

WEYMOUTH TOWN COUNCIL

2021/2022 BUDGETS

Service	2020/21 Budget	2021/22 Budget
Parks & Open Spaces		
Allotments	(1,230)	4,760
Cemeteries	(4,060)	(3,560)
Parks & Open Spaces - Staffing Account	784,530	770,450
Tumbledown	0	0
Nursery	47,380	45,880
Parks & Open Spaces	300,860	297,750
Sports Facilities	23,940	24,290
Total Parks & Open Spaces	1,151,420	1,139,570
Operations		
Advertising Drums	(12,230)	(11,940)
Beach & Esplanade	261,390	268,620
Beach Tents	(2,000)	(2,000)
Deckchair Operation	(25,220)	(24,060)
Events	117,700	107,510
Town Centre	140,850	130,740
Community Development	41,710	48,620
Public Conveniences	393,690	376,770
Commercial Road	102,510	103,110
Catering Kiosks	0	(46,240)
Other Property, Clocks & Monuments	13,030	13,030
Total Operations	1,031,430	964,160
Member, Civic & Central Operating Services		
Members	47,900	47,900
Civic & Mayoral	17,830	16,610
Central Operating Costs	882,200	896,370
Total for Member, Civic & Central Services	947,930	960,880
Net Cost of Services	3,130,780	3,064,610
Contribution to Reserves	300,000	300,000
Contribution from Earmarked Reserves	(75,750)	(29,080)
Staffing Contingency	0	19,500
Total Precept	3,355,030	3,355,030
Tax base	18,067.9	18,067.9
Band D Charge	185.69	185.69
2019/20		
Precept	3,370,661	
Tax base	18,152.1	
Band D Charge	185.69	

WEYMOUTH TOWN COUNCIL

2021/2022 BUDGETS

SUBJECTIVE SUMMARY

Cost Centre	Description	Employees	Premises	Transport	Supplies and Services	Total Expenditure	Income	Net Expenditure
100	Allotments	0	12,760	0	2,500	15,260	(10,500)	4,760
110	Cemeteries	0	57,500	2,690	3,900	64,090	(67,650)	(3,560)
120	Parks & Open Spaces - Staffing Account	768,570	0	0	1,880	770,450	0	770,450
135	Tumbledown	125,460	400	0	2,000	127,860	(127,860)	0
140	Nursery	0	37,760	0	11,120	48,880	(3,000)	45,880
160	Parks & Open Spaces	0	74,560	189,730	128,100	392,390	(94,640)	297,750
190	Sports Facilities	0	26,370	0	2,920	29,290	(5,000)	24,290
200	Advertising Drums	0	13,060	0	0	13,060	(25,000)	(11,940)
210	Beach & Esplanade	120,650	94,330	1,000	290,150	506,130	(237,510)	268,620
230	Beach Tents	0	0	0	0	0	(2,000)	(2,000)
240	Deckchair Operation	49,000	5,640	390	5,910	60,940	(85,000)	(24,060)
250	Events	85,860	33,000	540	72,930	192,330	(84,820)	107,510
260	Town Centre	45,590	27,000	0	58,150	130,740	0	130,740
270	Community Development	36,620	0	1,000	11,000	48,620	0	48,620
300	Public Conveniences	157,400	172,470	14,250	42,800	386,920	(10,150)	376,770
400	Commercial Road	0	101,610	0	1,500	103,110	0	103,110
450	Catering Kiosks	103,610	20,500	0	93,950	218,060	(264,300)	(46,240)
500	Other Properties, Clocks & Monuments	0	20,440	0	0	20,440	(7,410)	13,030
600	Members	0	0	1,000	46,900	47,900	0	47,900
610	Civic & Mayoral	610	1,000	2,000	13,000	16,610	0	16,610
700	Central Operating Costs	657,990	1,000	500	236,880	896,370	0	896,370
800	Contributions to Reserves	0	0	0	300,000	300,000	0	300,000
800	Contributions from Earmarked Reserves	0	0	0	0	0	(29,080)	(29,080)
800	Staffing Contingency	19,500	0	0	0	19,500	0	19,500
	TOTALS	2,170,860	699,400	213,100	1,325,590	4,408,950	(1,053,920)	3,355,030

WEYMOUTH TOWN COUNCIL

2021/2022 BUDGETS

Service	2020/21 Budget	2021/22 Budget
Parks & Open Spaces	1,151,420	1,139,570
Operations	1,031,430	964,160
Member, Civic & Central Services	947,930	960,880
Net Cost of Services	3,130,780	3,064,610
Contribution to Reserves	300,000	300,000
Contribution from Earmarked Reserves	(75,750)	(29,080)
Staffing Contingency	0	19,500
Total Precept	3,355,030	3,355,030
Taxbase	18,067.9	18,067.9
Band D Charge	185.69	185.69

Budget Summaries by Service

Parks & Open Spaces

Service	2020/21 Budget	2020/21 Budget
Employees	782,650	894,030
Premises	203,060	209,350
Transport	192,420	192,420
Supplies & Services	155,390	152,420
Total Expenditure	1,333,520	1,448,220
Income	(182,100)	(308,650)
Net Expenditure	1,151,420	1,139,570

Operations

Service	2020/21 Budget	2020/21 Budget
Employees	492,950	598,730
Premises	484,750	488,050
Transport	15,180	17,180
Supplies & Services	491,440	576,390
Total Expenditure	1,484,320	1,680,350
Income	(452,890)	(716,190)
Net Expenditure	1,031,430	964,160

Member, Civic & Central Services

Service	2020/21 Budget	2020/21 Budget
Employees	666,150	658,600
Premises	2,000	2,000
Transport	3,500	3,500
Supplies & Services	276,280	296,780
Total Expenditure	947,930	960,880
Income	0	0
Net Expenditure	947,930	960,880

Detail Code	Description	Allotments	Cemeteries	Parks & Open Spaces - Staffing Account	Tumbledown	Nursery	Parks & Open Spaces	Sports Facilities	Advertising Drums	Beach & Esplanade	Beach Tents	Deckchair Operation	Events	Town Centre	Community Development	Public Conveniences	Commercial Road	Catering Kiosks	Other Properties, Clocks & Monuments	Members	Civic & Mayoral	Central Operating Costs	Contributions to Reserves	TOTAL	
7155	Members Training			1,880																6,000				6,000	
7165	Officers Medicals																							1,880	
7170	Payroll																							5,000	
7175	Photocopying																							1,500	
7180	Printing						1,000													200				2,500	
7185	Postage																							2,500	
7190	Protective Clothing & Uniforms						3,350																	1,000	
7195	Publications						160																	500	
7200	Remembrance Service												3,500												3,500
7205	RNLI Beach Rescue									26,690															26,690
7210	Signs Flags & Baskets/Bins									6,180															6,180
7215	Small Tools						1,380																		1,380
7220	Stationery						700																		700
7225	Subscriptions & Memberships									900			370	1,000											3,000
7230	Telephones																								5,000
7235	Town Centre Lighting inc C'mas													29,650											29,650
7240	Tree Removal & Replanting						3,420																		3,420
7245	Twinning																								7,100
7255	Office Provisions																								1,500
7260	Water Safety									800															800
7275	Beach Levelling									10,000															10,000
7280	Purple Flag													5,000											5,000
7285	Publicity & Promotions												6,060	1,500											9,560
7290	Consumables																								128,500
7305	CSAS																								20,000
7310	COVID Recovery														6,000										6,000
7901	Armed Forces												21,000												21,000
7902	Fireworks												15,000												15,000
7903	Guy Fawkes												5,750												5,750
7904	Sports festival												11,000												11,000
7905	Minor & Civic Events												10,250												10,250
9000	Transfer to Reserves																						300,000	300,000	
9001	Transfer from Reserves																						(29,080)	(29,080)	
9002	Staffing Contingency																						19,500	19,500	
	Total Supplies & Servcies	2,500	3,900	1,880	2,000	11,120	128,100	2,920	0	290,150	0	5,910	72,930	58,150	11,000	42,800	1,500	93,950	0	46,900	13,000	236,880	290,420	1,316,010	
1000	Advertising Income								(25,000)																(25,000)
1005	Contributions				(50,340)		(19,970)																		(70,310)
1020	Fees and Charges		(66,250)		(77,020)		(53,100)			(5,000)		(85,000)	(84,820)			(10,150)		(264,300)							(645,640)
1035	Rents & Licences	(10,500)	(1,400)		(500)		(21,570)	(5,000)		(232,510)	(2,000)														(280,890)
1040	Sales					(3,000)														(7,410)					(3,000)
	Total Income	(10,500)	(67,650)	0	(127,860)	(3,000)	(94,640)	(5,000)	(25,000)	(237,510)	(2,000)	(85,000)	(84,820)	0	0	(10,150)	0	(264,300)	(7,410)	0	0	0	0	0	(1,024,840)
	NET TOTAL	4,760	(3,560)	770,450	0	45,880	297,750	24,290	(11,940)	268,620	(2,000)	(24,060)	107,510	130,740	48,620	376,770	103,110	(46,240)	13,030	47,900	16,610	896,370	290,420	3,355,030	

WEYMOUTH TOWN COUNCIL

2021/2022 BUDGETS

ALLOTMENTS

Cost Centre: 100

Holder: Tara Williams

2020/21 Budget	Detail Code Description	Detail Code	2021/22 Budget
	<u>Premises</u>		
1,200	Maintenance	5025	5,000
7,760	Water	5085	7,760
8,960	Total Premises		12,760
	<u>Supplies and Services</u>		
3,120	Materials	7140	2,500
3,120	Total Supplies and Services		2,500
12,080	Total Expenditure		15,260
	Income		
(13,310)	Rents and Licenses	1035	(10,500)
(13,310)	Total Income		(10,500)
(1,230)	Total Net Expenditure		4,760

WEYMOUTH TOWN COUNCIL

2021/2022 BUDGETS

CEMETERIES

Cost Centre: 110

Budget Holder: Tara Williams

2020/21 Budget	Detail Code Description	Detail Code	2021/22 Budget
	<u>Premises</u>		
260	Electricity	5015	260
40,240	Maintenance	5025	40,240
16,500	Rates	5045	17,000
57,000	Total Premises		57,500
	<u>Transport</u>		
2,690	Hired Haulage & Plant	6010	2,690
2,690	Total Transport		2,690
	<u>Supplies and Services</u>		
1,490	Equipment	7060	1,490
2,410	Materials	7140	2,410
3,900	Total Supplies and Services		3,900
63,590	Total Expenditure		64,090
	Income		
(66,250)	Fees and Charges	1020	(66,250)
(1,400)	Rents & Licences	1035	(1,400)
(67,650)	Total Income		(67,650)
(4,060)	Total Net Expenditure		(3,560)

WEYMOUTH TOWN COUNCIL

2021/2022 BUDGETS

PARKS & OPEN SPACES STAFFING ACCOUNT

Cost Centre: 120

Budget Holder: Tara Williams

2020/21 Budget	Detail Code Description	Detail Code	2021/22 Budget
	<u>Employees</u>		
757,550	Salary Costs (Including salary overheads)	4000	743,470
16,740	Agency Staff	4020	16,740
1,860	First Aid	4030	1,860
6,500	Staff Training	4035	6,500
782,650	Total Employees		768,570
	<u>Supplies and Services</u>		
1,880	Officers Medicals	7165	1,880
1,880			1,880
784,530	Total Expenditure		770,450
0	Total Income		0
784,530	Total Net Expenditure		770,450

WEYMOUTH TOWN COUNCIL

2021/2022 BUDGETS

TUMBLEDOWN - DRAFT

Cost Centre: 135

Budget Holder: Tara Williams

2020/21 Budget	Detail Code Description	Detail Code	2021/22 Budget
	<u>Employees</u>		
0	Salary Costs (Including salary overheads)	4000	125,460
0	Total Employees		125,460
	<u>Premises</u>		
	Electricity	5015	200
	Water	5085	200
0	Total Premises		400
	<u>Supplies and Services</u>		
0	Equipment	7060	1,000
0	Insurance	7095	1,000
0	Total Supplies and Services		2,000
0	Total Expenditure		127,860
	<u>Income</u>		
0	Contributions	1005	(50,340)
0	Fees & Charges	1020	(77,020)
0	Rents & Licences	1035	(500)
0	Total Income		(127,860)
0	Total Net Expenditure		0

The above budgets reflect the draft business plan that will have future committee consideration and approval.

Therefore, these budgets are subject to change and expenditure will not be incurred until the appropriate approval has been given.

WEYMOUTH TOWN COUNCIL

2020/2021 BUDGETS

NURSERY

Cost Centre: 140

Budget Holder: Tara Williams

2020/21 Budget	Detail Code Description	Detail Code	2021/22 Budget
	<u>Premises</u>		
1,690	Electricity	5015	1,690
4,280	Gas	5020	3,030
10,000	Maintenance	5025	6,000
13,000	Rent	5050	18,250
3,630	Water	5085	3,630
5,160	Woodchip	5095	5,160
37,760	Total Premises		37,760
	<u>Supplies and Services</u>		
11,120	Materials	7140	11,120
11,120	Total Supplies and Services		11,120
48,880	Total Expenditure		48,880
	Income		
(1,500)	Sales	1040	(3,000)
(1,500)	Total Income		(3,000)
47,380	Total Net Expenditure		45,880

WEYMOUTH TOWN COUNCIL

2021/2022 BUDGETS

PARKS & OPEN SPACES

Cost Centre: 160

Budget Holder: Tara Williams

2020/21 Budget	Detail Code Description	Detail Code	2021/22 Budget
	<u>Premises</u>		
3,350	Electricity	5015	3,350
60,760	Maintenance	5025	61,930
2,240	Rates	5045	2,310
6,970	Water	5085	6,970
73,320	Total Premises		74,560
	<u>Transport</u>		
84,380	Contract Fleet Hire	6000	20,000
29,040	Fuel	6005	20,000
0	Other Transport Costs	6030	139,730
69,390	Vehicle Maintenance	6035	10,000
6,920	Vehicle Repairs	6040	0
189,730	Total Transport (Balance to EMR)		189,730
	<u>Supplies and Services</u>		
900	Christmas Tree	7010	900
9,720	Equipment	7060	9,720
4,350	Highways Grass Cutting	7075	0
380	Licence fees	7125	380
70,000	Waste & Recycling	7130	70,000
4,010	Litter Bins	7135	4,010
33,080	Materials	7140	33,080
1,000	Printing	7180	1,000
3,350	Protective Clothing & Uniforms	7190	3,350
160	Publications	7195	160
1,380	Small Tools	7215	1,380
700	Stationery	7220	700
3,420	Tree Removal & Replanting	7240	3,420
132,450	Total Supplies and Services		128,100
395,500	Total Expenditure		392,390
	<u>Income</u>		
(19,970)	Contributions	1005	(19,970)
(53,100)	Fees and Charges	1020	(53,100)
(21,570)	Rents & Licences	1035	(21,570)
(94,640)	Total Income		(94,640)
300,860	Total Net Expenditure		297,750

WEYMOUTH TOWN COUNCIL

2021/2022 BUDGETS

SPORTS FACILITIES

Cost Centre: 190

Budget Holder: Tara Williams

2020/21 Budget	Detail Code Description	Detail Code	2021/22 Budget
	<u>Premises</u>		
140	Electricity	5015	140
160	Gas	5020	160
6,550	Maintenance	5025	6,550
11,400	Rates	5045	11,750
7,770	Water	5085	7,770
26,020	Total Premises		26,370
	<u>Supplies and Services</u>		
2,920	Materials	7140	2,920
2,920	Total Supplies and Services		2,920
28,940	Total Expenditure		29,290
	Income		
(5,000)	Rents & Licences	1035	(5,000)
(5,000)	Total Income		(5,000)
23,940	Total Net Expenditure		24,290

WEYMOUTH TOWN COUNCIL

2021/2022 BUDGETS

ADVERTISING DRUMS

Cost Centre: 200

Budget Holder: Tony Hurley

2020/21 Budget	Detail Code Description	Detail Code	2021/22 Budget
	<u>Premises</u>		
3,050	Maintenance	5025	3,050
9,720	Rates	5045	10,010
12,770	Total Premises		13,060
12,770	Total Expenditure		13,060
	Income		
(25,000)	Advertising Income	1000	(25,000)
(25,000)	Total Income		(25,000)
(12,230)	Total Net Expenditure		(11,940)

WEYMOUTH TOWN COUNCIL

2021/2022 BUDGETS

BEACH & ESPLANADE

Cost Centre: 210

Budget Holder: Tony Hurley

2020/21 Budget	Detail Code Description	Detail Code	2021/22 Budget
	<u>Employees</u>		
92,000	Salary Costs (Including salary overheads)	4000	93,030
26,230	Agency Staff	4020	26,750
530	First Aid	4030	530
340	Staff Training	4035	340
119,100	Total Employees		120,650
	<u>Premises</u>		
1,700	Cleaning	5005	1,700
6,770	Electricity	5015	6,770
7,850	Maintenance	5025	7,850
36,680	Planned Maintenance (<i>Balance to EMR</i>)	5040	36,680
2,560	Rates	5045	2,640
2,680	Rents	5055	2,680
34,980	Repairs	5060	32,080
3,930	Water	5085	3,930
97,150	Total Premises		94,330
	<u>Transport</u>		
0	Transport	6030	1,000
0	Total Transport		1,000
	<u>Supplies and Services</u>		
225,500	Weymouth Beach Cleansing	7035	229,580
0	Equipment	7060	1,000
15,000	Promenade Lighting	7090	15,000
26,170	RNLI Beach Rescue	7205	26,690
6,180	Signs, Flags & Baskets/Bins	7210	6,180
0	Subscriptions & Memberships	7225	900
800	Water Safety (Life Saving Equipment)	7260	800
10,000	Beach Leveling	7275	10,000
283,650	Total Supplies and Services		290,150
499,900	Total Expenditure		506,130
	<u>Income</u>		
0	Fees & Charges	1020	(5,000)
(238,510)	Rents & Licences	1035	(232,510)
(238,510)	Total Income		(237,510)
261,390	Total Net Expenditure		268,620

WEYMOUTH TOWN COUNCIL

2021/2022 BUDGETS

BEACH TENTS

Cost Centre: 230

Budget Holder: Tony Hurley

2020/21 Budget	Detail Code	Description	Detail Code	2021/22 Budget
0 Total Expenditure				0
Income				
(2,000)		Rents & Licenses	1035	(2,000)
(2,000) Total Income				(2,000)
(2,000) Total Net Expenditure				(2,000)

WEYMOUTH TOWN COUNCIL

2021/2022 BUDGETS

DECKCHAIR OPERATIONS

Cost Centre: 240

Budget Holder: Tony Hurley

2020/21 Budget	Detail Code Description	Detail Code	2021/22 Budget
	<u>Employees</u>		
48,000	Agency Staff	4020	49,000
48,000	Total Employees		49,000
	<u>Premises</u>		
240	Electricity	5015	240
5,170	Rates	5045	5,330
70	Water	5085	70
5,480	Total Premises		5,640
	<u>Transport</u>		
390	Transport	6030	390
390	Total Transport		390
	<u>Supplies and Services</u>		
5,000	Equipment	7060	5,000
910	Protective Clothing & Uniforms	7190	910
5,910	Total Supplies and Services		5,910
59,780	Total Expenditure		60,940
	<u>Income</u>		
(85,000)	Fees & Charges	1020	(85,000)
(85,000)	Total Income		(85,000)
(25,220)	Total Net Expenditure		(24,060)

WEYMOUTH TOWN COUNCIL

2021/2022 BUDGETS

EVENTS

Cost Centre: 250

Budget Holder: Tony Hurley

2020/21 Budget	Detail Code Description	Detail Code	2021/22 Budget
	<u>Employees</u>		
72,050	Salary Costs (Including salary overheads)	4000	71,860
14,000	Agency Staff	4020	14,000
86,050	Total Employees		85,860
	<u>Premises</u>		
3,000	Maintenance (PA and event equipment)	5025	3,000
40,000	Hire of Land	5055	30,000
43,000	Total Premises		33,000
	<u>Transport</u>		
540	Mileage	6015	540
540	Total Transport		540
	<u>Supplies and Services</u>		
2,500	Remembrance Service	7200	3,500
370	Annual memberships	7225	370
6,060	Publicity (Leaflets & Posters)	7285	6,060
21,000	Armed Forces	7901	21,000
15,000	Fireworks	7902	15,000
5,750	Guy Fawkes	7903	5,750
11,000	Sports festival	7904	11,000
11,250	Minor & Civic Events	7905	10,250
72,930	Total Supplies and Services		72,930
202,520	Total Expenditure		192,330
	<u>Income</u>		
(84,820)	Fees & Charges	1020	(84,820)
(84,820)	Total Income		(84,820)
117,700	Total Net Expenditure		107,510

WEYMOUTH TOWN COUNCIL

2021/2022 BUDGETS

TOWN CENTRE

Cost Centre: 260

Budget Holder: Tony Hurley

2020/21 Budget	Detail Code Description	Detail Code	2021/22 Budget
	<u>Employees</u>		
44,700	Salary Costs (Including salary overheads)	4000	44,590
1,000	Training	4035	1,000
45,700	Total Employees		45,590
	<u>Premises</u>		
0	Electricity	5015	1,500
20,000	Maintenance	5025	20,000
5,500	Town Centre Gates	5105	5,500
25,500	Total Premises		27,000
	<u>Supplies and Services</u>		
18,000	Development Initiatives	7050	18,000
3,000	Equipment	7060	3,000
10,000	Lengthsmen Budget	7120	0
1,000	Subscriptions & Memberships	7225	1,000
31,150	Town Centre Lighting (incl. Christmas Lighting)	7235	29,650
5,000	Purple Flag	7280	5,000
1,500	Publicity & Promotions	7285	1,500
69,650	Total Supplies and Services		58,150
140,850	Total Expenditure		130,740
0	Total Income		0
140,850	Total Net Expenditure		130,740

WEYMOUTH TOWN COUNCIL

2021/2022 BUDGETS

COMMUNITY DEVELOPMENT

Cost Centre: 270

Budget Holder: Tony Hurley

2020/21 Budget	Detail Code Description	Detail Code	2021/22 Budget
	<u>Employees</u>		
36,710	Salary Costs (Including salary overheads)	4000	36,620
36,710	Total Employees		36,620
	<u>Transport</u>		
0	Mileage	6015	1,000
0	Total Transport		1,000
	<u>Supplies and Services</u>		
5,000	Development Initiatives	7050	5,000
0	COVID Recovery	7310	6,000
5,000	Total Supplies and Services		11,000
41,710	Total Expenditure		48,620
0	Total Income		0
41,710	Total Net Expenditure		48,620

WEYMOUTH TOWN COUNCIL

2021/2022 BUDGETS

PUBLIC CONVIENIENCES

Cost Centre: 300

Budget Holder: Tony Hurley

2020/21 Budget	Detail Code Description	Detail Code	2021/22 Budget
	<u>Employees</u>		
157,390	Salary Costs (Including salary overheads)	4000	157,400
157,390	Total Employees		157,400
	<u>Premises</u>		
15,000	Electricity	5015	15,000
45,900	Planned Maintenance (<i>Balance to EMR</i>)	5040	45,900
30,930	Rates	5045	34,000
20,000	Rents	5050	20,000
20,000	Response Maintenance	5065	20,000
47,570	Water	5085	37,570
179,400	Total Premises		172,470
	<u>Transport</u>		
0	Fuel	6005	1,500
14,250	Transport	6030	12,750
14,250	Total Transport		14,250
	<u>Supplies and Servcies</u>		
2,800	Equipment	7060	2,800
50,000	Consumables	7290	40,000
52,800	Total Supplies and Services		42,800
403,840	Total Expenditure		386,920
	<u>Income</u>		
(10,150)	Fees & Charges	1020	(10,150)
(10,150)	Total Income		(10,150)
393,690	Total Net Expenditure		376,770

WEYMOUTH TOWN COUNCIL

2021/2022 BUDGETS

COMMERCIAL ROAD

Cost Centre: 400

Budget Holder: Tony Hurley

2020/21 Budget	Detail Code Description	Detail Code	2021/22 Budget
	<u>Premises</u>		
15,000	Cleaning	5005	15,000
10,840	Electricity	5015	10,840
15,000	Planned Maintenance (<i>Balance to EMR</i>)	5040	15,000
20,000	Rates	5045	20,600
7,010	Response Maintenance	5065	7,010
30,000	Security	5070	30,000
3,160	Water	5085	3,160
101,010	Total Premises		101,610
	<u>Supplies and Services</u>		
1,500	Waste & Recycling	7130	1,500
1,500	Total Supplies and Services		1,500
102,510	Total Expenditure		103,110
0	Total Income		0
102,510	Total Net Expenditure		103,110

WEYMOUTH TOWN COUNCIL

2021/2022 BUDGETS

CATERING KIOSK

Cost Centre: 450

Budget Holder: Tony Hurley

2020/21 Budget	Detail Code Description	Detail Code	2021/22 Budget
	<u>Employees</u>		
0	Salary Costs (Including salary overheads)	4000	103,610
0	Total Employees		103,610
	<u>Premises</u>		
0	Electricity	5015	1,500
0	Rates	5045	14,000
0	Response Maintenance	5065	4,250
0	Water	5085	750
0	Total Premises		20,500
	<u>Supplies and Services</u>		
0	Equipment	7060	2,950
0	Insurnace	7095	500
0	Publicity	7285	2,000
0	Consumables	7290	88,500
0	Total Supplies and Services		93,950
0	Total Expenditure		218,060
	<u>Income</u>		
0	Fees & Charges	1020	(264,300)
0	Total Income		(264,300)
0	Total Net Expenditure		(46,240)

WEYMOUTH TOWN COUNCIL

2021/2022 BUDGETS

OTHER PROPERTIES, CLOCKS & MONUMENTS

Cost Centre: 500

Budget Holder: Tony Hurley

2020/21 Budget	Detail Code Description	Detail Code	2021/22 Budget
	<u>Premises</u>		
440	Electricity	5015	440
20,000	Maintenance (<i>Balance to EMR</i>)	5025	20,000
20,440	Total Premises		20,440
20,440	Total Expenditure		20,440
	Income		
(7,410)	Rents & Licences	1035	(7,410)
(7,410)	Total Income		(7,410)
13,030	Total Net Expenditure		13,030

WEYMOUTH TOWN COUNCIL

2021/2022 BUDGETS

MEMBERS

Cost Centre: 600

Budget Holder: Jane Biscombe

2020/21 Budget	Detail Code Description	Detail Code	2021/22 Budget
	<u>Transport</u>		
500	Mileage	6015	500
500	Public Transport	6020	500
1,000	Total Transport		1,000
	<u>Supplies and Services</u>		
10,000	Elections <i>(Balance to EMR to fund future elections)</i>	7055	10,000
1,600	Equipment	7060	1,600
29,000	Members Allowances	7150	29,000
6,000	Members Training	7155	6,000
200	Printing	7180	200
100	Protective Clothing & Uniforms	7190	100
46,900	Total Supplies and Services		46,900
47,900	Total Expenditure		47,900
0	Total Income		0
47,900	Total Net Expenditure		47,900

WEYMOUTH TOWN COUNCIL

2021/2022 BUDGETS

CIVIC & MAYORAL

Cost Centre: 610

Budget Holder: Jane Biscombe

2020/21 Budget	Detail Code Description	Detail Code	2021/22 Budget
	<u>Employees</u>		
1,830	Salary Costs (Including salary overheads)	4000	610
1,830	Total Employees		610
	<u>Premises</u>		
1,000	Repairs	5060	1,000
1,000	Total Premises		1,000
	<u>Transport</u>		
1,000	Mileage	6015	1,000
1,000	Transport	6030	1,000
2,000	Total Transport		2,000
	<u>Supplies and Services</u>		
400	Civic / Carol Service	7015	400
1,500	Equipment	7060	1,500
4,000	Mayors Budget	7145	4,000
7,100	Twinning	7245	7,100
13,000	Total Supplies and Services		13,000
17,830	Total Expenditure		16,610
0	Total Income		0
17,830	Total Net Expenditure		16,610

WEYMOUTH TOWN COUNCIL

2021/2022 BUDGETS

CENTRAL OPERATING COSTS

Cost Centre: 700

Budget Holder: Jane Biscombe

2020/21 Budget	Detail Code Description	Detail Code	2021/22 Budget
	<u>Employees</u>		
656,050	Salary Costs (Including salary overheads)	4000	646,720
270	First Aid	4030	270
6,000	Staff Training	4035	9,000
2,000	Staff Wellbeing	4040	2,000
664,320	Total Employees		657,990
	<u>Premises</u>		
1,000	BID Levey	5100	1,000
1,000	Total Premises		1,000
	<u>Transport</u>		
500	Vehicle Maintenance/Vateting	6035	500
500	Total Transport		500
	<u>Supplies and Services</u>		
5,000	Audit Fees	7000	5,000
2,000	Bank Charges	7005	2,000
5,000	Comms Support	7020	5,000
5,000	Consultants	7025	5,000
4,000	Equipment	7060	4,000
50,000	Grants Budget	7070	50,000
10,000	HR Advice	7085	10,000
53,380	Insurance	7095	44,380
17,000	IT Support	7105	21,000
10,000	IT Systems	7110	15,000
25,000	Legal Advice	7115	25,000
5,000	Payroll	7170	5,000
1,500	Photocopying	7175	1,500
2,500	Printing	7180	2,500
2,500	Postage	7185	2,500
1,000	Protective Clothing & Uniforms	7190	1,000
0	Publications	7195	500
3,000	Stationery	7220	3,000
5,000	Subscriptions	7225	5,000
8,000	Telephones	7230	8,000
1,500	Office Provisions	7255	1,500
0	CSAS	7305	20,000
216,380	Total Supplies and Services		236,880
882,200	Total Expenditure		896,370
0	Total Income		0
882,200	Total Net Expenditure		896,370