

Budget Monitoring Report to Period 3 (June 2019) - Weymouth Town Council

Summary for Greenspaces

Cost Centre	Annual Current Budget	Actuals to Period 3	Remaining Profile Spend	Predicted Variance
Net Total for 100: Allotments	(1,217)	1,543	(2,760)	0
Net Total for 110: Cemeteries	(25,297)	(719)	(23,107)	(1,471)
Net Total for 120: Greenspaces - Staffing Budget	718,473	171,388	541,502	5,583
Net Total for 140: Nursery	48,269	7,268	41,001	0
Net Total for 160: Greenspaces (Parks, Gardens, Play Areas and Open Spaces)	322,216	25,811	298,606	(2,201)
Net Total for 190: Sports Facilities	34,894	17,689	14,115	3,091
Total for: Greenspaces	1,097,338	222,980	869,356	5,002

Summary for Beach & Events

Cost Centre	Annual Current Budget	Actuals to Period 3	Remaining Profile Spend	Predicted Variance
Net Total for 200: Advertising Drums	(17,234)	3,156	(13,017)	(7,373)
Net Total for 210: Beach & Esplanade	206,557	(45,213)	205,155	46,615
Net Total for 220: Beach & Esplanade (Staffing Budget)	163,567	39,391	123,228	948
Net Total for 230: Beach Bungalows and Chalets	(2,000)	(997)	0	(1,003)
Net Total for 240: Deck Chair Operation	43,538	1,691	46,771	(4,924)
Net Total for 250: Festivals & Events	54,590	6,348	47,810	432
Net Total for 260: Town Centre	117,000	3,262	89,336	24,402
Total for: Beach & Events	566,018	7,638	499,283	59,097

Summary for Public Conveniences

Cost Centre	Annual Current Budget	Actuals to Period 3	Remaining Profile Spend	Predicted Variance
Net Total for 300: Public Conveniences	395,042	44,590	375,593	(25,141)
Total for: Public Conveniences	395,042	44,590	375,593	(25,141)

Summary for Commercial Road

Cost Centre	Annual Current Budget	Actuals to Period 3	Remaining Profile Spend	Predicted Variance
Net Total for 400: Commercial Road	105,154	31,176	81,441	(7,463)
Total for: Public Conveniences	105,154	31,176	81,441	(7,463)

Summary for Other Property

Cost Centre	Annual Current Budget	Actuals to Period 3	Remaining Profile Spend	Predicted Variance
Net Total for 500: Clocks & Monuments	18,439	700	17,739	0
Net Total for 510: Other Property	(5,414)	1,032	(6,414)	(32)
Total for: Other Property	13,025	1,732	11,325	(32)

Summary for Civic Office

Cost Centre	Annual Current Budget	Actuals to Period 3	Remaining Profile Spend	Predicted Variance
Net Total for 600: Civic Office	69,664	9,993	54,690	4,981
Total for: Civic Office	69,664	9,993	54,690	4,981

Summary for Head Office Costs

Cost Centre	Annual Current Budget	Actuals to Period 3	Remaining Profile Spend	Predicted Variance
Net Total for 700: Head Office Costs	824,423	144,815	559,683	119,925
Total for: Head Office Costs	824,423	144,815	559,683	119,925

TOTAL

Cost Centre	Annual Current Budget	Actuals to Period 3	Remaining Profile Spend	Predicted Variance
TOTALS	3,070,664	462,924	2,451,372	156,368
	3,070,664	462,924	2,451,372	156,368

Contingency	50,000
Contribution to Reserves	250,000
Precept	(3,370,664)

0

Green Spaces

Allotments

Cost Centre: 100

Budget Holder: Tara Williams

Detail Code	Detail Code Description	Annual Current Budget	Actuals to Period 3	Remaining Profile Spend	Predicted Year End Variance
5025	Maintenance	1,204	541	663	0
5030	Metered Water	7,764	1,117	6,647	0
	<i>Total - Premises</i>	8,968	1,658	7,310	0
7140	Materials	3,124	0	3,124	0
	<i>Total - Supplies & Services</i>	3,124	0	3,124	0
Total Expenditure for 100: Allotments		12,092	1,658	10,434	0

Detail Code	Detail Code Description	Annual Current Budget	Actuals to Period 3	Remaining Profile Spend	Predicted Year End Variance
5035	Rents & Licences	-13309	(115)	(13,194)	0
	<i>Total - Customer and Client Receipts</i>	(13,309)	(115)	(13,194)	0
Total Income for 100: Allotments		(13,309)	(115)	(13,194)	0

Net Total for 100: Allotments		(1,217)	1,543	(2,760)	0
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Cemeteries

Cost Centre: 110

Budget Holder: Tara Williams

Detail Code	Detail Code Description	Annual Current Budget	Actuals to Period 3	Remaining Profile Spend	Predicted Year End Variance
5025	Maintenance	39,969	130	39,839	0
5015	Electricity	256	22	234	0
5045	Rates	14,205	5,119	10,557	(1,471)
5070	Security	275	275	£0	0
	Total - Premises	54,705	5,546	50,630	(1,471)
6010	Hired Haulage & Plant	2,691	365	2,326	0
	Total - Transport	2,691	365	2,326	0
7060	Equipment	1,489	0	1,489	0
7095	Insurance	1,057	1,057	0	0
7140	Materials	2,070	0	2,070	0
7210	Signs Flags & Baskets	43	43	0	0
7265	Professional Services	298	298	0	0
	Total - Supplies & Services	4,957	1,398	3,559	0
Total Expenditure for 110: Cemeteries		62,353	7,309	56,515	(1,471)

Detail Code	Detail Code Description	Annual Current Budget	Actuals to Period 3	Remaining Profile Spend	Predicted Year End Variance
1020	Fees & Charges	(86,250)	(8,028)	(78,222)	0
1035	Rents & Licences	(1,400)	0	(1,400)	0
	Total - Customer and Client Receipts	(87,650)	(8,028)	(79,622)	0
Total Income for 110: Cemeteries		(87,650)	(8,028)	(79,622)	0

Net Total for 110: Cemeteries		(25,297)	(719)	(23,107)	(1,471)
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Beach & Esplanade

Cost Centre: 120

Budget Holder: Tara Williams

Detail Code	Detail Code Description	Annual Current Budget	Actuals to Period 3	Remaining Profile Spend	Predicted Year End Variance
4000	Salaries - Basic Pay	526,857	131,000	393,315	2,542
4010	NI Salaried Staff	48,332	11,761	36,197	374
4015	Superann Salaried Staff	116,317	28,170	85,509	2,638
4020	Agency Staff	16,736	0	16,736	0
4030	First Aid Allowance	1,856	457	1,370	29
4040	Training	6,496	0	6,496	0
	Total - Employees	716,594	171,388	539,623	5,583
7165	Officers Medicals	1,879	0	1,879	0
	Total - Supplies & Services	1,879	0	1,879	0
Total Expenditure for 120: Greenspaces (Staffing Budget)		718,473	171,388	541,502	5,583

Net Total for 120: Greenspaces (Staffing Budget)		718,473	171,388	541,502	5,583
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Nursery

Cost Centre: 140

Budget Holder: Tara Williams

Detail Code	Detail Code Description	Annual Current Budget	Actuals to Period 3	Remaining Profile Spend	Predicted Year End Variance
5015	Electricity	1,694	122	1,572	0
5020	Gas	4,277	0	4,277	0
5025	Maintenance	2,570	0	2,570	0
5030	Metered Water	3,631	0	3,631	0
5050	Rents	13,000	3,489	9,511	0
5095	Wood Chip	5,159	1,278	3,881	0
	Total - Premises	30,331	4,889	25,442	0
7010	Trees and Plants	1,202	1,202	0	0
7060	Equipment	61	61	0	0
7095	Insurance	892	892	0	0
7140	Materials	17,283	224	17,059	0
	Total - Supplies & Services	19,438	2,379	17,059	0
Total Expenditure for 140: Nursery		49,769	7,268	42,501	0

Detail Code	Detail Code Description	Annual Current Budget	Actuals to Period 3	Remaining Profile Spend	Predicted Year End Variance
5040	Sales	(1,500)	0	(1,500)	0
	Total - Customer and Client Receipts	(1,500)	0	(1,500)	0
Total Income for 140: Nursery		(1,500)	0	(1,500)	0

Net Total for 140: Nursery		48,269	7,268	41,001	0
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Greenspaces

Cost Centre: 160

Budget Holder: Tara Williams

Detail Code	Detail Code Description	Annual Current Budget	Actuals to Period 3	Remaining Profile Spend	Predicted Year End Variance
5000	Car Parking	0	17	£0	(17)
5005	Cleaning	60	0	60	0
5015	Electricity	3,346	311	3,035	0
5025	Maintenance	59,193	990	58,203	0
5030	Metered Water	6,969	39	6,930	0
5035	Notice Board Maintenance	510	0	510	0
5045	Rates	2,240	2,111	663	(534)
	Total - Premises	72,318	3,468	69,401	(551)
6000	Contract Fleet Hire	84,376	15,042	69,334	0
6005	Fuel	29,043	718	28,325	0
6035	Maintenance Payments	69,385	1,713	67,672	0
6040	Vehicle Repairs	6,922	153	6,769	0
	Total - Transport	189,726	17,626	172,100	0
7010	Christmas Trees & Plants	1,887	987	900	0
7025	Consultants	0	1,650	£0	(1,650)
7060	Equipment	9,438	327	9,111	0
7075	Highways Grass Cutting	24,349	0	24,349	0
7095	Insurance	1,901	1,901	£0	0
7125	License Fees	378	0	378	0
7130	Litter Bin Emptying	90,000	0	90,000	0
7135	Litter Bins	4,009	0	4,009	0
7140	Materials	30,558	220	30,338	0
7180	Printing	1,539	1,539	£0	0
7190	Protective Clothing/Uniforms	2,452	400	2,052	0
7195	Publications	160	0	160	0
7210	Signs Flags & Baskets	284	284		0
7215	Small Tools	1,376	0	1,376	0
7220	Stationery	695	0	695	0
7250	Uniforms	903	24	879	0
7240	Removal & Replanting Trees	3,420	0	3,420	0
7265	Professional Services	0	0	£0	0
	Total - Supplies & Services	173,349	7,332	167,667	(1,650)
Total Expenditure for 160: Greenspaces		435,393	28,426	409,168	(2,201)

Detail Code	Detail Code Description	Annual Current Budget	Actuals to Period 3	Remaining Profile Spend	Predicted Year End Variance
1020	Fees & Charges	(53,096)	(155)	(52,941)	0
1030	Recoverable Works	(18,547)	(800)	(17,747)	0
1035	Rents & Licences	(21,565)	0	(21,565)	0
	Total - Customer and Client Receipts	(93,208)	(955)	(92,253)	0
1005	Contributions	(11,808)	(480)	(11,328)	0
1010	Contributions Grants & Donations	(8,161)	(1,180)	(6,981)	0
	Total - Other Grants Reimbs and Contrb	(19,969)	(1,660)	(18,309)	0
Total Income for 160: Greenspaces		(113,177)	(2,615)	(110,562)	0

Net Total for 160: Greenspaces		322,216	25,811	298,606	(2,201)
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Sports Facilities

Cost Centre: 190

Budget Holder: Tara Williams

Detail Code	Detail Code Description	Annual Current Budget	Actuals to Period 3	Remaining Profile Spend	Predicted Year End Variance
5015	Electricity	137	0	137	0
5020	Gas	158	0	158	0
5025	Response Maintenance	549	0	549	0
5030	Metered Water	7,770	0	7,770	0
5045	Rates	13,696	3,977	6,629	3,091
	Total - Premises	22,310	3,977	15,243	3,091
7040	Contract Payments	6000	0	6,000	0
7050	Development Initiatives	1,030	0	1,030	0
7095	Insurance	13,712	13,712	0	0
7140	Materials	1890	0	1,890	0
	Total - Supplies & Services	22,632	13,712	8,920	0
Total Expenditure for 190: Sports Facilities		44,942	17,689	24,163	3,091

Detail Code	Detail Code Description	Annual Current Budget	Actuals to Period 3	Remaining Profile Spend	Predicted Year End Variance
1020	Fees & Charges	(3,505)	0	(3,505)	0
1035	Rents & Licences	(6,543)	0	(6,543)	0
	Total - Customer and Client Receipts	(10,048)	0	(10,048)	0
Total Income for 190: Sports Facilities		(10,048)	0	(10,048)	0

Net Total for 190: Sports Facilities		34,894	17,689	14,115	3,091
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Beach & Events

Advertising Drums

Cost Centre: 200

Budget Holder: Matt Ryan

Detail Code	Detail Code Description	Annual Current Budget	Actuals to Period 3	Remaining Profile Spend	Predicted Year End Variance
5045	Rates	9,721	0	10,483	(762)
5065	Response Maintenance	3,045	3,498	0	(453)
	<i>Total - Premises</i>	12,766	3,498	10,483	(1,215)
Total Expenditure for 200: Advertising Drums		12,766	3,498	10,483	(1,215)

Detail Code	Detail Code Description	Annual Current Budget	Actuals to Period 3	Remaining Profile Spend	Predicted Year End Variance
1000	Advertising Income	(30,000)	(342)	(23,500)	(6,158)
	<i>Total - Customer and Client Receipts</i>	(30,000)	(342)	(23,500)	(6,158)
Total Income for 200: Advertising Drums		(30,000)	(342)	(23,500)	(6,158)

Net Total for 200: Advertising Drums		(17,234)	3,156	(13,017)	(7,373)
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Beach & Esplanade

Cost Centre: 210

Budget Holder: Matt Ryan

Detail Code	Detail Code Description	Annual Current Budget	Actuals to Period 3	Remaining Profile Spend	Predicted Year End Variance
4020	Agency Staff	26,233	10,591	15,642	0
	Total - Employees	26,233	10,591	15,642	0
5005	Cleaning	1,701	157	1,544	0
5015	Electricity	6,771	488	6,283	0
5025	Maintenance	7,552	4,718	2,834	0
5045	Rates	2,561	0	2,561	0
5055	Rents	2,679	0	2,679	0
5060	Repairs	34,236	2,568	31,668	0
5085	Water	3,930	25	3,905	0
	Total - Premises	59,430	7,956	51,474	0
6005	Fuel	£0	0	0	0
6030	Transport	349	349	0	0
	Total - Transport	349	349	0	0
7035	Other Contracted Services	275,958	69,485	159,265	47,208
7060	Equipment	177	177	0	0
7080	Hospitality	1,030	0	1,030	0
7090	Illuminations - Inc Town Centre	24,151	432	23,719	0
7095	Insurance	5,024	5,024	0	0
7100	IT Consumables	103	0	103	0
7125	Licence fees	75	75	0	0
7130	Litter Bin Emptying	33	33	0	0
7180	Printing	109	109	0	0
7205	RNLI Beach Rescue	22,666	25,629	0	(2,963)
7210	Signs Flags & Baskets	6,182	2,153	4,029	0
7225	Subscriptions	£0	100	0	(100)
7235	Town Centre Lighting	22,000	0	22,000	0
7260	Water Safety	1,545	0	500	1,045
	Total - Supplies & Services	359,053	103,217	210,646	45,190
Total Expenditure for 210: Beach & Esplanade		445,065	122,113	277,762	45,190

Detail Code	Detail Code Description	Annual Current Budget	Actuals to Period 3	Remaining Profile Spend	Predicted Year End Variance
1020	Fees & Charges	£0	(525)	£0	525
1025	Other Income	£0	(900)	£0	900
1035	Rents & Licences	(238,508)	(165,901)	(72,607)	(0)
	Total - Customer and Client Receipts	(238,508)	(167,326)	(72,607)	1,425
Total Income for 210: Beach & Esplanade		(238,508)	(167,326)	(72,607)	1,425

Net Total for 210: Beach & Esplanade		206,557	(45,213)	205,155	46,615
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Beach & Esplanade - Staffing Budget

Cost Centre: 220

Budget Holder: Matt Ryan

Detail Code	Detail Code Description	Annual Current Budget	Actuals to Period 3	Remaining Profile Spend	Predicted Year End Variance
4000	Salaries - Basic Pay	116,559	30,089	87,300	(830)
4010	NI Salaried Staff	11,680	2,798	8,775	107
4015	Superann Salaried Staff	27,328	6,359	19,260	1,709
4030	First Aid Allowance	530	66	198	266
4040	Training	340	0	340	0
4050	Wages	7,130	0	7,130	0
	Total - Employees	163,567	39,313	123,003	1,251
6015	Mileage	£0	78	225	(303)
	Total - Transport	0	78	225	(303)
Total Expenditure for 220: Beach & Esplanade		163,567	39,391	123,228	948

Net Total for 220: Beach & Esplanade	163,567	39,391	123,228	948
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Beach Bungalows & Chalets

Cost Centre: 230

Budget Holder: Matt Ryan

Detail Code	Detail Code Description	Annual Current Budget	Actuals to Period 3	Remaining Profile Spend	Predicted Year End Variance
5015	Electricity	1,896	0	0	1,896
5030	Metered Water	1,056	0	0	1,056
5040	Planned Maintenance	11,333	0	0	11,333
5045	Rates	26,014	0	0	26,014
5065	Response Maintenance	2,747	0	0	2,747
5080	Vandalism	5,152	0	0	5,152
	Total - Employees	48,198	0	0	48,198
7095	Insurance	1,522	1,522	0	0
	Total - Supplies & Services	1,522	1,522	0	0
Total Expenditure for 230: Festivals & Events		49,720	1,522	0	48,198

Detail Code	Detail Code Description	Annual Current Budget	Actuals to Period 3	Remaining Profile Spend	Predicted Year End Variance
1035	Rents & Licences	(51,720)	(2,519)	0	(49,201)
	Total - Customer and Client Receipts	(51,720)	(2,519)	0	(49,201)
Total Income for 230: Festivals & Events		(51,720)	(2,519)	0	(49,201)

Net Total for 230: Festivals & Events	(2,000)	(997)	0	(1,003)
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Deck Chair Operation

Cost Centre: 240

Budget Holder: Matt Ryan

Detail Code	Detail Code Description	Annual Current Budget	Actuals to Period 3	Remaining Profile Spend	Predicted Year End Variance
4020	Agency Staff	48,000	7,863	35,137	5,000
	Total - Employees	48,000	7,863	35,137	5,000
5015	Electricity	243	0	243	0
5025	Response Maintenance	66,976	0	66,976	0
5045	Rates	5,172	0	5,172	0
5090	Water Rates	70	0	70	0
	Total - Premises	72,461	0	72,461	0
6025	Road Fund Licences	186	0	186	0
6030	Transport	392	112	280	0
	Total - Transport	578	112	466	0
7060	Equipment	5,076	22	5,054	0
7095	Insurance	1,592	1,592	0	0
7190	Protective Clothing/Uniforms	831	831	0	0
	Total - Supplies & Services	7,499	2,445	5,054	0
Total Expenditure for 240: Deck Chair Operation		128,538	10,420	113,118	5,000

Detail Code	Detail Code Description	Annual Current Budget	Actuals to Period 3	Remaining Profile Spend	Predicted Year End Variance
1020	Fees & Charges	(85,000)	(8,653)	(66,347)	(10,000)
1045	Over & Under Bankings	£0	(76)	0	76
	Total - Customer and Client Receipts	(85,000)	(8,729)	(66,347)	(9,924)
Total Income for 240: Deck Chair Operation		(85,000)	(8,729)	(66,347)	(9,924)

Net Total for 240: Deck Chair Operation		43,538	1,691	46,771	(4,924)
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Festivals & Events

Cost Centre: 250

Budget Holder: Matt Ryan

Detail Code	Detail Code Description	Annual Current Budget	Actuals to Period 3	Remaining Profile Spend	Predicted Year End Variance
4020	Agency Staff	14,000	2,700	11,300	0
	Total - Employees	14,000	2,700	11,300	0
5000	Rent of Land	50,000	5	49,995	0
	Total - Premises	50,000	5	49,995	0
6000	Contract Fleet Hire	339	339	0	0
6005	Fuel	0	0	0	0
6015	Mileage	201	0	201	0
	Total - Transport	540	339	201	0
7065	Events & Festivals	73,280	12,179	61,101	0
7095	Insurance	1,436	1,436	0	0
7100	IT Consumables	113	0	113	0
7185	Postage	16	16	0	0
7225	Subscriptions	25	25	0	0
	Total - Supplies & Services	74,870	13,656	61,214	0
Total Expenditure for 250: Festivals & Events		139,410	16,700	122,710	0

Detail Code	Detail Code Description	Annual Current Budget	Actuals to Period 3	Remaining Profile Spend	Predicted Year End Variance
1020	Fees & Charges	(9,820)	(10,252)	0	432
	Total - Customer and Client Receipts	(9,820)	(10,252)	0	432
1005	Contributions Grants & Donations	(75,000)	(100)	(74,900)	0
	Total - Other Grants Reimbs and Contrb	(75,000)	(100)	(74,900)	0
Total Income for 250: Festivals & Events		(84,820)	(10,352)	(74,900)	432

Net Total for 250: Festivals & Events		54,590	6,348	47,810	432
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Town Centre

Cost Centre: 260

Budget Holder: Matt Ryan

Detail Code	Detail Code Description	Annual Current Budget	Actuals to Period 3	Remaining Profile Spend	Predicted Year End Variance
4025	Enforcement Team	50,000	0	25,000	25,000
4035	Staff Training	0	598	0	(598)
	Total - Employees	50,000	598	25,000	24,402
5015	Electricity	219	219	0	0
5025	Maintenance	52,336	0	52,336	0
	Total - Premises	52,555	219	52,336	0
7045	Contractors	2,000	0	2,000	0
7120	Lengthsmen Budget	10,000	0	10,000	0
7225	Subscriptions	1,695	1,695	0	0
7265	Professional Services	750	750	0	0
	Total - Supplies & Services	14,445	2,445	12,000	0
Total Expenditure for 260: Town Centre		117,000	3,262	89,336	24,402
Net Total for 260: Town Centre		117,000	3,262	89,336	24,402

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Public Conveniences

Public Conveniences

Budget Holder: Matt Ryan

Detail Code	Detail Code Description	Annual Current Budget	Actuals to Period 3	Remaining Profile Spend	Predicted Year End Variance
5005	Cleaning	164,860	18,186	168,000	(21,326)
5015	Electricity	14,529	1,939	12,590	0
5025	Maintenance	130,786	2,855	127,931	0
5045	Rates	30,930	10,114	20,816	0
5065	Response Maintenance	7,686	7,966	0	(280)
5070	Security	275	275	0	0
5085	Metered Water	47,571	3,073	44,498	0
	Total - Premises	396,913	44,408	373,835	(21,330)
7095	Insurance	1,343	1,480	0	(137)
7140	Materials	6,934	176	6,758	0
	Total - Supplies & Services	8,277	1,656	6,758	(137)
Total Expenditure for 300: Public Conveniences		405,190	46,064	380,593	(21,467)

Detail Code	Detail Code Description	Annual Current Budget	Actuals to Period 3	Remaining Profile Spend	Predicted Year End Variance
1015	Fees & Charges	(10,148)	(1,474)	(5,000)	(3,674)
	Total - Customer and Client Receipts	(10,148)	(1,474)	(5,000)	(3,674)
Total Income for 300: Public Conveniences		(10,148)	(1,474)	(5,000)	(3,674)

Net Total for 300: Public Conveniences		395,042	44,590	375,593	(25,141)
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Public Conveniences - Cove Street

Cost Centre: 301

Budget Holder: Matt Ryan

Detail Code	Detail Code Description	Annual Current Budget	Actuals to Period 3	Remaining Profile Spend	Predicted Year End Variance
5005	Cleaning	0	1,819	15,273	(17,091)
5015	Electricity	0	108	0	(108)
5025	Maintenance	0	316	0	(316)
5045	Rates	0	1,448	0	(1,448)
5065	Response Maintenance	0	253	0	(253)
5070	Security	0	28	0	(28)
5085	Metered Water	0	0	0	0
	Total - Premises	0	3,971	15,273	(19,244)
7095	Insurance	0	134	0	(134)
7140	Materials	0	18	0	(18)
	Total - Supplies & Services	0	152	0	(152)
	Total Expenditure for 301	0	4,123	15,273	(19,396)

Detail Code	Detail Code Description	Annual Current Budget	Actuals to Period 3	Remaining Profile Spend	Predicted Year End Variance
1015	Fees & Charges	0	0	0	0
	Total - Customer and Client Receipts	0	0	0	0
	Total Income for 301	0	0	0	0

Net Total for 301	0	4,123	15,273	(19,396)
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Public Conveniences - Esplanade (Kings Statue)

Cost Centre: 302

Budget Holder: Matt Ryan

Detail Code	Detail Code Description	Annual Current Budget	Actuals to Period 3	Remaining Profile Spend	Predicted Year End Variance
5005	Cleaning	0	1,819	15,273	(17,091)
5015	Electricity	0	297	0	(297)
5025	Maintenance	0	211	0	(211)
5045	Rates	0	1,768	7,340	(9,108)
5065	Response Maintenance	0	2,463	0	(2,463)
5070	Security	0	28	0	(28)
5085	Metered Water	0	353	0	(353)
	Total - Premises	0	6,938	22,613	(29,551)
7095	Insurance	0	134	0	(134)
7140	Materials	0	18	0	(18)
	Total - Supplies & Services	0	152	0	(152)
	Total Expenditure for 302	0	7,090	22,613	(29,703)

Detail Code	Detail Code Description	Annual Current Budget	Actuals to Period 3	Remaining Profile Spend	Predicted Year End Variance
1015	Fees & Charges	0	0	0	0
	Total - Customer and Client Receipts	0	0	0	0
	Total Income for 302	0	0	0	0

Net Total for 302	0	7,090	22,613	(29,703)
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Public Conveniences - Greenhill Gardens

Cost Centre: 303

Budget Holder: Matt Ryan

Detail Code	Detail Code Description	Annual Current Budget	Actuals to Period 3	Remaining Profile Spend	Predicted Year End Variance
5005	Cleaning	0	1,819	15,273	(17,091)
5015	Electricity	0	123	0	(123)
5025	Maintenance	0	0	0	0
5045	Rates	0	0	1,092	(1,092)
5065	Response Maintenance	0	962	0	(962)
5070	Security	0	28	0	(28)
5085	Metered Water	0	28	0	(28)
	Total - Premises	0	2,959	16,365	(19,324)
7095	Insurance	0	134	0	(134)
7140	Materials	0	18	0	(18)
	Total - Supplies & Services	0	152	0	(152)
	Total Expenditure for 303	0	3,111	16,365	(19,476)

Detail Code	Detail Code Description	Annual Current Budget	Actuals to Period 3	Remaining Profile Spend	Predicted Year End Variance
1015	Fees & Charges	0	0	0	0
	Total - Customer and Client Receipts	0	0	0	0
	Total Income for 303	0	0	0	0

Net Total for 303	0	3,111	16,365	(19,476)
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Public Conveniences - Lodmoor

Cost Centre: 304

Budget Holder: Matt Ryan

Detail Code	Detail Code Description	Annual Current Budget	Actuals to Period 3	Remaining Profile Spend	Predicted Year End Variance
5005	Cleaning	0	1,819	15,273	(17,091)
5015	Electricity	0	590	0	(590)
5025	Maintenance	0	632	0	(632)
5045	Rates	0	2,504	0	(2,504)
5065	Response Maintenance	0	272	0	(272)
5070	Security	0	28	0	(28)
5085	Metered Water	0	0	0	0
	Total - Premises	0	5,844	15,273	(21,117)
7095	Insurance	0	134	0	(134)
7140	Materials	0	18	0	(18)
	Total - Supplies & Services	0	152	0	(152)
	Total Expenditure for 304	0	5,996	15,273	(21,269)

Detail Code	Detail Code Description	Annual Current Budget	Actuals to Period 3	Remaining Profile Spend	Predicted Year End Variance
1015	Fees & Charges	0	0	0	0
	Total - Customer and Client Receipts	0	0	0	0
	Total Income for 304	0	0	0	0

Net Total for 304	0	5,996	15,273	(21,269)
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Public Conveniences - Maiden Street

Cost Centre: 305

Budget Holder: Matt Ryan

Detail Code	Detail Code Description	Annual Current Budget	Actuals to Period 3	Remaining Profile Spend	Predicted Year End Variance
5005	Cleaning	0	1,819	15,273	(17,091)
5015	Electricity	0	176	0	(176)
5025	Maintenance	0	0	0	0
5045	Rates	0	1,301	0	(1,301)
5065	Response Maintenance	0	1,328	0	(1,328)
5070	Security	0	28	0	(28)
5085	Metered Water	0	209	0	(209)
	Total - Premises	0	4,860	15,273	(20,133)
7095	Insurance	0	134	0	(134)
7140	Materials	0	18	0	(18)
	Total - Supplies & Services	0	152	0	(152)
	Total Expenditure for 305	0	5,012	15,273	(20,285)

Detail Code	Detail Code Description	Annual Current Budget	Actuals to Period 3	Remaining Profile Spend	Predicted Year End Variance
1015	Fees & Charges	0	0	0	0
	Total - Customer and Client Receipts	0	0	0	0
	Total Income for 305	0	0	0	0

Net Total for 305	0	5,012	15,273	(20,285)
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Public Conveniences - Northe Gardens

Cost Centre: 306

Budget Holder: Matt Ryan

Detail Code	Detail Code Description	Annual Current Budget	Actuals to Period 3	Remaining Profile Spend	Predicted Year End Variance
5005	Cleaning	0	1,819	15,273	(17,091)
5015	Electricity	0	141	0	(141)
5025	Maintenance	0	79	0	(79)
5045	Rates	0	3,093	0	(3,093)
5065	Response Maintenance	0	461	0	(461)
5070	Security	0	28	0	(28)
5085	Metered Water	0	1,772	0	(1,772)
	Total - Premises	0	7,392	15,273	(22,665)
7095	Insurance	0	134	0	(134)
7140	Materials	0	18	0	(18)
	Total - Supplies & Services	0	152	0	(152)
	Total Expenditure for 306	0	7,544	15,273	(22,817)

Detail Code	Detail Code Description	Annual Current Budget	Actuals to Period 3	Remaining Profile Spend	Predicted Year End Variance
1015	Fees & Charges	0	0	0	0
	Total - Customer and Client Receipts	0	0	0	0
	Total Income for 306	0	0	0	0

Net Total for 306	0	7,544	15,273	(22,817)
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Public Conveniences - Overcombe

Cost Centre: 307

Budget Holder: Matt Ryan

Detail Code	Detail Code Description	Annual Current Budget	Actuals to Period 3	Remaining Profile Spend	Predicted Year End Variance
5005	Cleaning	0	1,819	15,273	(17,091)
5015	Electricity	0	108	0	(108)
5025	Maintenance	0	0	0	0
5045	Rates	0	0	0	0
5065	Response Maintenance	0	64	0	(64)
5070	Security	0	28	0	(28)
5085	Metered Water	0	419	0	(419)
	Total - Premises	0	2,437	15,273	(17,710)
7095	Insurance	0	134	0	(134)
7140	Materials	0	18	0	(18)
	Total - Supplies & Services	0	152	0	(152)
	Total Expenditure for 307	0	2,589	15,273	(17,862)

Detail Code	Detail Code Description	Annual Current Budget	Actuals to Period 3	Remaining Profile Spend	Predicted Year End Variance
1015	Fees & Charges	0	0	0	0
	Total - Customer and Client Receipts	0	0	0	0
	Total Income for 307	0	0	0	0

Net Total for 307	0	2,589	15,273	(17,862)
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Public Conveniences - Pier Bandstand

Cost Centre: 308

Budget Holder: Matt Ryan

Detail Code	Detail Code Description	Annual Current Budget	Actuals to Period 3	Remaining Profile Spend	Predicted Year End Variance
5005	Cleaning	0	1,819	15,273	(17,091)
5015	Electricity	0	158	0	(158)
5025	Maintenance	0	316	0	(316)
5045	Rates	0	0	0	0
5065	Response Maintenance	0	1,289	0	(1,289)
5070	Security	0	28	0	(28)
5085	Metered Water	0	0	0	0
	Total - Premises	0	3,609	15,273	(18,882)
7095	Insurance	0	134	0	(134)
7140	Materials	0	18	0	(18)
	Total - Supplies & Services	0	152	0	(152)
	Total Expenditure for 308	0	3,761	15,273	(19,034)

Detail Code	Detail Code Description	Annual Current Budget	Actuals to Period 3	Remaining Profile Spend	Predicted Year End Variance
1015	Fees & Charges	0	0	0	0
	Total - Customer and Client Receipts	0	0	0	0
	Total Income for 308	0	0	0	0

Net Total for 308	0	3,761	15,273	(19,034)
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Public Conveniences - Swannery

Cost Centre: 309

Budget Holder: Matt Ryan

Detail Code	Detail Code Description	Annual Current Budget	Actuals to Period 3	Remaining Profile Spend	Predicted Year End Variance
5005	Cleaning	0	1,819	15,273	(17,091)
5015	Electricity	0	238	0	(238)
5025	Maintenance	0	1,297	0	(1,297)
5045	Rates	0	0	0	0
5065	Response Maintenance	0	846	0	(846)
5070	Security	0	28	0	(28)
5085	Metered Water	0	292	0	(292)
	Total - Premises	0	4,519	15,273	(19,792)
7095	Insurance	0	134	0	(134)
7140	Materials	0	18	0	(18)
	Total - Supplies & Services	0	152	0	(152)
	Total Expenditure for 309	0	4,671	15,273	(19,944)

Detail Code	Detail Code Description	Annual Current Budget	Actuals to Period 3	Remaining Profile Spend	Predicted Year End Variance
1015	Fees & Charges	0	(1,474)	0	1,474
	Total - Customer and Client Receipts	0	(1,474)	0	1,474
	Total Income for 309	0	(1,474)	0	1,474

Net Total for 309	0	3,197	15,273	(18,470)
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Public Conveniences - Esplanade (Temporary)

Cost Centre: 310

Budget Holder: Matt Ryan

Detail Code	Detail Code Description	Annual Current Budget	Actuals to Period 3	Remaining Profile Spend	Predicted Year End Variance
5005	Cleaning	0	1,819	15,273	(17,091)
5015	Electricity	0	0	0	0
5025	Maintenance	0	0	0	0
5045	Rates	0	0	0	0
5065	Response Maintenance	0	28	0	(28)
5070	Security	0	28	0	(28)
5085	Metered Water	0	0	0	0
	Total - Premises	0	1,874	15,273	(17,147)
7095	Insurance	0	271	0	(271)
7140	Materials	0	18	0	(18)
	Total - Supplies & Services	0	289	0	(289)
	Total Expenditure for 310	0	2,163	15,273	(17,436)

Detail Code	Detail Code Description	Annual Current Budget	Actuals to Period 3	Remaining Profile Spend	Predicted Year End Variance
1015	Fees & Charges	0	0	0	0
	Total - Customer and Client Receipts	0	0	0	0
	Total Income for 310	0	0	0	0

Net Total for 310	0	2,163	15,273	(17,436)
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Commercial Road

Commercial Road

Cost Centre: 400

Budget Holder: Matt Ryan

Detail Code	Detail Code Description	Annual Current Budget	Actuals to Period 3	Remaining Profile Spend	Predicted Year End Variance
5005	Cleaning	20,000	43	19,957	0
5015	Electricity	10,844	837	10,007	0
5020	Gas	6,776	0	6,776	0
5040	Planned Maintenance	15,000	1,357	13,643	0
5045	Rates	12,360	19,640	£0	(7,280)
5060	Repairs		443	£0	(443)
5065	Response Maintenance	7,010	523	6,487	0
5070	Premises Security	30,000	7,185	21,555	1,260
5085	Metered Water	3,164	148	3,016	0
	Total - Premises	105,154	30,176	81,441	(6,463)
7060	Equipment	£0	124	£0	(124)
7125	Licence fees	£0	155	£0	(155)
7130	Litter Bin Emptying	£0	119	£0	(119)
7210	Signs Flags & Baskets	£0	575	£0	(575)
7215	Small Tools	£0	27	£0	(27)
	Total - Supplies & Services	0	1,000	0	(1,000)
Total Expenditure for 400: Commercial Road		105,154	31,176	81,441	(7,463)
Net Total for 400: Commercial Road		105,154	31,176	81,441	(7,463)

Clocks and Monuments and Other Property

Clocks & Monuments

Cost Centre: 500

Budget Holder: Matt Ryan

Detail Code	Detail Code Description	Annual Current Budget	Actuals to Period 3	Remaining Profile Spend	Predicted Year End Variance
5015	Electricity	437	0	437	0
5025	Planned Maintenance Clocks and Monuments	18,002	700	17,302	0
	<i>Total - Premises</i>	18,439	700	17,739	0
Total Expenditure for 500: Clocks & Monuments		18,439	700	17,739	0

Net Total for 500: Clocks & Monuments		18,439	700	17,739	0
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Other Property

Cost Centre: 510

Budget Holder: Matt Ryan

Detail Code	Detail Code Description	Annual Current Budget	Actuals to Period 3	Remaining Profile Spend	Predicted Year End Variance
5015	Electricity	0	1,032	0	(1,032)
5025	Planned Maintenance	2,000	0	1,000	1,000
	<i>Total - Premises</i>	2,000	1,032	1,000	(32)
Total Expenditure for 510: Other Property		2,000	1,032	1,000	(32)

Detail Code	Detail Code Description	Annual Current Budget	Actuals to Period 3	Remaining Profile Spend	Predicted Variance
00104	Rents & Licences	(7,414)	0	(7,414)	0
	<i>Total - Customer and Client Receipts</i>	(7,414)	0	(7,414)	0
Total Income for 510: Other Property		(7,414)	0	(7,414)	0

Net Total for 510: Other Property		(5,414)	1,032	(6,414)	(32)
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Budget Monitoring Report to Period 3 (June 2019) - Weymouth Town Council

Civic Office / Mayoral Services

Mayoral Services

Cost Centre: 600

Budget Holder: Ian Milne

Detail Code Description	Annual Current Budget	Actuals to Period 3	Remaining Profile Spend	Predicted Year End Variance
Contractual Overtime	2,164	0	2,164	0
Superann Salaried Staff	476	0	476	0
Total - Employees	2,640	0	2,640	0
Mileage	500	0	500	0
Public Transport	4,000	0	4,000	0
Transport	0	25	0	(25)
Total - Transport	4,500	25	4,500	(25)
Civic Service	102	0	102	0
Elections	5,000	0	0	5,000
Equipment	1,602	2,596	0	(994)
Insurance	1,429	1,429	0	0
Mayors Budget	4,270	10	4,260	0
Members Allowances	29,000	2,669	25,331	1,000
Members Training	6,000	600	5,400	0
Printing	200	0	200	0
Rememberance Service	2,500	0	2,500	0
Twinning Societies	12,319	2,664	9,655	0
Protective Clothing/Uniforms	102	0	102	0
Total - Supplies & Services	62,524	9,968	47,550	5,006
Total Expenditure for 600: Mayoral Services	68,524	10,568	52,950	5,006
Net Total for 600: Mayoral Services	69,664	9,993	54,690	4,981

Budget Monitoring Report to Period 3 (June 2019) - Weymouth Town Council

Head Office Costs

Head Office Costs

Cost Centre: 700

Budget Holder: Ian Milne

Detail Code	Detail Code Description	Annual Current Budget	Actuals to Period 3	Remaining Profile Spend	Predicted Year End Variance
4000	Salaries	474,577	75,903	302,265	96,409
4010	NI	47,616	7,044	29,922	10,650
4015	Superannuation	104,465	16,713	67,541	20,211
4030	First Aid	265	66	196	3
4035	Staff Training	6,000	370	5,630	0
4055	Recruitment Costs	0	199	400	(599)
	Total - Employees	632,923	100,295	405,953	126,675
					0
6015	Mileage	0	126	450	(576)
6035	Vehicle Maintenance	0	60	0	(60)
	Total - Transport	0	186	450	(636)
7000	Audit Fees	9,000	0	9,000	0
7005	Bank Charges	2,000	0	2,000	0
7020	Comms Support	5,000	0	5,000	0
7025	Consultants	5,000	0	5,000	0
7040	Contract Payments	0	331	0	(331)
7060	Equipment	0	12,130	0	(12,130)
7070	Grants Budget	50,000	0	50,000	0
7085	HR Advice	10,000	0	10,000	0
7095	Insurance	30,000	20,538	0	9,462
7105	IT Support	9,000	3,204	5,796	0
7110	IT Systems	15,000	1,066	13,934	(0)
7115	Legal Advice	25,000	700	24,300	0
7170	Payroll	15,000	0	15,000	0
7175	Photocopying	1,500	0	1,500	0
7180	Printing	5,000	0	5,000	0
7185	Postage	0	559	0	(559)
7190	Protective Clothing	0	33	0	(33)
7210	Signs Flags & Baskets	0	1,114	0	(1,114)
7220	Stationery	0	567	0	(567)
7225	Subscriptions	5,000	2,637	2,363	0
7230	Telephones	5,000	613	4,387	0
7250	Uniform	0	582	0	(582)
7255	Office Provisions	0	335	0	(335)
	Total - Supplies & Services	191,500	44,409	153,280	(6,189)
	Total Expenditure for 700: Head Office Costs	824,423	144,890	559,683	119,850

Detail Code	Detail Code Description	Annual Current Budget	Actuals to Period 3	Remaining Profile Spend	Predicted Year End Variance
1020	Fees and Charges	0	(75)	£0	75
	Total - Customer and Client Receipts	0	(75)	0	75
	Total Income for 700: Head Office Costs	0	(75)	0	75

Net Total for 700: Head Office Costs	824,423	144,815	559,683	119,925
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