

WEYMOUTH TOWN COUNCIL - 2020/2021 Budget Monitoring

SUMMARY TOTALS

Budget Head	Budgets			Actuals			Year End
	Original Budget	Virements	Revised Budget	Actuals	Transfer (to)/from Reserves	Net Total	Underspend / (Overspend)
<u>Parks and Open Spaces</u>							
Allotments	(1,230)	0	(1,230)	4,177	0	4,177	(5,407)
Cemeteries	(4,060)	0	(4,060)	(33,234)	0	(33,234)	29,174
Parks & Open Spaces - Staffing Account	784,530	(34,390)	750,140	680,689	0	680,689	69,451
Tumbledown	0	10,000	10,000	48,145	(45,667)	2,478	7,522
Nursery	47,380	0	47,380	46,411	(10,972)	35,439	11,941
Parks & Open Spaces	300,860	(10,000)	290,860	(178,178)	266,059	87,881	202,979
Sports Facilities	23,940	0	23,940	15,259	0	15,259	8,681
Sub-Total Parks and Open Spaces	1,151,420	(34,390)	1,117,030	583,269	209,420	792,689	324,341
<u>Operations</u>							
Advertising Drums	(12,230)	0	(12,230)	10,464	0	10,464	(22,694)
Beach & Esplanade	261,390	0	261,390	197,688	0	197,688	63,702
Beach Tents	(2,000)	0	(2,000)	(460)	0	(460)	(1,541)
Deckchair Operation	(25,220)	0	(25,220)	1,255	0	1,255	(26,475)
Events	117,700	0	117,700	65,412	(578)	64,834	52,866
Town Centre	140,850	0	140,850	109,636	0	109,636	31,214
Community Development	41,710	0	41,710	39,122	0	39,122	2,588
Public Conveniences	393,690	0	393,690	359,767	0	359,767	33,923
Commercial Road	102,510	0	102,510	51,914	0	51,914	50,596
Catering Kiosks	0	0	0	43,232	(28,500)	14,732	(14,732)
Other Properties, Clocks & Monuments	13,030	0	13,030	24,622	(5,500)	19,122	(6,092)
Sub-Total for Operations	1,031,430	0	1,031,430	902,654	(34,578)	868,076	163,354
<u>Member, Civic & Central Operating Services</u>							
Members	47,900	0	47,900	26,909	0	26,909	20,991
Civic & Mayoral	17,830	0	17,830	1,971	0	1,971	15,859
Central Operating Costs	882,200	34,390	916,590	796,281	(36,133)	760,148	156,442
Sub-Total for Member, Civic & Central Ser	947,930	34,390	982,320	825,161	(36,133)	789,028	193,292
<u>Other Corporate Costs</u>							
Contributions to Reserves	300,000		300,000	0	300,000	300,000	0
Contributions from Earmarked Reserves	(75,750)		(75,750)	0	(75,750)	(75,750)	0
Precept	(3,355,030)		(3,355,030)	(3,355,030)	0	(3,355,030)	0
Radipole Park HLF	0		0	3,919	0	3,919	(3,919)
CIL Income	0		0	(59,960)	59,960	0	0
Sub-Total Other Corporate Costs	(3,130,780)	0	(3,130,780)	(3,411,071)	284,210	(3,126,861)	(3,919)
Total Net Expenditure	0	0	0	(1,099,987)	422,919	(677,068)	677,068

Notes:

The colour of the numbers in the far right column titled "Year End Projected Under / (Over)" represent the following;

Green Cells: For expenditure budget lines this means an underspend of the budget

Green Cells: For income budget lines this means more income has been received than was budgeted for

Red Cells: For expenditure budget lines this means an overspend of the budget

Red Cells: For income budget lines this means less income has been received than was budgeted for

WEYMOUTH TOWN COUNCIL - 2020/2021 Budget Monitoring

ALLOTMENTS

Cost Centre: 100

Budget Holder: Tara Williams

Budget Head	Detail Code	Budgets			Actuals			Year End Projected Under / (Over)
		Original Budget	Virements	Revised Budget	Actuals	Transfer (to)/from Reserves	Net Total	
Employees								
Total Employees		0	0	0	0	0	0	0
Premises								
Maintenance	5025	1,200		1,200	8,703	0	8,703	(7,503)
Water	5085	7,760		7,760	6,994	0	6,994	766
Total Premises		8,960	0	8,960	15,697	0	15,697	(6,737)
Transport								
Total Transport		0	0	0	0	0	0	0
Supplies and Services								
Materials	7140	3,120		3,120	671	0	671	2,449
Total Supplies and Services		3,120	0	3,120	671	0	671	2,449
Total Expenditure		12,080	0	12,080	16,368	0	16,368	(4,288)
Income								
Rents and Licenses	1035	(13,310)		(13,310)	(12,191)	0	(12,191)	(1,119)
Total Income		(13,310)	0	(13,310)	(12,191)	0	(12,191)	(1,119)
Total Net Expenditure		(1,230)	0	(1,230)	4,177	0	4,177	(5,407)

WEYMOUTH TOWN COUNCIL - 2020/2021 Budget Monitoring

CEMETERIES

Cost Centre: 110

Budget Holder: Tara Williams

Budget Head	Detail Code	Budgets			Actuals			Year End Projected Under / (Over)
		Original Budget	Virements	Revised Budget	Actuals	Transfer (to)/from Reserves	Net Total	
Employees								
Total Employees		0	0	0	0		0	0
Premises								
Electricity	5015	260		260	81	0	81	179
Maintenance	5025	40,240		40,240	15,817	0	15,817	24,423
Rates	5045	16,500		16,500	16,442	0	16,442	58
Total Employees		57,000	0	57,000	32,340	0	32,340	24,660
Transport								
Hired Haulage & Plant	6010	2,690		2,690	6,306	0	6,306	(3,616)
Total Transport		2,690	0	2,690	6,306	0	6,306	(3,616)
Supplies and Services								
Equipment	7060	1,490		1,490	4,042	0	4,042	(2,552)
Materials	7140	2,410		2,410	854	0	854	1,556
Total Supplies and Services		3,900	0	3,900	4,896	0	4,896	(996)
Total Expenditure		63,590	0	63,590	43,542	0	43,542	20,048
Income								
Fees and Charges	1020	(66,250)		(66,250)	(75,376)	0	(75,376)	9,126
Rents & Licences	1035	(1,400)		(1,400)	(1,400)	0	(1,400)	0
Total Income		(67,650)	0	(67,650)	(76,776)	0	(76,776)	9,126
Total Net Expenditure		(4,060)	0	(4,060)	(33,234)	0	(33,234)	29,174

WEYMOUTH TOWN COUNCIL - 2020/2021 Budget Monitoring

PARKS & OPEN SPACES - STAFFING ACCOUNT

Cost Centre: 120

Budget Holder: Tara Williams

Budget Head	Detail Code	Budgets			Actuals			Year End Projected Under / (Over)
		Original Budget	Virements	Revised Budget	Actuals	Transfer (to)/from Reserves	Net Total	
Employees								
Salaries	4000	573,900	(26,050)	547,850	512,383	0	512,383	35,467
NI	4010	57,390	(2,610)	54,780	45,196	0	45,196	9,584
Superannuation	4015	126,260	(5,730)	120,530	111,839	0	111,839	8,691
Agency Staff	4020	16,740		16,740	6,220	0	6,220	10,520
First Aid	4030	1,860		1,860	1,262	0	1,262	599
Staff Training	4035	6,500		6,500	3,790	0	3,790	2,711
Total Employees		782,650	(34,390)	748,260	680,689	0	680,689	67,571
Premises								
Total Premises		0	0	0	0	0	0	0
Transport								
Total Transport		0	0	0	0	0	0	0
Supplies and Services								
Officers Medicals	7165	1,880		1,880	0	0	0	1,880
Total Supplies and Services		1,880	0	1,880	0	0	0	1,880
Total Expenditure		784,530	(34,390)	750,140	680,689	0	680,689	69,451
Income								
Total Income		0	0	0	0	0	0	0
Total Net Expenditure		784,530	(34,390)	750,140	680,689	0	680,689	69,451

WEYMOUTH TOWN COUNCIL - 2020/2021 Budget Monitoring

TUMBLEDOWN

Cost Centre: 135

Budget Holder: Tara Williams

Budget Head	Detail Code	Budgets			Actuals			Year End Projected Under / (Over)
		Original Budget	Virements	Revised Budget	Actuals	Transfer (to)/from Reserves	Net Total	
Employees								
Total Employees		0	0	0	0	0	0	0
Premises								
Total Premises		0	0	0	0	0	0	0
Transport								
Total Transport		0	0	0	0	0	0	0
Supplies and Services								
Materials	7140	0	10,000	10,000	2,871	0	2,871	7,129
CIL	8320	0		0	20,667	(20,667)	0	0
Tumbledown Reserve	8335	0		0	25,926	(25,000)	926	(926)
Total Supplies and Services		0	10,000	10,000	49,464	(45,667)	3,797	6,203
Total Expenditure		0	10,000	10,000	49,464	(45,667)	3,797	6,203
Income								
Fees & Charges	1020	0		0	(1,319)	0	(1,319)	1,319
Total Income		0	0	0	(1,319)	0	(1,319)	1,319
Total Net Expenditure		0	10,000	10,000	48,145	(45,667)	2,478	7,522

WEYMOUTH TOWN COUNCIL - 2020/2021 Budget Monitoring

NURSERY

Cost Centre: 140

Budget Holder: Tara Williams

Budget Head	Detail Code	Budgets			Actuals			Year End Projected Under / (Over)
		Original Budget	Virements	Revised Budget	Actuals	Transfer (to)/from Reserves	Net Total	
Employees								
Total Employees		0	0	0	0	0	0	0
Premises								
Electricity	5015	1,690		1,690	1,004	0	1,004	686
Gas	5020	4,280		4,280	360	0	360	3,920
Maintenance	5025	10,000		10,000	7,733	0	7,733	2,267
Rent	5050	13,000		13,000	17,821	0	17,821	(4,821)
Water	5085	3,630		3,630	763	0	763	2,867
Woodchip	5095	5,160		5,160	4,372	0	4,372	788
Total Premises		37,760	0	37,760	32,053	0	32,053	5,707
Transport								
Total Transport		0	0	0	0	0	0	0
Supplies and Services								
Materials	7140	11,120		11,120	7,416	0	7,416	3,704
Asset Dilapidations Reserve - Nursery	8322	0		0	11,874	(11,874)	0	0
Total Supplies and Services		11,120	0	11,120	19,290	(11,874)	7,416	3,704
Total Expenditure		48,880	0	48,880	51,343	(11,874)	39,469	9,411
Income								
Sales	1040	(1,500)		(1,500)	(4,029)	0	(4,029)	2,529
Insurance Claims	1065	0		0	(902)	902	0	0
Total Income		(1,500)	0	(1,500)	(4,931)	902	(4,029)	2,529
Total Net Expenditure		47,380	0	47,380	46,411	(10,972)	35,439	11,941

WEYMOUTH TOWN COUNCIL - 2020/2021 Budget Monitoring

PARKS & OPEN SPACES

Cost Centre: 160

Budget Holder: Tara Williams

Budget Head	Detail Code	Budgets			Actuals			Year End Projected Under / (Over)
		Original Budget	Virements	Revised Budget	Actuals	Transfer (to)/from Reserves	Net Total	
Employees								
Total Employees		0	0	0	0	0	0	0
Premises								
Electricity	5015	3,350		3,350	1,757	0	1,757	1,593
Maintenance	5025	60,760		60,760	40,937	0	40,937	19,823
Rates	5045	2,240		2,240	5,035	0	5,035	(2,795)
Water	5085	6,970		6,970	2,289	0	2,289	4,681
Total Premises		73,320	0	73,320	50,018	0	50,018	23,302
Transport								
Contract Fleet Hire	6000	84,380		84,380	18,830	0	18,830	65,550
Fuel	6005	29,040		29,040	10,230	0	10,230	18,810
Vehicle Maintenance/Valeting	6035	69,390		69,390	4,652	0	4,652	64,738
Vehicle Repairs	6040	6,920		6,920	6,297	0	6,297	623
Total Transport		189,730	0	189,730	40,009	0	40,009	149,721
Supplies and Services								
Christmas Tree	7010	900		900	900	0	900	0
Equipment	7060	9,720		9,720	7,277	0	7,277	2,443
Highways Grass Cutting	7075	4,350		4,350	0	0	0	4,350
Licence fees	7125	380		380	336	0	336	44
Waste & Recycling	7130	70,000	(10,000)	60,000	25,075	0	25,075	34,925
Litter Bins	7135	4,010		4,010	2,130	0	2,130	1,880
Materials	7140	33,080		33,080	29,554	0	29,554	3,526
Printing	7180	1,000		1,000	216	0	216	784
Protective Clothing & Uniforms	7190	3,350		3,350	5,962	0	5,962	(2,612)
Publications	7195	160		160	0	0	0	160
Small Tools	7215	1,380		1,380	495	0	495	885
Stationery	7220	700		700	125	0	125	575
Tree Removal & Replanting	7240	3,420		3,420	6,624	0	6,624	(3,204)
Vehicle Procurement Reserve	8330	0		0	49,900	(50,000)	(100)	100
Parks Reserve	8336	0		0	27,869	(27,869)	0	0
Louviers Road (CS)	8354	0		0	2,635	(2,635)	0	0
Marsh (Wiltshire Ave)	8360	0		0	1,978	(1,978)	0	0
Total Supplies and Services		132,450	(10,000)	122,450	161,076	(82,482)	78,594	43,856
Total Expenditure		395,500	(10,000)	385,500	251,104	(82,482)	168,622	216,878
Income								
Contributions	1005	(19,970)		(19,970)	(16,864)	0	(16,864)	(3,106)
Fees and Charges	1020	(53,100)		(53,100)	(364,664)	348,541	(16,123)	(36,977)
Adhoc Income	1025	0		0	(16,156)	0	(16,156)	16,156
Rents & Licences	1035	(21,570)		(21,570)	(31,018)	0	(31,018)	9,448
Insurance Claims	1065	0		0	(580)	0	(580)	580
Total Income		(94,640)	0	(94,640)	(429,282)	348,541	(80,741)	(13,899)
Total Net Expenditure		300,860	(10,000)	290,860	(178,178)	266,059	87,881	202,979

WEYMOUTH TOWN COUNCIL - 2020/2021 Budget Monitoring

SPORTS FACILITIES

Cost Centre: 190

Budget Holder: Tara Williams

Budget Head	Detail Code	Budgets			Actuals			Year End Projected Under / (Over)
		Original Budget	Virements	Revised Budget	Actuals	Transfer (to)/from Reserves	Net Total	
Employees								
Total Employees		0	0	0	0	0	0	0
Premises								
Electricity	5015	140		140	0	0	0	140
Gas	5020	160		160	0	0	0	160
Maintenance	5025	6,550		6,550	8,268	0	8,268	(1,718)
Rates	5045	11,400		11,400	8,932	0	8,932	2,468
Water	5085	7,770		7,770	2,586	0	2,586	5,184
Total Premises		26,020	0	26,020	19,786	0	19,786	6,234
Transport								
Total Transport		0	0	0	0	0	0	0
Supplies and Services								
Materials	7140	2,920		2,920	0	0	0	2,920
Total Supplies and Services		2,920	0	2,920	0	0	0	2,920
Total Expenditure		28,940	0	28,940	19,786	0	19,786	9,154
Income								
Rents & Licences	1035	(5,000)		(5,000)	(4,527)	0	(4,527)	(473)
Total Income		(5,000)	0	(5,000)	(4,527)	0	(4,527)	(473)
Total Net Expenditure		23,940	0	23,940	15,259	0	15,259	8,681

WEYMOUTH TOWN COUNCIL - 2020/2021 Budget Monitoring

ADVERTISING DRUMS

Cost Centre: 200

Budget Holder: Tony Hurley

Budget Head	Detail Code	Budgets			Actuals			Year End Projected Under / (Over)
		Original Budget	Virements	Revised Budget	Actuals	Transfer (to)/from Reserves	Net Total	
Employees								
Total Employees		0	0	0	0	0	0	0
Premises								
Maintenance	5025	3,050		3,050	1,408	0	1,408	1,643
Rates	5045	9,720		9,720	9,057	0	9,057	663
Total Premises		12,770	0	12,770	10,464	0	10,464	2,306
Transport								
Total Transport		0	0	0	0	0	0	0
Supplies and Services								
Total Supplies and Services		0	0	0	0	0	0	0
Total Expenditure		12,770	0	12,770	10,464	0	10,464	2,306
Income								
Advertising Income	1000	(25,000)		(25,000)	0	0	0	(25,000)
Total Income		(25,000)	0	(25,000)	0	0	0	(25,000)
Total Net Expenditure		(12,230)	0	(12,230)	10,464	0	10,464	(22,694)

WEYMOUTH TOWN COUNCIL - 2020/2021 Budget Monitoring

BEACH & ESPLANADE

Cost Centre: 210

Budget Holder: Tony Hurley

Budget Head	Detail Code	Budgets			Actuals			Year End Projected Under / (Over)
		Original Budget	Virements	Revised Budget	Actuals	Transfer (to)/from Reserves	Net Total	
Employees								
Salaries	4000	71,640		71,640	69,740	0	69,740	1,900
NI	4010	6,360		6,360	6,520	0	6,520	(160)
Superannuation	4015	14,000		14,000	14,024	0	14,024	(24)
Agency Staff	4020	26,230		26,230	30,168	0	30,168	(3,938)
First Aid	4030	530		530	295	0	295	235
Staff Training	4035	340		340	0	0	0	340
Total Employees		119,100	0	119,100	120,748	0	120,748	(1,648)
Premises								
Cleaning	5005	1,700		1,700	1,694	0	1,694	6
Electricity	5015	6,770		6,770	4,907	0	4,907	1,863
Maintenance	5025	7,850		7,850	6,883	0	6,883	967
Planned Maintenance	5040	36,680		36,680	6,859	0	6,859	29,821
Rates	5045	2,560		2,560	2,941	0	2,941	(381)
Rent	5050	2,680		2,680	0	0	0	2,680
Repairs	5060	34,980	(2,500)	32,480	34,985	0	34,985	(2,505)
Vandalism	5080	0		0	1,122	0	1,122	(1,122)
Water	5085	3,930		3,930	2,966	0	2,966	964
Total Premises		97,150	(2,500)	94,650	62,358	0	62,358	32,292
Transport								
Transport	6030	0	2,500	2,500	1,149	0	1,149	1,351
Total Transport		0	2,500	2,500	1,149	0	1,149	1,351
Supplies and Services								
Weymouth Beach Cleansing	7035	225,500		225,500	214,198	0	214,198	11,302
Promenade Lighting	7090	15,000		15,000	11,836	0	11,836	3,164
RNLI Beach Rescue	7205	26,170		26,170	23,537	0	23,537	2,633
Signs Flags & Baskets/Bins	7210	6,180		6,180	6,042	0	6,042	138
Water Safety (Life Saving Equipment)	7260	800		800	686	0	686	114
Beach Levelling	7275	10,000		10,000	5,528	0	5,528	4,472
Total Supplies and Services		283,650	0	283,650	261,826	0	261,826	21,824
Total Expenditure		499,900	0	499,900	446,082	0	446,082	53,818
Income								
Fees & Charges	1020	0		0	(5,900)	0	(5,900)	5,900
Adhoc Income	1025	0		0	(4,619)	0	(4,619)	4,619
Rents & Licences	1035	(238,510)		(238,510)	(237,874)	0	(237,874)	(636)
Total Income		(238,510)	0	(238,510)	(248,393)	0	(248,393)	9,883
Total Net Expenditure		261,390	0	261,390	197,688	0	197,688	63,702

WEYMOUTH TOWN COUNCIL - 2020/2021 Budget Monitoring

BEACH TENTS

Cost Centre: 230

Budget Holder: Tony Hurley

Budget Head	Detail Code	Budgets			Actuals			Year End Projected Under / (Over)
		Original Budget	Virements	Revised Budget	Actuals	Transfer (to)/from Reserves	Net Total	
<u>Employees</u>								
Total Employees		0	0	0	0	0	0	0
<u>Premises</u>								
Total Premises		0	0	0	0	0	0	0
<u>Transport</u>								
Total Transport		0	0	0	0	0	0	0
<u>Supplies and Services</u>								
Total Supplies and Services		0	0	0	0	0	0	0
Total Expenditure		0	0	0	0	0	0	0
<u>Income</u>								
Rents & Licences	1035	(2,000)		(2,000)	(460)	0	(460)	(1,541)
Total Income		(2,000)	0	(2,000)	(460)	0	(460)	(1,541)
Total Net Expenditure		(2,000)	0	(2,000)	(460)	0	(460)	(1,541)

WEYMOUTH TOWN COUNCIL - 2020/2021 Budget Monitoring

DECKCHAIR OPERATIONS

Cost Centre: 240

Budget Holder: Tony Hurley

Budget Head	Detail Code	Budgets			Actuals			Year End Projected Under / (Over)
		Original Budget	Virements	Revised Budget	Actuals	Transfer (to)/from Reserves	Net Total	
Employees								
Agency Staff	4020	48,000		48,000	0		0	48,000
Total Employees		48,000	0	48,000	0	0	0	48,000
Premises								
Electricity	5015	240		240	0	0	0	240
Rates	5045	5,170		5,170	0	0	0	5,170
Water	5085	70		70	0	0	0	70
Total Premises		5,480	0	5,480	0	0	0	5,480
Transport								
Transport	6030	390		390	0	0	0	390
Total Transport		390	0	390	0	0	0	390
Supplies and Services								
Equipment	7060	5,000		5,000	1,026	0	1,026	3,974
Protective Clothing & Uniforms	7190	910		910	230	0	230	680
Total Supplies and Services		5,910	0	5,910	1,255	0	1,255	4,655
Total Expenditure		59,780	0	59,780	1,255	0	1,255	58,525
Income								
Fees and Charges	1020	(85,000)		(85,000)	0	0	0	(85,000)
Total Income		(85,000)	0	(85,000)	0	0	0	(85,000)
Total Net Expenditure		(25,220)	0	(25,220)	1,255	0	1,255	(26,475)

WEYMOUTH TOWN COUNCIL - 2020/2021 Budget Monitoring

EVENTS

Cost Centre: 250

Budget Holder: Tony Hurley

Budget Head	Detail Code	Budgets			Actuals			Year End Projected Under / (Over)
		Original Budget	Virements	Revised Budget	Actuals	Transfer (to)/from Reserves	Net Total	
Employees								
Salaries	4000	54,580		54,580	54,886	0	54,886	(306)
NI	4010	5,460		5,460	5,088	0	5,088	372
Superannuation	4015	12,010		12,010	11,978	0	11,978	32
Agency Staff	4020	14,000		14,000	0	0	0	14,000
Total Employees		86,050	0	86,050	71,952	0	71,952	14,098
Premises								
Maintenance (PA and event equipment)	5025	3,000		3,000	505	0	505	2,495
Hire of Land	5055	40,000		40,000	3,200	0	3,200	36,800
Total Premises		43,000	0	43,000	3,705	0	3,705	39,295
Transport								
Mileage	6015	540		540	0	0	0	540
Total Transport		540	0	540	0	0	0	540
Supplies and Services								
Remembrance Service	7200	2,500		2,500	526	0	526	1,974
Annual memberships	7225	370		370	300	0	300	70
Publicity (Leaflets & Posters)	7285	6,060		6,060	4,639	0	4,639	1,421
Armed Forces	7901	21,000		21,000	578	0	578	20,423
Fireworks	7902	15,000		15,000	0	0	0	15,000
Guy Fawkes	7903	5,750		5,750	0	0	0	5,750
Sports festival	7904	11,000		11,000	1,310	0	1,310	9,690
Minor & Civic Events	7905	11,250		11,250	0	0	0	11,250
VE Celebrations	7906	0		0	90	(90)	0	0
VJ Celebrations	7907	0		0	488	(488)	0	0
Total Supplies and Services		72,930	0	72,930	7,931	(578)	7,353	65,578
Total Expenditure		202,520	0	202,520	83,587	(578)	83,009	119,511
Income								
Fees and Charges	1020	(84,820)		(84,820)	(18,175)	0	(18,175)	(66,645)
Total Income		(84,820)	0	(84,820)	(18,175)	0	(18,175)	(66,645)
Total Net Expenditure		117,700	0	117,700	65,412	(578)	64,834	52,866

WEYMOUTH TOWN COUNCIL - 2020/2021 Budget Monitoring

TOWN CENTRE MANAGEMENT

Cost Centre: 260

Budget Holder: Tony Hurley

Budget Head	Detail Code	Budgets			Actuals			Year End Projected Under / (Over)
		Original Budget	Virements	Revised Budget	Actuals	Transfer (to)/from Reserves	Net Total	
Employees								
Salaries	4000	33,860		33,860	34,041	0	34,041	(181)
NI	4010	3,390		3,390	3,449	0	3,449	(59)
Superannuation	4015	7,450		7,450	7,432	0	7,432	18
Staff Training	4035	1,000		1,000	51	0	51	949
Total Employees		45,700	0	45,700	44,973	0	44,973	727
Premises								
Maintenance	5025	20,000		20,000	10,375	0	10,375	9,625
Electricity	5015	0	1,500	1,500	1,763	0	1,763	(263)
Town Centre Gates	5105	5,500		5,500	5,475	0	5,475	25
Total Premises		25,500	1,500	27,000	17,613	0	17,613	9,387
Transport								
Total Transport		0	0	0	0	0	0	0
Supplies and Services								
Development Initiatives	7050	18,000		18,000	16,105	0	16,105	1,895
Equipment	7060	3,000		3,000	2,860	0	2,860	140
Lengthsman Budget	7120	10,000		10,000	5,999	0	5,999	4,001
Subscriptions & Memberships	7225	1,000		1,000	875	0	875	125
Town Centre Lighting inc C'mas	7235	31,150	(1,500)	29,650	26,867	0	26,867	2,783
Purple Flag	7280	5,000		5,000	2,950	0	2,950	2,050
Publicity & Promotions	7285	1,500		1,500	3,392	0	3,392	(1,892)
Total Supplies and Services		69,650	(1,500)	68,150	59,048	0	59,048	9,102
Total Expenditure		140,850	0	140,850	121,634	0	121,634	19,216
Income								
Fees and Charges	1020	0		0	(11,997)	0	(11,997)	11,997
Total Income		0	0	0	(11,997)	0	(11,997)	11,997
Total Net Expenditure		140,850	0	140,850	109,636	0	109,636	31,214

WEYMOUTH TOWN COUNCIL - 2020/2021 Budget Monitoring

COMMUNITY DEVELOPMENT

Cost Centre: 270

Budget Holder: Tony Hurley

Budget Head	Detail Code	Budgets			Actuals			Year End Projected Under / (Over)
		Original Budget	Virements	Revised Budget	Actuals	Transfer (to)/from Reserves	Net Total	
Employees								
Salaries	4000	27,810		27,810	27,942	0	27,942	(132)
NI	4010	2,780		2,780	2,563	0	2,563	217
Superannuation	4015	6,120		6,120	6,103	0	6,103	17
Total Employees		36,710	0	36,710	36,608	0	36,608	102
Premises								
Total Premises		0	0	0	0	0	0	0
Transport								
Mileage	6015	0		0	642	0	642	(642)
Total Transport		0	0	0	642	0	642	(642)
Supplies and Services								
Development Initiatives	7050	5,000		5,000	3,905	0	3,905	1,095
Total Supplies and Services		5,000	0	5,000	3,905	0	3,905	1,095
Total Expenditure		41,710	0	41,710	41,155	0	41,155	555
Income								
Ad Hoc Income	1025	0		0	(2,033)	0	(2,033)	2,033
Total Income		0	0	0	(2,033)	0	(2,033)	2,033
Total Net Expenditure		41,710	0	41,710	39,122	0	39,122	2,588

WEYMOUTH TOWN COUNCIL - 2020/2021 Budget Monitoring

PUBLIC CONVENIENCES

Cost Centre: 300

Budget Holder: Tony Hurley

Budget Head	Detail Code	Budgets			Actuals			Year End Projected Under / (Over)
		Original Budget	Virements	Revised Budget	Actuals	Transfer (to)/from Reserves	Net Total	
Employees								
Salaries	4000	119,240		119,240	91,675	0	91,675	27,565
NI	4010	11,920		11,920	7,196	0	7,196	4,724
Superannuation	4015	26,230		26,230	20,169	0	20,169	6,061
Agency Staff	4020	0		0	44,275	0	44,275	(44,275)
Total Employees		157,390	0	157,390	163,315	0	163,315	(5,925)
Premises								
Electricity	5015	15,000		15,000	9,546	0	9,546	5,454
Maintenance	5025	0		0	25,000	0	25,000	(25,000)
Planned Maintenance	5040	45,900		45,900	47,208	0	47,208	(1,308)
Rates	5045	30,930		30,930	26,346	0	26,346	4,584
Rent	5050	20,000		20,000	8,054	0	8,054	11,946
Response Maintenance	5065	20,000		20,000	20,052	0	20,052	(52)
Water	5085	47,570		47,570	38,414	0	38,414	9,156
Total Premises		179,400	0	179,400	174,620	0	174,620	4,780
Transport								
Fuel	6005	0	1,250	1,250	1,399	0	1,399	(149)
Transport	6030	14,250	(1,250)	13,000	11,734	0	11,734	1,266
Total Transport		14,250	0	14,250	13,132	0	13,132	1,118
Supplies and Services								
Equipment	7060	2,800		2,800	641	0	641	2,159
Consumables	7290	50,000		50,000	24,049	0	24,049	25,951
Total Supplies and Services		52,800	0	52,800	24,690	0	24,690	28,110
Total Expenditure		403,840	0	403,840	375,757	0	375,757	28,083
Income								
Fees and Charges	1020	(10,150)		(10,150)	(5,332)	0	(5,332)	(4,818)
Rents & Licences	1035	0		0	(2,498)	0	(2,498)	2,498
Insurance Claims	1065	0		0	(8,160)	0	(8,160)	8,160
Total Income		(10,150)	0	(10,150)	(15,990)	0	(15,990)	5,840
Total Net Expenditure		393,690	0	393,690	359,767	0	359,767	33,923

WEYMOUTH TOWN COUNCIL - 2020/2021 Budget Monitoring

COMMERCIAL ROAD

Cost Centre: 400

Budget Holder: Tony Hurley

Budget Head	Detail Code	Budgets			Actuals			Year End Projected Under / (Over)
		Original Budget	Virements	Revised Budget	Actuals	Transfer (to)/from Reserves	Net Total	
Employees								
Total Employees		0	0	0	0	0	0	0
Premises								
Cleaning	5005	15,000		15,000	1,208	0	1,208	13,792
Electricity	5015	10,840		10,840	6,833	0	6,833	4,007
Planned Maintenance	5040	15,000		15,000	15,624	0	15,624	(624)
Rates	5045	20,000		20,000	19,960	0	19,960	40
Response Maintenance	5065	7,010		7,010	6,297	0	6,297	713
Security	5070	30,000		30,000	4,036	0	4,036	25,964
Water	5085	3,160		3,160	584	0	584	2,576
Total Premises		101,010	0	101,010	54,542	0	54,542	46,468
Transport								
Total Transport		0	0	0	0	0	0	0
Supplies and Services								
Waste & Recycling	7130	1,500		1,500	776	0	776	724
Total Supplies and Services		1,500	0	1,500	776	0	776	724
Total Expenditure		102,510	0	102,510	55,318	0	55,318	47,192
Income								
Fees and Charges	1020	0		0	(3,404)	0	(3,404)	3,404
Total Income		0	0	0	(3,404)	0	(3,404)	3,404
Total Net Expenditure		102,510	0	102,510	51,914	0	51,914	50,596

WEYMOUTH TOWN COUNCIL - 2020/2021 Budget Monitoring

CATERING KIOSKS

Cost Centre: 450

Budget Holder: Tony Hurley

Budget Head	Detail Code	Budgets			Actuals			Year End Projected Under / (Over)
		Original Budget	Virements	Revised Budget	Actuals	Transfer (to)/from Reserves	Net Total	
Employees								
Salaries	4000	0		0	7,558	0	7,558	(7,558)
NI	4010	0		0	634	0	634	(634)
Superannuation	4015	0		0	1,655	0	1,655	(1,655)
Agency Staff	4020	0		0	919	0	919	(919)
Total Employees		0	0	0	10,766	0	10,766	(10,766)
Premises								
Security	5070	0		0	2,010	0	2,010	(2,010)
Total Premises		0	0	0	2,010	0	2,010	(2,010)
Transport								
Total Transport		0	0	0	0	0	0	0
Supplies and Services								
Bank Charges	7005	0		0	45	0	45	(45)
Waste & Recycling	7130	0		0	19	0	19	(19)
Protective Clothing & Uniforms	7190	0		0	909	0	909	(909)
Consumables	7290	0		0	4,948	0	4,948	(4,948)
The Prom Kiosk Reserve	8333	0		0	26,574	(28,500)	(1,926)	1,926
Brunswick Kiosk Reserve	8345	0		0	5,609	0	5,609	(5,609)
Total Supplies and Services		0	0	0	38,104	(28,500)	9,604	(9,604)
Total Expenditure		0	0	0	50,880	(28,500)	22,380	(22,380)
Income								
Sales	1040	0		0	(7,648)	0	(7,648)	7,648
Total Income		0	0	0	(7,648)	0	(7,648)	7,648
Total Net Expenditure		0	0	0	43,232	(28,500)	14,732	(14,732)

WEYMOUTH TOWN COUNCIL - 2020/2021 Budget Monitoring

OTHER PROPERTIES, CLOCKS & MONUMENTS

Cost Centre: 500

Budget Holder: Tony Hurley

Budget Head	Detail Code	Budgets			Actuals			Year End Projected Under / (Over)
		Original Budget	Virements	Revised Budget	Actuals	Transfer (to)/from Reserves	Net Total	
Employees								
Total Employees		0	0	0	0	0	0	0
Premises								
Electricity	5015	440		440	1,273	0	1,273	(833)
Maintenance	5025	20,000		20,000	18,508	0	18,508	1,492
Rates	5045	0		0	9,787	0	9,787	(9,787)
Total Premises		20,440	0	20,440	29,568	0	29,568	(9,128)
Transport								
Total Transport		0	0	0	0	0	0	0
Supplies and Services								
Conditions Survey Reserve	8337	0		0	1,500	(1,500)	0	0
Public Conveniences Maintenance Res	8340	0		0	4,000	(4,000)	0	0
Total Supplies and Services		0	0	0	5,500	(5,500)	0	0
Total Expenditure		20,440	0	20,440	35,068	(5,500)	29,568	(9,128)
Income								
Adhoc Income	1025	0		0	(1,825)	0	(1,825)	1,825
Rents & Licences	1035	(7,410)		(7,410)	(8,621)	0	(8,621)	1,211
Total Income		(7,410)	0	(7,410)	(10,446)	0	(10,446)	3,036
Total Net Expenditure		13,030	0	13,030	24,622	(5,500)	19,122	(6,092)

WEYMOUTH TOWN COUNCIL - 2020/2021 Budget Monitoring

MEMBERS

Cost Centre: 600

Budget Holder: Jane Biscombe

Budget Head	Detail Code	Budgets			Actuals			Year End Projected Under / (Over)
		Original Budget	Virements	Revised Budget	Actuals	Transfer (to)/from Reserves	Net Total	
Employees								
Total Employees		0	0	0	0	0	0	0
Premises								
Total Premises		0	0	0	0	0	0	0
Transport								
Mileage	6015	500		500	0	0	0	500
Public Transport	6020	500		500	0	0	0	500
Total Transport		1,000	0	1,000	0	0	0	1,000
Supplies and Services								
Elections	7055	10,000		10,000	0	0	0	10,000
Equipment	7060	1,600		1,600	0	0	0	1,600
Members Allowances	7150	29,000		29,000	25,916	0	25,916	3,084
Members Training	7155	6,000		6,000	960	0	960	5,040
Printing	7180	200		200	0	0	0	200
Protective Clothing & Uniforms	7190	100		100	33	0	33	67
Total Supplies and Services		46,900	0	46,900	26,909	0	26,909	19,991
Total Expenditure		47,900	0	47,900	26,909	0	26,909	20,991
Income								
Total Income		0	0	0	0	0	0	0
Total Net Expenditure		47,900	0	47,900	26,909	0	26,909	20,991

WEYMOUTH TOWN COUNCIL - 2020/2021 Budget Monitoring

CIVIC & MAYORAL

Cost Centre: 610

Budget Holder: Jane Biscombe

Budget Head	Detail Code	Budgets			Actuals			Year End Projected Under / (Over)
		Original Budget	Virements	Revised Budget	Actuals	Transfer (to)/from Reserves	Net Total	
Employees								
Salaries	4000	1,500		1,500	0		0	1,500
Superannuation	4015	330		330	0		0	330
Total Employees		1,830	0	1,830	0	0	0	1,830
Premises								
Repairs	5060	1,000		1,000	0	0	0	1,000
Total Premises		1,000	0	1,000	0	0	0	1,000
Transport								
Mileage	6015	1,000		1,000	0	0	0	1,000
Transport	6030	1,000		1,000	0	0	0	1,000
Total Transport		2,000	0	2,000	0	0	0	2,000
Supplies and Services								
Civic/Carol Services	7015	400		400	0	0	0	400
Equipment	7060	1,500		1,500	0	0	0	1,500
Mayors Budget	7145	4,000		4,000	621	0	621	3,379
Twinning	7245	7,100		7,100	1,350	0	1,350	5,750
Total Supplies and Services		13,000	0	13,000	1,971	0	1,971	11,029
Total Expenditure		17,830	0	17,830	1,971	0	1,971	15,859
Income								
Total Income		0	0	0	0	0	0	0
Total Net Expenditure		17,830	0	17,830	1,971	0	1,971	15,859

WEYMOUTH TOWN COUNCIL - 2020/2021 Budget Monitoring

CENTRAL OPERATING COSTS

Cost Centre: 700

Budget Holder: Jane Biscombe

Budget Head	Detail Code	Budgets			Actuals			Year End Projected Under / (Over)
		Original Budget	Virements	Revised Budget	Actuals	Transfer (to)/from Reserves	Net Total	
Employees								
Salaries	4000	497,010	26,050	523,060	454,357	0	454,357	68,703
NI	4010	49,700	2,610	52,310	44,768	0	44,768	7,542
Superannuation	4015	109,340	5,730	115,070	98,992	0	98,992	16,078
First Aid	4030	270		270	261	0	261	9
Staff Training	4035	6,000		6,000	6,593	0	6,593	(593)
Staff Wellbeing	4040	2,000		2,000	903	0	903	1,097
Recruitment	4055	0		0	1,000	0	1,000	(1,000)
Total Employees		664,320	34,390	698,710	606,875	0	606,875	91,835
Premises								
BID Levy	5100	1,000		1,000	600	0	600	400
Total Premises		1,000	0	1,000	600	0	600	400
Transport								
Vehicle Maintenance/Valeting	6035	500		500	404	0	404	96
Total Transport		500	0	500	404	0	404	96
Supplies and Services								
Audit Fees	7000	5,000		5,000	5,500	0	5,500	(500)
Bank Charges	7005	2,000		2,000	909	0	909	1,091
Comms Support	7020	5,000		5,000	46	0	46	4,954
Consultants	7025	5,000		5,000	8,284	0	8,284	(3,284)
Equipment	7060	4,000		4,000	2,904	0	2,904	1,096
Grants Budget	7070	50,000		50,000	27,397	0	27,397	22,603
HR Advice	7085	10,000		10,000	5,296	0	5,296	4,704
Insurance	7095	53,380	(500)	52,880	38,692	0	38,692	14,188
IT Support	7105	17,000		17,000	23,043	0	23,043	(6,043)
IT Systems	7110	10,000		10,000	14,050	0	14,050	(4,050)
Legal Advice	7115	25,000		25,000	10,746	0	10,746	14,254
Payroll	7170	5,000		5,000	4,072	0	4,072	928
Photocopying	7175	1,500		1,500	1,351	0	1,351	149
Printing	7180	2,500		2,500	208	0	208	2,292
Postage	7185	2,500		2,500	1,285	0	1,285	1,215
Protective Clothing & Uniforms	7190	1,000		1,000	169	0	169	831
Publications	7195	0	500	500	303	0	303	197
Stationery	7220	3,000		3,000	496	0	496	2,504
Subscriptions & Memberships	7225	5,000		5,000	4,910	0	4,910	90
Telephones	7230	8,000		8,000	7,515	0	7,515	485
Office Provisions	7255	1,500		1,500	80	0	80	1,420
Council Setup Reserve	8321	0		0	9,133	(9,133)	(0)	0
Conditions Survey Reserve	8337	0		0	27,000	(27,000)	0	0
Total Supplies and Services		216,380	0	216,380	193,387	(36,133)	157,254	59,126
Total Expenditure		882,200	34,390	916,590	801,267	(36,133)	765,134	151,456
Income								
Adhoc Income	1025	0		0	(4,368)	0	(4,368)	4,368
Interest	1075	0		0	(618)	0	(618)	618
Total Income		0	0	0	(4,986)	0	(4,986)	4,986
Total Net Expenditure		882,200	34,390	916,590	796,281	(36,133)	760,148	156,442