

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)	(3,020)	1,196	-41%	500	(1,730)
Cemeteries	(4,060)	0	0	(4,060)	(15,653)	725	372%	(15,085)	11,025
Parks & Open Spaces - Staffing Account	784,530	(34,390)	0	750,140	331,996	1,850	91%	684,109	66,031
Nursery	47,380	0	10,972	58,352	26,079	2,604	72%	41,942	16,410
Parks & Open Spaces	300,860	0	77,335	378,195	97,554	27,464	90%	338,538	39,657
Sports Facilities	23,940	0	0	23,940	2,949	1,600	56%	13,500	10,440
Sub-Total Parks and Open Spaces	1,151,420	(34,390)	88,307	1,205,337	439,905	35,439	88%	1,063,504	141,833
Operations									
Advertising Drums	(12,230)	0	0	(12,230)	0	1,100	-104%	12,770	(25,000)
Beach & Esplanade	261,390	0	0	261,390	94,004	164,298	137%	359,223	(97,833)
Beach Tents	(2,000)	0	0	(2,000)	(460)	0	23%	(460)	(1,540)
Deckchair Operation	(25,220)	0	0	(25,220)	1,257	0	-23%	5,910	(31,130)
Events	117,700	0	640	118,340	(1,739)	0	46%	54,818	63,522
Town Centre	140,850	0	0	140,850	35,805	2,727	100%	140,907	(57)
Community Development	41,710	0	0	41,710	19,988	0	102%	42,686	(976)
Public Conveniences	393,690	0	0	393,690	155,334	38,607	91%	356,887	36,803
Commercial Road	102,510	0	0	102,510	14,375	1,007	56%	56,965	45,545
Other Properties, Clocks & Monuments	13,030	0	5,500	18,530	1,473	10,477	84%	15,549	2,981
Sub-Total for Operations	1,031,430	0	6,140	1,037,570	320,037	218,216	101%	1,045,256	(7,686)
Member, Civic & Central Operating Services									
Members	47,900	0	0	47,900	13,095	0	82%	39,390	8,510
Civic & Mayoral	17,830	0	0	17,830	1,950	0	25%	4,505	13,325
Central Operating Costs	882,200	34,390	3,572	920,162	334,045	24,874	88%	808,483	111,679
Sub-Total for Member, Civic & Central Ser	947,930	34,390	3,572	985,892	349,090	24,874	86%	852,378	133,514
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)	(3,355,030)	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)	(3,370,946)	0	101%	(3,146,696)	15,916
Total Net Expenditure	0	0	98,019	98,019	(2,261,914)	278,529		(185,559)	283,578

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	0
Premises										
Maintenance	5025	1,200			1,200	1,811	1,196	292%	3,500	(2,300)
Water	5085	7,760			7,760	4,096	0	77%	6,000	1,760
Total Premises		8,960	0	0	8,960	5,907	1,196		9,500	(540)
Transport										
Total Transport		0	0	0	0	0	0		0	0
Supplies and Services										
Materials	7140	3,120			3,120	473	0	48%	1,500	1,620
Total Supplies and Services		3,120	0	0	3,120	473	0		1,500	1,620
Total Expenditure		12,080	0	0	12,080	6,380	1,196		11,000	1,080
Income										
Rents and Licenses	1035	(13,310)			(13,310)	(9,400)		79%	(10,500)	(2,810)
Total Income		(13,310)	0	0	(13,310)	(9,400)	0		(10,500)	(2,810)
Total Net Expenditure		(1,230)	0	0	(1,230)	(3,020)	1,196		500	(1,730)

WEYMOUTH TOWN COUNCIL - 2020/2021 Budget Monitoring

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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	
Premises										
Electricity	5015	260			260	0	0	29%	75	185
Maintenance	5025	40,240			40,240	737	575	62%	25,000	15,240
Rates	5045	16,500			16,500	0	0	100%	16,500	0
Total Premises		57,000	0	0	57,000	737	575		41,575	15,425
Transport										
Hired Haulage & Plant	6010	2,690			2,690	3,815	150	174%	4,690	(2,000)
Total Transport		2,690	0	0	2,690	3,815	150		4,690	(2,000)
Supplies and Services										
Equipment	7060	1,490			1,490	3,924	0	302%	4,500	(3,010)
Materials	7140	2,410			2,410	616	0	75%	1,800	610
Total Supplies and Services		3,900	0	0	3,900	4,540	0		6,300	(2,400)
Total Expenditure		63,590	0	0	63,590	9,092	725	0	52,565	11,025
Income										
Fees and Charges	1020	(66,250)			(66,250)	(24,745)	0	100%	(66,250)	0
Rents & Licences	1035	(1,400)			(1,400)	0	0	100%	(1,400)	0
Total Income		(67,650)	0	0	(67,650)	(24,745)	0		(67,650)	0
Total Net Expenditure		(4,060)	0	0	(4,060)	(15,653)	725		(15,085)	11,025

WEYMOUTH TOWN COUNCIL - 2020/2021 Budget Monitoring

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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	253,661	0	94%	513,500	34,350
NI	4010	57,390	(2,610)		54,780	22,626	0	89%	48,612	6,168
Superannuation	4015	126,260	(5,730)		120,530	54,967	0	93%	112,129	8,401
Agency Staff	4020	16,740			16,740	0	0	0%	0	16,740
First Aid	4030	1,860			1,860	742	0	80%	1,488	372
Staff Training	4035	6,500			6,500	0	1,850	100%	6,500	0
Total Premises		782,650	(34,390)	0	748,260	331,996	1,850		682,229	66,031
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	100%	1,880	0
Total Supplies and Services		1,880	0	0	1,880	0	0		1,880	0
Total Expenditure		784,530	(34,390)	0	750,140	331,996	1,850		684,109	66,031
Income										
Total Income		0	0	0	0	0	0		0	0
Total Net Expenditure		784,530	(34,390)	0	750,140	331,996	1,850		684,109	66,031

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	
Premises										
Electricity	5015	1,690			1,690	210	0	30%	500	1,190
Gas	5020	4,280			4,280	0	0	23%	1,000	3,280
Maintenance	5025	10,000			10,000	6,343	800	71%	7,140	2,860
Rent	5050	13,000			13,000	8,897	1,488	126%	16,330	(3,330)
Water	5085	3,630			3,630	558	0	34%	1,250	2,380
Woodchip	5095	5,160			5,160	1,018	407	97%	5,000	160
Total Premises		37,760	0	0	37,760	17,026	2,695		31,220	6,540
Transport										
Total Transport		0	0	0	0	0	0		0	0
Supplies and Services										
Materials	7140	11,120			11,120	1,035	(91)	36%	4,000	7,120
Asset Dilapidations Reserve - Nursery	8322	0		11,874	11,874	11,874	0	100%	11,874	0
Total Supplies and Services		11,120	0	11,874	22,994	12,909	(91)		15,874	7,120
Total Expenditure		48,880	0	11,874	60,754	29,935	2,604		47,094	13,660
Income										
Sales	1040	(1,500)			(1,500)	(2,954)	0	283%	(4,250)	2,750
Insurance Claims	1065	0		(902)	(902)	(902)	0	100%	(902)	0
Total Income		(1,500)	0	(902)	(2,402)	(3,856)	0		(5,152)	2,750
Total Net Expenditure		47,380	0	10,972	58,352	26,079	2,604		41,942	16,410

WEYMOUTH TOWN COUNCIL - 2020/2021 Budget Monitoring

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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	
Premises										
Electricity	5015	3,350			3,350	592	0	67%	2,250	1,100
Maintenance	5025	60,760			60,760	21,207	6,883	100%	60,760	0
Rates	5045	2,240			2,240	0	0	317%	7,100	(4,860)
Water	5085	6,970			6,970	990	0	59%	4,100	2,870
Total Premises		73,320	0	0	73,320	22,789	6,883		74,210	(890)
Transport										
Contract Fleet Hire **	6000	84,380			84,380	13,313	3,775	100%	84,380	0
Fuel	6005	29,040			29,040	1,230	2,270	57%	16,500	12,540
Vehicle Maintenance/Valeting **	6035	69,390			69,390	0	0	100%	69,390	0
Vehicle Repairs	6040	6,920			6,920	3,534	313	72%	5,000	1,920
Total Transport		189,730	0	0	189,730	18,077	6,358		175,270	14,460
Supplies and Services										
Christmas Tree	7010	900			900	0	900	183%	1,650	(750)
Equipment	7060	9,720			9,720	1,922	5,355	100%	9,720	0
Highways Grass Cutting	7075	4,350			4,350	0	0	23%	1,000	3,350
Licence fees	7125	380			380	37	0	39%	150	230
Waste & Recycling	7130	70,000			70,000	4,396	1,264	40%	28,000	42,000
Litter Bins	7135	4,010			4,010	0	0	37%	1,500	2,510
Materials	7140	33,080			33,080	21,614	3,555	100%	33,080	0
Printing	7180	1,000			1,000	75	0	35%	350	650
Protective Clothing & Uniforms	7190	3,350			3,350	2,591	827	139%	4,660	(1,310)
Publications	7195	160			160	0	0	100%	160	0
Small Tools	7215	1,380			1,380	47	59	54%	750	630
Stationery	7220	700			700	60	0	21%	150	550
Tree Removal & Replanting	7240	3,420			3,420	1,610	139	100%	3,420	0
CIL	8320	0		24,800	24,800	8,266	0	100%	24,800	0
Vehicle Procurement Reserve	8330	0		49,900	49,900	49,900	0	100%	49,900	0
Louviers Road (CS)	8354	0		2,635	2,635	511	2,124	100%	2,635	0
Total Supplies and Services		132,450	0	77,335	209,785	91,029	14,223		161,925	47,860
Total Expenditure		395,500	0	77,335	472,835	131,895	27,464		411,405	61,430
Income										
Contributions	1005	(19,970)			(19,970)	(5,348)	0	75%	(15,000)	(4,970)
Fees and Charges	1020	(53,100)			(53,100)	(4,167)	0	28%	(15,000)	(38,100)
Adhoc Income	1025	0			0	(12,187)	0	100%	(12,187)	12,187
Rents & Licences	1035	(21,570)			(21,570)	(12,059)	0	140%	(30,100)	8,530
Insurance Claims	1065	0			0	(580)	0	100%	(580)	580
Total Income		(94,640)	0	0	(94,640)	(34,341)	0		(72,867)	(21,773)
Total Net Expenditure		300,860	0	77,335	378,195	97,554	27,464		338,538	39,657

** Any underspend on these codes will be transferred to reserves to fund the Councils fleet of electric vehicles as agreed in principle at previous meetings

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	0%	0	140
Gas	5020	160			160	0	0	0%	0	160
Maintenance	5025	6,550			6,550	4,618	1,600	115%	7,500	(950)
Rates	5045	11,400			11,400	0	0	61%	7,000	4,400
Water	5085	7,770			7,770	0	0	39%	3,000	4,770
Total Premises		26,020	0	0	26,020	4,618	1,600		17,500	8,520
Transport										
Total Transport		0	0	0	0	0	0		0	0
Supplies and Services										
Materials	7140	2,920			2,920	0	0	51%	1,500	1,420
Total Supplies and Services		2,920	0	0	2,920	0	0		1,500	1,420
Total Expenditure		28,940	0	0	28,940	4,618	1,600		19,000	9,940
Income										
Rents & Licences	1035	(5,000)			(5,000)	(1,669)	0	110%	(5,500)	500
Total Income		(5,000)	0	0	(5,000)	(1,669)	0		(5,500)	500
Total Net Expenditure		23,940	0	0	23,940	2,949	1,600		13,500	10,440

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	1,100	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	1,100		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	1,100		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	1,100		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	37,359	0	97%	69,770	1,870
NI	4010	6,360			6,360	3,336	0	102%	6,508	(148)
Superannuation	4015	14,000			14,000	7,014	0	100%	13,996	4
Agency Staff	4020	26,230			26,230	26,867	0	106%	27,700	(1,470)
First Aid	4030	530			530	166	0	63%	332	198
Staff Training	4035	340			340	0	0	100%	340	0
Total Premises		119,100	0	0	119,100	74,742	0		118,646	454
Premises										
Cleaning	5005	1,700			1,700	859	750	100%	1,700	0
Electricity	5015	6,770			6,770	2,598	0	100%	6,770	0
Maintenance	5025	7,850			7,850	2,158	0	100%	7,850	0
Planned Maintenance #	5040	36,680			36,680	3,368	1,189	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	(2,500)		32,480	6,886	16,268	100%	32,480	0
Vandalism	5080	0			0	543	0	100%	543	(543)
Water	5085	3,930			3,930	628	0	100%	3,930	0
Total Premises		97,150	(2,500)	0	94,650	17,040	18,207		95,193	(543)
Transport										
Transport	6030	0	2,500		2,500	1,149	0	100%	2,500	0
Total Transport		0	2,500	0	2,500	1,149	0		2,500	0
Supplies and Services										
Weymouth Beach Cleansing	7035	225,500			225,500	89,546	145,642	96%	216,000	9,500
Promenade Lighting	7090	15,000			15,000	3,896	110	100%	15,000	0
RNLI Beach Rescue	7205	26,170			26,170	23,537	0	90%	23,540	2,630
Signs Flags & Baskets/Bins	7210	6,180			6,180	3,893	339	100%	6,180	0
Water Safety (Life Saving Equipment)	7260	800			800	0	0	100%	800	0
Beach Levelling	7275	10,000			10,000	3,110	0	100%	10,000	0
Total Supplies and Services		283,650	0	0	283,650	123,982	146,091		271,520	12,130
Total Expenditure		499,900	0	0	499,900	216,913	164,298		487,859	12,041
Income										
Fees & Charges	1020	0			0	(5,100)	0	1	(5,100)	5,100
Adhoc Income	1025	0			0	(4,281)	0	100%	(4,281)	4,281
Rents & Licences	1035	(238,510)			(238,510)	(113,528)	0	50%	(119,255)	(119,255)
Total Income		(238,510)	0	0	(238,510)	(122,909)	0		(128,636)	(109,874)
Total Net Expenditure		261,390	0	0	261,390	94,004	164,298		359,223	(97,833)

It is recommended that any underspend on Planned Maintenance at the year end should be set aside in reserves to support and fund the future asset maintenance plan.

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)	(460)	0	23%	(460)	(1,540)
Total Income		(2,000)	0	0	(2,000)	(460)	0		(460)	(1,540)
Total Net Expenditure		(2,000)	0	0	(2,000)	(460)	0		(460)	(1,540)

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	0%	0	240
Rates	5045	5,170			5,170	0	0	0%	0	5,170
Water	5085	70			70	0	0	0%	0	70
Total Premises		5,480	0	0	5,480	0	0		0	5,480
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	100%	5,000	0
Protective Clothing & Uniforms	7190	910			910	231	0	100%	910	0
Total Supplies and Services		5,910	0	0	5,910	1,257	0		5,910	0
Total Expenditure		59,780	0	0	59,780	1,257	0		5,910	53,870
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)	1,257	0		5,910	(31,130)

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	27,445	0	100%	54,662	(82)
NI	4010	5,460			5,460	2,543	0	96%	5,267	193
Superannuation	4015	12,010			12,010	5,987	0	100%	11,984	26
Agency Staff	4020	14,000			14,000	0	0	14%	2,000	12,000
Total Premises		86,050	0	0	86,050	35,975	0		73,912	12,138
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	48%	260	280
Total Transport		540	0	0	540	0	0		260	280
Supplies and Services										
Remembrance Service	7200	2,500			2,500	0	0	100%	2,500	0
Annual memberships	7225	370			370	200	0	100%	370	0
Publicity (Leaflets & Posters)	7285	6,060			6,060	900	0	50%	3,000	3,060
Armed Forces	7901	21,000			21,000	578	0	5%	1,000	20,000
Fireworks	7902	15,000			15,000	0	0	0%	0	15,000
Guy Fawkes	7903	5,750			5,750	0	0	9%	500	5,250
Sports festival	7904	11,000			11,000	0	0	0%	0	11,000
Minor & Civic Events	7905	11,250			11,250	0	0	53%	6,000	5,250
VE Celebrations	7906	0		90	90	90	0	100%	90	0
VJ Celebrations	7907	0		550	550	226	0	100%	550	0
Total Supplies and Services		72,930	0	640	73,570	1,994	0		14,010	59,560
Total Expenditure		202,520	0	640	203,160	37,969	0		96,182	106,978
Income										
Fees and Charges	1020	(84,820)			(84,820)	(39,708)	0	49%	(41,364)	(43,456)
Total Income		(84,820)	0	0	(84,820)	(39,708)	0		(41,364)	(43,456)
Total Net Expenditure		117,700	0	640	118,340	(1,739)	0		54,818	63,522

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	17,020	0	100%	33,911	(51)
NI	4010	3,390			3,390	1,724	0	101%	3,414	(24)
Superannuation	4015	7,450			7,450	3,717	0	100%	7,432	18
Staff Training	4035	1,000			1,000	51	0	100%	1,000	0
Total Premises		45,700	0	0	45,700	22,512	0		45,757	(57)
Premises										
Maintenance	5025	20,000			20,000	4,100	0	100%	20,000	0
Electricity	5015	0	1,500		1,500	1,027	0	100%	1,500	0
Town Centre Gates	5105	5,500			5,500	2,738	0	100%	5,500	0
Total Premises		25,500	1,500	0	27,000	7,865	0		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	45	0	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	1,000	30	100%	29,650	0
Purple Flag	7280	5,000			5,000	600	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	5,428	2,727		68,150	0
Total Expenditure		140,850	0	0	140,850	35,805	2,727		140,907	(57)
Income										
Total Income		0	0	0	0	0	0		0	0
Total Net Expenditure		140,850	0	0	140,850	35,805	2,727		140,907	(57)

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	13,981	0	100%	27,880	(70)
NI	4010	2,780			2,780	1,306	0	97%	2,698	82
Superannuation	4015	6,120			6,120	3,052	0	100%	6,109	11
Total Premises		36,710	0	0	36,710	18,339	0		36,686	24
Premises										
Total Premises		0	0	0	0	0	0		0	0
Transport										
Mileage	6015	0			0	491	0	100%	1,000	(1,000)
Total Transport		0	0	0	0	491	0		1,000	(1,000)
Supplies and Services										
Development Initiatives	7050	5,000			5,000	1,158	0	100%	5,000	0
Total Supplies and Services		5,000	0	0	5,000	1,158	0		5,000	0
Total Expenditure		41,710	0	0	41,710	19,988	0		42,686	(976)
Income										
Total Income		0	0	0	0	0	0		0	0
Total Net Expenditure		41,710	0	0	41,710	19,988	0		42,686	(976)

PUBLIC CONVIENENCES

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	45,173	173	80%	95,537	23,703
NI	4010	11,920			11,920	3,203	0	80%	9,536	2,384
Superannuation	4015	26,230			26,230	9,939	0	80%	20,984	5,246
Agency Staff	4020	0			0	27,953	0	100%	41,200	(41,200)
Total Premises		157,390	0	0	157,390	86,268	173		167,257	(9,867)
Premises										
Electricity	5015	15,000			15,000	3,847	0	100%	15,000	0
Planned Maintenance #	5040	45,900			45,900	17,171	25,750	100%	45,900	0
Rates	5045	30,930			30,930	0	0	100%	30,930	0
Rent	5050	20,000			20,000	9,375	1,650	68%	13,500	6,500
Response Maintenance	5065	20,000			20,000	11,620	1,240	100%	20,000	0
Water	5085	47,570			47,570	4,113	0	53%	25,000	22,570
Total Premises		179,400	0	0	179,400	46,126	28,640		150,330	29,070
Transport										
Fuel	6005	0	1,250		1,250	1,102	1,498	200%	2,500	(1,250)
Transport	6030	14,250	(1,250)		13,000	7,283	5,812	100%	13,000	0
Total Transport		14,250	0	0	14,250	8,385	7,310		15,500	(1,250)
Supplies and Services										
Equipment	7060	2,800			2,800	261	0	100%	2,800	0
Consumables	7290	50,000			50,000	17,253	2,484	50%	25,000	25,000
Total Supplies and Services		52,800	0	0	52,800	17,514	2,484		27,800	25,000
Total Expenditure		403,840	0	0	403,840	158,293	38,607		360,887	42,953
Income										
Fees and Charges	1020	(10,150)			(10,150)	(2,959)	0	39%	(4,000)	(6,150)
Total Income		(10,150)	0	0	(10,150)	(2,959)	0		(4,000)	(6,150)
Total Net Expenditure		393,690	0	0	393,690	155,334	38,607		356,887	36,803

It is recommended that any underspend on Planned Maintenance at the year end should be set aside in reserves to support and fund the future asset maintenance plan.

WEYMOUTH TOWN COUNCIL - 2020/2021 Budget Monitoring

Appendix A

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	763	525	10%	13,500
Electricity	5015	10,840			10,840	1,694	0	50%	5,420
Planned Maintenance #	5040	15,000			15,000	5,844	482	100%	0
Rates	5045	20,000			20,000	0	0	100%	0
Response Maintenance	5065	7,010			7,010	2,291	0	100%	0
Security	5070	30,000			30,000	4,036	0	15%	25,500
Water	5085	3,160			3,160	(249)	0	100%	0
Total Premises		101,010	0	0	101,010	14,379	1,007		56,590
Transport									
Total Transport		0	0	0	0	0	0		0
Supplies and Services									
Waste & Recycling	7130	1,500			1,500	(4)	0	25%	1,125
Total Supplies and Services		1,500	0	0	1,500	(4)	0		375
Total Expenditure		102,510	0	0	102,510	14,375	1,007		56,965
Income									
Total Income		0	0	0	0	0	0		0
Total Net Expenditure		102,510	0	0	102,510	14,375	1,007		56,965

It is recommended that any underspend on Planned Maintenance at the year end should be set aside in reserves to support and fund the future asset maintenance plan.

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	382	0	100%	440
Maintenance	5025	20,000			20,000	5,982	10,477	100%	20,000
Total Premises		20,440	0	0	20,440	6,364	10,477		20,440
Transport									
Total Transport		0	0	0	0	0	0		0
Supplies and Services									
Consultants	7025	0			0	0	0	100%	0
Conditions Survey Reserve	8337	0		1,500	1,500	1,500	0	100%	1,500
Public Conveniences Maintenance Res	8340	0		4,000	4,000	4,000	0	100%	4,000
Total Supplies and Services		0	0	5,500	5,500	5,500	0		5,500
Total Expenditure		20,440	0	5,500	25,940	11,864	10,477		25,940
Income									
Adhoc Income	1025	0			0	(1,825)	0	100%	(1,825)
Rents & Licences	1035	(7,410)			(7,410)	(8,566)	0	100%	(8,566)
Total Income		(7,410)	0	0	(7,410)	(10,391)	0		(10,391)
Total Net Expenditure		13,030	0	5,500	18,530	1,473	10,477		15,549

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	0%	0	500
Public Transport	6020	500			500	0	0	0%	0	500
Total Transport		1,000	0	0	1,000	0	0		0	1,000
Supplies and Services										
Elections **	7055	10,000			10,000	0	0	100%	10,000	0
Equipment	7060	1,600			1,600	0	0	20%	320	1,280
Members Allowances	7150	29,000			29,000	13,002	0	90%	26,000	3,000
Members Training	7155	6,000			6,000	60	0	50%	3,000	3,000
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	13,095	0		39,390	7,510
Total Expenditure		47,900	0	0	47,900	13,095	0		39,390	8,510
Income										
Total Income		0	0	0	0	0	0		0	0
Total Net Expenditure		47,900	0	0	47,900	13,095	0		39,390	8,510

** The anticipated underspend on this code is to be transferred to reserves to fund future "Full Council" elections

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	100%	1,000	0
Total Premises		1,000	0	0	1,000	0	0		1,000	0
Transport										
Mileage	6015	1,000			1,000	0	0	20%	200	800
Transport	6030	1,000			1,000	0	0	0%	0	1,000
Total Transport		2,000	0	0	2,000	0	0		200	1,800
Supplies and Services										
Civic/Carol Services	7015	400			400	0	0	0%	0	400
Equipment	7060	1,500			1,500	0	0	25%	375	1,125
Mayors Budget	7145	4,000			4,000	600	0	20%	800	3,200
Twinning	7245	7,100			7,100	1,350	0	30%	2,130	4,970
Total Supplies and Services		13,000	0	0	13,000	1,950	0		3,305	9,695
Total Expenditure		17,830	0	0	17,830	1,950	0		4,505	13,325
Income										
Total Income		0	0	0	0	0	0		0	0
Total Net Expenditure		17,830	0	0	17,830	1,950	0		4,505	13,325

WEYMOUTH TOWN COUNCIL - 2020/2021 Budget Monitoring

Appendix A

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	200,988	0	88%	461,810	61,250
NI	4010	49,700	2,610		52,310	19,407	0	87%	45,489	6,821
Superannuation	4015	109,340	5,730		115,070	43,968	0	88%	101,342	13,728
First Aid	4030	270			270	132	0	100%	270	0
Staff Training	4035	6,000			6,000	1,728	0	100%	6,000	0
Staff Wellbeing	4040	2,000			2,000	126	0	100%	2,000	0
Total Premises		664,320	34,390	0	698,710	266,349	0		616,911	81,799
Premises										
BID Levy	5100	1,000			1,000	600	0	60%	600	400
Total Premises		1,000	0	0	1,000	600	0		600	400
Transport										
Vehicle Maintenance/Valeting	6035	500			500	404	0	200%	1,000	(500)
Total Transport		500	0	0	500	404	0		1,000	(500)
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	306	0	100%	2,000	0
Comms Support	7020	5,000			5,000	0	0	25%	1,250	3,750
Consultants	7025	5,000			5,000	909	0	100%	5,000	0
Equipment	7060	4,000			4,000	326	1,091	100%	4,000	0
Grants Budget	7070	50,000			50,000	4,175	0	80%	40,000	10,000
HR Advice	7085	10,000			10,000	1,738	725	100%	10,000	0
Insurance	7095	53,380	(500)		52,880	38,692	0	73%	38,700	14,180
IT Support	7105	17,000			17,000	10,851	6,147	120%	20,400	(3,400)
IT Systems	7110	10,000		3,572	13,572	6,380	2,333	100%	13,572	0
Legal Advice	7115	25,000			25,000	(373)	4,840	100%	25,000	0
Payroll	7170	5,000			5,000	2,991	416	100%	5,000	0
Photocopying	7175	1,500			1,500	111	1,209	100%	1,500	0
Printing	7180	2,500			2,500	99	0	80%	2,000	500
Postage	7185	2,500			2,500	569	0	50%	1,250	1,250
Protective Clothing & Uniforms	7190	1,000			1,000	60	0	100%	1,000	0
Publications	7195	0	500		500	183	0	80%	400	100
Stationery	7220	3,000			3,000	268	0	80%	2,400	600
Subscriptions & Memberships	7225	5,000			5,000	3,882	0	100%	5,000	0
Telephones	7230	8,000			8,000	2,914	1,986	100%	8,000	0
Office Provisions	7255	1,500			1,500	14	177	50%	750	750
Total Supplies and Services		216,380	0	3,572	219,952	70,895	22,124		192,222	27,730
Total Expenditure		882,200	34,390	3,572	920,162	338,248	22,124		810,733	109,429
Income										
Adhoc Income	1025	0			0	(4,083)	2,750	100%	(1,500)	1,500
Interest	1075	0			0	(120)	0	100%	(750)	750
Total Income		0	0	0	0	(4,203)	2,750		(2,250)	2,250
Total Net Expenditure		882,200	34,390	3,572	920,162	334,045	24,874		808,483	111,679