

# WEYMOUTH TOWN COUNCIL

Appendix I

## Recommended Allocations to Specific Earmarked Reserves

### Amounts to be funded from 2019/20 Underspend

Potential Reserve	Amount	Purpose of the Reserve
Elections Reserve	10,000	Elections take place every 5 years. It is budgeted that the balance on the cost of elections code will be transferred on a yearly basis to cover the cost of these elections rather than precept the for total cost in a single year.
Tumbledown, Green and Clean Reserve	50,000	To develop and deliver a community engaged greenspace
Parks Reserve	50,000	To undertake maintenance works as and when required.
Conditions Survey Reserve	40,000	To carry out Surveys of our property assets; providing details of their condition and informing both planned and annual maintenance programmes of work. This will also include valuations for financial purposes.
Victoria Street Store Reserve	15,000	Structural repairs to Victoria Street Store (Removing and re-building first floor section of wall)
Vehicle Procurement Reserve	50,000	To purchase the Parks Services' leased flatbed vans.
Project Support Reserve	50,000	To support the work undertaken by the Council and recommended by the various working groups.
Public Conveniences Maintenance Reserve	45,000	<b>Maintenance Reserves:</b> Financial reserves to carry out planned property repair and maintenance from full redecoration, refurbishment, replacement etc.
Commercial Road Maintenance Reserve	4,000	
Other Property Maintenance Reserve	6,700	
<b>TOTAL</b>	<b>320,700</b>	