

## WEYMOUTH TOWN COUNCIL - 2023/2024 Draft Priority Funding List

### ALLOCATION OF UNDERSPEND

Predicted Net Draft Underspend as at 31 March 2024	211,000
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Recommended Reserve Allocation	Proposed Authority to Use	Indicative Amount	Details
<b>Allocations that have been recommended by other committees or to fund future events such as elections.</b>			<b>Where future events are know such as elections or asset replacements the Council must budget for these to ensure funds are available. This forms part of the budget process and medium term forecast planning.</b>
Election Reserve	Yes	10,000	To fund the "all council" elections every five years
Seafront Sound System Reserve	Yes	7,500	To install a horn-based system from the Beach Control Office - As per E&S Recommendation
		<b>17,500</b>	
<b>Officer Requests</b>			
Christmas Lighting Reserve	Yes	10,000	To replace the existing town centre christmas lights due to health and safety concerns.
Weymouth Town App Reserve	Yes	10,000	To develop a Weymouth Town Council App.
		<b>20,000</b>	
<b>Other Priority Areas</b>			
Grants Reserve	Yes	20,000	To fund commissioned services and long term agreements
Asset Resurfacing Reserve	Yes	20,000	To undertake resurfacing works at the Nothe and Radipole Gardens
Nursery Relocation Reserve	Yes	TBA	To support the new nursery at Tumbledown
Seafront Lighting Reserve	Yes	50,000	To impement seafront lighting as part of the Seafront Master Plan
Planned Maintenance Reserve	Yes	TBA	Funding for future capital works
HR Reserve	Yes	TBA	To support any future HR work.
		<b>90,000</b>	