

Summary for Greenspaces

Cost Centre	Annual Current Budget	Actuals to Period 9	Commitments	Estimated Outturn	Predicted Variance
Net Total for 100: Allotments	(1,217)	(2,946)	(7,839)	(6,299)	5,082
Net Total for 110: Cemeteries	(25,297)	10,278	11,353	18,308	(43,605)
Net Total for 120: Greenspaces - Staffing Budget	718,277	528,169	1,200	704,362	13,915
Net Total for 140: Nursery	48,269	15,715	12,808	41,695	6,574
Net Total for 160: Greenspaces (Parks, Gardens, Play Areas and Open Spaces)	312,509	132,153	70,183	245,937	66,572
Net Total for 190: Sports Facilities	44,797	16,430	124	24,481	20,316
Total for: Greenspaces	1,097,338	699,799	87,829	1,028,484	68,854

Summary for Beach & Events

Cost Centre	Annual Current Budget	Actuals to Period 9	Commitments	Estimated Outturn	Predicted Variance
Net Total for 200: Advertising Drums	(17,234)	(5,596)	0	(5,596)	(11,638)
Net Total for 210: Beach & Esplanade	213,233	26,335	94,700	151,691	61,542
Net Total for 220: Beach & Esplanade (Staffing Budget)	163,567	120,740	0	156,546	7,021
Net Total for 230: Beach Bungalows and Chalets	(2,000)	(997)	0	0	(1,004)
Net Total for 240: Deck Chair Operation	(23,138)	(23,791)	478	(12,922)	(10,216)
Net Total for 250: Festivals & Events	57,090	4,847	3,953	18,296	38,794
Net Total for 260: Town Centre	117,000	15,419	5,153	67,000	50,000
Net Total for 270: Community Development	0	897		5,000	(5,000)
Total for: Beach & Events	508,518	137,854	104,284	380,015	129,499

Summary for Public Conveniences

Cost Centre	Annual Current Budget	Actuals to Period 9	Commitments	Estimated Outturn	Predicted Variance
Net Total for 300: Public Conveniences	455,042	213,294	140,603	459,840	(4,798)
Total for: Public Conveniences	455,042	213,294	140,603	459,840	(4,798)

Summary for Commercial Road

Cost Centre	Annual Current Budget	Actuals to Period 9	Commitments	Estimated Outturn	Predicted Variance
Net Total for 400: Commercial Road	105,154	78,539	18,759	104,565	589
Total for: Public Conveniences	105,154	78,539	18,759	104,565	589

Summary for Other Property

Cost Centre	Annual Current Budget	Actuals to Period 9	Commitments	Estimated Outturn	Predicted Variance
Net Total for 500: Clocks & Monuments	18,439	1,732	416	18,439	0
Net Total for 510: Other Property	(5,414)	(648)	2,181	(4,236)	(1,178)
Total for: Other Property	13,025	1,084	2,597	14,203	(1,178)

Summary for Civic Office

Cost Centre	Annual Current Budget	Actuals to Period 9	Commitments	Estimated Outturn	Predicted Variance
Net Total for 600: Members	42,904	22,749	48	73,674	(30,770)
Net Total for 610: Civic & Mayoral	24,260	8,961	54	15,969	8,291
Total for: Civic Office	67,164	31,710	102	89,643	(22,479)

Summary for Head Office Costs

Cost Centre	Annual Current Budget	Actuals to Period 9	Commitments	Estimated Outturn	Predicted Variance
Net Total for 700: Head Office Costs	824,423	464,322	27,633	692,657	131,766
Total for: Head Office Costs	824,423	464,322	27,633	692,657	131,766

TOTAL

Cost Centre	Annual Current Budget	Actuals to Period 9	Commitments	Estimated Outturn	Predicted Variance
TOTALS	3,070,664	1,626,602	381,807	2,769,407	302,253
	3,070,664	1,626,602	381,807	2,769,407	302,253

Contingency	50,000			50,000	0
Contribution to Reserves	250,000			250,000	0
Precept	(3,370,664)	(3,370,664)		(3,370,664)	0
Community Infrastructure Levy	0	(117,771)		(117,771)	117,771
Funding from Set-up Cost Reserve	0	0		(50,000)	50,000
	0	(1,861,833)	381,807	(469,028)	470,024

Green Spaces

Allotments

Cost Centre: 100

Budget Holder: Tara Williams

Detail Code	Detail Code Description	Annual Current Budget	Actuals to Period 9	Commitments	Estimated Outturn	Predicted Year End Variance
5025	Maintenance	1,204	0	298	2,500	(1,296)
5030	Metered Water	7,764	2,899	0	3,500	4,264
5040	Planned Maintenance	0	571	0	750	(750)
5060	Repairs	0	45	0	50	(50)
5065	Response Maintenance	0	318	0	318	(318)
5075	Surfaces Maintenance	0	1,196	1,141	2,500	(2,500)
5085	Water	0	1,889	0	2,000	(2,000)
	Total - Premises	8,968	6,918	1,439	11,618	(2,650)
7140	Materials	3,124	67	104	1,500	1,624
7210	Signs, Flags and Baskets	0	104	0	150	(150)
	Total - Supplies & Services	3,124	171	104	1,500	1,624
Total Expenditure for 100: Allotments		12,092	7,089	1,543	13,118	(1,026)

Detail Code	Detail Code Description	Annual Current Budget	Actuals to Period 9	Commitments	Estimated Outturn	Predicted Year End Variance
1030	Recoverable Works	0	(2,217)		(2,217)	2,217
1035	Rents & Licences	(13,309)	(7,818)	(9,382)	(17,200)	3,891
	Total - Customer and Client Receipts	(13,309)	(10,035)	(9,382)	(19,417)	6,108
Total Income for 100: Allotments		(13,309)	(10,035)	(9,382)	(19,417)	6,108

Net Total for 100: Allotments		(1,217)	(2,946)	(7,839)	(6,299)	5,082
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Budget Monitoring Report to Period 9 (December 2019) - Weymouth Town Council

Cemeteries

Cost Centre: 110

Budget Holder: Tara Williams

Detail Code	Detail Code Description	Annual Current Budget	Actuals to Period 9	Commitments	Estimated Outturn	Predicted Year End Variance
5015	Electricity	256	53	0	200	56
5025	Maintenance	40,244	9,201	5,190	30,000	10,244
5040	Planned Maintenance	0	467	0	500	(500)
5045	Rates	14,205	15,675	0	15,675	(1,470)
5065	Response Maintenance	0	1,220	0	1,500	(1,500)
5070	Security	0	60	0	100	(100)
5080	Vandalism	0	0	950	1,500	(1,500)
	Total - Premises	54,705	26,676	6,140	49,475	5,230
6005	Fuel	0	105	48	200	(200)
6010	Hired Haulage & Plant	2,691	1,649	203	2,500	191
	Total - Transport	2,691	1,754	251	2,700	(9)
7010	Trees & Plants	0	0	90	90	(90)
7040	Contract Payments	0	275	0	300	(300)
7060	Equipment	1,489	0	0	0	1,489
7095	Insurance	1,057	1,057	0	1,057	0
7110	IT Systems	0	7,103	3,572	10,675	(10,675)
7140	Materials	2,411	1,399	31	2,411	0
7210	Signs Flags & Baskets	0	75	0	100	(100)
7265	Professional Services	0	5,373	1,269	7,500	(7,500)
	Total - Supplies & Services	4,957	15,282	4,962	22,133	(17,176)
	Total Expenditure for 110: Cemeteries	62,353	43,712	11,353	74,308	(11,955)

Detail Code	Detail Code Description	Annual Current Budget	Actuals to Period 9	Commitments	Estimated Outturn	Predicted Year End Variance
1020	Fees & Charges	(86,250)	(33,434)	0	(55,000)	(31,250)
1035	Rents & Licences	(1,400)	0	0	(1,000)	(400)
	Total - Customer and Client Receipts	(87,650)	(33,434)	0	(56,000)	(31,650)
	Total Income for 110: Cemeteries	(87,650)	(33,434)	0	(56,000)	(31,650)

	Net Total for 110: Cemeteries	(25,297)	10,278	11,353	18,308	(43,605)
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Budget Monitoring Report to Period 9 (December 2019) - Weymouth Town Council

Greenspaces (Staffing Budget)

Cost Centre: 120

Budget Holder: Tara Williams

Detail Code	Detail Code Description	Annual Current Budget	Actuals to Period 9	Commitments	Estimated Outturn	Predicted Year End Variance
4000	Salaries - Basic Pay	526,857	401,037	0	533,761	(6,904)
4001	Honorarium	0	660	0	0	0
4010	NI Salaried Staff	48,332	35,736	0	47,475	857
4015	Superann Salaried Staff	116,317	86,024	0	114,498	1,819
4020	Agency Staff	16,736	0	0	0	16,736
4030	First Aid Allowance	1,856	1,370	0	1,828	28
4040	Training	6,300	3,222	1,200	6,300	0
	Total - Employees	716,398	528,049	1,200	703,862	12,536
7165	Officers Medicals	1,879	120	0	500	1,379
	Total - Supplies & Services	1,879	120	0	500	1,379
	Total Expenditure for 120: Greenspaces (Staffing Budget)	718,277	528,169	1,200	704,362	13,915
	Net Total for 120: Greenspaces (Staffing Budget)	718,277	528,169	1,200	704,362	13,915

Budget Monitoring Report to Period 9 (December 2019) - Weymouth Town Council

Nursery

Cost Centre: 140

Budget Holder: Tara Williams

Detail Code	Detail Code Description	Annual Current Budget	Actuals to Period 9	Commitments	Estimated Outturn	Predicted Year End Variance
5015	Electricity	1,694	182	0	1,694	0
5020	Gas	4,277	0	0	1,000	3,277
5025	Maintenance	2,570	0	0	1,000	1,570
5030	Metered Water	3,631	672	0	1,500	2,131
5040	Planned Maintenance	0	400	0	500	(500)
5050	Rent	13,000	6,977	4,651	13,000	0
5065	Response Maintenance	0	160	3,190	3,350	(3,350)
5095	Wood Chip	5,159	1,278	2,850	5,159	0
	Total - Premises	30,331	9,669	10,691	27,203	3,128
7010	Trees and Plants	0	4,306	2,117	7,000	(7,000)
7060	Equipment	0	61	0	100	(100)
7095	Insurance	892	892	0	892	0
7140	Materials	18,546	787	0	8,000	10,546
	Total - Supplies & Services	19,438	6,046	2,117	15,992	3,446
	Total Expenditure for 140: Nursery	49,769	15,715	12,808	43,195	6,574

Detail Code	Detail Code Description	Annual Current Budget	Actuals to Period 9	Commitments	Estimated Outturn	Predicted Year End Variance
5040	Sales	(1,500)	0		(1,500)	0
	Total - Customer and Client Receipts	(1,500)	0	0	(1,500)	0
	Total Income for 140: Nursery	(1,500)	0	0	(1,500)	0

	Net Total for 140: Nursery	48,269	15,715	12,808	41,695	6,574
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Budget Monitoring Report to Period 9 (December 2019) - Weymouth Town Council

Greenspaces

Cost Centre: 160

Budget Holder: Tara Williams

Detail Code	Detail Code Description	Annual Current Budget	Actuals to Period 9	Commitments	Estimated Outturn	Predicted Year End Variance
5000	Car Parking	0	163	0	170	(170)
5005	Cleaning	60	38	0	60	0
5010	E&M	3,365	602	0	600	2,765
5015	Electricity	3,346	932	0	2,000	1,346
5025	Maintenance	20,541	24,391	12,148	40,000	(19,459)
5030	Metered Water	6,969	2,840	0	4,000	2,969
5035	Notice Board Maintenance	510	290	0	290	220
5040	Planned Maintenance	0	352	43	400	(400)
5045	Rates	2,240	7,041	0	7,040	(4,800)
5060	Repairs	0	2,312	0	2,500	(2,500)
5065	Response Maintenance	12,964	2,412	300	6,000	6,964
5070	Security	0	35	0	50	(50)
5075	Surface Maintenance	22,323	16,923	11,659	27,000	(4,677)
	Total - Premises	72,318	58,331	24,150	90,110	(17,792)
6000	Contract Fleet Hire	74,669	35,876	4,189	45,000	29,669
6005	Fuel	29,043	2,416	2,218	10,000	19,043
6010	Hired Haulage & Plant	0	292	23	1,000	(1,000)
6035	Vehicle Maintenance	69,385	16,431	102	22,000	47,385
6040	Vehicle Repairs	6,922	1,424	11	3,500	3,422
	Total - Transport	180,019	56,439	6,543	81,500	98,519
7010	Christmas Trees & Plants	903	867	0	870	33
7025	Consultants	0	9,564	6,986	17,000	(17,000)
7060	Equipment	9,722	29,732	3,507	32,000	(22,278)
7070	Grants	0	15,393	0	15,393	(15,393)
7075	Highways Grass Cutting	24,349	0	0	0	24,349
7095	Insurance	1,901	2,898	0	2,898	(997)
7110	IT Systems	0	4,052	4,052	8,000	(8,000)
7125	License Fees	378	148	0	150	228
7130	Waste & Recycling	90,000	7,396	112	48,000	42,000
7135	Litter Bins	4,009	1,880	0	2,000	2,009
7140	Materials	33,034	38,169	21,174	40,000	(6,966)
7165	Officers Medicals	0	423	2	500	(500)
7180	Printing	47	1,539	0	1,600	(1,553)
7185	Postage	0	197	0	1,600	(1,600)
7190	Protective Clothing/Uniforms	3,355	2,993	666	4,000	(645)
7195	Publications	160	0	0	160	0
7210	Signs Flags & Baskets	0	1,153	0	1,153	(1,153)
7215	Small Tools	1,376	0	132	1,000	376
7220	Stationery	695	4	53	500	195
7225	Subscriptions & Memberships	0	96	0	100	(100)
7240	Tree Removal & Replanting	3,420	310	2,806	2,000	1,420
7260	Water Safety	0	99	0	100	(100)
7265	Professional Services	0	11,702	0	10,753	(10,753)
7270	Advertising	0	187	0	200	(200)
	Total - Supplies & Services	173,349	128,802	39,490	189,977	(16,628)
	Total Expenditure for 160: Greenspaces	425,686	243,572	70,183	361,587	64,099

Budget Monitoring Report to Period 9 (December 2019) - Weymouth Town Council

Detail Code	Detail Code Description	Annual Current Budget	Actuals to Period 9	Commitments	Estimated Outturn	Predicted Year End Variance
1020	Fees & Charges	(53,096)	(21,052)		(25,000)	(28,096)
1025	Adhoc Income	0	(33,968)		(34,000)	34,000
1030	Recoverable Works	(18,547)	(1,923)		(2,000)	(16,547)
1035	Rents & Licences	(21,565)	(21,952)		(22,000)	435
1065	Insurance Claim	0	(2,150)		(2,150)	2,150
	Total - Customer and Client Receipts	(93,208)	(81,045)	0	(85,150)	(8,058)
1005	Contributions	(19,969)	(480)		(500)	(19,469)
1010	Contributions Grants & Donations	0	(29,894)		(30,000)	30,000
	Total - Other Grants Reimbs and Contrb	(19,969)	(30,374)	0	(30,500)	10,531
	Total Income for 160: Greenspaces	(113,177)	(111,419)	0	(115,650)	2,473
Net Total for 160: Greenspaces		312,509	132,153	70,183	245,937	66,572

Budget Monitoring Report to Period 9 (December 2019) - Weymouth Town Council

Sports Facilities

Cost Centre: 190

Budget Holder: Tara Williams

Detail Code	Detail Code Description	Annual Current Budget	Actuals to Period 9	Commitments	Estimated Outturn	Predicted Year End Variance
4040	Training	196	0	0	196	0
	Total - Employees	196	0	0	196	0
5015	Electricity	137	0	0	150	(13)
5020	Gas	158	0	0	200	(42)
5025	Response Maintenance	549	300	0	550	(1)
5030	Metered Water	7,770	0	0	4,000	3,770
5040	Planned Maintenance	0	74	124	200	(200)
5045	Rates	13,696	6,702	0	7,000	6,696
5065	Response Maintenance	0	844	0	1,000	(1,000)
	Total - Premises	22,310	7,920	124	13,100	9,210
6000	Contract Fleet Hire	9,707	0	0	0	9,707
	Total - Transport	9,707	0	0	0	9,707
7040	Contract Payments	6,000	0	0	0	6,000
7050	Development Initiatives	1,030	0	0	0	1,030
7095	Insurance	13,712	12,265	0	12,265	1,447
7140	Materials	1,890	0	0	2,920	(1,030)
	Total - Supplies & Services	22,632	12,265	0	15,185	7,447
Total Expenditure for 190: Sports Facilities		54,845	20,185	124	28,481	26,364

Detail Code	Detail Code Description	Annual Current Budget	Actuals to Period 9	Commitments	Estimated Outturn	Predicted Year End Variance
1020	Fees & Charges	(3,505)	0	0	0	(3,505)
1035	Rents & Licences	(6,543)	(3,755)	0	(4,000)	(2,543)
	Total - Customer and Client Receipts	(10,048)	(3,755)	0	(4,000)	(6,048)
Total Income for 190: Sports Facilities		(10,048)	(3,755)	0	(4,000)	(6,048)

Net Total for 190: Sports Facilities		44,797	16,430	124	24,481	20,316
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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 9	Commitments	Estimated Outturn	Predicted Year End Variance
5045	Rates	9,721	10,483	0	10,483	(762)
5060	Repairs	0	225	0	225	(225)
5065	Response Maintenance	3,045	4,230	0	4,230	(1,185)
	<i>Total - Premises</i>	12,766	14,938	0	14,938	(2,172)
Total Expenditure for 200: Advertising Drums		12,766	14,938	0	14,938	(2,172)

Detail Code	Detail Code Description	Annual Current Budget	Actuals to Period 9	Commitments	Estimated Outturn	Predicted Year End Variance
1000	Advertising Income	(30,000)	(20,534)	0	(20,534)	(9,466)
	<i>Total - Customer and Client Receipts</i>	(30,000)	(20,534)	0	(20,534)	(9,466)
Total Income for 200: Advertising Drums		(30,000)	(20,534)	0	(20,534)	(9,466)

Net Total for 200: Advertising Drums		(17,234)	(5,596)	0	(5,596)	(11,638)
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Budget Monitoring Report to Period 9 (December 2019) - Weymouth Town Council

Beach & Esplanade

Cost Centre: 210

Budget Holder: Matt Ryan

Detail Code	Detail Code Description	Annual Current Budget	Actuals to Period 9	Commitments	Estimated Outturn	Predicted Year End Variance
4020	Agency Staff	26,233	26,000	0	26,233	0
	Total - Employees	26,233	26,000	0	26,233	0
5005	Cleaning	1,701	1,389	0	1,701	0
5015	Electricity	6,771	5,208	0	6,771	0
5025	Maintenance	7,552	445	180	7,552	0
5030	Metered Water	0	335	0	0	0
5040	Planned Maintenance	6,676	1,390	370	6,676	0
5045	Rates	2,561	6,260	0	2,561	0
5055	Rent	2,679	0	0	2,679	0
5060	Repairs	34,979	14,373	10,397	34,479	500
5065	Response Maintenance	0	1,520	800	500	(500)
5080	Vandalism	0	986	0	1,000	(1,000)
5085	Water	3,930	11	0	3,930	0
	Total - Premises	66,849	31,917	11,747	67,849	(1,000)
6005	Fuel	0	4	0	4	(4)
6030	Transport	0	536	0	607	(607)
	Total - Transport	0	540	0	611	(611)
7035	Other Contracted Services	275,958	169,211	52,908	239,748	36,210
7040	Contract Payments	0	(75)	0	(75)	75
7060	Equipment	0	143	0	115	(115)
7080	Hospitality	1,030	70	0	30	1,000
7090	Promenade Lighting	24,151	14,686	100	24,151	0
7095	Insurance	5,024	5,024	0	5,024	0
7100	IT Consumables	103	0	0	103	0
7115	Legal Expenses	0	210	6,093	8,500	(8,500)
7125	Licence fees	0	150	0	150	(150)
7130	Waste & Recycling	0	100	0	100	(100)
7205	RNLI Beach Rescue	22,666	25,629	0	25,629	(2,963)
7210	Signs Flags & Baskets	6,182	3,022	3,080	6,182	0
7220	Stationery	0	80	0	80	(80)
7225	Subscriptions	0	100	0	100	(100)
7235	Town Centre Lighting (including Christmas Lights)	22,000	7,830	20,772	22,000	0
7250	Uniform	0	30	0	30	(30)
7255	Office Provisions	0	11	0	11	(11)
7260	Water Safety	1,545	0	0	0	1,545
7270	Advertising	0	489	0	489	(489)
	Total - Supplies & Services	358,659	226,710	82,953	332,367	26,292
Total Expenditure for 210: Beach & Esplanade		451,741	285,167	94,700	427,060	24,681

Detail Code	Detail Code Description	Annual Current Budget	Actuals to Period 9	Commitments	Estimated Outturn	Predicted Year End Variance
1020	Fees & Charges	0	(5,977)	0	(4,201)	4,201
1035	Rents & Licences	(238,508)	(252,855)	0	(271,168)	32,660
	Total - Customer and Client Receipts	(238,508)	(258,832)	0	(275,369)	36,861
Total Income for 210: Beach & Esplanade		(238,508)	(258,832)	0	(275,369)	36,861

Net Total for 210: Beach & Esplanade		213,233	26,335	94,700	151,691	61,542
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Budget Monitoring Report to Period 9 (December 2019) - Weymouth Town Council

Beach & Esplanade - Staffing Budget

Cost Centre: 220

Budget Holder: Matt Ryan

Detail Code	Detail Code Description	Annual Current Budget	Actuals to Period 9	Commitments	Estimated Outturn	Predicted Year End Variance
4000	Salaries - Basic Pay	110,441	92,523	0	120,369	(9,928)
4010	NI Salaried Staff	11,680	8,465	0	10,810	870
4015	Superann Salaried Staff	27,328	18,928	0	24,565	2,763
4030	First Aid Allowance	530	196	0	262	268
4035	Training	340	0	0	340	0
4045	Unsocial Hours supplement	6,118	380	0	0	6,118
4050	Wages	7,130	0	0	0	7,130
	Total - Employees	163,567	120,492	0	156,346	7,221
6015	Mileage	0	248	0	200	(200)
	Total - Transport	0	248	0	200	(200)
	Total Expenditure for 220: Beach & Esplanade	163,567	120,740	0	156,546	7,021
	Net Total for 220: Beach & Esplanade	163,567	120,740	0	156,546	7,021

Budget Monitoring Report to Period 9 (December 2019) - Weymouth Town Council

Beach Bungalows & Chalets

Cost Centre: 230

Budget Holder: Matt Ryan

Detail Code	Detail Code Description	Annual Current Budget	Actuals to Period 9	Commitments	Estimated Outturn	Predicted Year End Variance
5015	Electricity	1,896	0	0	0	1,896
5030	Metered Water	1,056	0	0	0	1,056
5040	Planned Maintenance	11,333	0	0	0	11,333
5045	Rates	26,014	0	0	0	26,014
5065	Response Maintenance	2,747	0	0	0	2,747
5080	Vandalism	5,152	0	0	0	5,152
	Total - Employees	48,198	0	0	0	48,198
7095	Insurance	1,522	1,522	0	1,522	0
	Total - Supplies & Services	1,522	1,522	0	1,522	0
Total Expenditure for 230: Festivals & Events		49,720	1,522	0	1,522	48,198

Detail Code	Detail Code Description	Annual Current Budget	Actuals to Period 9	Commitments	Estimated Outturn	Predicted Year End Variance
1035	Rents & Licences	(51,720)	(2,519)	0	(2,518)	(49,202)
	Total - Customer and Client Receipts	(51,720)	(2,519)	0	(2,518)	(49,202)
Total Income for 230: Festivals & Events		(51,720)	(2,519)	0	(2,518)	(49,202)

Net Total for 230: Festivals & Events		(2,000)	(997)	0	(996)	(1,004)
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Budget Monitoring Report to Period 9 (December 2019) - Weymouth Town Council

Deck Chair Operation

Cost Centre: 240

Budget Holder: Matt Ryan

Detail Code	Detail Code Description	Annual Current Budget	Actuals to Period 9	Commitments	Estimated Outturn	Predicted Year End Variance
4020	Agency Staff	48,000	47,522	478	48,000	0
	Total - Employees	48,000	47,522	478	48,000	0
5015	Electricity	243	0	0	243	0
5025	Maintenance	300	0	0	300	0
5045	Rates	5,172	0	0	5,172	0
5090	Water Rates	70	0	0	70	0
	Total - Premises	5,785	0	0	5,785	0
6025	Road Fund Licences	186	0	0	0	186
6030	Transport	392	112	0	392	0
	Total - Transport	578	112	0	392	186
7060	Equipment	5,442	580	0	4,906	536
7095	Insurance	1,592	1,592	0	1,592	0
7130	Waste & Recycling	0	105	0	105	(105)
7190	Protective Clothing/Uniforms	465	0	0	0	465
7250	Uniforms	0	894	0	894	(894)
7255	Office Provisions	0	2	0	2	(2)
	Total - Supplies & Services	7,499	3,173	0	7,499	0
Total Expenditure for 240: Deck Chair Operation		61,862	50,807	478	61,676	186

Detail Code	Detail Code Description	Annual Current Budget	Actuals to Period 9	Commitments	Estimated Outturn	Predicted Year End Variance
1020	Fees & Charges	(85,000)	(73,502)	0	(73,502)	(11,498)
1045	Over & Under Bankings	£0	(56)	0	(56)	56
1050	Red Disc Beach	£0	(1,040)	0	(1,040)	1,040
	Total - Customer and Client Receipts	(85,000)	(74,598)	0	(74,598)	(10,402)
Total Income for 240: Deck Chair Operation		(85,000)	(74,598)	0	(74,598)	(10,402)

Net Total for 240: Deck Chair Operation		(23,138)	(23,791)	478	(12,922)	(10,216)
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Budget Monitoring Report to Period 9 (December 2019) - Weymouth Town Council

Festivals & Events

Cost Centre: 250

Budget Holder: Matt Ryan

Detail Code	Detail Code Description	Annual Current Budget	Actuals to Period 9	Commitments	Estimated Outturn	Predicted Year End Variance
4020	Agency Staff	14,000	13,356	1,777	14,000	0
	Total - Employees	14,000	13,356	1,777	14,000	0
5000	Car Parking	50,000	41	0	13,224	36,776
5015	Electricity	0	22	0	22	(22)
5015	Security	0	1,750	0	1,750	(1,750)
	Total - Premises	50,000	1,813	0	13,224	36,776
6000	Contract Fleet Hire	0	713	0	683	(683)
6005	Fuel	0	27	0	27	(27)
6015	Mileage	540	0	0	0	540
	Total - Transport	540	740	0	710	(170)
7060	Equipment	0	6	0	6	(6)
7065	Events & Festivals	73,321	50,668	761	67,367	5,954
7080	Hospitality	0	193	0	193	(193)
7095	Insurance	1,436	1,436	0	1,436	0
7100	IT Consumables	113	0	0	0	113
7180	Printing	0	1,576	0	1,526	(1,526)
7185	Postage	0	16	0	16	(16)
7200	Remembrance Service	2,500	2,061	1,265	3,300	(800)
7210	Signs, Flags & Baskets	0	2,140	0	288	(288)
7225	Subscriptions	0	225	0	225	(225)
7255	Office Provisions	0	3	0	3	(3)
7270	Advertising	0	2,970	150	2,603	(2,603)
	Total - Supplies & Services	77,370	61,294	2,176	76,963	407
Total Expenditure for 250: Festivals & Events		141,910	77,203	3,953	104,897	37,013

Detail Code	Detail Code Description	Annual Current Budget	Actuals to Period 9	Commitments	Estimated Outturn	Predicted Year End Variance
1020	Fees & Charges	(9,820)	(27,696)	0	(10,767)	947
	Total - Customer and Client Receipts	(9,820)	(27,696)	0	(10,767)	947
1005	Contributions	(75,000)	(44,660)	0	(75,833)	833
	Total - Other Grants Reimbs and Contrb	(75,000)	(44,660)	0	(75,833)	833
Total Income for 250: Festivals & Events		(84,820)	(72,356)	0	(86,601)	1,781

Net Total for 250: Festivals & Events		57,090	4,847	3,953	18,296	38,794
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Budget Monitoring Report to Period 9 (December 2019) - Weymouth Town Council

Town Centre

Cost Centre: 260

Budget Holder: Matt Ryan

Detail Code	Detail Code Description	Annual Current Budget	Actuals to Period 9	Commitments	Estimated Outturn	Predicted Year End Variance
4025	Enforcement Team	50,000	0	0	0	50,000
4035	Staff Training	0	200	0	200	(200)
	Total - Employees	50,000	200	0	200	49,800
5010	E&M	0	267	483	750	(750)
5015	Electricity	0	425	0	361	(361)
5025	Maintenance	55,000	431	729	26,179	28,821
5030	Metered Water	0	195	0	10	(10)
5070	Security	0	2,665	2,542	5,500	(5,500)
	Total - Premises	55,000	3,983	3,754	32,800	22,200
7045	Contractors	2,000	3,369	0	2,000	0
7060	Equipment	0	3,525	0	3,000	(3,000)
7080	Hospitality	0	398	0	500	(500)
7090	Illuminations	0	1,000	0	0	0
7120	Lengthsmans Budget	10,000	0	1,399	10,000	0
7140	Materials	0	155	0	1,500	(1,500)
7180	Printing	0	863	0	300	(300)
721	Signs, Flags & Baskets	0	231	0	15,000	(15,000)
7225	Subscriptions	0	1,695	0	1,700	(1,700)
	Total - Supplies & Services	12,000	11,236	1,399	34,000	(22,000)
	Total Expenditure for 260: Town Centre	117,000	15,419	5,153	67,000	50,000
	Net Total for 260: Town Centre	117,000	15,419	5,153	67,000	50,000

Budget Monitoring Report to Period 9 (December 2019) - Weymouth Town Council

Community Development

Cost Centre: 270

Budget Holder: Matt Ryan

Detail Code	Detail Code Description	Annual Current Budget	Actuals to Period 9	Commitments	Estimated Outturn	Predicted Year End Variance
4035	Staff Training	0	29	0	50	(50)
	<i>Total - Employees</i>	0	29	0	50	(50)
5000	Car Parking	0	3	0	20	(20)
	<i>Total - Premises</i>	0	3	0	20	(20)
7050	Development Initiatives	0	775	89	4,830	(4,830)
7220	Stationery	0	90	0	100	(100)
	<i>Total - Supplies & Services</i>	0	865	89	4,930	(4,930)
Total Expenditure for 270: Community Development		0	897	89	5,000	(5,000)
Net Total for 270: Community Development		0	897	89	5,000	(5,000)

Budget Monitoring Report to Period 9 (December 2019) - Weymouth Town Council

Public Conveniences

Public Conveniences

Budget Holder: Matt Ryan

Detail Code	Detail Code Description	Annual Current Budget	Actuals to Period 9	Commitments	Estimated Outturn	Predicted Year End Variance
5005	Cleaning	164,860	133,081	1,697	223,663	(58,803)
5015	Electricity	14,529	8,298	0	14,529	0
5025	Maintenance	199,023	1,920	133,349	108,697	90,326
5030	Metered Water	0	7,247	0	3,000	(3,000)
5040	Planned Maintenance	0	7,705	3,135	8,778	(8,778)
5045	Rates	30,930	24,072	0	22,881	8,049
5060	Repairs	0	362	0	412	(412)
5065	Response Maintenance	0	19,898	927	24,051	(24,051)
5070	Security	0	312	100	412	(412)
5080	Vandalism	0	2,520	470	3,200	(3,200)
5085	Water	47,571	3,219	200	44,571	3,000
	Total - Premises	456,913	208,634	139,878	454,194	2,719
7040	Contract Payments	0	7,565	2	7,600	(7,600)
7060	Equipment	0	1,520	723	2,500	(2,500)
7095	Insurance	1,343	1,480	0	1,480	(137)
7115	Legal Advice	0	210	0	210	(210)
7140	Materials	6,934	807	0	807	6,127
7210	Sugns, Flags & Bskets	0	49	0	49	(49)
	Total - Supplies & Services	8,277	11,631	725	12,646	(4,369)
	Total Expenditure for 300: Public Conveniences	465,190	220,265	140,603	466,840	(1,650)

Detail Code	Detail Code Description	Annual Current Budget	Actuals to Period 9	Commitments	Estimated Outturn	Predicted Year End Variance
1015	Fees & Charges	(10,148)	(6,971)		(7,000)	(3,148)
	Total - Customer and Client Receipts	(10,148)	(6,971)	0	(7,000)	(3,148)
						0
	Total Income for 300: Public Conveniences	(10,148)	(6,971)	0	(7,000)	(3,148)

	Net Total for 300: Public Conveniences	455,042	213,294	140,603	459,840	(4,798)
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Budget Monitoring Report to Period 9 (December 2019) - Weymouth Town Council

Commercial Road

Commercial Road

Cost Centre: 400

Budget Holder: Matt Ryan

Detail Code	Detail Code Description	Annual Current Budget	Actuals to Period 9	Commitments	Estimated Outturn	Predicted Year End Variance
5005	Cleaning	20,000	6,673	5,213	12,500	7,500
5015	Electricity	10,844	5,946	0	10,844	0
5020	Gas	6,776	0	0	6,776	0
5025	Maintenance	0	1,949	1,394	0	0
5040	Planned Maintenance	15,000	8,729	474	15,000	0
5045	Rates	12,360	19,640	0	19,640	(7,280)
5060	Repairs		0	0		0
5065	Response Maintenance	7,010	6,211	190	7,010	0
5070	Premises Security	30,000	23,451	5,031	30,000	0
5085	Water	3,164	1,138	0	3,164	0
	Total - Premises	105,154	73,737	12,302	104,934	220
7040	Contract Payments	0	1,193	45		0
7045	Contractors	0	6	48		0
7060	Equipment	0	2,216	0		0
7115	Legal Advice	0	0	6,120		0
7125	Licence fees	0	155	0		0
7130	Waste & Recycling	0	469	244		0
7140	Masterials	0	44	0		0
7210	Signs Flags & Baskets	0	615	0		0
7215	Small Tools	0	74	0		0
7255	Office Provisions	0	300	0		0
7260	Water Safety	0	99	0		0
	Total - Supplies & Services	0	5,171	6,457	0	0
	Total Expenditure for 400: Commercial Road	105,154	78,908	18,759	104,934	220

Detail Code	Detail Code Description	Annual Current Budget	Actuals to Period 9	Commitments	Estimated Outturn	Predicted Year End Variance
1015	Fees & Charges	0	(369)	0	(369)	369
	Total - Customer and Client Receipts	0	(369)	0	(369)	369
	Total Income for 400: Commercial Road	0	(369)	0	(369)	369

	Net Total for 400: Commercial Road	105,154	78,539	18,759	104,565	589
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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 9	Commitments	Estimated Outturn	Predicted Year End Variance
5015	Electricity	437	261	0	437	0
5025	Maintenance	18,002	0	0	16,461	1,541
5040	Planned Maintenance	0	341	416	411	(411)
5060	Repairs	0	500	0	500	(500)
5080	Vandalism	0	630	0	630	(630)
	<i>Total - Premises</i>	18,439	1,732	416	18,439	0
Total Expenditure for 500: Clocks & Monuments		18,439	1,732	416	18,439	0
Net Total for 500: Clocks & Monuments		18,439	1,732	416	18,439	0

Budget Monitoring Report to Period 9 (December 2019) - Weymouth Town Council

Other Property

Cost Centre: 510

Budget Holder: Matt Ryan

Detail Code	Detail Code Description	Annual Current Budget	Actuals to Period 9	Commitments	Estimated Outturn	Predicted Year End Variance
5015	Electricity	0	666	0	1,000	(1,000)
5025	Maintenance	2,000	159	250	1,500	500
5040	Planned Maintenance	0	250	1,771	500	(500)
5045	Rates	0	4,004	0	4,004	(4,004)
7115	Legal Advice	0	0	160	0	0
	Total - Premises	2,000	5,079	2,181	7,004	(5,004)
Total Expenditure for 510: Other Property		2,000	5,079	2,181	7,004	(5,004)

Detail Code	Detail Code Description	Annual Current Budget	Actuals to Period 9	Commitments	Estimated Outturn	Predicted Year End Variance
00104	Rents & Licences	(7,414)	(5,727)		(11,240)	3,826
	Total - Customer and Client Receipts	(7,414)	(5,727)	0	(11,240)	3,826
						0
Total Income for 510: Other Property		(7,414)	(5,727)	0	(11,240)	3,826

Net Total for 510: Other Property		(5,414)	(648)	2,181	(4,236)	(1,178)
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Civic Office / Mayoral Services

Members

Cost Centre: 600

Budget Holder: Ian Milne

Detail Code	Detail Code Description	Annual Current Budget	Actuals to Period 9	Commitments	Estimated Outturn	Predicted Year End Variance
6015	Mileage	500	36	0	100	400
6030	Transport	500	0	0	0	500
	Total - Transport	1,000	36	0	100	900
7055	Elections	5,000	0	0	38,000	(33,000)
7060	Equipment	1,602	7	0	50	1,552
7150	Members Allowances	29,000	17,999	0	28,000	1,000
7155	Members Training	6,000	3,305	0	6,000	0
7185	Postage	200	0	0	0	200
7250	Uniform	0	31	0	50	(50)
7255	Office Provisions	102	0	0	100	2
7265	Professional Services	0	1,407	48	1,410	(1,410)
	Total - Supplies & Services	41,904	22,749	48	73,610	(31,706)
	Total Expenditure for 600: Members	42,006	22,749	48	73,710	(31,704)

Detail Code	Detail Code Description	Annual Current Budget	Actuals to Period 9	Commitments	Estimated Outturn	Predicted Year End Variance
1015	Fees & Charges	0	(36)	0	(36)	36
	Total - Customer and Client Receipts	0	(36)	0	(36)	36
	Total Income for 600: Members	0	(36)	0	(36)	36

	Net Total for 600: Members	42,904	22,749	48	73,674	(30,770)
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Budget Monitoring Report to Period 9 (December 2019) - Weymouth Town Council

Civic & Mayoral

Cost Centre: 610

Budget Holder: Ian Milne

Detail Code	Detail Code Description	Annual Current Budget	Actuals to Period 9	Commitments	Estimated Outturn	Predicted Year End Variance
4005	Contractual Overtime	2,164	0	0	0	2,164
4015	Superann Salaried Staff	476	0	0	0	476
	Total - Employees	2,640	0	0	0	2,640
5060	Repairs	0	1,111	0	1,200	(1,200)
	Total - Premises	0	1,111	0	1,200	(1,200)
6015	Mileage	1,000	59	0	100	900
6030	Transport	2,500	187	0	300	2,200
	Total - Transport	3,500	246	0	400	3,100
7015	Civic / Carol Services	102	119	54	180	(78)
7060	Equipment	0	1,478	0	1,500	(1,500)
7095	Insurance	1,429	1,429	0	1,429	0
7145	Mayors Budget	4,270	453	0	4,270	0
7245	Twinning	12,319	4,958	0	7,500	4,819
	Total - Supplies & Services	18,120	8,437	54	14,879	3,241
	Total Expenditure for 610: Civic & Mayoral	24,260	9,794	54	16,479	7,781

Detail Code	Detail Code Description	Annual Current Budget	Actuals to Period 9	Commitments	Estimated Outturn	Predicted Year End Variance
1025	Adhoc Income	0	(162)	0	(162)	162
1060	Mayors Charity	0	(671)	0	(348)	348
	Total - Customer and Client Receipts	0	(833)	0	(510)	510
	Total Income for 610: Civic & Mayoral	0	(833)	0	(510)	510

	Net Total for 610: Civic & Mayoral	24,260	8,961	54	15,969	8,291
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Budget Monitoring Report to Period 9 (December 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 9	Commitments	Estimated Outturn	Predicted Year End Variance
4000	Salaries	474,577	257,446	0	358,962	115,615
4010	NI	47,616	24,581	0	34,642	12,974
4015	Superannuation	104,465	55,921	0	78,236	26,229
4030	First Aid	265	1,278	0	262	3
4035	Staff Training	6,000	1,250	1,224	4,000	2,000
4040	Wellbeing	0	1,279	0	1,300	(1,300)
4045	Unsocial Hours	0	136	0	140	(140)
4055	Recruitment Costs	0	796	0	1,000	(1,000)
	Total - Employees	632,923	342,687	1,224	478,542	154,381
6015	Mileage	0	618	0	1,000	(1,000)
6035	Vehicle Maintenance	0	60	0	250	(250)
	Total - Transport	0	678	0	1,250	(1,250)
5100	BID Levy	0	600	0	600	(600)
7000	Audit Fees	9,000	0	0	3,500	5,500
7005	Bank Charges	2,000	814	0	1,000	1,000
7020	Comms Support	5,000	0	0	0	5,000
7025	Consultants	5,000	0	0	5,000	0
7060	Equipment	0	13,247	0	13,500	(13,500)
7070	Grants Budget	50,000	18,693	0	50,000	0
7085	HR Advice	10,000	0	0	10,000	0
7095	Insurance	30,000	21,095	0	21,095	8,905
7105	IT Support	9,000	2,849	425	5,000	4,000
7110	IT Systems	15,000	26,639	0	36,000	(21,000)
7115	Legal Advice	25,000	5,365	15,388	25,000	0
7130	Waste & Recycling	0	31	0	50	(50)
7170	Payroll	15,000	2,970	1,645	5,000	10,000
7175	Photocopying	1,500	556	1,133	2,000	(500)
7180	Printing	5,000	76	0	500	4,500
7185	Postage	0	1,375	290	2,000	(2,000)
7190	Protective Clothing	0	33	0	50	(50)
7210	Signs Flags & Baskets	0	1,598	0	2,000	(2,000)
7220	Stationery	0	1,459	147	1,600	(1,600)
7225	Subscriptions	5,000	4,074	0	4,500	500
7230	Telephones	5,000	14,998	6,947	20,000	(15,000)
7250	Uniform	0	1,652	111	2,000	(2,000)
7255	Office Provisions	0	601	323	1,000	(1,000)
7265	Professional Services	0	2,262	0	1,500	(1,500)
	Total - Supplies & Services	191,500	120,987	26,409	212,895	(21,395)
	Total Expenditure for 700: Head Office Costs	824,423	464,352	27,633	692,687	131,736

Detail Code	Detail Code Description	Annual Current Budget	Actuals to Period 9	Commitments	Estimated Outturn	Predicted Year End Variance
1020	Fees and Charges	0	(30)		(30)	30
	Total - Customer and Client Receipts	0	(30)	0	(30)	30
	Total Income for 700: Head Office Costs	0	(30)	0	(30)	30

Net Total for 700: Head Office Costs	824,423	464,322	27,633	692,657	131,766
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