

WEYMOUTH TOWN COUNCIL

2020/2021 BUDGETS

Service	2020/21 Budget
Parks & Open Spaces	
Allotments	(1,230)
Cemeteries	(4,060)
Parks & Open Spaces - Staffing Account	784,530
Nursery	47,380
Parks & Open Spaces	318,860
Sports Facilities	23,940
Total Parks & Open Spaces	1,169,420
Beach, Events, Town Centre & Community Development	
Advertising Drums	(12,230)
Beach & Esplanade	291,390
Beach Tents	(2,000)
Deckchair Operation	(25,220)
Events	127,700
Town Centre	140,850
Community Development	41,710
Total Beach, Events, Town Centre & Community Development	562,200
Public Conveniences	393,690
Commercial Road	102,510
Other Property, Clocks & Monuments	13,030
Members, Civic & Mayoral	
Members	47,900
Civic & Mayoral	17,830
Total Members, Civic & Mayoral	65,730
Central Operating Costs	882,200
Net Cost of Services	3,188,780
Contribution to Reserves	300,000
Contribution from Earmarked Reserves	0
Contingency	0
Total Precept	3,488,780
Tax base	18,152.1
Band D Charge	192.20
2019/20	
Precept	3,370,661
Tax base	18,152.10
Band D Charge	185.69

WEYMOUTH TOWN COUNCIL

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Service	2019/20 Budget	2020/21 Budget
Parks & Open Spaces	1,097,335	1,169,420
Beach, Events, Town Centre & Community Development	566,018	562,200
Public Conveniences	395,042	393,690
Commercial Road	105,154	102,510
Other Property, Clocks & Monuments	13,025	13,030
Members, Civic & Mayoral	69,664	65,730
Central Operating Costs	824,423	882,200
Net Cost of Services	3,070,661	3,188,780
Contribution to Reserves	250,000	300,000
Contingency	50,000	0
Total Precept	3,370,661	3,488,780
Taxbase	18,152.1	18,152.1
Band D Charge	185.69	192.20

Budget Summaries by Service

Parks & Open Spaces

Service	2019/20 Budget	2020/21 Budget
Employees	779,574	782,650
Premises	220,485	212,060
Transport	192,417	192,420
Supplies & Services	193,524	164,390
Total Expenditure	1,386,000	1,351,520
Income	(288,665)	(182,100)
Net Expenditure	1,097,335	1,169,420

Budget Summaries by Service

Beach, Events, Town Centre & Community Development

Service	2019/20 Budget	2020/21 Budget
Employees	301,800	335,560
Premises	298,598	220,900
Transport	1,118	930
Supplies & Services	454,550	440,140
Total Expenditure	1,056,066	997,530
Income	(490,048)	(435,330)
Net Expenditure	566,018	562,200

Budget Summaries by Service

Public Conveniences

Service	2019/20 Budget	2020/21 Budget
Employees	0	157,390
Premises	396,913	179,400
Transport	0	14,250
Supplies & Services	8,277	52,800
Total Expenditure	405,190	403,840
Income	(10,148)	(10,150)
Net Expenditure	395,042	393,690

Budget Summaries by Service

Commercial Road

Service	2019/20 Budget	2020/21 Budget
Employees	0	0
Premises	105,154	101,010
Transport	0	0
Supplies & Services	0	1,500
Total Expenditure	105,154	102,510
Income	0	0
Net Expenditure	105,154	102,510

Budget Summaries by Service

Other Property, Clocks & Monuments

Service	2019/20 Budget	2020/21 Budget
Employees	0	0
Premises	20,439	20,440
Transport	0	0
Supplies & Services	0	0
Total Expenditure	20,439	20,440
Income	(7,414)	(7,410)
Net Expenditure	13,025	13,030

Budget Summaries by Service

Members, Civic & Mayoral

Service	2019/20 Budget	2020/21 Budget
Employees	2,640	1,830
Premises	0	1,000
Transport	4,500	3,000
Supplies & Services	62,524	59,900
Total Expenditure	69,664	65,730
Income	(7,414)	0
Net Expenditure	62,250	65,730

Budget Summaries by Service

Central Operating Costs

Service	2019/20 Budget	2020/21 Budget
Employees	632,923	664,320
Premises	0	1,000
Transport	0	500
Supplies & Services	191,500	216,380
Total Expenditure	824,423	882,200
Income	(7,414)	0
Net Expenditure	817,009	882,200

WEYMOUTH TOWN COUNCIL

2020/2021 BUDGETS

SUBJECTIVE SUMMARY

Cost Centre	Description	Employees	Premises	Transport	Supplies and Services	Total Expenditure	Income	Net Expenditure
100	Allotments	0	8,960	0	3,120	12,080	(13,310)	(1,230)
110	Cemeteries	0	57,000	2,690	3,900	63,590	(67,650)	(4,060)
120	Parks & Open Spaces - Staffing Account	782,650	0	0	1,880	784,530	0	784,530
140	Nursery	0	37,760	0	11,120	48,880	(1,500)	47,380
160	Parks & Open Spaces	0	82,320	189,730	141,450	413,500	(94,640)	318,860
190	Sports Facilities	0	26,020	0	2,920	28,940	(5,000)	23,940
200	Advertising Drums	0	12,770	0	0	12,770	(25,000)	(12,230)
210	Beach & Esplanade	119,100	127,150	0	283,650	529,900	(238,510)	291,390
230	Beach Tents	0	0	0	0	0	(2,000)	(2,000)
240	Deckchair Operation	48,000	5,480	390	5,910	59,780	(85,000)	(25,220)
250	Events	86,050	50,000	540	75,930	212,520	(84,820)	127,700
260	Town Centre	45,700	25,500	0	69,650	140,850	0	140,850
270	Community Development	36,710	0	0	5,000	41,710	0	41,710
300	Public Conveniences	157,390	179,400	14,250	52,800	403,840	(10,150)	393,690
400	Commercial Road	0	101,010	0	1,500	102,510	0	102,510
500	Other Properties, Clocks & Monuments	0	20,440	0	0	20,440	(7,410)	13,030
600	Members	0	0	1,000	46,900	47,900	0	47,900
610	Civic & Mayoral	1,830	1,000	2,000	13,000	17,830	0	17,830
700	Central Operating Costs	664,320	1,000	500	216,380	882,200	0	882,200
800	Contributions to Reserves	0	0	0	300,000	300,000	0	300,000
	TOTALS	1,941,750	735,810	211,100	1,235,110	4,123,770	(634,990)	3,488,780

Detail Code	Description	Allotments	Cemeteries	Parks & Open Spaces - Staffing Account	Nursery	Parks & Open Spaces	Sports Facilities	Advertising Drums	Beach & Esplanade	Beach Tents	Deckchair Operation	Events	Town Centre	Community Development	Public Conveniences	Commercial Road	Other Properties, Clocks & Monuments	Members	Civic & Mayoral	Central Operating Costs	Contributions to Reserves	
7125	Licence fees					380																380
7130	Waste & Recycling					70,000										1,500						71,500
7135	Litter Bins					4,010																4,010
7140	Materials	3,120	2,410		11,120	42,080	2,920															61,650
7145	Mayors Budget																		4,000			4,000
7150	Members Allowances																	29,000				29,000
7155	Members Training																	6,000				6,000
7165	Officers Medicals			1,880																		1,880
7170	Payroll																				5,000	5,000
7175	Photocopying																				1,500	1,500
7180	Printing					1,000												200			2,500	3,700
7185	Postage																				2,500	2,500
7190	Protective Clothing & Uniforms					3,350															1,000	5,360
7195	Publications					160					910											160
7200	Remembrance Service											2,500										2,500
7205	RNLI Beach Rescue								26,170													26,170
7210	Signs Flags & Baskets/Bins								6,180													6,180
7215	Small Tools					1,380																1,380
7220	Stationery					700															3,000	3,700
7225	Subscriptions & Memberships												1,000								5,000	6,000
7230	Telephones																				8,000	8,000
7235	Town Centre Lighting inc C'mas												31,150									31,150
7240	Tree Removal & Replanting					3,420																3,420
7245	Twinning																		7,100			7,100
7255	Office Provisions																			1,500		1,500
7260	Water Safety								800													800
7275	Beach Levelling								10,000													10,000
7280	Purple Flag												5,000									5,000
7285	Publicity & Promotions												1,500									1,500
7290	Consumables														50,000							50,000
9992	Transfer to Reserves																					300,000
	Total Supplies & Servcies	3,120	3,900	1,880	11,120	141,450	2,920	0	283,650	0	5,910	75,930	69,650	5,000	52,800	1,500	0	46,900	13,000	216,380	300,000	1,235,110
1000	Advertising Income							(25,000)														(25,000)
1005	Contributions					(19,970)																(19,970)
1020	Fees and Charges		(66,250)			(53,100)					(85,000)	(84,820)			(10,150)							(299,320)
1035	Rents & Licences	(13,310)	(1,400)			(21,570)	(5,000)		(238,510)	(2,000)												(289,200)
1040	Sales				(1,500)																	(1,500)
	Total Income	(13,310)	(67,650)	0	(1,500)	(94,640)	(5,000)	(25,000)	(238,510)	(2,000)	(85,000)	(84,820)	0	0	(10,150)	0	(7,410)	0	0	0	0	(634,990)
	NET TOTAL	(1,230)	(4,060)	784,530	47,380	318,860	23,940	(12,230)	291,390	(2,000)	(25,220)	127,700	140,850	41,710	393,690	102,510	13,030	47,900	17,830	882,200	300,000	3,488,780

WEYMOUTH TOWN COUNCIL

2020/2021 BUDGETS

ALLOTMENTS

Cost Centre: 100

Budget Holder: Tara Williams

Detail Code Description	Detail Code	Annual Current Budget
<u>Premises</u>		
Maintenance	5025	1,200
Water	5085	7,760
Total Premises		8,960
<u>Supplies and Services</u>		
Materials	7140	3,120
Total Supplies and Services		3,120
Total Expenditure		12,080
Income		
Rents and Licenses	1035	(13,310)
Total Income		(13,310)
Total Net Expenditure		(1,230)

WEYMOUTH TOWN COUNCIL

2020/2021 BUDGETS

CEMETERIES

Cost Centre: 110

Budget Holder: Tara Williams

Detail Code Description	Detail Code	Annual Current Budget
Premises		
Electricity	5015	260
Maintenance	5025	40,240
Rates	5045	16,500
Total Premises		57,000
Transport		
Hired Haulage & Plant	6010	2,690
Total Transport		2,690
Supplies and Services		
Equipment	7060	1,490
Materials	7140	2,410
Total Supplies and Services		3,900
Total Expenditure		63,590
Income		
Fees and Charges	1020	(66,250)
Rents & Licences	1035	(1,400)
Total Income		(67,650)
Total Net Expenditure		(4,060)

WEYMOUTH TOWN COUNCIL

2020/2021 BUDGETS

PARKS & OPEN SPACES STAFFING ACCOUNT

Cost Centre: 120

Budget Holder: Tara Williams

Detail Code Description	Detail Code	Annual Current Budget
<u>Employees</u>		
Salaries	4000	573,900
NI	4010	57,390
Superannuation	4015	126,260
Agency Staff	4020	16,740
First Aid	4030	1,860
Staff Training	4035	6,500
Total Employees		782,650
<u>Supplies and Services</u>		
Officers Medicals	7165	1,880
Total Supplies and Services		1,880
Total Expenditure		784,530
Total Income		0
Total Net Expenditure		784,530

WEYMOUTH TOWN COUNCIL

2020/2021 BUDGETS

NURSERY

Cost Centre: 140

Budget Holder: Tara Williams

Detail Code Description	Detail Code	Annual Current Budget
<u>Premises</u>		
Electricity	5015	1,690
Gas	5020	4,280
Maintenance	5025	10,000
Rent	5050	13,000
Water	5085	3,630
Woodchip	5095	5,160
Total Premises		37,760
<u>Supplies and Services</u>		
Materials	7140	11,120
Total Supplies and Services		11,120
Total Expenditure		48,880
Income		
Sales	1040	(1,500)
Total Income		(1,500)
Total Net Expenditure		47,380

WEYMOUTH TOWN COUNCIL

2020/2021 BUDGETS

PARKS & OPEN SPACES

Cost Centre: 160

Budget Holder: Tara Williams

Detail Code Description	Detail Code	Annual Current Budget
<u>Premises</u>		
Electricity	5015	3,350
Maintenance	5025	69,760
Rates	5045	2,240
Water	5085	6,970
Total Premises		82,320
<u>Transport</u>		
Contract Fleet Hire	6000	84,380
Fuel	6005	29,040
Vehicle Maintenance	6035	69,390
Vehicle Repairs	6040	6,920
Total Transport		189,730
<u>Supplies and Services</u>		
Christmas Tree	7010	900
Equipment	7060	9,720
Highways Grass Cutting	7075	4,350
Licence fees	7125	380
Waste & Recycling	7130	70,000
Litter Bins	7135	4,010
Materials	7140	42,080
Printing	7180	1,000
Protective Clothing & Uniforms	7190	3,350
Publications	7195	160
Small Tools	7215	1,380
Stationery	7220	700
Tree Removal & Replanting	7240	3,420
Total Supplies and Services		141,450
Total Expenditure		413,500
Income		
Contributions	1005	(19,970)
Fees and Charges	1020	(53,100)
Rents & Licences	1035	(21,570)
Total Income		(94,640)
Total Net Expenditure		318,860

WEYMOUTH TOWN COUNCIL

2020/2021 BUDGETS

SPORTS FACILITIES

Cost Centre: 190

Budget Holder: Tara Williams

Detail Code Description	Detail Code	Annual Current Budget
<u>Premises</u>		
Electricity	5015	140
Gas	5020	160
Maintenance	5025	6,550
Rates	5045	11,400
Water	5085	7,770
Total Premises		26,020
<u>Supplies and Services</u>		
Materials	7140	2,920
Total Supplies and Services		2,920
Total Expenditure		28,940
Income		
Rents & Licences	1035	(5,000)
Total Income		(5,000)
Total Net Expenditure		23,940

WEYMOUTH TOWN COUNCIL

2020/2021 BUDGETS

ADVERTISING DRUMS

Cost Centre: 200

Budget Holder: Matt Ryan

Detail Code Description	Detail Code	Annual Current Budget
Premises		
Maintenance	5025	3,050
Rates	5045	9,720
Total Premises		12,770
Total Expenditure		12,770
Income		
Advertising Income	1000	(25,000)
Total Income		(25,000)
Total Net Expenditure		(12,230)

WEYMOUTH TOWN COUNCIL

2020/2021 BUDGETS

BEACH & ESPLANADE

Cost Centre: 210

Budget Holder: Matt Ryan

Detail Code Description	Detail Code	Annual Current Budget
<u>Employees</u>		
Salaries	4000	71,640
NI	4010	6,360
Superannuation	4015	14,000
Agency Staff	4020	26,230
First Aid	4030	530
Staff Training	4035	340
Total Employees		119,100
<u>Premises</u>		
Cleaning	5005	1,700
Electricity	5015	6,770
Maintenance	5025	7,850
Planned Maintenance	5040	66,680
Rates	5045	2,560
Rents	5055	2,680
Repairs	5060	34,980
Water	5085	3,930
Total Premises		127,150
<u>Supplies and Services</u>		
Weymouth Beach Cleansing	7035	225,500
Promenade Lighting	7090	15,000
RNLI Beach Rescue	7205	26,170
Signs Flags & Baskets/Bins	7210	6,180
Water Safety (Life Saving Equipment)	7260	800
Beach Leveling	7275	10,000
Total Supplies and Services		283,650
Total Expenditure		529,900
Income		
Rents & Licences	1035	(238,510)
Total Income		(238,510)
Total Net Expenditure		291,390

WEYMOUTH TOWN COUNCIL

2020/2021 BUDGETS

BEACH TENTS

Cost Centre: 230

Budget Holder: Matt Ryan

Detail Code Description	Detail Code	Annual Current Budget
Total Expenditure		0
Income		
Rents & Licenses	1035	(2,000)
Total Income		(2,000)
Total Net Expenditure		(2,000)

WEYMOUTH TOWN COUNCIL

2020/2021 BUDGETS

DECKCHAIR OPERATIONS

Cost Centre: 240

Budget Holder: Matt Ryan

Detail Code Description	Detail Code	Annual Current Budget
<u>Employees</u>		
Agency Staff	4020	48,000
Total Employees		48,000
<u>Premises</u>		
Electricity	5015	240
Rates	5045	5,170
Water	5085	70
Total Premises		5,480
<u>Transport</u>		
Transport	6030	390
Total Transport		390
<u>Supplies and Services</u>		
Equipment	7060	5,000
Protective Clothing & Uniforms	7190	910
Total Supplies and Services		5,910
Total Expenditure		59,780
<u>Income</u>		
Fees & Charges	1020	(85,000)
Total Income		(85,000)
Total Net Expenditure		(25,220)

WEYMOUTH TOWN COUNCIL

2020/2021 BUDGETS

EVENTS

Cost Centre: 250

Budget Holder: Matt Ryan

Detail Code Description	Detail Code	Annual Current Budget
<u>Employees</u>		
Salaries	4000	54,580
NI	4010	5,460
Superannuation	4015	12,010
Agency Staff	4020	14,000
Total Employees		86,050
<u>Premises</u>		
Hire of Land	5055	50,000
Total Premises		50,000
<u>Transport</u>		
Mileage	6015	540
Total Transport		540
<u>Supplies and Services</u>		
Events	7065	73,430
Remembrance Service	7200	2,500
Total Supplies and Services		75,930
Total Expenditure		212,520
<u>Income</u>		
Fees & Charges	1020	(84,820)
Total Income		(84,820)
Total Net Expenditure		127,700

WEYMOUTH TOWN COUNCIL

2020/2021 BUDGETS

TOWN CENTRE

Cost Centre: 260

Budget Holder: Matt Ryan

Detail Code Description	Detail Code	Annual Current Budget
<u>Employees</u>		
Salaries	4000	33,860
NI	4010	3,390
Superannuation	4015	7,450
Training	4035	1,000
Total Employees		45,700
<u>Premises</u>		
Maintenance	5025	20,000
Town Centre Gates	5105	5,500
Total Premises		25,500
<u>Supplies and Services</u>		
Development Initiatives	7050	18,000
Equipment	7060	3,000
Lengthsmen Budget	7120	10,000
Subscriptions & Memberships	7225	1,000
Town Centre Lighting (incl. Christmas Lighting)	7235	31,150
Purple Flag	7280	5,000
Publicity & Promotions	7285	1,500
Total Supplies and Services		69,650
Total Expenditure		140,850
Total Income		0
Total Net Expenditure		140,850

WEYMOUTH TOWN COUNCIL

2020/2021 BUDGETS

COMMUNITY DEVELOPMENT

Cost Centre: 270

Budget Holder: Matt Ryan

Detail Code Description	Detail Code	Annual Current Budget
<u>Employees</u>		
Salaries	4000	27,810
NI	4010	2,780
Superannuation	4015	6,120
Total Employees		36,710
<u>Supplies and Services</u>		
Development Initiatives	7050	5,000
Total Supplies and Services		5,000
Total Expenditure		41,710
Total Income		0
Total Net Expenditure		41,710

WEYMOUTH TOWN COUNCIL

2020/2021 BUDGETS

PUBLIC CONVIENIENCES

Cost Centre: 300

Budget Holder: Matt Ryan

Detail Code Description	Detail Code	Annual Current Budget
<u>Employees</u>		
Salaries	4000	119,240
NI	4010	11,920
Superannuation	4015	26,230
Total Employees		157,390
<u>Premises</u>		
Electricity	5015	15,000
Planned Maintenance	5040	45,900
Rates	5045	30,930
Rents	5050	20,000
Response Maintenance	5065	20,000
Water	5085	47,570
Total Premises		179,400
<u>Transport</u>		
Transport	6030	14,250
Total Transport		14,250
<u>Supplies and Servcies</u>		
Equipment	7060	2,800
Consumables	7290	50,000
Total Supplies and Services		52,800
Total Expenditure		403,840
<u>Income</u>		
Fees & Charges	1020	(10,150)
Total Income		(10,150)
Total Net Expenditure		393,690

WEYMOUTH TOWN COUNCIL

2020/2021 BUDGETS

COMMERCIAL ROAD

Cost Centre: 400

Budget Holder: Matt Ryan

Detail Code Description	Detail Code	Annual Current Budget
<u>Premises</u>		
Cleaning	5005	15,000
Electricity	5015	10,840
Planned Maintenance	5040	15,000
Rates	5045	20,000
Response Maintenance	5065	7,010
Security	5070	30,000
Water	5085	3,160
Total Premises		101,010
<u>Supplies and Services</u>		
Waste & Recycling	7130	1,500
Total Supplies and Services		1,500
Total Expenditure		102,510
Total Income		0
Total Net Expenditure		102,510

WEYMOUTH TOWN COUNCIL

2020/2021 BUDGETS

OTHER PROPERTIES, CLOCKS & MONUMENTS

Cost Centre: 500

Budget Holder: Matt Ryan

Detail Code Description	Detail Code	Annual Current Budget
Premises		
Electricity	5015	440
Maintenance	5025	20,000
Total Premises		20,440
Total Expenditure		20,440
Income		
Rents & Licences	1035	(7,410)
Total Income		(7,410)
Total Net Expenditure		13,030

WEYMOUTH TOWN COUNCIL

2020/2021 BUDGETS

MEMBERS

Cost Centre: 600

Budget Holder: Jane Biscombe

Detail Code Description	Detail Code	Annual Current Budget
Transport		
Mileage	6015	500
Public Transport	6020	500
Total Transport		1,000
Supplies and Services		
Elections	7055	10,000
Equipment	7060	1,600
Members Allowances	7150	29,000
Members Training	7155	6,000
Printing	7180	200
Protective Clothing & Uniforms	7190	100
Total Supplies and Services		46,900
Total Expenditure		47,900
Total Income		0
Total Net Expenditure		47,900

WEYMOUTH TOWN COUNCIL

2020/2021 BUDGETS

CIVIC & MAYORAL

Cost Centre: 610

Budget Holder: Jane Biscombe

Detail Code Description	Detail Code	Annual Current Budget
<u>Employees</u>		
Salaries	4000	1,500
Superannuation	4015	330
Total Employees		1,830
<u>Premises</u>		
Repairs	5060	1,000
Total Premises		1,000
<u>Transport</u>		
Mileage	6015	1,000
Transport	6030	1,000
Total Transport		2,000
<u>Supplies and Services</u>		
Civic / Carol Service	7015	400
Equipment	7060	1,500
Mayors Budget	7145	4,000
Twinning	7245	7,100
Total Supplies and Services		13,000
Total Expenditure		17,830
Total Income		0
Total Net Expenditure		17,830

WEYMOUTH TOWN COUNCIL

2020/2021 BUDGETS

CENTRAL OPERATING COSTS

Cost Centre: 700

Budget Holder: Jane Biscombe

Detail Code Description	Detail Code	Annual Current Budget
<u>Employees</u>		
Salaries	4000	497,010
NI	4010	49,700
Superannuation	4015	109,340
First Aid	4030	270
Staff Training	4035	6,000
Staff Wellbeing	4040	2,000
Total Employees		664,320
<u>Premises</u>		
BID Levey	5100	1,000
Total Premises		1,000
<u>Transport</u>		
Vehicle Maintenance/Vateting	6035	500
Total Transport		500
<u>Supplies and Servcies</u>		
Audit Fees	7000	5,000
Bank Charges	7005	2,000
Comms Support	7020	5,000
Consultants	7025	5,000
Equipment	7060	4,000
Grants Budget	7070	50,000
HR Advice	7085	10,000
Insurance	7095	53,380
IT Support	7105	17,000
IT Systems	7110	15,000
Legal Advice	7115	25,000
Payroll	7170	5,000
Photocopying	7175	1,500
Printing	7180	2,500
Postage	7185	2,500
Protective Clothing & Uniforms	7190	1,000
Stationery	7220	3,000
Subscriptions	7225	5,000
Telephones	7230	3,000
Office Provisions	7255	1,500
Total Supplies and Services		216,380
Total Expenditure		882,200

Total Income	0
Total Net Expenditure	882,200