

# WEYMOUTH TOWN COUNCIL

## 2021/2022 BUDGETS

Service	2020/21 Budget	2021/22 Budget
<b>Parks &amp; Open Spaces</b>		
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
<b>Total Parks &amp; Open Spaces</b>	<b>1,151,420</b>	<b>1,139,570</b>
<b>Operations</b>		
Advertising Drums	(12,230)	(11,940)
Beach & Esplanade	261,390	273,620
Beach Tents	(2,000)	(2,000)
Deckchair Operation	(25,220)	(29,060)
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
<b>Total Operations</b>	<b>1,031,430</b>	<b>964,160</b>
<b>Member, Civic &amp; Central Operating Services</b>		
Members	47,900	47,900
Civic & Mayoral	17,830	16,610
Central Operating Costs	882,200	896,370
<b>Total for Member, Civic &amp; Central Services</b>	<b>947,930</b>	<b>960,880</b>
<b>Net Cost of Services</b>	<b>3,130,780</b>	<b>3,064,610</b>
Contribution to Reserves	300,000	300,000
Contribution from Earmarked Reserves	(75,750)	(30,050)
Staffing Contingency	0	19,500
<b>Total Precept</b>	<b>3,355,030</b>	<b>3,354,060</b>
<b>Tax base</b>	<b>18,067.9</b>	<b>18,062.7</b>
<b>Band D Charge</b>	<b>185.69</b>	<b>185.69</b>
<b>2019/20</b>		
Precept	3,370,661	
Tax base	18,152.1	
Band D Charge	185.69	

**WEYMOUTH TOWN COUNCIL**

**2021/2022 BUDGETS**

**SUBJECTIVE SUMMARY**

<b>Cost Centre</b>	<b>Description</b>	<b>Employees</b>	<b>Premises</b>	<b>Transport</b>	<b>Supplies and Services</b>	<b>Total Expenditure</b>	<b>Income</b>	<b>Net Expenditure</b>
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	295,150	511,130	(237,510)	273,620
230	Beach Tents	0	0	0	0	0	(2,000)	(2,000)
240	Deckchair Operation	49,000	5,640	390	5,910	60,940	(90,000)	(29,060)
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	(30,050)	(30,050)
800	Staffing Contingency	19,500	0	0	0	19,500	0	19,500
	<b>TOTALS</b>	<b>2,170,860</b>	<b>699,400</b>	<b>213,100</b>	<b>1,330,590</b>	<b>4,413,950</b>	<b>(1,059,890)</b>	<b>3,354,060</b>

## 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
<b>Net Cost of Services</b>	<b>3,130,780</b>	<b>3,064,610</b>
Contribution to Reserves	300,000	300,000
Contribution from Earmarked Reserves	(75,750)	(30,050)
Staffing Contingency	0	19,500
Total Precept	3,355,030	3,354,060
Taxbase	18,067.9	18,062.7
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
<b>Total Expenditure</b>	<b>1,333,520</b>	<b>1,448,220</b>
Income	(182,100)	(308,650)
<b>Net Expenditure</b>	<b>1,151,420</b>	<b>1,139,570</b>

##### 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	581,390
<b>Total Expenditure</b>	<b>1,484,320</b>	<b>1,685,350</b>
Income	(452,890)	(721,190)
<b>Net Expenditure</b>	<b>1,031,430</b>	<b>964,160</b>

##### 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
<b>Total Expenditure</b>	<b>947,930</b>	<b>960,880</b>
Income	0	0
<b>Net Expenditure</b>	<b>947,930</b>	<b>960,880</b>

WEYMOUTH TOWN COUNCIL

2020/2021 BUDGETS

DETAIL SUMMARY

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
4000	Salaries			563,240						72,420			54,440	33,780	27,740	119,240		78,490			500	489,930		1,439,780
4010	NI			56,320						6,440			5,440	3,380	2,770	11,930		7,850			110	49,010		143,140
4015	Superannuation			123,910						14,170			11,980	7,430	6,110	26,230		17,270			610	107,780		314,990
4000	Salary Costs (Inc. salary overheads)			743,470	125,460					93,030			71,860	44,590	36,620	157,400		103,610			610	646,720		2,023,370
4020	Agency Staff			16,740						26,750		49,000	14,000											106,490
4030	First Aid			1,860						530														2,660
4035	Staff Training			6,500						340				1,000										9,000
4040	Staff Wellbeing																							2,000
	<b>Total Employees</b>	<b>0</b>	<b>0</b>	<b>768,570</b>	<b>125,460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120,650</b>	<b>0</b>	<b>49,000</b>	<b>85,860</b>	<b>45,590</b>	<b>36,620</b>	<b>157,400</b>	<b>0</b>	<b>103,610</b>	<b>0</b>	<b>0</b>	<b>610</b>	<b>657,990</b>	<b>0</b>	<b>2,151,360</b>
5005	Cleaning									1,700							15,000							16,700
5015	Electricity		260		200	1,690	3,350	140		6,770		240		1,500		15,000	10,840	1,500	440					41,930
5020	Gas					3,030	61,930	160																3,190
5025	Maintenance	5,000	40,240			6,000	6,550	3,050		7,850			3,000	20,000					20,000					173,620
5040	Planned Maintenance									36,680						45,900	15,000							97,580
5045	Rates		17,000				2,310	11,750	10,010	2,640		5,330				34,000	20,600	14,000						117,640
5050	Rent					18,250				2,680						20,000								40,930
5055	Hire of Land												30,000											30,000
5060	Repairs									32,080											1,000			33,080
5065	Response Maintenance															20,000	7,010	4,250						31,260
5070	Security															30,000	30,000							30,000
5085	Water	7,760			200	3,630	6,970	7,770		3,930		70				37,570	3,160	750						71,810
5095	Woodchip					5,160																		5,160
5100	BID Levy																							1,000
5105	Town Centre Gates													5,500										5,500
	<b>Total Premises</b>	<b>12,760</b>	<b>57,500</b>	<b>0</b>	<b>400</b>	<b>37,760</b>	<b>74,560</b>	<b>26,370</b>	<b>13,060</b>	<b>94,330</b>	<b>0</b>	<b>5,640</b>	<b>33,000</b>	<b>27,000</b>	<b>0</b>	<b>172,470</b>	<b>101,610</b>	<b>20,500</b>	<b>20,440</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>699,400</b>
6000	Contract Fleet Hire						84,380																	84,380
6005	Fuel						29,040									1,500								30,540
6010	Hired Haulage & Plant		2,690																					2,690
6015	Mileage												540		1,000					500	1,000			3,040
6020	Public Transport																			500				500
6030	Transport									1,000		390				12,750				500	1,000			15,140
6035	Vehicle Maintenance/Valeting						69,390															500		69,890
6040	Vehicle Repairs						6,920																	6,920
	<b>Total Transport</b>	<b>0</b>	<b>2,690</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>189,730</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>390</b>	<b>540</b>	<b>0</b>	<b>1,000</b>	<b>14,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>2,000</b>	<b>500</b>	<b>0</b>	<b>213,100</b>
7000	Audit Fees																					5,000		5,000
7005	Bank Charges																					2,000		2,000
7010	Trees & Plants						900																	900
7015	Civic/Carol Services																				400			400
7020	Comms Support																					5,000		5,000
7025	Consultants																					5,000		5,000
7035	Weymouth Beach Cleansing									229,580														229,580
7050	Development Initiatives													18,000	5,000									23,000
7055	Elections																							10,000
7060	Equipment		1,490		1,000		9,720			1,000		5,000		3,000		2,800		2,950		10,000	1,500			34,060
7070	Grants Budget																							50,000
7075	Highways Grass Cutting																							0
7085	HR Advice																					10,000		10,000
7090	Promenade Lighting																							15,000
7095	Insurance				1,000													500						44,380
7105	IT Support																					21,000		21,000
7110	IT Systems																					15,000		15,000
7115	Legal Advice																					25,000		25,000
7120	Lengthsmen Budget																							0
7125	Licence fees						380																	380
7130	Waste & Recycling						70,000										1,500							71,500
7135	Litter Bins						4,010																	4,010
7140	Materials	2,500	2,410				33,080	2,920																52,030
7145	Mayors Budget																							4,000
7150	Members Allowances																			29,000	4,000			29,000

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									31,690															31,690
7210	Signs Flags & Baskets/Bins									6,180															6,180
7215	Small Tools						1,380																		1,380
7220	Stationery						700																		700
7225	Subscriptions & Memberships												370	1,000											3,700
7230	Telephones																								8,000
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																						(30,050)	(30,050)	
9002	Staffing Contingency																						19,500	19,500	
	<b>Total Supplies &amp; Servcies</b>	<b>2,500</b>	<b>3,900</b>	<b>1,880</b>	<b>2,000</b>	<b>11,120</b>	<b>128,100</b>	<b>2,920</b>	<b>0</b>	<b>295,150</b>	<b>0</b>	<b>5,910</b>	<b>72,930</b>	<b>58,150</b>	<b>11,000</b>	<b>42,800</b>	<b>1,500</b>	<b>93,950</b>	<b>0</b>	<b>46,900</b>	<b>13,000</b>	<b>236,880</b>	<b>289,450</b>	<b>1,320,040</b>	
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)		(90,000)	(84,820)			(10,150)		(264,300)							(650,640)
1035	Rents & Licences	(10,500)	(1,400)		(500)		(21,570)	(5,000)		(232,510)	(2,000)														(280,890)
1040	Sales					(3,000)																			(3,000)
	<b>Total Income</b>	<b>(10,500)</b>	<b>(67,650)</b>	<b>0</b>	<b>(127,860)</b>	<b>(3,000)</b>	<b>(94,640)</b>	<b>(5,000)</b>	<b>(25,000)</b>	<b>(237,510)</b>	<b>(2,000)</b>	<b>(90,000)</b>	<b>(84,820)</b>	<b>0</b>	<b>0</b>	<b>(10,150)</b>	<b>0</b>	<b>(264,300)</b>	<b>(7,410)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,029,840)</b>
	<b>NET TOTAL</b>	<b>4,760</b>	<b>(3,560)</b>	<b>770,450</b>	<b>0</b>	<b>45,880</b>	<b>297,750</b>	<b>24,290</b>	<b>(11,940)</b>	<b>273,620</b>	<b>(2,000)</b>	<b>(29,060)</b>	<b>107,510</b>	<b>130,740</b>	<b>48,620</b>	<b>376,770</b>	<b>103,110</b>	<b>(46,240)</b>	<b>13,030</b>	<b>47,900</b>	<b>16,610</b>	<b>896,370</b>	<b>289,450</b>	<b>3,354,060</b>	

# WEYMOUTH TOWN COUNCIL

## 2021/2022 BUDGETS

ALLOTMENTS

Cost Centre: 100

Holder: Tara Williams

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

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

# 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
	<b><u>Employees</u></b>		
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
<b>782,650</b>	<b>Total Employees</b>		<b>768,570</b>
	<b><u>Supplies and Services</u></b>		
1,880	Officers Medicals	7165	1,880
<b>1,880</b>			<b>1,880</b>
<b>784,530</b>	<b>Total Expenditure</b>		<b>770,450</b>
<b>0</b>	<b>Total Income</b>		<b>0</b>
<b>784,530</b>	<b>Total Net Expenditure</b>		<b>770,450</b>



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

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
	<b><u>Premises</u></b>		
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
<b>37,760</b>	<b>Total Premises</b>		<b>37,760</b>
	<b><u>Supplies and Services</u></b>		
11,120	Materials	7140	11,120
<b>11,120</b>	<b>Total Supplies and Services</b>		<b>11,120</b>
<b>48,880</b>	<b>Total Expenditure</b>		<b>48,880</b>
	<b>Income</b>		
(1,500)	Sales	1040	(3,000)
<b>(1,500)</b>	<b>Total Income</b>		<b>(3,000)</b>
<b>47,380</b>	<b>Total Net Expenditure</b>		<b>45,880</b>

# 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
	<b><u>Premises</u></b>		
3,350	Electricity	5015	3,350
60,760	Maintenance	5025	61,930
2,240	Rates	5045	2,310
6,970	Water	5085	6,970
<b>73,320</b>	<b>Total Premises</b>		<b>74,560</b>
	<b><u>Transport</u></b>		
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
<b>189,730</b>	<b>Total Transport (Balance to EMR)</b>		<b>189,730</b>
	<b><u>Supplies and Services</u></b>		
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
<b>132,450</b>	<b>Total Supplies and Services</b>		<b>128,100</b>
<b>395,500</b>	<b>Total Expenditure</b>		<b>392,390</b>
	<b><u>Income</u></b>		
(19,970)	Contributions	1005	(19,970)
(53,100)	Fees and Charges	1020	(53,100)
(21,570)	Rents & Licences	1035	(21,570)
<b>(94,640)</b>	<b>Total Income</b>		<b>(94,640)</b>
<b>300,860</b>	<b>Total Net Expenditure</b>		<b>297,750</b>

# 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
	<b><u>Premises</u></b>		
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
<b>26,020</b>	<b>Total Premises</b>		<b>26,370</b>
	<b><u>Supplies and Services</u></b>		
2,920	Materials	7140	2,920
<b>2,920</b>	<b>Total Supplies and Services</b>		<b>2,920</b>
<b>28,940</b>	<b>Total Expenditure</b>		<b>29,290</b>
	<b>Income</b>		
(5,000)	Rents & Licences	1035	(5,000)
<b>(5,000)</b>	<b>Total Income</b>		<b>(5,000)</b>
<b>23,940</b>	<b>Total Net Expenditure</b>		<b>24,290</b>

# 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
	<b><u>Premises</u></b>		
3,050	Maintenance	5025	3,050
9,720	Rates	5045	10,010
<b>12,770</b>	<b>Total Premises</b>		<b>13,060</b>
<b>12,770</b>	<b>Total Expenditure</b>		<b>13,060</b>
	<b>Income</b>		
(25,000)	Advertising Income	1000	(25,000)
<b>(25,000)</b>	<b>Total Income</b>		<b>(25,000)</b>
<b>(12,230)</b>	<b>Total Net Expenditure</b>		<b>(11,940)</b>

# 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
	<b><u>Employees</u></b>		
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
<b>119,100</b>	<b>Total Employees</b>		<b>120,650</b>
	<b><u>Premises</u></b>		
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
<b>97,150</b>	<b>Total Premises</b>		<b>94,330</b>
	<b><u>Transport</u></b>		
0	Transport	6030	1,000
<b>0</b>	<b>Total Transport</b>		<b>1,000</b>
	<b><u>Supplies and Services</u></b>		
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	31,690
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
<b>283,650</b>	<b>Total Supplies and Services</b>		<b>295,150</b>
<b>499,900</b>	<b>Total Expenditure</b>		<b>511,130</b>
	<b><u>Income</u></b>		
0	Fees & Charges	1020	(5,000)
(238,510)	Rents & Licences	1035	(232,510)
<b>(238,510)</b>	<b>Total Income</b>		<b>(237,510)</b>
<b>261,390</b>	<b>Total Net Expenditure</b>		<b>273,620</b>

# 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
<b>0 Total Expenditure</b>				<b>0</b>
<b>Income</b>				
(2,000)		Rents & Licenses	1035	(2,000)
<b>(2,000) Total Income</b>				<b>(2,000)</b>
<b>(2,000) Total Net Expenditure</b>				<b>(2,000)</b>

# 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
	<b><u>Employees</u></b>		
48,000	Agency Staff	4020	49,000
<b>48,000</b>	<b>Total Employees</b>		<b>49,000</b>
	<b><u>Premises</u></b>		
240	Electricity	5015	240
5,170	Rates	5045	5,330
70	Water	5085	70
<b>5,480</b>	<b>Total Premises</b>		<b>5,640</b>
	<b><u>Transport</u></b>		
390	Transport	6030	390
<b>390</b>	<b>Total Transport</b>		<b>390</b>
	<b><u>Supplies and Services</u></b>		
5,000	Equipment	7060	5,000
910	Protective Clothing & Uniforms	7190	910
<b>5,910</b>	<b>Total Supplies and Services</b>		<b>5,910</b>
<b>59,780</b>	<b>Total Expenditure</b>		<b>60,940</b>
	<b><u>Income</u></b>		
(85,000)	Fees & Charges	1020	(90,000)
<b>(85,000)</b>	<b>Total Income</b>		<b>(90,000)</b>
<b>(25,220)</b>	<b>Total Net Expenditure</b>		<b>(29,060)</b>



# 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
	<b><u>Employees</u></b>		
72,050	Salary Costs (Including salary overheads)	4000	71,860
14,000	Agency Staff	4020	14,000
<b>86,050</b>	<b>Total Employees</b>		<b>85,860</b>
	<b><u>Premises</u></b>		
3,000	Maintenance (PA and event equipment)	5025	3,000
40,000	Hire of Land	5055	30,000
<b>43,000</b>	<b>Total Premises</b>		<b>33,000</b>
	<b><u>Transport</u></b>		
540	Mileage	6015	540
<b>540</b>	<b>Total Transport</b>		<b>540</b>
	<b><u>Supplies and Services</u></b>		
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
<b>72,930</b>	<b>Total Supplies and Services</b>		<b>72,930</b>
<b>202,520</b>	<b>Total Expenditure</b>		<b>192,330</b>
	<b><u>Income</u></b>		
(84,820)	Fees & Charges	1020	(84,820)
<b>(84,820)</b>	<b>Total Income</b>		<b>(84,820)</b>
<b>117,700</b>	<b>Total Net Expenditure</b>		<b>107,510</b>

# 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
	<b><u>Employees</u></b>		
44,700	Salary Costs (Including salary overheads)	4000	44,590
1,000	Training	4035	1,000
<b>45,700</b>	<b>Total Employees</b>		<b>45,590</b>
	<b><u>Premises</u></b>		
0	Electricity	5015	1,500
20,000	Maintenance	5025	20,000
5,500	Town Centre Gates	5105	5,500
<b>25,500</b>	<b>Total Premises</b>		<b>27,000</b>
	<b><u>Supplies and Services</u></b>		
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
<b>69,650</b>	<b>Total Supplies and Services</b>		<b>58,150</b>
<b>140,850</b>	<b>Total Expenditure</b>		<b>130,740</b>
<b>0</b>	<b>Total Income</b>		<b>0</b>
<b>140,850</b>	<b>Total Net Expenditure</b>		<b>130,740</b>

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

# 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
	<b><u>Employees</u></b>		
157,390	Salary Costs (Including salary overheads)	4000	157,400
<b>157,390</b>	<b>Total Employees</b>		<b>157,400</b>
	<b><u>Premises</u></b>		
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
<b>179,400</b>	<b>Total Premises</b>		<b>172,470</b>
	<b><u>Transport</u></b>		
0	Fuel	6005	1,500
14,250	Transport	6030	12,750
<b>14,250</b>	<b>Total Transport</b>		<b>14,250</b>
	<b><u>Supplies and Servcies</u></b>		
2,800	Equipment	7060	2,800
50,000	Consumables	7290	40,000
<b>52,800</b>	<b>Total Supplies and Services</b>		<b>42,800</b>
<b>403,840</b>	<b>Total Expenditure</b>		<b>386,920</b>
	<b><u>Income</u></b>		
(10,150)	Fees & Charges	1020	(10,150)
<b>(10,150)</b>	<b>Total Income</b>		<b>(10,150)</b>
<b>393,690</b>	<b>Total Net Expenditure</b>		<b>376,770</b>

# 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
	<b><u>Premises</u></b>		
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
<b>101,010</b>	<b>Total Premises</b>		<b>101,610</b>
	<b><u>Supplies and Services</u></b>		
1,500	Waste & Recycling	7130	1,500
<b>1,500</b>	<b>Total Supplies and Services</b>		<b>1,500</b>
<b>102,510</b>	<b>Total Expenditure</b>		<b>103,110</b>
<b>0</b>	<b>Total Income</b>		<b>0</b>
<b>102,510</b>	<b>Total Net Expenditure</b>		<b>103,110</b>

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

# 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
	<b><u>Premises</u></b>		
440	Electricity	5015	440
20,000	Maintenance ( <i>Balance to EMR</i> )	5025	20,000
<b>20,440</b>	<b>Total Premises</b>		<b>20,440</b>
<b>20,440</b>	<b>Total Expenditure</b>		<b>20,440</b>
	<b>Income</b>		
(7,410)	Rents & Licences	1035	(7,410)
<b>(7,410)</b>	<b>Total Income</b>		<b>(7,410)</b>
<b>13,030</b>	<b>Total Net Expenditure</b>		<b>13,030</b>

# 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
	<b><u>Transport</u></b>		
500	Mileage	6015	500
500	Public Transport	6020	500
<b>1,000</b>	<b>Total Transport</b>		<b>1,000</b>
	<b><u>Supplies and Services</u></b>		
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
<b>46,900</b>	<b>Total Supplies and Services</b>		<b>46,900</b>
<b>47,900</b>	<b>Total Expenditure</b>		<b>47,900</b>
<b>0</b>	<b>Total Income</b>		<b>0</b>
<b>47,900</b>	<b>Total Net Expenditure</b>		<b>47,900</b>



# 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
	<b><u>Employees</u></b>		
1,830	Salary Costs (Including salary overheads)	4000	610
<b>1,830</b>	<b>Total Employees</b>		<b>610</b>
	<b><u>Premises</u></b>		
1,000	Repairs	5060	1,000
<b>1,000</b>	<b>Total Premises</b>		<b>1,000</b>
	<b><u>Transport</u></b>		
1,000	Mileage	6015	1,000
1,000	Transport	6030	1,000
<b>2,000</b>	<b>Total Transport</b>		<b>2,000</b>
	<b><u>Supplies and Services</u></b>		
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
<b>13,000</b>	<b>Total Supplies and Services</b>		<b>13,000</b>
<b>17,830</b>	<b>Total Expenditure</b>		<b>16,610</b>
<b>0</b>	<b>Total Income</b>		<b>0</b>
<b>17,830</b>	<b>Total Net Expenditure</b>		<b>16,610</b>

# 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
	<b><u>Employees</u></b>		
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
<b>664,320</b>	<b>Total Employees</b>		<b>657,990</b>
	<b><u>Premises</u></b>		
1,000	BID Levey	5100	1,000
<b>1,000</b>	<b>Total Premises</b>		<b>1,000</b>
	<b><u>Transport</u></b>		
500	Vehicle Maintenance/Vateting	6035	500
<b>500</b>	<b>Total Transport</b>		<b>500</b>
	<b><u>Supplies and Services</u></b>		
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
<b>216,380</b>	<b>Total Supplies and Services</b>		<b>236,880</b>
<b>882,200</b>	<b>Total Expenditure</b>		<b>896,370</b>
<b>0</b>	<b>Total Income</b>		<b>0</b>
<b>882,200</b>	<b>Total Net Expenditure</b>		<b>896,370</b>