

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

### ALLOCATION OF UNDERSPEND

Predicted Net Draft Underspend as at 31 March 2024	367,942
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Recommended Reserve Allocation	Indicative Amount	Details
<p><b>Allocations that have been recommended by other committees or to fund future events such as elections.</b></p> <p>Election Reserve Seafront Sound System Reserve D-Day 80th Anniversary Event Reserve County of Culture Reserve Seafront Lighting Reserve Delayed Works Reserve</p>	<p>15,000 9,000 12,800 20,000 65,000 20,000</p>	<p>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.</p> <p>To fund the "all council" elections every five years To install a horn-based system from the Beach Control Office as per Full Council 21/02/24 To fund D-Day celebration events as per Full Council - 20/3/24 To provide match funding should the Council be successful in its application as per Full Council 15/05/24 To implement seafront lighting as per the report taken to E&amp;S Committee 13/12/23 To enable works to be completed that were delayed due to bad weather in 2023/24</p>
	<b>141,800</b>	
<p><b>Officer Requests</b></p> <p>Christmas Lighting Reserve Weymouth Town App Reserve Utilities Reserve</p>	<p>10,000 10,000 20,000</p>	<p>To replace the existing town centre Christmas lights due to health and safety concerns. To develop a Weymouth Town Council App. To provide a contingent reserve to ensure the Council can fund in year increases to energy cost.</p>
	<b>40,000</b>	
<p><b>Other Priority Areas</b></p> <p>Nursery Relocation Reserve Grants Reserve Asset Resurfacing Reserve Planned Maintenance Reserve HR Reserve</p>	<p>150,000 TBA TBA 35,000 TBA</p>	<p>To support the new nursery at Tumbledown To fund commissioned services and long term agreements To undertake resurfacing works at the Nothe and Radipole Gardens Funding for future capital works To support any future HR work.</p>
	<b>185,000</b>	