	100	100	100	Retain similar provision for 2025/26
4513	Civic Awards	35	844	2,000	2,000	2,000	2,000	Budget adjusted to reflect increased venue hire and catering
4530	Civic Events	3,513	3,060	4,000	4,000	4,000	4,000	Return to pre-pandemic (2019-20) level of events expected.
4531	Remembrance	575	684	1,000	1,000	1,000	1,000	Retain similar provision for 2024/25
4600	CCTV	10,478	7,859	10,478	6,380	6,380	10,478	Holding sum, pending outcome of CCTV review
4645	Christmas Lights	6,750	6,750	8,000	8,000	8,000	8,000	Retain similar provision for 2025/26
4650	Seasonal Events	3,000	3,000	3,000	3,000	3,000	3,000	Retain similar provision for 2025/26
4675	Youth Forum	248	838	1,000	1,000	1,000	1,000	Retain similar provision for 2025/26
	Sub-Total Expenditure	28,490	29,213	38,578	34,480	32,980	37,078	
Income								
1800	Agency Income	4,191	2,096	4,191	0	0	0	ESC portion (2/5th) of CCTV contract no longer being paid
1810	Donations & Sponsorship	0	0	0	0	0	0	
	Sub-Total Income	4,191	2,096	4,191	0	0	0	
	301 Civic & Community Expenditure-Income	24,299	27,117	34,387	34,480	32,980	37,078	

Appendix C - Ordinary Council 8 January 2025

Cost Centre: 302 Grants		Actual	Actual	Budget	Est. Outturn	Draft Budget	Forecast Budget	Notes
Code	Description	2022-23	2023-24	2024-25	2024-25	2025-26	2026-27	
Expenditure	4620 Annual Grants	9,800	13,450	19,950	19,950	21,992	21,992	Recommended increase as per C&C
	4655 Occasional Grants	24,974	24,040	25,000	25,000	25,000	35,000	additional £10k to be transferred in from Community Fund ER as per F&F Min. #241
	Sub-Total Expenditure	34,774	37,490	44,950	44,950	46,992	56,992	
302 Grants Expenditure-Income		34,774	37,490	44,950	44,950	46,992	56,992	

Cost Centre: 303 Felixstowe in Flower		Actual	Actual	Budget	Est. Outturn	Draft Budget	Forecast Budget	Notes
Code	Description	2022-23	2023-24	2024-25	2024-25	2025-26	2026-27	
Expenditure	4290 Flowers & Containers	3,460	6,461	7,350	7,350	7,350	7,350	Cost based on new quotes plus container maintenance.
	4614 Engraving/Sign Writing	243	691	400	400	400	400	Retain similar provision for 2025/26
	4532 Felixstowe in Flower Events	30	236	1,500	1,500	1,500	1,530	Awards event costs approx. £1,500
	Sub-Total Expenditure	3,733	7,389	9,250	9,250	9,250	9,280	
Income	1811 Donations & Sponsorship	3,438	5,408	6,000	6,000	7,500	7,500	Aim to increase for 2025-26
	Sub-Total Income	3,438	5,408	6,000	6,000	7,500	7,500	
303 Felixstowe in Flower Expenditure-Income		296	1,980	3,250	3,250	1,750	1,780	

Cost Centre: 304 Communication		Actual	Actual	Budget	Est. Outturn	Draft Budget	Forecast Budget	Notes
Code	Description	2022-23	2023-24	2024-25	2024-25	2025-26	2026-27	
Expenditure	4420 Magazine Print	17,412	17,812	18,900	18,900	17,106	17,448	Retain similar provision for 2025/26
	4421 Magazine Distribution	2,200	2,200	2,600	2,600	2,750	2,805	Retain similar provision for 2025/26
	4483 Website	45	450	500	500	500	500	Vision ICT and Rare Earth. Similar provision for 2025-26
	Sub-Total Expenditure	19,657	20,462	22,000	22,000	20,356	20,753	
Income	1812 Donations & Sponsorship	3,986	5,445	6,000	6,000	7,500	7,500	
	Sub-Total Income	3,986	5,445	6,000	6,000	7,500	7,500	
304 Communication Expenditure-Income		15,671	15,017	16,000	16,000	12,856	13,253	

Cost Centre: 305 Community Projects & Partnerships		Actual	Actual	Budget	Est. Outturn	Draft Budget	Forecast Budget	Notes
Code	Description	2022-23	2023-24	2024-25	2024-25	2025-26	2026-27	
Expenditure	4625 Harwich Harbour Ferry Services	1,000	1,000	1,000	1,000	1,000	1,000	Ongoing
	4630 Level 2	10,000	10,000	10,000	10,000	10,000	10,000	Ongoing
	4640 Floral Bedding	1,374	0	0	0	0	0	Costs zero'd since introductions of sustainable bedding scheme.
	4680 New Community Projects	2,400	0	0	0	0	0	
	Sub-Total Expenditure	14,774	11,000	11,000	11,000	11,000	11,000	
Income	1810 Donations & Sponsorship	0	0	0	0	0	0	
	Sub-Total Income	0	0	0	0	0	0	
305 Community Projects & Partnerships Expenditure-Income		14,774	11,000	11,000	11,000	11,000	11,000	

Civic & Community	Expenditure	101,428	105,553	125,778	121,680	120,578	135,103	
	Income	11,615	12,949	16,191	12,000	15,000	15,000	
	Expenditure-Income	89,813	92,604	109,587	109,680	105,578	120,103	

Earmarked Reserves

Cost Centre: Earmarked Reserves - Expenditure

Code	Description	Actual	Actual	Budget	Est. Outturn	Draft	Forecast	Notes
		2022-23	2023-24	2024-25	2024-25	Budget 2025-26	Budget 2026-27	
330	Election Expenses	0	21,360	0	6,663	0	0	Cost of Elections: May 2023 (£15,005.46) Nov '23 byelection (£6,354.37) May '24 byelection (£6,662.8)
335	Enhancement & Promotional	0	0	0	0	0	0	No expenditure anticipated
345	Asset Repairs & Renewals	3,550	0	0	0	0	0	No expenditure anticipated
350	IT Replacement Fund	0	4,975	0	1,100	0	0	No expenditure anticipated
360	Cemetery Projects	10,803	13,904	10,000	6,537	10,000	10,000	Cemetery extension project anticipated to commence 2025/26
365	Broadway House	224	82	0	0	0	0	Recommend reprofiling BH ER and wire transfer to Town Hall ER - see below.
370	Walton Community Hall	224	1,018	0	0	0	0	Recommend reprofiling WCH ER and wire transfer to Town Hall ER - see below.
380	Town Hall	39,070	32,641	0	22,707	0	0	2024/25: Ramp, Damp work - repointing
390	Community Fund	0	7,500	0	4,840	10,000	0	£10k to be transferred into C&C Occasional Grants as per F&F Min. #241
400	CCTV	0	0	40,000	0	42,000	0	Potential upgrade of equipment pending review
405	Staffing Reserve	0	0	0	13,234	0	0	2024/25 Cycle to Work scheme vouchers and staffing matters
411	CIL 2019/20	0	24,302.18	0	0	0	0	2023/24: Funding for pathway repairs at parks
450	CIL 2020/21 (April)	0	9,362.82	0	7,204.22	0	0	2023/24: Funding toward new Lions Club facility at Garrison Lane
451	CIL 2020/21 (October)	0	0	0	724.15	0	0	£724.15 of £100k approved towards play refurbishments Seaton Rd & Walton Rec
452	CIL 2021/22 (April)	0	0	0	6,818.64	0	0	£6,818.64 of £100k approved towards play refurbishments Seaton Rd & Walton Rec
453	CIL 2021/22 (October)	0	0	0	70,471.01	0	0	£70,471.01 of £100k approved towards play refurbishments Seaton Rd & Walton Rec
454	CIL 2022/23 (April)	-3,676	0	0	3,676.09	0	0	£21,987 of £100k to Seaton Rd & Walton Rec, £15k, Allenby Park gates, £30k Level 2 Beach St
455	CIL 2022/23 (October)	-112,835	0	0	56,106	0	0	£56,729.38 held to be spent on Infrastructure by 20/10/27
456	CIL 2023/24 (April)	0	-46,844	0	0	0	0	£46,843.92 held to be spent on Infrastructure by 17/04/2028
457	CIL 2023/24 (October)	0	-111,180	0	0	0	0	£111,179.85 held to be spent on Infrastructure by 24/10/2028
458	CIL 2024/25 (April)	0	0	0	-17,750	0	0	£17,750.03 held to be spent on Infrastructure by 17/04/2029
459	CIL 2024/25 (October)	0	0	0	-140,901	0	0	£140,900.99 held to be spent on Infrastructure by 25/10/2029
415	AFW Legacy/Jubilee/VE Fund	21,990	2,764	0	0	0	0	Close when complete
392	Community Support Fund	8,746	13,313	0	0	0	0	ER Transferred to the Community Fund
420	Public Spaces	0	3,255	0	2,100	0	0	Gosford Way Path to OFCA
425	Play Equipment	0	7,500	0	0	0	0	
Total Earmarked Reserve Expenditure		-31,905	-16,049	50,000	43,529	62,000	10,000	

Cost Centre: Earmarked Reserves - Transfers in from General Fund

Code	Description	Transfer to/from	Transfer to/from	Est. Transfer to/from	Est. Transfer to/from	Draft	Forecast	Notes
		Reserves 2022-23	Reserves 2023-24	Reserves 2024-25	Reserves 2024-25	Reserves 2025-26	Reserves 2026-27	
330	Election Expenses	6,000	6,000	6,000	6,000	6,000	6,000	£6,000 annual uplift towards election costs. Next full election May 2027
335	Enhancement & Promotional	0	-692	0	0	0	0	Closed - remove reference to this ER from 2026-27
345	Asset Repairs & Renewals	3,000	3,000	3,000	3,000	3,000	3,000	£3,000 pa uplift towards asset replacements.
350	IT Replacement Fund	0	0	0	0	0	0	Funded in 2020/21 to upgrade IT and conferencing equipment
360	Cemetery Projects	20,000	20,000	20,000	20,000	20,000	20,000	£20,000 pa uplift towards Cemetery extension project.
365	Broadway House	2,500	0	0	0	-25,000	0	£2,500 pa uplift for maintenance and repairs fund. Suspended.
370	Walton Community Hall	2,500	0	0	0	-35,000	0	£2,500 pa uplift for maintenance and repairs fund. Suspended.
380	Town Hall	5,000	5,000	5,000	5,000	65,000	5,000	£5,000 pa uplift for maintenance and repairs fund + £60k Transfers in from BH and WCH Ers
390	Community Fund	-25,000	34,240	0	0	0	0	No uplift but as above £10k to be transferred into C&C Occasional Grants as per F&F Min. #241
400	CCTV	0	0	0	0	0	0	No uplifts proposed at this time. currently stands at £42,000
405	Staffing Reserve	0	0	0	0	0	0	No uplifts proposed at this time. currently stands at £68,564
415	AFW Legacy/Jubilee/VE Fund	0	-5,245	0	0	0	0	Closed - remove reference to this ER from 2026-27
392	Community Support Fund	25,000	-27,942	0	0	0	0	Closed - remove reference to this ER from 2026-27
420	Public Spaces	0	20,692	0	0	0	0	Fund for public spaces (e.g tree works, land management)
385	Play Equipment	7,500	7,500	7,500	7,500	7,500	7,500	£7,500 pa uplift for capital repairs and replacement of play equipment
Total Transferred in to Earmarked Reserves		46,500	62,553	41,500	41,500	41,500	41,500	