

ALLOTMENTS

Cost Centre: 100

Budget Holder: Tara Williams

Budget Head	Detail Code	Budgets			Actuals		Estimated Outturn		Year End Projected Under / (Over)	
		Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments	%		£
Employees										
Total Employees		0	0	0	0	0		0	0	
Premises										
Maintenance	5025	1,200			1,200	1,186	1,711	250%	3,000	(1,800)
Water	5085	7,760			7,760	496	0	100%	7,760	0
Total Premises		8,960	0	0	8,960	1,682	1,711		10,760	(1,800)
Transport										
Total Transport		0	0	0	0	0	0	0	0	0
Supplies and Services										
Materials	7140	3,120			3,120	(50)	50	75%	2,340	780
Total Supplies and Services		3,120	0	0	3,120	(50)	50		2,340	780
Total Expenditure		12,080	0	0	12,080	1,632	1,761	0	13,100	(1,020)
Income										
Rents and Licenses	1035	(13,310)			(13,310)	(7,483)		80%	(10,648)	(2,662)
Total Income		(13,310)	0	0	(13,310)	(7,483)	0		(10,648)	(2,662)
Total Net Expenditure		(1,230)	0	0	(1,230)	(5,851)	1,761		2,452	(3,682)

CEMERTRIES

Cost Centre: 110

Budget Holder: Tara Williams

Budget Head	Detail Code	Budgets			Actuals		Estimated Outturn		Year End Projected Under / (Over)
		Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments	%	
Employees									
Total Employees		0	0	0	0	0	0	0	0
Premises									
Electricity	5015	260			260	0	0	50%	130
Maintenance	5025	40,240			40,240	480	0	60%	24,144
Rates	5045	16,500			16,500	0	0	100%	16,500
Total Premises		57,000	0	0	57,000	480	0		40,774
Transport									
Hired Haulage & Plant	6010	2,690			2,690	2,664	167	200%	5,380
Total Transport		2,690	0	0	2,690	2,664	167		5,380
Supplies and Services									
Equipment	7060	1,490			1,490	3,924	0	300%	4,470
Materials	7140	2,410			2,410	159	12	100%	2,410
Total Supplies and Services		3,900	0	0	3,900	4,083	12		6,880
Total Expenditure		63,590	0	0	63,590	7,227	179	0	53,034
Income									
Fees and Charges	1020	(66,250)			(66,250)	(8,743)	0	90%	(59,625)
Rents & Licences	1035	(1,400)			(1,400)	0	0	100%	(1,400)
Total Income		(67,650)	0	0	(67,650)	(8,743)	0		(61,025)
Total Net Expenditure		(4,060)	0	0	(4,060)	(1,516)	179		(7,991)

PARKS & OPEN SPACES - STAFFING ACCOUNT

Cost Centre: 120

Budget Holder: Tara Williams

Budget Head	Detail Code	Budgets				Actuals		Estimated Outturn		Year End Projected Under / (Over)
		Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments	%	£	
Employees										
Salaries	4000	573,900	(26,050)		547,850	123,962	0	95%	520,458	27,393
NI	4010	57,390	(2,610)		54,780	10,864	0	95%	52,041	2,739
Superannuation	4015	126,260	(5,730)		120,530	27,304	0	95%	114,504	6,027
Agency Staff	4020	16,740			16,740	0	0	100%	16,740	0
First Aid	4030	1,860			1,860	393	0	100%	1,860	0
Staff Training	4035	6,500			6,500	0	0	100%	6,500	0
Total Premises		782,650	(34,390)	0	748,260	162,523	0		712,102	36,158
Premises										
Total Premises		0	0	0	0	0	0		0	0
Transport										
Total Transport		0	0	0	0	0	0		0	0
Supplies and Services										
Officers Medicals	7165	1,880			1,880	0	0	40%	752	1,128
Total Supplies and Services		1,880	0	0	1,880	0	0		752	1,128
Total Expenditure		784,530	(34,390)	0	750,140	162,523	0		712,854	37,286
Income										
Total Income		0	0	0	0	0	0		0	0
Total Net Expenditure		784,530	(34,390)	0	750,140	162,523	0		712,854	37,286

NURSERY

Cost Centre: 140

Budget Holder: Tara Williams

Budget Head	Detail Code	Budgets				Actuals		Estimated Outturn		Year End Projected Under / (Over)
		Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments	%	£	
Employees										
Total Premises		0	0	0	0	0	0		0	0
Premises										
Electricity	5015	1,690			1,690	156	0	50%	845	845
Gas	5020	4,280			4,280	0	0	50%	2,140	2,140
Maintenance	5025	10,000		10,972	20,972	0	13,334	100%	20,972	0
Rent	5050	13,000			13,000	4,434	0	100%	13,000	0
Water	5085	3,630			3,630	(250)	0	100%	3,630	0
Woodchip	5095	5,160			5,160	1,018	407	100%	5,160	0
Total Premises		37,760	0	10,972	48,732	5,358	13,741		45,747	2,985
Transport										
Total Transport		0	0	0	0	0	0		0	0
Supplies and Services										
Materials	7140	11,120			11,120	709	152	100%	11,120	0
Total Supplies and Services		11,120	0	0	11,120	709	152		11,120	0
Total Expenditure		48,880	0	10,972	59,852	6,067	13,893		56,867	2,985
Income										
Sales	1040	(1,500)			(1,500)	(1,021)	0	150%	(2,250)	750
Insurance Claims	1065	0			0	(902)	0	100%	0	0
Total Income		(1,500)	0	0	(1,500)	(1,923)	0		(2,250)	750
Total Net Expenditure		47,380	0	10,972	58,352	4,144	13,893		54,617	3,735

PARKS & OPEN SPACES

Cost Centre: 160

Budget Holder: Tara Williams

Budget Head	Detail Code	Budgets				Actuals		Estimated Outturn		Year End Projected Under / (Over)
		Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments	%	£	
Employees										
Total Premises		0	0	0	0	0	0		0	0
Premises										
Electricity	5015	3,350			3,350	205	0	75%	2,513	838
Maintenance	5025	60,760			60,760	9,195	6,789	100%	60,760	0
Rates	5045	2,240			2,240	0	0	100%	2,240	0
Water	5085	6,970			6,970	948	0	75%	5,228	1,743
Total Premises		73,320	0	0	73,320	10,348	6,789		70,740	2,580
Transport										
Contract Fleet Hire	6000	84,380			84,380	9,236	3,714	100%	84,380	0
Fuel	6005	29,040			29,040	544	2,956	100%	29,040	0
Vehicle Maintenance/Valeting	6035	69,390			69,390	0	0	100%	69,390	0
Vehicle Repairs	6040	6,920			6,920	1,409	197	100%	6,920	0
Total Transport		189,730	0	0	189,730	11,189	6,867		189,730	0
Supplies and Services										
Christmas Tree	7010	900			900	0	0	100%	900	0
Equipment	7060	9,720			9,720	99	1,823	100%	9,720	0
Highways Grass Cutting	7075	4,350			4,350	0	0	100%	4,350	0
Licence fees	7125	380			380	0	0	100%	380	0
Waste & Recycling	7130	70,000			70,000	3,014	652	50%	35,000	35,000
Litter Bins	7135	4,010			4,010	0	0	100%	4,010	0
Materials	7140	33,080			33,080	8,570	1,680	100%	33,080	0
Printing	7180	1,000			1,000	75	0	100%	1,000	0
Protective Clothing & Uniforms	7190	3,350			3,350	1,509	439	100%	3,350	0
Publications	7195	160			160	0	0	100%	160	0
Small Tools	7215	1,380			1,380	0	0	100%	1,380	0
Stationery	7220	700			700	0	22	100%	700	0
Tree Removal & Replanting	7240	3,420			3,420	0	1,610	100%	3,420	0
CIL	8320	0		24,800	24,800	0	0	100%	24,800	0
Louviers Road (CS)	8354	0		511	511	511	0	100%	511	0
Total Supplies and Services		132,450	0	25,311	157,761	13,778	6,226		122,761	35,000
Total Expenditure		395,500	0	25,311	420,811	35,315	19,882		383,231	37,580
Income										
Contributions	1005	(19,970)			(19,970)	0	0	25%	(4,993)	(14,978)
Fees and Charges	1020	(53,100)			(53,100)	(154)	0	0%	0	(53,100)
Adhoc Income	1025	0			0	(6,766)	0	100%	0	0
Rents & Licences	1035	(21,570)			(21,570)	0	0	0%	0	(21,570)
Total Income		(94,640)	0	0	(94,640)	(6,920)	0		(4,993)	(89,648)
Total Net Expenditure		300,860	0	25,311	326,171	28,395	19,882		378,239	(52,068)

SPORTS FACILITIES

Cost Centre: 190

Budget Holder: Tara Williams

Budget Head	Detail Code	Budgets				Actuals		Estimated Outturn		Year End Projected Under / (Over)
		Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments	%	£	
Employees										
Total Premises		0	0	0	0	0	0		0	0
Premises										
Electricity	5015	140			140	0	0	100%	140	0
Gas	5020	160			160	0	0	100%	160	0
Maintenance	5025	6,550			6,550	3,917	584	100%	6,550	0
Rates	5045	11,400			11,400	0	0	100%	11,400	0
Water	5085	7,770			7,770	0	0	50%	3,885	3,885
Total Premises		26,020	0	0	26,020	3,917	584		22,135	3,885
Transport										
Total Transport		0	0	0	0	0	0		0	0
Supplies and Services										
Materials	7140	2,920			2,920	0	0	100%	2,920	0
Total Supplies and Services		2,920	0	0	2,920	0	0		2,920	0
Total Expenditure		28,940	0	0	28,940	3,917	584		25,055	3,885
Income										
Rents & Licences	1035	(5,000)			(5,000)	0	0	25%	(1,250)	(3,750)
Total Income		(5,000)	0	0	(5,000)	0	0		(1,250)	(3,750)
Total Net Expenditure		23,940	0	0	23,940	3,917	584		23,805	135

ADVERTISING DRUMS

Cost Centre: 200

Budget Holder: Matt Ryan

Budget Head	Detail Code	Budgets				Actuals		Estimated Outturn		Year End Projected Under / (Over)
		Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments	%	£	
Employees										
Total Premises		0	0	0	0	0	0		0	0
Premises										
Maintenance	5025	3,050			3,050	0	0	100%	3,050	0
Rates	5045	9,720			9,720	0	0	100%	9,720	0
Total Premises		12,770	0	0	12,770	0	0		12,770	0
Transport										
Total Transport		0	0	0	0	0	0		0	0
Supplies and Services										
Total Supplies and Services		0	0	0	0	0	0		0	0
Total Expenditure		12,770	0	0	12,770	0	0		12,770	0
Income										
Advertising Income	1000	(25,000)			(25,000)	0	0	0%	0	(25,000)
Total Income		(25,000)	0	0	(25,000)	0	0		0	(25,000)
Total Net Expenditure		(12,230)	0	0	(12,230)	0	0		12,770	(25,000)

BEACH & ESPLANADE

Cost Centre: 210

Budget Holder: Matt Ryan

Budget Head	Detail Code	Budgets				Actuals		Estimated Outturn		Year End Projected Under / (Over)
		Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments	%	£	
Employees										
Salaries	4000	71,640			71,640	16,270	0	100%	71,640	0
NI	4010	6,360			6,360	1,536	0	100%	6,360	0
Superannuation	4015	14,000			14,000	3,414	0	100%	14,000	0
Agency Staff	4020	26,230			26,230	4,154	21,846	100%	26,230	0
First Aid	4030	530			530	100	0	100%	530	0
Staff Training	4035	340			340	0	0	100%	340	0
Total Premises		119,100	0	0	119,100	25,474	21,846		119,100	0
Premises										
Cleaning	5005	1,700			1,700	223	1,260	100%	1,700	0
Electricity	5015	6,770			6,770	1,202	0	100%	6,770	0
Maintenance	5025	7,850			7,850	362	360	100%	7,850	0
Planned Maintenance	5040	36,680			36,680	3,368	829	100%	36,680	0
Rates	5045	2,560			2,560	0	0	100%	2,560	0
Rent	5050	2,680			2,680	0	0	100%	2,680	0
Repairs	5060	34,980			34,980	2,919	10,918	100%	34,980	0
Water	5085	3,930			3,930	565	0	100%	3,930	0
Total Premises		97,150	0	0	97,150	8,639	13,367		97,150	0
Transport										
Transport	6030	0			0	0	0	100%	0	0
Total Transport		0	0	0	0	0	0		0	0
Supplies and Services										
Weymouth Beach Cleansing	7035	225,500			225,500	53,930	181,257	100%	225,500	0
Promenade Lighting	7090	15,000			15,000	0	2,218	100%	15,000	0
RNLI Beach Rescue	7205	26,170			26,170	0	0	100%	26,170	0
Signs Flags & Baskets/Bins	7210	6,180			6,180	1,596	1,223	100%	6,180	0
Water Safety (Life Saving Equipment)	7260	800			800	0	0	100%	800	0
Beach Levelling	7275	10,000			10,000	1,712	1,472	100%	10,000	0
Total Supplies and Services		283,650	0	0	283,650	57,238	186,170		283,650	0
Total Expenditure		499,900	0	0	499,900	91,351	221,383		499,900	0
Income										
Adhoc Income	1025	0			0	(658)	0	100%	0	0
Rents & Licences	1035	(238,510)			(238,510)	(40,000)	0	25%	(59,628)	(178,883)
Total Income		(238,510)	0	0	(238,510)	(40,658)	0		(59,628)	(178,883)
Total Net Expenditure		261,390	0	0	261,390	50,693	221,383		440,273	(178,883)

BEACH TENTS

Cost Centre: 230

Budget Holder: Matt Ryan

Budget Head	Detail Code	Budgets				Actuals		Estimated Outturn		Year End Projected Under / (Over)
		Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments	%	£	
Employees										
Total Premises		0	0	0	0	0	0		0	0
Premises										
Total Premises		0	0	0	0	0	0		0	0
Transport										
Total Transport		0	0	0	0	0	0		0	0
Supplies and Services										
Total Supplies and Services		0	0	0	0	0	0		0	0
Total Expenditure		0	0	0	0	0	0		0	0
Income										
Rents & Licences	1035	(2,000)			(2,000)	(368)	0	25%	(500)	(1,500)
Total Income		(2,000)	0	0	(2,000)	(368)	0		(500)	(1,500)
Total Net Expenditure		(2,000)	0	0	(2,000)	(368)	0		(500)	(1,500)

DECKCHAIR OPERATIONS

Cost Centre: 240

Budget Holder: Matt Ryan

Budget Head	Detail Code	Budgets			Actuals		Estimated Outturn		Year End Projected Under / (Over)	
		Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments	%		£
Employees										
Agency Staff	4020	48,000			48,000	0	0	0%	0	48,000
Total Premises		48,000	0	0	48,000	0	0		0	48,000
Premises										
Electricity	5015	240			240	0	0	100%	240	0
Rates	5045	5,170			5,170	0	0	100%	5,170	0
Water	5085	70			70	0	0	100%	70	0
Total Premises		5,480	0	0	5,480	0	0		5,480	0
Transport										
Transport	6030	390			390	0	0	0%	0	390
Total Transport		390	0	0	390	0	0		0	390
Supplies and Services										
Equipment	7060	5,000			5,000	1,026	0	20%	1,000	4,000
Protective Clothing & Uniforms	7190	910			910	208	0	20%	182	728
Total Supplies and Services		5,910	0	0	5,910	1,234	0		1,182	4,728
Total Expenditure		59,780	0	0	59,780	1,234	0		6,662	53,118
Income										
Fees and Charges	1020	(85,000)			(85,000)	0	0	0%	0	(85,000)
Total Income		(85,000)	0	0	(85,000)	0	0		0	(85,000)
Total Net Expenditure		(25,220)	0	0	(25,220)	1,234	0		6,662	(31,882)

EVENTS

Cost Centre: 250

Budget Holder: Matt Ryan

Budget Head	Detail Code	Budgets				Actuals		Estimated Outturn		Year End Projected Under / (Over)
		Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments	%	£	
Employees										
Salaries	4000	54,580			54,580	13,248	0	100%	54,580	0
NI	4010	5,460			5,460	1,221	0	100%	5,460	0
Superannuation	4015	12,010			12,010	2,913	0	100%	12,010	0
Agency Staff	4020	14,000			14,000	0	0	100%	14,000	0
Total Premises		86,050	0	0	86,050	17,382	0		86,050	0
Premises										
Maintenance (PA and event equipment)	5025	3,000			3,000	0	0	100%	3,000	0
Hire of Land	5055	40,000			40,000	0	0	13%	5,000	35,000
Total Premises		43,000	0	0	43,000	0	0		8,000	35,000
Transport										
Mileage	6015	540			540	0	0	100%	540	0
Total Transport		540	0	0	540	0	0		540	0
Supplies and Services										
Remembrance Service	7200	2,500			2,500	0	0	140%	3,500	(1,000)
Annual memberships	7225	370			370	0	0	100%	370	0
Publicity (Leaflets & Posters)	7285	6,060			6,060	0	0	50%	3,000	3,060
Armed Forces	7901	21,000			21,000	578	0	3%	630	20,370
Fireworks	7902	15,000			15,000	0	0	0%	0	15,000
Guy Fawkes	7903	5,750			5,750	0	0	100%	5,750	0
Sports festival	7904	11,000			11,000	0	0	0%	0	11,000
Minor & Civic Events	7905	11,250			11,250	0	0	80%	9,000	2,250
VE/VJ Celebrations	7906	0		90	90	90	0	100%	90	0
Total Supplies and Services		72,930	0	90	73,020	668	0		22,340	50,680
Total Expenditure		202,520	0	90	202,610	18,050	0		116,930	85,680
Income										
Fees and Charges	1020	(84,820)			(84,820)	(24,250)	0	13%	(11,000)	(73,820)
Total Income		(84,820)	0	0	(84,820)	(24,250)	0		(11,000)	(73,820)
Total Net Expenditure		117,700	0	90	117,790	(6,200)	0		105,929	11,861

TOWN CENTRE MANAGEMENT

Cost Centre: 260

Budget Holder: Matt Ryan

Budget Head	Detail Code	Budgets				Actuals		Estimated Outturn		Year End Projected Under / (Over)
		Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments	%	£	
Employees										
Salaries	4000	33,860			33,860	8,220	0	100%	33,860	0
NI	4010	3,390			3,390	831	0	100%	3,390	0
Superannuation	4015	7,450			7,450	1,809	0	100%	7,450	0
Staff Training	4035	1,000			1,000	51	0	100%	1,000	0
Total Premises		45,700	0	0	45,700	10,911	0		45,700	0
Premises										
Maintenance	5025	20,000			20,000	4,100	0	100%	20,000	0
Electricity	5015	0	1,500		1,500	582	0	100%	1,500	0
Town Centre Gates	5105	5,500			5,500	1,369	1,174	100%	5,500	0
Total Premises		25,500	1,500	0	27,000	6,051	1,174		27,000	0
Transport										
Total Transport		0	0	0	0	0	0		0	0
Supplies and Services										
Development Initiatives	7050	18,000			18,000	3,685	0	100%	18,000	0
Equipment	7060	3,000			3,000	98	2,697	100%	3,000	0
Lengthsmen Budget	7120	10,000			10,000	(35)	63	100%	10,000	0
Subscriptions & Memberships	7225	1,000			1,000	0	0	100%	1,000	0
Town Centre Lighting inc C'mas	7235	31,150	(1,500)		29,650	120	0	100%	29,650	0
Purple Flag	7280	5,000			5,000	0	0	100%	5,000	0
Publicity & Promotions	7285	1,500			1,500	0	0	100%	1,500	0
Total Supplies and Services		69,650	(1,500)	0	68,150	3,868	2,760		68,150	0
Total Expenditure		140,850	0	0	140,850	20,830	3,934		140,850	0
Income										
Total Income		0	0	0	0	0	0		0	0
Total Net Expenditure		140,850	0	0	140,850	20,830	3,934		140,850	0

COMMUNITY DEVELOPMENT

Cost Centre: 270

Budget Holder: Matt Ryan

Budget Head	Detail Code	Budgets				Actuals		Estimated Outturn		Year End Projected Under / (Over)
		Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments	%	£	
Employees										
Salaries	4000	27,810			27,810	6,750	0	100%	27,810	0
NI	4010	2,780			2,780	627	0	100%	2,780	0
Superannuation	4015	6,120			6,120	1,485	0	100%	6,120	0
Total Premises		36,710	0	0	36,710	8,862	0		36,710	0
Premises										
Total Premises		0	0	0	0	0	0		0	0
Transport										
Mileage	6015	0			0	335	0	100%	750	(750)
Total Transport		0	0	0	0	335	0		750	(750)
Supplies and Services										
Development Initiatives	7050	5,000			5,000	414	0	100%	5,000	0
Total Supplies and Services		5,000	0	0	5,000	414	0		5,000	0
Total Expenditure		41,710	0	0	41,710	9,611	0		42,460	(750)
Income										
Total Income		0	0	0	0	0	0		0	0
Total Net Expenditure		41,710	0	0	41,710	9,611	0		42,460	(750)

PUBLIC CONVENIENCES

Cost Centre: 300

Budget Holder: Matt Ryan

Budget Head	Detail Code	Budgets				Actuals		Estimated Outturn		Year End Projected Under / (Over)
		Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments	%	£	
Employees										
Salaries	4000	119,240			119,240	23,491	0	100%	119,240	0
NI	4010	11,920			11,920	1,368	0	100%	11,920	0
Superannuation	4015	26,230			26,230	4,598	0	100%	26,230	0
Agency Staff	4020	0			0	2,132	3,074	100%	0	0
Total Premises		157,390	0	0	157,390	31,589	3,074		157,390	0
Premises										
Electricity	5015	15,000			15,000	1,252	0	100%	15,000	0
Planned Maintenance	5040	45,900			45,900	10,886	27,419	100%	45,900	0
Rates	5045	30,930			30,930	0	0	100%	30,930	0
Rent	5050	20,000			20,000	2,192	8,027	75%	15,000	5,000
Response Maintenance	5065	20,000			20,000	1,015	1,070	100%	20,000	0
Water	5085	47,570			47,570	(1,724)	0	100%	47,570	0
Total Premises		179,400	0	0	179,400	13,621	36,516		174,400	5,000
Transport										
Fuel	6005	0	1,250		1,250	337	2,263	100%	1,250	0
Transport	6030	14,250	(1,250)		13,000	3,432	9,177	100%	13,000	0
Total Transport		14,250	0	0	14,250	3,769	11,440		14,250	0
Supplies and Services										
Equipment	7060	2,800			2,800	234	0	100%	2,800	0
Consumables	7290	50,000			50,000	3,806	9,248	60%	30,000	20,000
Total Supplies and Services		52,800	0	0	52,800	4,040	9,248		32,800	20,000
Total Expenditure		403,840	0	0	403,840	53,019	60,278		378,840	25,000
Income										
Fees and Charges	1020	(10,150)			(10,150)	(109)	0	60%	(6,090)	(4,060)
Total Income		(10,150)	0	0	(10,150)	(109)	0		(6,090)	(4,060)
Total Net Expenditure		393,690	0	0	393,690	52,910	60,278		372,750	20,940

COMMERCIAL ROAD

Cost Centre: 400

Budget Holder: Matt Ryan

Budget Head	Detail Code	Budgets				Actuals		Estimated Outturn		Year End Projected Under / (Over)
		Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments	%	£	
Employees										
Total Premises		0	0	0	0	0	0		0	0
Premises										
Cleaning	5005	15,000			15,000	388	750	100%	15,000	0
Electricity	5015	10,840			10,840	276	0	100%	10,840	0
Planned Maintenance	5040	15,000			15,000	4,116	1,187	100%	15,000	0
Rates	5045	20,000			20,000	0	0	100%	20,000	0
Response Maintenance	5065	7,010			7,010	2,291	0	100%	7,010	0
Security	5070	30,000			30,000	3,828	150	100%	30,000	0
Water	5085	3,160			3,160	(249)	0	100%	3,160	0
Total Premises		101,010	0	0	101,010	10,650	2,087		101,010	0
Transport										
Total Transport		0	0	0	0	0	0		0	0
Supplies and Services										
Waste & Recycling	7130	1,500			1,500	(4)	19	100%	1,500	0
Total Supplies and Services		1,500	0	0	1,500	(4)	19		1,500	0
Total Expenditure		102,510	0	0	102,510	10,646	2,106		102,510	0
Income										
Total Income		0	0	0	0	0	0		0	0
Total Net Expenditure		102,510	0	0	102,510	10,646	2,106		102,510	0

OTHER PROPERTIES, CLOCKS & MONUMENTS

Cost Centre: 500

Budget Holder: Matt Ryan

Budget Head	Detail Code	Budgets				Actuals		Estimated Outturn		Year End Projected Under / (Over)
		Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments	%	£	
Employees										
Total Premises		0	0	0	0	0	0		0	0
Premises										
Electricity	5015	440			440	253	0	100%	440	0
Maintenance	5025	20,000			20,000	1,598	4,684	100%	20,000	0
Total Premises		20,440	0	0	20,440	1,851	4,684		20,440	0
Transport										
Total Transport		0	0	0	0	0	0		0	0
Supplies and Services										
Consultants	7025	0		6,750	6,750	4,000	2,750	100%	6,750	0
Total Supplies and Services		0	0	6,750	6,750	4,000	2,750		6,750	0
Total Expenditure		20,440	0	6,750	27,190	5,851	7,434		27,190	0
Income										
Adhoc Income	1025	0			0	(750)	0	100%	0	0
Rents & Licences	1035	(7,410)			(7,410)	(3,116)	0	89%	(6,610)	(800)
Total Income		(7,410)	0	0	(7,410)	(3,866)	0		(6,610)	(800)
Total Net Expenditure		13,030	0	6,750	19,780	1,985	7,434		20,580	(800)

MEMBERS

Cost Centre: 600

Budget Holder: Jane Biscombe

Budget Head	Detail Code	Budgets				Actuals		Estimated Outturn		Year End Projected Under / (Over)
		Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments	%	£	
Employees										
Total Premises		0	0	0	0	0	0		0	0
Premises										
Total Premises		0	0	0	0	0	0		0	0
Transport										
Mileage	6015	500			500	0	0	5%	25	475
Public Transport	6020	500			500	0	0	5%	25	475
Total Transport		1,000	0	0	1,000	0	0		50	950
Supplies and Services										
Elections	7055	10,000			10,000	0	0	100%	10,000	0
Equipment	7060	1,600			1,600	0	0	50%	800	800
Members Allowances	7150	29,000			29,000	6,501	0	90%	26,000	3,000
Members Training	7155	6,000			6,000	60	0	5%	300	5,700
Printing	7180	200			200	0	0	10%	20	180
Protective Clothing & Uniforms	7190	100			100	33	0	50%	50	50
Total Supplies and Services		46,900	0	0	46,900	6,594	0		37,170	9,730
Total Expenditure		47,900	0	0	47,900	6,594	0		37,220	10,680
Income										
Total Income		0	0	0	0	0	0		0	0
Total Net Expenditure		47,900	0	0	47,900	6,594	0		37,220	10,680

CIVIC & MAYORAL

Cost Centre: 610

Budget Holder: Jane Biscombe

Budget Head	Detail Code	Budgets				Actuals		Estimated Outturn		Year End Projected Under / (Over)
		Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments	%	£	
Employees										
Salaries	4000	1,500			1,500	0	0	0%	0	1,500
Superannuation	4015	330			330	0	0	0%	0	330
Total Premises		1,830	0	0	1,830	0	0		0	1,830
Premises										
Repairs	5060	1,000			1,000	0	0	50%	500	500
Total Premises		1,000	0	0	1,000	0	0		500	500
Transport										
Mileage	6015	1,000			1,000	0	0	20%	200	800
Transport	6030	1,000			1,000	0	0	20%	200	800
Total Transport		2,000	0	0	2,000	0	0		400	1,600
Supplies and Services										
Civic/Carol Services	7015	400			400	0	0	100%	400	0
Equipment	7060	1,500			1,500	0	0	50%	750	750
Mayors Budget	7145	4,000			4,000	600	0	70%	2,800	1,200
Twinning	7245	7,100			7,100	1,350	0	40%	2,840	4,260
Total Supplies and Services		13,000	0	0	13,000	1,950	0		6,790	6,210
Total Expenditure		17,830	0	0	17,830	1,950	0		7,690	10,140
Income										
Total Income		0	0	0	0	0	0		0	0
Total Net Expenditure		17,830	0	0	17,830	1,950	0		7,690	10,140

CENTRAL OPERATING COSTS

Cost Centre: 700

Budget Holder: Jane Biscombe

Budget Head	Detail Code	Budgets				Actuals		Estimated Outturn		Year End Projected Under / (Over)
		Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments	%	£	
Employees										
Salaries	4000	497,010	26,050		523,060	88,236	0	89%	463,014	60,046
NI	4010	49,700	2,610		52,310	8,457	0	84%	43,771	8,539
Superannuation	4015	109,340	5,730		115,070	19,427	0	85%	97,475	17,595
First Aid	4030	270			270	66	0	100%	270	0
Staff Training	4035	6,000			6,000	720	0	75%	4,500	1,500
Staff Wellbeing	4040	2,000			2,000	76	0	100%	2,000	0
Total Premises		664,320	34,390	0	698,710	116,982	0		611,030	87,680
Premises										
BID Levy	5100	1,000			1,000	0	0	100%	1,000	0
Total Premises		1,000	0	0	1,000	0	0		1,000	0
Transport										
Vehicle Maintenance/Valeting	6035	500			500	43	997	100%	500	0
Total Transport		500	0	0	500	43	997		500	0
Supplies and Services										
Audit Fees	7000	5,000			5,000	(3,200)	3,200	100%	5,000	0
Bank Charges	7005	2,000			2,000	118	0	100%	2,000	0
Comms Support	7020	5,000			5,000	0	0	50%	2,500	2,500
Consultants	7025	5,000			5,000	0	0	100%	5,000	0
Equipment	7060	4,000			4,000	183	0	50%	2,000	2,000
Grants Budget	7070	50,000			50,000	2,175	0	100%	50,000	0
HR Advice	7085	10,000			10,000	(5,000)	5,283	100%	10,000	0
Insurance	7095	53,380	(500)		52,880	38,692	0	75%	39,660	13,220
IT Support	7105	17,000			17,000	5,607	11,392	100%	17,000	0
IT Systems	7110	10,000		3,572	13,572	3,936	8,086	100%	13,572	0
Legal Advice	7115	25,000			25,000	(2,803)	3,707	80%	20,000	5,000
Payroll	7170	5,000			5,000	1,672	624	100%	5,000	0
Photocopying	7175	1,500			1,500	108	1,212	100%	1,500	0
Printing	7180	2,500			2,500	47	0	100%	2,500	0
Postage	7185	2,500			2,500	173	0	40%	1,000	1,500
Protective Clothing & Uniforms	7190	1,000			1,000	60	0	100%	1,000	0
Publications	7195	0	500		500	183	0	100%	500	0
Stationery	7220	3,000			3,000	100	0	50%	1,500	1,500
Subscriptions & Memberships	7225	5,000			5,000	3,306	0	100%	5,000	0
Telephones	7230	8,000			8,000	1,084	3,190	100%	8,000	0
Office Provisions	7255	1,500			1,500	14	177	40%	600	900
Total Supplies and Services		216,380	0	3,572	219,952	46,455	36,871		193,332	26,620
Total Expenditure		882,200	34,390	3,572	920,162	163,480	37,868		805,862	114,300
Income										
Adhoc Income	1025	0			0	(3,777)	0	100%	0	0
Total Income		0	0	0	0	(3,777)	0		0	0
Total Net Expenditure		882,200	34,390	3,572	920,162	159,703	37,868		805,862	114,300

SUMMARY TOTALS

Budget Head	Budgets				Actuals		Estimated Outturn		Year End Projected Under / (Over)
	Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments	%	£	
Parks and Open Spaces									
Allotments	(1,230)	0	0	(1,230)	(5,851)	1,761	-199%	2,452	(3,682)
Cemeteries	(4,060)	0	0	(4,060)	(1,516)	179	197%	(7,991)	3,931
Parks & Open Spaces - Staffing Account	784,530	(34,390)	0	750,140	162,523	0	95%	712,854	37,286
Nursery	47,380	0	10,972	58,352	4,144	13,893	94%	54,617	3,735
Parks & Open Spaces	300,860	0	25,311	326,171	28,395	19,882	116%	378,239	(52,068)
Sports Facilities	23,940	0	0	23,940	3,917	584	99%	23,805	135
Sub-Total Parks and Open Spaces	1,151,420	(34,390)	36,283	1,153,313	191,612	36,299	101%	1,163,976	(10,663)
Operations									
Advertising Drums	(12,230)	0	0	(12,230)	0	0	-104%	12,770	(25,000)
Beach & Esplanade	261,390	0	0	261,390	50,693	221,383	168%	440,273	(178,883)
Beach Tents	(2,000)	0	0	(2,000)	(368)	0	25%	(500)	(1,500)
Deckchair Operation	(25,220)	0	0	(25,220)	1,234	0	-26%	6,662	(31,882)
Events	117,700	0	90	117,790	(6,200)	0	90%	105,929	11,861
Town Centre	140,850	0	0	140,850	20,830	3,934	100%	140,850	0
Community Development	41,710	0	0	41,710	9,611	0	102%	42,460	(750)
Public Conveniences	393,690	0	0	393,690	52,910	60,278	95%	372,750	20,940
Commercial Road	102,510	0	0	102,510	10,646	2,106	100%	102,510	0
Other Properties, Clocks & Monuments	13,030	0	6,750	19,780	1,985	7,434	104%	20,580	(800)
Sub-Total for Operations	1,031,430	0	6,840	1,038,270	141,341	295,135	120%	1,244,284	(206,014)
Member, Civic & Central Operating Services									
Members	47,900	0	0	47,900	6,594	0	78%	37,220	10,680
Civic & Mayoral	17,830	0	0	17,830	1,950	0	43%	7,690	10,140
Central Operating Costs	882,200	34,390	3,572	920,162	159,703	37,868	88%	805,862	114,300
Sub-Total for Member, Civic & Central Ser	947,930	34,390	3,572	985,892	168,247	37,868	86%	850,772	135,120
Other Corporate Costs									
Contributions to Reserves	300,000			300,000	0	0	100%	300,000	0
Contributions from Earmarked Reserves	(75,750)			(75,750)	0	0	100%	(75,750)	0
Precept	(3,355,030)			(3,355,030)	(1,677,515)	0	100%	(3,355,030)	0
CIL Income	0			0	(15,916)	0	0%	(15,916)	15,916
Sub-Total Other Corporate Costs	(3,130,780)	0	0	(3,130,780)	(1,693,431)	0	101%	(3,146,696)	15,916
Total Net Expenditure	0	0	46,695	46,695	(1,192,231)	369,302		112,335	(65,640)