

WEYMOUTH TOWN COUNCIL - 2020/2021 Budget Monitoring

TUMBLEDOWN

Current Month	October
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Cost Centre: 135

Budget Holder:

Budget Head	Detail Code	Budgets				Actuals		Estimated Outturn		Variance
		Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments	%	£	Under / (Over)
Employees										
Salaries	4000	5,760			5,760	0		100%	5,760	0
NI	4010	580			580	0		100%	580	0
Superannuation	4015	1,270			1,270	0		100%	1,270	0
Total Employees		7,610	0	0	7,610	0	0		7,610	0
Premises										
Electricity	5015	60			60	0		100%	60	0
Maintenance	5025	24,130			24,130	0		100%	24,130	0
Water	5085	60			60	0		100%	60	0
Total Premises		24,250	0	0	24,250	0	0		24,250	0
Transport										
Total Transport		0	0	0	0	0	0		0	0
Supplies and Services										
Insurance	7095	510			510	0		100%	510	0
Small Tools	7215	1,750			1,750	0		100%	1,750	0
Consumables	7290	480			480	0		100%	480	0
Total Supplies and Services		2,740	0	0	2,740	0	0		2,740	0
Total Expenditure										
		34,600	0	0	34,600	0	0		34,600	0
Income										
Advertising Income	1000	0			0	0		0%	0	0
Contributions	1005	(2,000)			(2,000)	0		100%	(2,000)	0
Fees and Charges	1020	(7,200)			(7,200)	(112)		100%	(7,200)	0
Adhoc Income	1025	0			0	0		0%	0	0
Rents & Licences	1035	(400)			(400)	(400)		0%	(400)	0
Sales	1040	0			0	0		0%	0	0
Transfer from WTC Reserves	8335	(25,000)			(25,000)	0		100%	(25,000)	0
Total Income		(34,600)	0	0	(34,600)	(512)	0		(34,600)	0
Total Net Expenditure										
		0	0	0	0	(512)	0		0	0