



# FELIXSTOWE TOWN COUNCIL

## Draft Budget Detail 2026-27

### Committee: Finance & Governance

Cost Centre: 101 Administration

			Actual 2023-24	Actual 2024-25	Budget 2025-26	Projected Outturn 2025-26	Draft Budget 2026-27	Forecast Budget 2027-28	Notes
<b>Expenditure</b>	<b>Code</b>	<b>Description</b>							
	4000	Employee Salaries	238,151	246,142	260,712	260,712	269,741	279,083	As per Personnel Committee Min #203 of 2025/26
	4001	Employer National Insurance	22,078	25,177	33,849	33,849	35,211	36,628	As per Personnel Committee Min. #203 of 2025/26
	4002	Employer Pension Contributions	40,154	39,146	52,142	52,142	53,948	55,817	As per Personnel Committee Min. #203 of 2025/26
	4030	Training	509	167	2,000	1,500	1,500	1,500	Decreased as per Personnel Committee Min #203 of 2025/26
	4040	Travel & Expenses	122	292	400	300	400	400	Budget to retain similar provision for 2026/27
	4270	Printer/Photocopier	696	725	760	760	760	760	Printer contract renewed at same cost for 2026/27
	4400	Stationery	527	486	500	500	500	500	Budget to retain similar provision for 2026/27
	4425	Postage	422	416	300	350	350	350	Increased due to cost of stamps/franking
	4441	Telephone & Internet	1,696	1,744	1,700	1,843	2,200	2,300	Cost of Cemetery and Town Hall Broadband plus 8x8 telephone system, and to include Broadband to Walton
	4446	Mobile Phone	32	0	0	0	0	0	Deleted from 2024/25
	4460	Subscriptions	3,491	3,450	3,519	3,711	3,862	4,019	Subscription fees for SALC, SLCC, ICCM, ICO & Living Wage Foundation
	4461	External Audit	1,680	1,680	1,680	2,100	2,100	2,100	Determined by SAAA following consultation for the Audit Years 2022-23 to 2026-27
	4462	Internal Audit	1,316	1,373	1,410	1,410	1,478	1,550	Cost of SALC internal audit + auditor mileage
	4464	Insurance	7,466	8,190	8,600	9,722	10,750	11,270	3 year LTA began April 2025 - sum assureds are index linked each year (increase also due to new truck)
	4481	IT Maintenance & Software	8,594	8,725	9,000	9,000	9,000	9,000	Office 365, Canva, Scribe, Edge, Zoom, Centradata, Payroll + allowance for kit
	4490	Professional Fees	1,068	645	1,000	1,571	1,000	1,000	Budget to retain similar provision for 2026/27 increase spend 25/26 due to Cinema
	4550	Bank Fees	875	760	800	500	500	500	Budget to retain similar provision for 2026/27, lower due to Sum-Up & higher frequency of online payments
	<b>Sub-Total Expenditure</b>		<b>328,875</b>	<b>339,118</b>	<b>378,372</b>	<b>379,970</b>	<b>393,300</b>	<b>406,776</b>	
<b>Income</b>	<b>Code</b>	<b>Description</b>							
	100/500	Accruals/Debtors (NET)	1,864	5,689	0	0	0	0	
	1805	Bank Interest Received	27,036	45,046	45,350	44,517	50,000	50,000	Anticipated interest return on investment vehicles
	1820	Grant Funded Projects	0	0	0	28,157	0	0	Rural Business and Community Hub Fund Grant for improvements to Walton Community Hall
	1900	Precept	621,629	664,727	717,436	717,436	760,006	760,006	Taxbase +5%
	<b>Sub-Total Income</b>		<b>650,529</b>	<b>715,462</b>	<b>762,786</b>	<b>790,110</b>	<b>810,006</b>	<b>810,006</b>	
<b>Finance &amp; Governance</b>									
	<b>Expenditure-Income</b>		<b>-321,654</b>	<b>-376,344</b>	<b>-384,414</b>	<b>-410,140</b>	<b>-416,706</b>	<b>-403,230</b>	

### Committee: Assets & Services

Cost Centre: 201 Town Hall

			Actual 2023-24	Actual 2024-25	Budget 2025-26	Projected Outturn 2025-26	Draft Budget 2026-27	Forecast Budget 2027-28	Notes
<b>Expenditure</b>	<b>Code</b>	<b>Description</b>							
	4003	Employee Salaries	23,065	26,789	28,252	28,252	29,281	30,347	As per Personnel Committee Min #203 of 2025/26
	4004	Employer National Insurance	1,837	1,996	3,261	3,261	3,417	3,580	As per Personnel Committee Min #203 of 2025/26
	4005	Employer Pension Contributions	1,116	1,014	5,650	5,650	5,856	6,070	As per Personnel Committee Min #203 of 2025/26
	4031	Training	120	0	500	500	500	500	As per Personnel Committee Min #203 of 2025/26
	4110	Rates	7,526	7,526	7,526	7,602	7,906	8,222	Business Rates + BID + 5%
	4115	Water and Sewerage	252	268	400	400	400	400	Budget estimates based on expected +5%
	4120	Gas	5,333	6,215	5,350	4,500	4,500	4,500	Reduced due to new 3 year fixed contract
	4122	Electricity	4,616	3,548	4,525	3,500	3,500	3,500	Reduced due to new 3 year fixed contract
	4155	Cleaning Materials	322	360	400	440	440	440	Increase by 10% due to higher costs
	4170	Repairs and Maintenance	5,019	5,680	5,500	5,500	5,500	5,500	Retain similar provision for 2026/27
	4180	Licences	600	600	667	667	667	667	Wedding Licence fee - new contract from June 2025
	4260	Equipment Purchases	231	514	275	275	275	275	Retain similar provision for 2026/27
	4466	Catering Sundries	289	498	600	600	600	600	Retain similar provision for 2026/27
	4553	Loan Repayments	34,732	34,732	34,732	34,732	34,732	34,732	PWLB payments are a set cost
	<b>Sub-Total Expenditure</b>		<b>85,057</b>	<b>89,740</b>	<b>97,638</b>	<b>95,879</b>	<b>97,574</b>	<b>99,334</b>	
<b>Income</b>	<b>Code</b>	<b>Description</b>							
	1000	Hirings	2,342	4,911	3,000	2,000	2,000	2,000	
	1001	Weddings	10,523	8,553	11,000	12,131	12,000	12,000	
	1030	Leases	4,281	6,714	7,351	9,833	7,351	7,719	Income due to licences for room hire £7,130.22 exp this year +5% on Reg office
	<b>Sub-Total Income</b>		<b>17,146</b>	<b>20,177</b>	<b>21,351</b>	<b>23,964</b>	<b>21,351</b>	<b>21,719</b>	
<b>201 Town Hall Expenditure-Income</b>			<b>67,911</b>	<b>69,563</b>	<b>76,287</b>	<b>71,915</b>	<b>76,223</b>	<b>77,615</b>	

**Appendix C - Finance Governance 10 December 2025**

Cost Centre: 202 Walton Community Hall									
			Actual	Actual	Budget	Projected	Draft	Forecast	
	Code	Description	2023-24	2024-25	2025-26	Outturn	Budget	Budget	Notes
						2025-26	2026-27	2027-28	
Expenditure	4006	Employee Salaries	4,600	5,358	5,650	5,650	5,856	6,070	As per Personnel Committee Min. #203 of 2025/26
	4007	Employer National Insurance	372	399	652	652	683	715	As per Personnel Committee Min. #203 of 2025/26
	4008	Employer Pension Contributions	223	203	1,130	1,130	1,171	1,213	As per Personnel Committee Min. #203 of 2025/26
	4111	Rates	1,336	1,470	1,470	1,837	1,928	2,000	Budget based on 2025/26 +5%
	4116	Water and Sewerage	301	395	390	410	410	425	Budget based on 2025/26 +5%
	4123	Electricity	6,256	6,646	6,256	5,500	5,000	5,000	New Contract + Solar Panels should reduce expenditure
	4171	Repairs and Maintenance	838	744	790	790	790	790	Retain similar provision for 2026/27
	4261	Equipment Purchases	43	0	100	100	100	100	Retain similar provision for 2026/27
	Sub-Total Expenditure		13,969	15,215	16,438	16,069	15,938	16,313	
Income	1002	Hirings	10,933	16,105	15,000	15,000	15,000	15,000	Fees frozen - retain similar income for 2026/27
		Sub-Total Income	10,933	16,105	15,000	15,000	15,000	15,000	
202 Walton Expenditure-Income			3,036	-890	1,438	1,069	938	1,313	

Cost Centre: 203 Broadway House									
			Actual	Actual	Budget	Projected	Draft	Forecast	
	Code	Description	2023-24	2024-25	2025-26	Outturn	Budget	Budget	Notes
						2025-26	2026-27	2027-28	
Expenditure	4009	Employee Salaries	7,786	9,067	9,562	9,562	9,911	10,273	As per Personnel Committee Min. #203 of 2025/26
	4010	Employer National Insurance	622	676	1,104	1,104	1,157	1,213	As per Personnel Committee Min. #203 of 2025/26
	4011	Employer Pension Contributions	378	344	1,912	1,912	1,982	2,055	As per Personnel Committee Min. #203 of 2025/26
	4172	Repairs & Maintenance	1,289	983	1,000	1,000	1,000	1,000	Budget to retain similar provision for 2026/27
	Sub-Total Expenditure		10,075	11,069	13,578	13,578	14,050	14,540	
Income	1031	Leases, Rents & Licences	2,400	2,750	2,800	2,873	2,950	3,098	Licence fee + RPI uplift
	Sub-Total Income		2,400	2,750	2,800	2,873	2,950	3,098	
203 Broadway House Expenditure-Income			7,675	8,319	10,778	10,705	11,100	11,442	

Cost Centre: 204 Cemetery									
			Actual	Actual	Budget	Projected	Draft	Forecast	
	Code	Description	2023-24	2024-25	2025-26	Outturn	Budget	Budget	Projected Notes
			2023-24	2024-25	2025-26	2025-26	2026-27	2027-28	
Expenditure	4012	Employee Salaries	142,938	122,503	129,147	129,147	140,645	153,167	As per Personnel Committee Min. #203 of 2025/26
	4013	Employer National Insurance	13,534	11,143	16,217	16,217	17,947	19,862	As per Personnel Committee Min. #203 of 2025/26
	4014	Employer Pension Contributions	16,854	14,318	25,829	25,829	28,129	30,634	As per Personnel Committee Min. #203 of 2025/26
	4032	Training	755	1,410	1,500	1,500	2,000	2,000	Increased as per Personnel Committee Min #203 of 2025/26
	4112	Rates	3,091	3,400	3,400	4,142	4,349	4,567	Budget based on 2025/26 +5%
	4117	Water and Sewerage	544.82	894	400	1,500	1,500	1500	Budget based on usage 2025/26
	4124	Electricity	2,768	3,231	2,800	2,800	2,800	2,800	Reduced due to new 3 year fixed contract
	4173	Repairs and Maintenance	3,509	3,102	4,000	4,000	4,000	4,000	Budget to retain similar provision for 2026/27
	4262	Equipment Purchases	1,367	2,433	2,000	2,000	2,000	2,000	Budget to retain similar provision for 2026/27
	4300	Vehicle Running Costs	1,410	1,877	1,600	2,200	2,200	2,200	Increase based on costs 2025/26 - Introduction of tax on Electric Van £345
	4310	Van Lease	3,398	3,398	3,398	5,603	6,706	6,706	Hybrid Truck Leased @£558.87 per month - Contract ends October 2028
	4320	Vehicle/Tool Hire	10,413	6,198	6,300	6,300	6,300	6,300	Budget to retain similar provision for 2026/27
	4330	Fuel	1,724	1,147	1,500	1,200	1,200	1,200	Reduced consumption due to electric van & hybrid truck
	4447	Mobile Phone	41	54	54	46	83	85	Increase due to mobile wifi router
		Sub-Total Expenditure		202,345	175,109	198,145	202,484	219,859	237,020
Income	1032	Mobile Phone Mast	5,315	5,315	1,200	5,315	2,200	2,200	Currently investigating status of mobile phone mast licence
	1100	Interment Fees	28,650	23,893	28,000	28,000	28,000	28,000	Budget based on expected income for 2025/26
	1120	Purchase of Graves	31,517	29,786	30,000	35,000	35,000	35,000	Increased based on expected income for 2025/26
	1130	Memorials	17,334	9,023	12,000	12,000	12,000	12,000	Budget based on expected income for 2025/26
	1140	Upkeep of Grave Spaces	713	3,457	500	495	495	495	Based on current customer base
	1160	Admin Fees	1,290	967	900	900	900	900	Similar return expected for current and next financial year
	1170	External Works (Agency Income)	0	2,330	0	1,155	0	0	Non budgeted income (Cemetery external work)
		Sub-Total Income		84,819	74,769	72,600	82,865	78,595	78,595
204 Cemetery Expenditure-Income			117,527	100,340	125,545	119,619	141,264	158,425	

**Appendix C - Finance Governance 10 December 2025**

Cost Centre:		205 Allotments							
	Code	Description	Actual 2023-24	Actual 2024-25	Budget 2025-26	Projected Outturn 2025-26	Draft Budget 2026-27	Forecast Budget 2027-28	Notes
Expenditure	4015	Employee Salaries	27,293	26,251	27,674	27,674	30,138	32,821	As per Personnel Committee Min #203 of 2025/26
	4016	Employer National Insurance	2,910	2,388	3,475	3,475	3,846	4,257	As per Personnel Committee Min #203 of 2025/26
	4017	Employer Pension Contributions	3,239	3,068	5,535	5,535	6,028	6,565	As per Personnel Committee Min #203 of 2025/26
	4118	Water and Sewerage	2,907	3,063	3,800	3,800	3,990	4,190	Based on usage 2025/26 +5%
	4174	Repairs and Maintenance	1,298	299	1,500	1,500	1,500	1,500	Budget to retain similar provision for 2026/27
	4321	Vehicle/Tool Hire	2,139	2,422	2,200	2,200	2,200	2,200	Budget to retain similar provision for 2026/27
		Sub-Total Expenditure	39,786	37,491	44,184	44,184	47,702	51,532	
Income	1080	Allotment Rents	17,388	17,968	19,500	19,500	20,000	20,500	Based on full occupancy at new rates agreed for 2026-27
		Sub-Total Income	17,388	17,968	19,500	19,500	20,000	20,500	
205 Allotments Expenditure-Income			22,398	19,522	24,684	24,684	27,702	31,032	
Cost Centre:		206 Parks and Recreation							
	Code	Description	Actual 2023-24	Actual 2024-25	Budget 2025-26	Projected Outturn 2025-26	Draft Budget 2026-27	Forecast Budget 2027-28	Notes
Expenditure	4015	Employee Salaries	0	26,251	27,674	27,674	30,138	32,821	As per Personnel Committee Min #203 of 2025/26
	4016	Employer National Insurance	0	2,388	3,475	3,475	3,846	4,257	As per Personnel Committee Min #203 of 2025/26
	4017	Employer Pension Contributions	0	3,068	5,535	5,535	6,028	6,565	As per Personnel Committee Min #203 of 2025/26
	4175	Repairs and Maintenance	5,957	1,870	5,500	5,500	5,500	5,500	Budget to retain similar provision for 2026/27
	4660	Play Equipment	220	278	0	0	0	0	These costs are now included under repairs & maintenance
	4615	Street Furniture	191	1,504	1,000	1,000	1,000	1,000	Allowance for in-year street furniture costs including Defibs
	4690	Planting	148	0	0	0	0	0	Included in R&M budget
		Sub-Total Expenditure	6,516	35,359	43,184	43,184	46,512	50,143	
Income	1030	Leases, Rents & Licences	5,000	6,836	0	0	0	0	
		Sub-Total Income	5,000	6,836	0	0	0	0	
206 Parks and Rec Expenditure-Income			1,516	28,523	43,184	43,184	46,512	50,143	
Assets & Services		Expenditure	317,963	326,492	368,983	371,194	393,933	417,350	
		Income	120,298	120,637	111,751	124,701	117,896	118,411	
		Expenditure-Income	197,665	205,856	257,232	246,493	276,037	298,939	
Committee: Civic & Community									
Cost Centre:		301 Civic & Community							
	Code	Description	Actual 2023-24	Actual 2024-25	Budget 2025-26	Projected Outturn 2025-26	Draft Budget 2026-27	Forecast Budget 2027-28	Notes
Expenditure	4471	Advertising and Promotion	879	879	1,000	1,000	1,000	1,000	Same provision included as 2025-26
	4505	Mayoral Allowance	3,000	2,950	3,000	3,012	3,000	3,000	Retain as per 2025-26
	4511	Town Twinning	2,213	4,983	5,000	5,000	4,000	4,000	Reduced, although maintained at higher rate than previous years
	4512	Engraving/Sign Writing	85	85	100	100	100	100	Retain similar provision for 2026/27
	4513	Civic Awards	844	887	2,000	700	2,000	2,000	Retain similar provision for 2026/27
	4530	Civic Events	3,060	1,897	4,000	3,701	4,000	4,000	Retain similar provision for 2026/27
	4531	Remembrance	684	791	1,000	1,000	1,000	1,000	Retain similar provision for 2026/27
	4600	CCTV	7,859	6,357	6,380	7,405	7,500	7,500	Increase to meet cost of quarterly rolling contract
	4645	Christmas Lights	6,750	8,000	8,000	8,000	8,000	8,000	Retain similar provision for 2026/27
	4650	Seasonal Events	3,000	3,000	3,000	3,000	3,000	3,000	Retain similar provision for 2026/27
	4675	Youth Forum	838	18	1,000	1,000	1,000	1,000	Retain similar provision for 2026/27
		Sub-Total Expenditure	29,213	29,846	34,480	33,918	34,600	34,600	
Income	1800	Agency Income	2,096	0	0	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	2,096	0	0	0	0	0	
301 Civic & Community Expenditure-Income			27,117	29,846	34,480	33,918	34,600	34,600	

Appendix C - Finance Governance 10 December 2025

Cost Centre: 302 Grants

					Projected		Draft	Forecast		
	Code	Description	Actual 2023-24	Actual 2024-25	Budget 2025-26	Outturn 2025-26	Budget 2026-27	Budget 2027-28	Notes	
Expenditure	4620	Annual Grants	13,450	19,900	21,992	21,992	24,545	25,000	Recommended increase as per C&C min # 165	
	4655	Occasional Grants	24,040	22,862	35,000	35,000	35,000	35,000	Retain provision for 2026/27	
	Sub-Total Expenditure		37,490	42,762	56,992	56,992	59,545	60,000		
302 Grants Expenditure-Income			37,490	42,762	56,992	56,992	59,545	60,000		

Cost Centre: 303 Felixstowe in Flower

			Actual	Actual	Budget	Projected	Draft	Forecast	
	Code	Description	2023-24	2024-25	2025-26	Outturn	Budget	Budget	Notes
Expenditure	4290	Flowers & Containers	6,461	6,496	7,350	7,230	7,350	7,500	Cost based on new quotes plus container maintenance.
	4614	Engraving/Sign Writing	691	282	400	415	400	400	Retain similar provision for 2026/27
	4532	Felixstowe in Flower Events	236	773	1,500	1,500	1,500	1,500	Awards event costs approx. £1,500
	Sub-Total Expenditure		7,389	7,551	9,250	9,145	9,250	9,400	
Income	1811	Donations & Sponsorship	5,408	4,050	7,500	4,995	7,500	7,500	Aim to increase for 2026-27
	Sub-Total Income		5,408	4,050	7,500	4,995	7,500	7,500	
303 Felixstowe in Flower Expenditure-Income			1,980	3,501	1,750	4,150	1,750	1,900	

Cost Centre: 304 Communication

			Actual	Actual	Budget	Projected	Draft	Forecast		
	Code	Description	2023-24	2024-25	2025-26	Outturn	Budget	Budget		
						2025-26	2026-27	2027-28	Notes	
Expenditure	4420	Magazine Print	17,812	17,473	17,106	17,656	18,500	19,384	5% headroom on 2025/26 for anticipated cost increase	
	4421	Magazine Distribution	2,200	2,200	2,750	2,200	2,310	2,426	5% headroom on 2025/26 for anticipated cost increase	
	4483	Website	450	45	500	500	500	500	Website hosting, maintenance and development	
	Sub-Total Expenditure		20,462	19,718	20,356	20,356	21,310	22,310		
Income	1812	Donations & Sponsorship	5,445	4,695	7,500	5,543	7,500	7,500	Aim to increase for 2026-27	
	Sub-Total Income		5,445	4,695	7,500	5,543	7,500	7,500		
304 Communication Expenditure-Income			15,017	15,023	12,856	14,814	13,810	14,810		

Cost Centre: 305 Community Projects & Partnerships

			Actual	Actual	Budget	Projected	Draft	Forecast	Notes
	Code	Description	2023-24	2024-25	2025-26	Outturn	Budget	Budget	
Expenditure	4625	Harwich Harbour Ferry Services	1,000	1,000	1,000	1,000	1,000	1,000	Same provision included as 2025/26
	4630	Level 2	10,000	10,000	10,000	10,000	10,000	10,000	Same provision included as 2025/26
	Sub-Total Expenditure		11,000	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			11,000	11,000	11,000	11,000	11,000	11,000	

Civic & Community	Expenditure		105,553	110,878	132,078	131,411	135,705	137,310	
	Income		12,949	8,745	15,000	10,538	15,000	15,000	
	Expenditure-Income		92,604	102,133	117,078	120,873	120,705	122,310	

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

Code	Description	Transfer to/from Reserves 2023-24	Transfer to/from Reserves 2024-25	Budgeted Transfer to/from Reserves 2025-26	Projected Transfer to/from Reserves 2025-26	Draft Transfer to/from Reserves 2026-27	Forecast Transfer to/from Reserves 2027-28	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	-692	0	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	0	0	-25,000	-25,000	0	0	£2,500 pa uplift for maintenance and repairs fund. Suspended.
370	Walton Community Hall	0	0	-35,000	-35,000	0	0	£2,500 pa uplift for maintenance and repairs fund. Suspended.
380	Town Hall	5,000	5,000	65,000	65,000	5,000	5,000	£5,000 pa uplift for maintenance and repairs fund.
390	Community Fund	34,240	0	-10,000	-10,000	-10,000	-10,000	£10k be transferred into C&C Occasional Grants
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	-5,245	0	0	0	0	0	Closed - remove reference to this ER from 2026-27
392	Community Support Fund	-27,942	0	0	0	0	0	Closed - remove reference to this ER from 2026-27
420	Public Spaces	20,692	0	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
500	Grant Funded Projects	0	0	0	28,157	0	0	
<b>Total Transferred in to Earmarked Reserves</b>		<b>62,553</b>	<b>41,500</b>	<b>31,500</b>	<b>59,657</b>	<b>31,500</b>	<b>31,500</b>	

Cost Centre: **Earmarked Reserves - Expenditure**

Code	Description	Actual 2023-24	Actual 2024-25	Budget 2025-26	Projected Outturn 2025-26	Draft Budget 2026-27	Forecast Budget 2027-28	Notes
330	Election Expenses	21,360	6,663	0	0	0	16,000	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 currently anticipated for 26/27
345	Asset Repairs & Renewals	0	0	0	12,125	0	0	No expenditure currently anticipated for 26/27
350	IT Replacement Fund	4,975	1,110	0	0	6,000	6,000	Replacement of end of life equipment.
360	Cemetery Projects	13,904	8,436	10,000	8,357	50,000	50,000	Cemetery extension project
365	Broadway House	82	3,088	0	0	0	0	No expenditure currently anticipated for 26/27
370	Walton Community Hall	1,018	0	0	0	0	0	No expenditure currently anticipated for 26/27
380	Town Hall	32,641	22,707	0	4,082	0	0	2024/25: Ramp, Damp work - repointing
390	Community Fund	7,500	2,252	0	1,753	0	0	No expenditure currently anticipated for 26/27
400	CCTV	0	0	42,000	42,000	0	0	Potential upgrade of equipment pending review
405	Staffing Reserve	0	14,527	0	0	0	0	2024/25 Cycle to Work scheme vouchers and staffing matters
415	AFW Legacy/Jubilee/VE Fund	2,764	0	0	0	0	0	Close when complete
392	Community Support Fund	13,313	0	0	0	0	0	ER Transferred to the Community Fund in 24/25. Delete from 26/27.
420	Public Spaces	3,255	2,100	0	1,897	0	0	24/25 Gosford Way Path to OFCA Net £2,100 (£3,600 exp less £1,500 income)
385	Play Equipment	7,500	0	0	0	0	0	No expenditure currently anticipated for 26/27
500	Grant Funded Projects	0	0	0	28,157	0	0	Walton Hall energy efficiency improvements from Grant
<b>Total Earmarked Reserve Expenditure</b>		<b>108,310</b>	<b>60,883</b>	<b>52,000</b>	<b>98,372</b>	<b>56,000</b>	<b>72,000</b>	

**CIL Reserves****Cost Centre: CIL Reserves - Income**

Code	Description	Actual 2023-24	Actual 2024-25	Budget 2025-26	Projected Outturn 2025-26	Draft Budget 2026-27	Forecast Budget 2027-28
411	CIL 2019/20	0	0	0	0	0	0
450	CIL 2020/21 (April)	0	0	0	0	0	0
451	CIL 2020/21 (October)	0	0	0	0	0	0
452	CIL 2021/22 (April)	0	0	0	0	0	0
453	CIL 2021/22 (October)	0	0	0	0	0	0
454	CIL 2022/23 (April)	0	0	0	0	0	0
455	CIL 2022/23 (October)	0	0	0	0	0	0
456	CIL 2023/24 (April)	46,844	0	0	0	0	0 £46,843.92 held to be spent on Infrastructure by 17/04/2028
457	CIL 2023/24 (October)	111,180	0	0	0	0	0 £111,179.85 held to be spent on Infrastructure by 24/10/2028
458	CIL 2024/25 (April)	0	17,750	0	0	0	0 £17,750.03 held to be spent on Infrastructure by 17/04/2029
459	CIL 2024/25 (October)	0	140,901	0	0	0	0 £140,900.99 held to be spent on Infrastructure by 25/10/2029
460	CIL 2025/26 (April)	0	0	0	93,319	0	0 £93,318.94 held to be spent on Infrastructure by 17/04/2030
465	CIL 2025/26 (October)	0	0	0	70,285	0	0 £70,285.29 held to be spent on Infrastructure by 25/10/2030
466	CIL 2026/27	0	0	0	0	66,527	0 Estimated figure from the ESC Community Infrastructure Levy Dashboard
<b>Total CIL Income</b>		<b>158,024</b>	<b>158,651</b>	<b>0</b>	<b>163,604</b>	<b>66,527</b>	<b>0</b>

**Cost Centre: CIL Reserves - Expenditure**

Code	Description	Actual 2023-24	Actual 2024-25	Budget 2025-26	Projected Outturn 2025-26	Draft Budget 2026-27	Forecast Budget 2027-28	Notes
411	CIL 2019/20	24,302	0	0	0	0	0	0 2023/24: Funding for pathway repairs at parks
450	CIL 2020/21 (April)	9,363	7,204	0	0	0	0	0 2024/25: £7,204.22 towards £100k CIL total for play refurbishments Seaton Rd & Walton Rec
451	CIL 2020/21 (October)	0	724	0	0	0	0	0 2024/25: £724 of £100k towards play refurbishments Seaton Rd & Walton Rec
452	CIL 2021/22 (April)	0	6,819	0	0	0	0	0 2024/25: £6,818 of £100k towards play refurbishments Seaton Rd & Walton Rec
453	CIL 2021/22 (October)	0	70,471	0	0	0	0	0 2024/25: £70,471 of £100k approved towards play refurbishments Seaton Rd & Walton Rec
454	CIL 2022/23 (April)	0	3,676	0	0	0	0	0 2024/25: £3,676 of £100k to Seaton Rd & Walton Rec
455	CIL 2022/23 (October)	0	18,756	0	87,350	6,729	0	0 2024/25: £11,106 of £100k to S Rd & W Rec £7,650 Allenby Park gates.
456	CIL 2023/24 (April)	0	0	0	0	46,844	0	0 2025/26: £30,000 Level 2 Music Hub, £50,000 Landguard Trust, Allenby gates £7,350
457	CIL 2023/24 (October)	0	0	0	0	111,180	0	0 2026/27: 2nd £50k Landguard Trust, £20k Rugby Club, £100k Cemetery extension
458	CIL 2024/25 (April)	0	0	0	0	5,247	0	
459	CIL 2024/25 (October)	0	0	0	0	0	0	
460	CIL 2025/26 (April)	0	0	0	0	0	0	
465	CIL 2025/26 (October)	0	0	0	0	0	0	
466	CIL 2026/27	0	0	0	0	0	0	
<b>Total CIL Expenditure</b>		<b>33,665</b>	<b>107,650</b>	<b>0</b>	<b>87,350</b>	<b>170,000</b>	<b>0</b>	