



FELIXSTOWE
TOWN COUNCIL
Draft Budget Detail 2025-26

Committee: Finance & Governance

Cost Centre: 101 Administration

	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	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	500	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	731,374	731,374	Taxbase, CPI inflation (12months to Oct '24 @ 3.2%) plus 2%
	Sub-Total Income		625,936	650,529	700,727	708,827	776,724	776,374	
Finance & Governance									
Expenditure-Income			-314,209	-321,654	-352,614	-361,504	-398,353	-387,231	

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	More weddings in Clerks office this year than Chamber. Budget calculated on weddings booked so far + expected.	
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		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	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		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	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		Actual	Actual	Budget	Est. Outturn	Draft Budget	Forecast Budget	Projected Notes
Code	Description	2022-23	2023-24	2024-25	2024-25	2025-26	2026-27	
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	30,600	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	

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Cost Centre:		205 Allotments							
	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	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							
	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	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	Income	Expenditure-Income
		315,725	317,963	329,718
		115,293	120,298	108,615
		200,432	197,665	221,103
				330,098
				114,595
				215,503
				368,983
				111,751
				257,232
				377,984
				113,271
				264,713

Committee: Civic & Community		301 Civic & Community							
	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	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	5,000	5,000	Retain similar provision for 2025/26
	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	34,480	38,578	
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	34,480	38,578	

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Cost Centre:		302 Grants									
	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	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	35,000	35,000		Retain similar provision for 2025/26	
		Sub-Total Expenditure	34,774	37,490	44,950	44,950	56,992	56,992			
302 Grants Expenditure-Income			34,774	37,490	44,950	44,950	56,992	56,992			
Cost Centre:		303 Felixstowe in Flower									
	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	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									
	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	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									
	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	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	132,078	136,603			
		Income	11,615	12,949	16,191	12,000	15,000	15,000			
		Expenditure-Income	89,813	92,604	109,587	109,680	117,078	121,603			

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Earmarked Reserves

Cost Centre: Earmarked Reserves - Expenditure

Code	Description	Actual 2022-23	Actual 2023-24	Budget 2024-25	Est. Outturn 2024-25	Draft Budget 2025-26	Forecast Budget 2026-27	Notes
330	Election Expenses	0	21,360	0	6,663	0	0	Full Council Election in May 2023 (£15,005.46) plus Nov '23 byelection (£6,354.37), May '24 byelection (???)
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	0	0	2024/25 Love Green Felixstowe Grants and £3,000 towards Community Summit
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 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 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	52,000	10,000	

Cost Centre: Earmarked Reserves - Transfers in from General Fund

Code	Description	Transfer to/from Reserves 2022-23	Transfer to/from Reserves 2023-24	Est. Transfer to/from Reserves 2024-25	Est. Transfer to/from Reserves 2024-25	Draft Transfer to/from Reserves 2025-26	Forecast Transfer to/from Reserves 2026-27	Notes
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	No uplifts proposed at this time, currently stands at £0
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	Transfer balance of £1,346.84 into Community Support Fund and close once complete.
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	This EMR to close once complete.
392	Community Support Fund	25,000	-27,942	0	0	0	0	Fund to assist with community recovery
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	