

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