



# FELIXSTOWE TOWN COUNCIL

## Draft Budget Detail 2023-24

### Business Plan Period 2020 - 2024

#### Committee: Finance & Governance

Cost Centre: 101 Administration

Code	Description	Actual	Actual	Est. Outturn	Draft Budget	Forecast	Notes
		2020-21	2021-22	2022-23	2023-24	Budget 2024-25	
<b>Expenditure</b>							
4000	Employee Salaries	187,142	199,935	224,518	231,880	243,474	As per Personnel Committee Min. #232 of 2022/23
4001	Employer National Insurance	18,543	18,793	20,855	25,585	26,864	As per Personnel Committee Min. #232 of 2022/23
4002	Employer Pension Contributions	41,335	37,944	39,468	44,035	46,237	As per Personnel Committee Min. #232 of 2022/23
4030	Training	245	627	2,000	2,000	2,000	As per Personnel Committee Min. #232 of 2022/23
4040	Travel & Expenses	0	361	400	400	400	Budget to retain similar provision for 2023-24.
4270	Printer/Photocopier	774	760	760	760	760	Printer contract renewed at same cost for 2023/24
4400	Stationery	372	290	350	350	350	Budget to retain similar provision for 2023-24.
4425	Postage	877	356	500	500	500	Budget to retain similar provision for 2023-24.
4441	Telephone & Internet	5,925	1,536	2,010	2,200	2,350	Cost of Cemetery and Town Hall Broadband plus 8x8 telephone system.
4446	Mobile Phone	87	67	75	60	61	Annual cost of new SIM-Only contract for Caretaker
4460	Subscriptions	3,363	3,510	3,663	3,736	3,811	Subscription fees for SALC, SLCC, ICCM, ICO & Living Wage Foundation
4461	External Audit	1,600	1,600	1,600	1,680	1,680	Determined by SAAA following consultation for the Audit Years 2022-23 to 2026-27
4462	Internal Audit	493	735	1,078	1,287	1,313	Cost of SALC internal audit to 2023/24.
4464	Insurance	5,745	5,733	6,508	7,140	7,283	Increase in 22/23 due to additional play equipment and electric van
4468	Miscellaneous	0	1,780	150	0	0	Delete from 2023/24
4470	Publications	0	0	0	0	0	Delete from 2023/24
4481	IT Maintenance & Software	9,175	9,898	8,500	8,500	8,670	Office 365, Canva, Scribe, Edge, Zoom, Centradata, Payroll + allowance for kit
4490	Professional Fees	120	2,039	1,048	1,000	1,000	Retain a provision for 2023/24
4500	Election Expenses	0	0	0	0	0	Est. £18,169.31 2023/24 from ESC Elections. Expenditure via Elections ER
4550	Bank Fees	841	835	1,100	1,000	1,000	Retain same budget provision for 2023/24
	<b>Administration Expenditure</b>	<b>276,637</b>	<b>286,800</b>	<b>314,583</b>	<b>332,113</b>	<b>347,753</b>	
<b>Income</b>							
100/500	Accruals/Debtors (NET)	0	18441.2	0	0	0	
1165	CJRS	570	12,690	0	0	0	Coronavirus Job Retention Scheme - now defunct.
1805	Bank Interest Received	6,997	4,580	6,324	15,500	16,000	Interest return on investment vehicles - rate increased since 2021/22
1850	Miscellaneous Income	0	7,476	0	0	0	One off Local Council Tax Support grant due to Covid (Nothing else predicted)
1900	Precept	600,570	601,608	612,735	621,629	621,629	As per calculation on summary page
	<b>Sub-Total Income</b>	<b>608,137</b>	<b>644,795</b>	<b>619,059</b>	<b>637,129</b>	<b>637,629</b>	
	<b>101 Administration Expenditure-Income</b>	<b>-331,500</b>	<b>-357,995</b>	<b>-304,476</b>	<b>-305,016</b>	<b>-289,876</b>	

## Committee: Assets & Services

Cost Centre: 201 Town Hall

Code	Description	Actual	Actual	Est. Outturn	Draft Budget	Forecast	Notes
		2020-21	2021-22	2022-23	2023-24	Budget 2024-25	
<b>Expenditure</b>							
4003	Employee Salaries	25,842	25,905	23,636	26,701	27,435	As per Personnel Committee Min. #232 of 2022/23
4004	Employer National Insurance	1,565	1,678	1,762	1,810	1,860	As per Personnel Committee Min. #232 of 2022/23
4005	Employer Pension Contributions	918	875	1,047	1,602	1,646	As per Personnel Committee Min. #232 of 2022/23
4031	Training	0	0	250	500	500	As per Personnel Committee Min. #232 of 2022/23
4110	Rates	7,236	7,526	7,526	7,526	7,526	Business Rates est. to remain the same to 31.03.24 + BID @290
4115	Water and Sewerage	130	238	320	336	353	Estimates based on +5% year on year
4120	Gas	1,591	2,709	3,000	3,000	3,000	Similar energy usage to last year, as per 3yr contract
4122	Electricity	1,521	3,418	4,500	5,000	5,000	Similar energy usage to last year, as per 3yr contract
4155	Cleaning Materials	181	152	350	375	383	Retain similar provision for 2023/24
4170	Repairs and Maintenance	5,468	5,139	4,500	5,000	5,100	2022/23 Budget £5,600. Aim to reduce for 2023/24
4180	Licences	600	600	600	600	600	Wedding Licence fee
4260	Equipment Purchases	446	217	200	250	255	2022/23 Budget £550. Aim to reduce for 2023/24
4466	Catering Sundries	5	147	200	200	204	2022/23 Budget £300. Aim to reduce for 2023/24
4553	Loan Repayments	34,732	34,732	34,732	34,732	34,732	PWLB payments are a set cost
	<b>Sub-Total Expenditure</b>	<b>80,235</b>	<b>83,335</b>	<b>82,623</b>	<b>87,632</b>	<b>88,594</b>	
<b>Income</b>							
1000	Hirings	420	1,463	2,000	2,500	2,550	Retain similar provision for 2023/24
1001	Weddings	5,976	15,528	12,200	12,500	12,750	Anticipated to exceed budget estimate this year.
1030	Leases	7,984	8,240	8,456	8,500	8,670	Income due to licences for room hire
	<b>Sub-Total Income</b>	<b>14,380</b>	<b>25,232</b>	<b>22,656</b>	<b>23,500</b>	<b>23,970</b>	
	<b>201 Town Hall Expenditure-Income</b>	<b>65,855</b>	<b>58,104</b>	<b>59,967</b>	<b>64,132</b>	<b>64,624</b>	

Cost Centre: 202 Walton Community Hall

Code	Description	Actual	Actual	Est. Outturn	Draft Budget	Forecast	Notes
		2020-21	2021-22	2022-23	2023-24	Budget 2024-25	
<b>Expenditure</b>							
4006	Employee Salaries	3,059	3,176	4,727	5,340	5,487	As per Personnel Committee Min. #232 of 2022/23
4007	Employer National Insurance	264	272	352	362	372	As per Personnel Committee Min. #232 of 2022/23
4008	Employer Pension Contributions	184	191	209	320	329	As per Personnel Committee Min. #232 of 2022/23
4111	Rates	1,272	1,272	1,272	1,272	1,272	Business Rates est. to remain the same 31.03.24
4116	Water and Sewerage	140	197	220	231	243	Estimates based on +5% year on year
4123	Electricity	1,730	2,765	4,500	4,500	4,500	Similar energy usage to last year, as per 3yr contract
4171	Repairs and Maintenance	1,079	1,035	500	750	765	2022/23 Budget £1000. Aim to reduce for 2023/24
4261	Equipment Purchases	0	0	0	100	102	Nominal amount for kettle etc.
	<b>Sub-Total Expenditure</b>	<b>7,728</b>	<b>8,907</b>	<b>11,780</b>	<b>12,875</b>	<b>13,070</b>	
<b>Income</b>							
1002	Hirings	402	6,366	8,000	8,000	8,160	2022/23 Budget £7,500. Anticipated to exceed budget estimate this year.
	<b>Sub-Total Income</b>	<b>402</b>	<b>6,366</b>	<b>8,000</b>	<b>8,000</b>	<b>8,160</b>	
	<b>202 Walton Expenditure-Income</b>	<b>7,326</b>	<b>2,541</b>	<b>3,780</b>	<b>4,875</b>	<b>4,910</b>	

Cost Centre: 203 Broadway House

	Code	Description	Actual	Actual	Est. Outturn	Draft Budget	Forecast	Notes
			2020-21	2021-22	Budget 2022-23	2023-24	Budget 2024-25	
<b>Expenditure</b>	4009	Employee Salaries	5,180	5,375	8,000	9,037	9,286	As per Personnel Committee Min. #232 of 2022/23
	4010	Employer National Insurance	449	481	596	613	630	As per Personnel Committee Min. #232 of 2022/23
	4011	Employer Pension Contributions	311	322	354	542	557	As per Personnel Committee Min. #232 of 2022/23
	4172	Repairs & Maintenance	520	1,038	1,000	1,000	1,000	Retain similar provision for 2023/24
		<b>Sub-Total Expenditure</b>	<b>6,460</b>	<b>7,216</b>	<b>9,950</b>	<b>11,192</b>	<b>11,472</b>	
<b>Income</b>	1031	Leases, Rents & Licences	0	1,584	2,393	2,650	2,800	Licence fee = Apr 22 RPI x Current lease / Apr 21 RPI
		<b>Sub-Total Income</b>	<b>0</b>	<b>1,584</b>	<b>2,393</b>	<b>2,650</b>	<b>2,800</b>	
<b>203 Broadway House Expenditure-Income</b>			<b>6,460</b>	<b>5,633</b>	<b>7,557</b>	<b>8,542</b>	<b>8,672</b>	

Cost Centre: 204 Cemetery

	Code	Description	Actual	Actual	Est. Outturn	Draft Budget	Forecast	Projected Notes
			2020-21	2021-22	Budget 2022-23	2023-24	Budget 2024-25	
<b>Expenditure</b>	4012	Employee Salaries	98,948	128,452	149,718	154,662	158,915	As per Personnel Committee Min. #232 of 2022/23
	4013	Employer National Insurance	9,518	11,463	14,839	16,491	16,945	As per Personnel Committee Min. #232 of 2022/23
	4014	Employer Pension Contributions	14,928	16,431	18,353	13,637	14,012	As per Personnel Committee Min. #232 of 2022/23
	4032	Training	967	2,847	1,500	1,500	1,500	As per Personnel Committee Min. #232 of 2022/23
	4112	Rates	2,944	2,944	2,944	2,944	2,944	Business Rates est. to remain the same 31.03.24
	4117	Water and Sewerage	220	85	230	242	254	Estimates based on +5% year on year
	4124	Electricity	591	1,068	1,800	2,000	2,040	To reflect increase cost of energy + EV/Tools
	4173	Repairs and Maintenance	4,641	3,863	4,000	4,000	4,000	Retain similar provision for 2023/24
	4262	Equipment Purchases	338	1,859	1,500	1,500	1,530	Retain similar provision for 2023/24
	4300	Vehicle Running Costs	1,625	1,995	1,500	1,500	1,530	Retain similar provision for 2023/24
*NEW*	4310	Van Lease *New 2022/23	-	0	1,982	3,398	3,398	Leased @£283.14 per month
	4320	Vehicle/Tool Hire	5,643	6,368	6,000	6,000	6,120	Retain similar provision for 2023/24
	4330	Fuel	1,431	1,915	2,000	2,000	2,040	Consumption lower but litre cost higher than 2021/22
	4447	Mobile Phone	260	227	190	108	108	Renewed contract on lower rate. Fewer phones
	4467	Catering Sundries	7	20	0	0	0	Delete for 2023/24
		<b>Sub-Total Expenditure</b>	<b>142,061</b>	<b>179,538</b>	<b>206,556</b>	<b>209,982</b>	<b>215,335</b>	
<b>Income</b>	1032	Mobile Phone Mast	5,315	5,315	5,315	5,315	5,315	Mobile phone mast licence
	1100	Interment Fees	40,837	21,768	25,000	25,000	25,500	Reduction in interments noticed
	1120	Purchase of Graves	33,159	39,106	35,000	35,000	35,700	Reduction in interments noticed
	1130	Memorials	15,608	21,539	16,000	16,000	16,320	Retain similar expected budget for 2023/24
	1140	Upkeep of Grave Spaces	537	677	677	677	677	Based on current customer base
	1160	Admin Fees	491	1,378	800	800	816	Similar return expected for current and next financial year
	1170	External Works	0	208	0	0	0	None expected for current or next financial year
		<b>Sub-Total Income</b>	<b>95,947</b>	<b>89,992</b>	<b>82,792</b>	<b>82,792</b>	<b>84,328</b>	
<b>204 Cemetery Expenditure-Income</b>			<b>46,114</b>	<b>89,546</b>	<b>123,764</b>	<b>127,190</b>	<b>131,007</b>	

**Cost Centre: 205 Allotments**

	Code	Description	Actual	Actual	Est. Outturn	Draft Budget	Forecast	Notes
			2020-21	2021-22	2022-23	2023-24	Budget 2024-25	
<b>Expenditure</b>	4015	Employee Salaries	17,521	22,620	26,421	27,293	28,044	As per Personnel Committee Min. #232 of 2022/23
	4016	Employer National Insurance	1,680	2,174	2,619	2,910	2,990	As per Personnel Committee Min. #232 of 2022/23
	4017	Employer Pension Contributions	2,641	2,729	3,239	3,239	3,328	As per Personnel Committee Min. #232 of 2022/23
	4118	Water and Sewerage	3,726	2,952	3,750	3,750	3,825	High usage in 2022/23 due to drought. Retain similar provision for 2023/24
	4174	Repairs and Maintenance	1,740	1,536	1,500	1,500	1,530	Aim to reduce for 2023/24
	4321	Vehicle/Tool Hire	1,802	2,626	2,000	2,000	2,040	Retain similar provision for 2023/24
		<b>Sub-Total Expenditure</b>	<b>29,110</b>	<b>34,637</b>	<b>39,529</b>	<b>40,692</b>	<b>41,757</b>	
<b>Income</b>	1080	Allotment Rents	16,724	16,620	16,750	17,000	17,340	Based on full occupancy at agreed rates.
		<b>Sub-Total Income</b>	<b>16,724</b>	<b>16,620</b>	<b>16,750</b>	<b>17,000</b>	<b>17,340</b>	
		<b>205 Allotments Expenditure-Income</b>	<b>12,386</b>	<b>18,017</b>	<b>22,779</b>	<b>23,692</b>	<b>24,417</b>	

**Cost Centre: 206 Parks and Recreation**

	Code	Description	Actual	Actual	Est. Outturn	Forecast	Forecast	Notes
			2020-21	2021-22	2022-23	Budget 2023-24	Budget 2024-25	
<b>Expenditure</b>	4175	Repairs and Maintenance	0	0	1,000	2,500	2,550	Full-year provision estimate for 2023/24
	4280	Security	0	0	4,000	6,400	6,400	Estimated cost of in-house gate security
	4615	Street Furniture	875	656	50	500	510	Allowance for in-year street furniture costs
	4690	Planting	0	0	0	1,000	1,020	Replacing Community Floral Bedding Code
		<b>Sub-Total Expenditure</b>	<b>875</b>	<b>656</b>	<b>5,050</b>	<b>10,400</b>	<b>10,480</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>875</b>	<b>656</b>	<b>5,050</b>	<b>10,400</b>	<b>10,480</b>	

<b>Assets &amp; Services</b>	Expenditure	237,359	279,653	315,959	332,081	338,951
	Income	110,729	123,173	115,841	116,942	119,258
	<b>Expenditure-Income</b>	<b>126,630</b>	<b>156,479</b>	<b>200,118</b>	<b>215,139</b>	<b>219,693</b>

## Committee: Civic & Community

Cost Centre: 301 Civic & Community

Code	Description	Actual	Actual	Est. Outturn	Draft Budget	Forecast	Notes
		2020-21	2021-22	2022-23	2023-24	Budget 2024-25	
4471	Advertising and Promotion	0	1,935	1,478	1,000	1,000	Blue Flag and Seaside Awards accreditation fee
4505	Mayoral Allowance	3,000	3,000	3,000	3,000	3,000	Council approved for 2023-24
4511	Town Twinning	0	0	1,000	2,500	2,500	Similar provision included for 2023-24
4512	Engraving/Sign Writing	85	0	90	100	100	Similar provision included for 2023-24
4513	Civic Awards	0	489	289	1,500	1,500	Budget adjusted to reflect increased venue hire and catering
4530	Civic Events	697	1,278	3,000	3,500	3,500	Return to pre-pandemic (2019-20) level of events expected.
4531	Remembrance	1,065	778	1,000	1,000	1,000	Similar provision included for 2023-24
4600	CCTV	9,980	9,980	10,478	10,478	10,478	Holding sum, pending outcome of CCTV review
4645	Christmas Lights	6,750	6,750	6,750	6,750	6,750	Similar provision included for 2023-24
4650	Seasonal Events	0	3,000	3,000	3,000	3,000	Similar provision included for 2023-24
4675	Youth Forum	-1	0	1,000	1,000	1,000	Similar provision included for 2023-24
	<b>Sub-Total Expenditure</b>	<b>21,576</b>	<b>27,210</b>	<b>31,085</b>	<b>33,828</b>	<b>33,828</b>	
<b>Income</b>	1800 Agency Income	3,992	3,992	4,191	4,191	4,191	ESC portion (2/5th) of CCTV contract
	1810 Donations & Sponsorship	0	0	0	0	0	
	<b>Sub-Total Income</b>	<b>3,992</b>	<b>3,992</b>	<b>4,191</b>	<b>4,191</b>	<b>4,191</b>	
<b>301 Civic &amp; Community Expenditure-Income</b>		<b>17,584</b>	<b>23,218</b>	<b>26,893</b>	<b>29,637</b>	<b>29,637</b>	

Cost Centre: 302 Grants

Code	Description	Actual	Actual	Est. Outturn	Draft Budget	Forecast	Notes
		2020-21	2021-22	2022-23	2023-24	Budget 2024-25	
<b>Expenditure</b>	4620 Annual Grants	11,600	7,900	9,800	13,700	13,700	Recommended increase as per C&C Minute #215 of 2022/23
	4655 Occasional Grants	24,624	24,500	25,000	25,000	25,000	Similar provision included for 2023-24
	<b>4669 Capital Grants</b>						<b>Capital Grants Funding Scheme (suspend)</b>
	<b>Sub-Total Expenditure</b>	<b>36,224</b>	<b>32,400</b>	<b>34,800</b>	<b>38,700</b>	<b>38,700</b>	
<b>302</b>		<b>36,224</b>	<b>32,400</b>	<b>34,800</b>	<b>38,700</b>	<b>38,700</b>	

Cost Centre: 303 Felixstowe in Flower

Code	Description	Actual	Actual	Est. Outturn	Draft Budget	Forecast	Notes
		2020-21	2021-22	2022-23	2023-24	Budget 2024-25	
<b>Expenditure</b>	4290 Flowers & Containers	3,133	4,267	4,035	7,000	7,140	Current flower supplier no longer operating. Cost based on new quotes plus container maintenance
	4614 Engraving/Sign Writing	0	322	400	400	408	Similar provision included for 2023-24
	4532 Felixstowe in Flower Events	19	994	1,500	1,500	1,530	Awards event costs approx. £1,500
	<b>Sub-Total Expenditure</b>	<b>3,152</b>	<b>5,583</b>	<b>5,935</b>	<b>8,900</b>	<b>9,078</b>	
<b>Income</b>	1811 Donations & Sponsorship	500	4,650	3,438	6,000	8,250	Ongoing recovery post-pandemic impact.
	<b>Sub-Total Income</b>	<b>500</b>	<b>4,650</b>	<b>3,438</b>	<b>6,000</b>	<b>8,250</b>	
<b>303 Felixstowe in Flower Expenditure-Income</b>		<b>2,652</b>	<b>933</b>	<b>2,497</b>	<b>2,900</b>	<b>828</b>	

**Cost Centre: 304 Communication**

		Actual	Actual	Est. Outturn	Draft Budget	Forecast	
	Code	2020-21	2021-22	2022-23	2023-24	Budget	Notes
	Description					2024-25	
<b>Expenditure</b>	4420	9,245	10,588	17,412	18,000	18,360	Magazine print cost has increased dramatically, assume same for 23-24
	4421	2,525	2,112	2,200	2,500	2,550	Similar provision included for 2023-24
	4483	388	360	375	500	500	Vision ICT and Rare Earth. Similar provision for 2023-24
	<b>Sub-Total Expenditure</b>	<b>12,158</b>	<b>13,060</b>	<b>19,987</b>	<b>21,000</b>	<b>21,410</b>	
<b>Income</b>	1812	6,534	5,836	7,000	8,000	10,000	Ongoing recovery post-pandemic impact.
	<b>Sub-Total Income</b>	<b>6,534</b>	<b>5,836</b>	<b>7,000</b>	<b>8,000</b>	<b>10,000</b>	
	<b>304 Communication Expenditure-Income</b>	<b>5,624</b>	<b>7,224</b>	<b>12,987</b>	<b>13,000</b>	<b>11,410</b>	

**Cost Centre: 305 Community Projects & Partnerships**

		Actual	Actual	Est. Outturn	Draft Budget	Forecast	
	Code	2020-21	2021-22	2022-23	2023-24	Budget	Notes
	Description					2024-25	
<b>Expenditure</b>	4625	1,000	1,000	1,000	1,000	1,000	Ongoing
	4630	10,000	10,000	10,000	10,000	10,000	Ongoing
	4640	12,391	4,319	411	0	0	Costs zero'd since introductions of sustainable bedding scheme.
	4670	20,000	15,000	0	0	0	F.Fwd ceased 2021-22
	4680	7,530	4,800	2,400	0	0	
	4685	1,000	5,000	0	0	0	No further funding commitment from 2022-23
	<b>Sub-Total Expenditure</b>	<b>51,921</b>	<b>40,119</b>	<b>13,811</b>	<b>11,000</b>	<b>11,000</b>	
<b>Income</b>	1810	2,800	2,000	0	0	0	
	<b>Sub-Total Income</b>	<b>2,800</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>305 Community Projects &amp; Partnerships Expenditure-Income</b>	<b>49,121</b>	<b>38,119</b>	<b>13,811</b>	<b>11,000</b>	<b>11,000</b>	

<b>Civic &amp; Community</b>	Expenditure	125,031	118,372	105,618	113,428	114,016	
	Income	13,826	16,478	14,629	18,191	22,441	
	<b>Expenditure-Income</b>	<b>111,205</b>	<b>101,895</b>	<b>90,989</b>	<b>95,237</b>	<b>91,575</b>	

## Earmarked Reserves

Cost Centre: Earmarked Reserves - Expenditure

Code	Description	Actual	Actual	Est. Outturn	Draft Est.	Forecast	Notes
		2020-21	2021-22	2022-23	Expenditure 2023-24	Exp. 2024-25	
330	Election Expenses	0	0	0	18,169	0	Full Council Election in May 2023
335	Enhancement & Promotional	450	0	0	0	0	No expenditure anticipated
345	Asset Repairs & Renewals	0	417	2,981	4,151	0	Electric Van deposit & charger
350	IT Replacement Fund	12,803	4,911	0	5,000	0	Potential provision of laptops for Cllrs joining in May 2023
360	Cemetery Projects	2,585	11,131	8,692	10,000	10,000	Professional fees for Cemetery extension. Project anticipated to commence 2024/25
365	Broadway House	6,310	1,345	224	0	0	Repairs and Refurbishments - replacement kitchen
370	Walton Community Hall	0	250	300	0	0	New cooker or repair
380	Town Hall	846	2,210	60,000	0	20,000	2022/23: Window refurbishment
390	Community Fund	10,758	25,000	32,500	0	0	2022/23: 25k Cost of Living Support / £7,500 towards Langer Creek Play Trail
400	CCTV	0	0	0	40,000	0	Potential upgrade of equipment pending review
405	Staffing Reserve	0	1,000	0	0	0	Cycle to Work scheme
410	CIL 2018/19	0	4,057	0	0	0	2021-22: £4,057 towards FAA hut
411	CIL 2019/20	0	5,943	0	0	24,302	2021.22: £5,943 towards FAA hut - £24,302 to be spent by 2024-25
412	CIL 2020/21	-17,291	0	0	0	0	£17,291 held to be spent on Infrastructure by 2025-26
413	CIL 2021/22	0	-77,290	0	0	0	£70,471 held to be spent on Infrastructure by 2026-27
414	CIL 2022/23	0	0	-116,511	0	0	£116,511 held to be spent on Infrastructure by 2027-28
415	AFW Legacy/Jubilee/VE Fund	0	0	21,745	0	0	Jubilee Event Funding Support
420	Community Support Fund	0	0	25,000	0	0	2022/23: £25k Cost of Living Support
425	Play Equipment	0	0	7,500	0	0	£7,500 towards Langer Creek Play Trail
<b>Total Earmarked Reserve Expenditure</b>		<b>16,461</b>	<b>-21,026</b>	<b>42,431</b>	<b>77,320</b>	<b>54,302</b>	

Cost Centre: Earmarked Reserves - Transfers in from General Fund

Code	Description	Transfer	Transfer	Est.	Draft Transfer	Forecast	Notes
		to/from Reserves 2020-21	to/from Reserves 2021-22	to/from Reserves 2022-23	to/from Reserves 2023-24	to/from Reserves 2024-25	
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 £692
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	40,000	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 pa uplift towards Cemetery extension project.
365	Broadway House	2,500	2,500	2,500	0	0	£2,500 pa uplift for maintenance and repairs fund. Suspend.
370	Walton Community Hall	2,500	2,500	2,500	0	0	£2,500 pa uplift for maintenance and repairs fund. Suspend.
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	-20,640	-20,004	0	0	0	No uplifts proposed at this time. Est. Outturn for 2022-23: £1,797
400	CCTV	0	0	0	0	0	No uplifts proposed at this time, currently stands at £42,000
405	Staffing Reserve	10,000	22,690	10,000	0	0	No uplifts proposed at this time, currently stands at £68,564
415	AFW Legacy/Jubilee/VE Fund	9,996	20,004	0	0	0	This EMR to close once complete.
392	Community Support Fund	0	25,000	25,000	0	0	*NEW* Fund to assist with community recovery as recommended by C&C
385	Play Equipment	0	7,500	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>78,356</b>	<b>94,190</b>	<b>81,500</b>	<b>41,500</b>	<b>41,500</b>	