

2019/20 Draft Outturn Report

Cost Centre	Annual Budget	Actual Outturn	Variance
Parks & Open Spaces			
Allotments	(1,217)	(1,975)	758
Cemeteries	(25,297)	(8,008)	(17,289)
Parks & Open Spaces - Staffing Budget	718,277	695,352	22,925
Nursery	48,269	26,868	21,401
Parks & Open Spaces	312,509	194,778	117,731
Sports Facilities	44,797	19,787	25,010
Total: Parks & Open Spaces	1,097,338	926,802	170,536
Operations			
Advertising Drums	(17,234)	(5,488)	(11,746)
Beach & Esplanade	213,233	115,703	97,530
Beach & Esplanade (Staffing Budget)	163,567	158,602	4,965
Beach Bungalows and Chalets	(2,000)	(997)	(1,003)
Deck Chair Operation	(23,138)	(23,324)	186
Festivals & Events	57,090	24,130	32,960
Town Centre	117,000	24,422	92,578
Community Development	0	4,216	(4,216)
Public Conveniences	455,042	409,255	45,787
Commercial Road	105,154	101,110	4,044
Clocks & Monuments	18,439	3,310	15,129
Other Property	(5,414)	4,496	(9,910)
Total: Operations	1,081,739	815,435	266,304
Central Services			
Members	42,904	61,445	(18,541)
Civic & Mayoral	24,260	9,086	15,174
Central Support Services	824,423	686,452	137,971
Total: Central Services	891,587	756,983	134,604
Sub-Total: Net Service Expenditure	3,070,664	2,499,220	571,444
Transfer to Prudent General Fund Reserve	300,000	300,000	0
Precept	(3,370,664)	(3,370,664)	0
Community Infrastructure Levy Receipts		(117,771)	117,771
Transfer of Reserves from Dorset Council		(788,381)	788,381
Transfers to Earmarked Reserves		906,152	(906,152)
Transfer from Earmarked Reserves		(69,071)	69,071
Net Total Underspend 2019/20	0	(640,515)	640,515

WEYMOUTH TOWN COUNCIL

Appendix B

2019/20 Draft Reserves as at 31 March 2019

	Transfers from Dorset Council	Transfers to Reserves	Transfers From Reserves	Closing Balance
General Reserves				
General Unallocated Reserves		640,515		640,515
Prudent General Fund Reserve		300,000		300,000
Total: General Reserves	0	940,515	0	940,515
Earmarked Reserves				
Unrestricted Funds				
Council Set Up Reserve	142,928		(55,571)	87,357
Asset Dilapidations Reserve - Nursery	50,000			50,000
Vehicle Replacement Reserve	96,631		(13,499)	83,132
Cemetery Reserve	39,305			39,305
Property Reserve - Commercial Road	67,000			67,000
New Burial Ground Reserve	100,000			100,000
Total Unrestricted Funds	495,864	0	(69,070)	426,794
Restricted Funds				
The Marsh	2,511			2,511
HLF Radipole Project	12,892			12,892
HLF Radipole Lottery Bid	30,000			30,000
Community Infrastructure Levy	117,771			117,771
Total Restricted Funds	163,174	0	0	163,174
Commuted Sums				
Elveroaks Way	7,000			7,000
Miles Garden	1,965			1,965
Pottery Lane	6,245			6,245
College Heights	14,673			14,673
Louviers Road	20,373			20,373
Total Commuted Sums	50,256	0	0	50,256
Section 106 Agreements				
Marsh (Wiltshire Ave)	5,242			5,242
Marsh (Play Area)	10,550			10,550
HLF (Redlands Farm)	40,525			40,525
HLF (Kirtleton Ave)	17,474			17,474
HLF (Radipole Court)	93,256			93,256
Nothe (Sea Cadet Ctre)	5,600			5,600
Laneshouse Rock Road	4,210			4,210
Fairway Court	20,001			20,001
Total Section 106 Agreements	196,858	0	0	196,858
Total Earmarked Reserves	906,152	0	(69,070)	837,082
TOTAL RESERVES	906,152	940,515	(69,070)	1,777,597

2019/20 Draft Reserves as at 31 March 2019

Reserve	Purpose of Reserve
<u>General Reserves</u>	
General Unallocated Reserves Prudent General Fund Reserve	General Reserve resulting from yearly underspend Reserve to be built up to £900,000 over 3 years
<u>Earmarked Reserves</u>	
Unrestricted Funds	
Council Set Up Reserve	To support the Councils set up costs
Asset Dilapidations Reserve - Nursery	To maintain assets at the Nursery
Vehicle Replacement Reserve	To replace the Councils vehicle fleet
Cemetery Reserve	To provide a reserve for cemetery maintenance
Property Reserve - Commercial Road	To maintain the offices at Commercial Road
New Burial Ground Reserve	To provide a reserve for additional cemetery space
Restricted Funds	
The Marsh	The Marsh Masterplan Project
HLF Radipole Project	Radipole Heritage Lottery Funding
HLF Radipole Lottery Bid	Radipole Heritage Lottery Funding
Community Infrastructure Levy	Community Development
Commuted Sums	
Elveroaks Way	Commuted maintenance sum for play area Elveroakes Way
Miles Garden	Commuted maintenance sum for play area provided with development.
Pottery Lane	Commuted maintenance sum for Pottery Lane Play Area
College Heights	Maintenance of open space and the children's play area.
Louviers Road	Maintenance on MAGNET play area as per play strategy.
Section 106 Agreements	
Marsh (Wiltshire Ave)	The Marsh Masterplan Project
Marsh (Play Area)	The Marsh Masterplan Project
HLF (Redlands Farm)	Radipole Heritage Lottery Funding
HLF (Kirtleton Ave)	Radipole Heritage Lottery Funding
HLF (Radipole Court)	Radipole Heritage Lottery Funding
Nothe (Sea Cadet Ctre)	To spend such sum in the provision or improvement of open spaces, parks, play areas or other recreational facilities in the Nothe Gardens or otherwise in the vicinity of the Development.
Laneshouse Rock Road	Expand the provision of parks and play areas in the locality of the development.
Fairway Court	Play area improvements in Weymouth

Expenditure Agreed to be Funded from the 2019/20 Underspend and Other Reserves**Amounts to be funded from 2019/20 Underspend**

VE/VJ Day	30,000
Radipole Project	25,000
Beach Office Catering Kiosk	28,500
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	83,500

Amounts to be funded from Community Infrastructure Levy

Regeneration Project Officer for the Tumbledown Farm Project	24,800
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Amounts to be funded from Council Set Up Reserve

2020/21 Budget Support	75,750
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Amounts to be funded from Asset Dilapidations Reserve - Nursery

Polytunnel Replacement	11,000
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Potential Allocations from Earmarked Reserves**Amounts to be funded from 2019/20 Underspend**

Elections	10,000
Tumbledown	50,000
Parks	50,000
Conditions Survey	40,000
Victoria Street Store	15,000
Vehicle Replacement	50,000
Public Conveniences Maintenance Reserve	TBD
Commercial Road Maintenance Reserve	4,000
Other Property Maintenance Reserve	6,700
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	225,700

Memorandum Note:**The following have been agreed to be funded from 2020/21 Budgets**

New Public Conveniences and Beach Office	30,000
Radipole Project	25,000