
Weymouth Town Council**Income and Expenditure Account for Year Ended 31st March 2021**

31st March 2020

31st March 2021

Operating Income

| | | |
|------------------|--------------------------------|------------------|
| 12,797 | Allotments | 12,191 |
| 60,975 | Cemeteries | 76,777 |
| 120 | Greenspaces - staffing account | 0 |
| 0 | Tumbledown | 1,319 |
| 9,572 | Nursery | 4,931 |
| 141,090 | Parks & Gardens | 429,282 |
| 5,262 | Sports Facilities | 4,527 |
| 20,534 | Advertising Drums | 0 |
| 279,662 | Beach & Esplanade | 248,393 |
| 2,519 | Beach Bungalows & Chalets | 460 |
| 74,598 | Deckchair Operation | 0 |
| 74,831 | Festivals & Events | 18,175 |
| 0 | Town Centre | 11,997 |
| 0 | Community Development | 2,032 |
| 50 | Public Conveniences | 15,991 |
| 76 | Cove Street Toilets | 0 |
| 2,380 | Lodmoor Toilets | 0 |
| 76 | Maiden Street Toilets | 0 |
| 69 | Pier Bandstand Toilets | 0 |
| 4,693 | Swannery Toilets | 0 |
| 76 | Esplanade Temporary Toilets | 0 |
| 759 | Commercial Road | 3,403 |
| 0 | Catering Kiosks | 7,649 |
| 0 | Other Properties, Clocks & Mon | 10,446 |
| 7,058 | Other Properties | 0 |
| 36 | Members | 0 |
| 833 | Civic & Mayoral | 0 |
| 24 | Central Office | 4,984 |
| 4,276,813 | Corporate Costs | 3,414,990 |
| 0 | Keep in Touch (Lottery) | 8,218 |
| 0 | Neighbourhood Plan | 10,000 |
| 4,974,901 | Total Income | 4,285,765 |

Running Costs

| | | |
|---------|--------------------------------|---------|
| 10,822 | Allotments | 16,368 |
| 54,366 | Cemeteries | 43,543 |
| 693,197 | Greenspaces - staffing account | 680,689 |
| 0 | Tumbledown | 49,463 |
| 36,440 | Nursery | 51,342 |
| 548 | Open Spaces - Highways Agency | 0 |
| 336,190 | Parks & Gardens | 251,104 |
| 25,049 | Sports Facilities | 19,786 |
| 15,046 | Advertising Drums | 10,464 |
| 395,365 | Beach & Esplanade | 446,082 |
| 158,526 | Beach & Events | 0 |
| 1,522 | Beach Bungalows & Chalets | 0 |
| 51,274 | Deckchair Operation | 1,255 |
| 98,960 | Festivals & Events | 83,587 |
| 24,423 | Town Centre | 121,633 |
| 4,216 | Community Development | 41,155 |
| 129,028 | Public Conveniences | 375,757 |
| 25,857 | Cove Street Toilets | 0 |
| 40,720 | Esplanade King Statue Toilets | 0 |

Weymouth Town Council

Income and Expenditure Account for Year Ended 31st March 2021

| 31st March 2020 | | 31st March 2021 |
|------------------------------|--------------------------------|------------------------------|
| 36,002 | Greenhill Gardens Toilets | 0 |
| 30,475 | Lodmoor Toilets | 0 |
| 28,791 | Maiden Street Toilets | 0 |
| 27,616 | Nothe Gardens Toilets | 0 |
| 26,150 | Overcombe Toilets | 0 |
| 29,609 | Pier Bandstand Toilets | 0 |
| 30,519 | Swannery Toilets | 0 |
| 11,888 | Esplanade Temporary Toilets | 0 |
| 111,098 | Commercial Road | 55,317 |
| 0 | Catering Kiosks | 50,881 |
| 3,311 | Other Properties, Clocks & Mon | 35,068 |
| 11,555 | Other Properties | 0 |
| 29,640 | Members | 26,909 |
| 9,919 | Civic & Mayoral | 1,971 |
| 709,090 | Central Office | 801,266 |
| 0 | Keep in Touch (Lottery) | 8,218 |
| 0 | Radipole Park Lottery Bid | 3,921 |
| 0 | Neighbourhood Plan | 10,000 |
| <hr/> 3,197,211 <hr/> | Total Expenditure | <hr/> 3,185,779 <hr/> |
| | General Fund Analysis | |
| 0 | Opening Balance | 640,608 |
| 4,974,901 | Plus : Income for Year | 4,285,765 |
| <hr/> 4,974,901 | | <hr/> 4,926,374 |
| 3,197,211 | Less : Expenditure for Year | 3,185,779 |
| <hr/> 1,777,690 | | <hr/> 1,740,595 |
| 1,137,082 | Transfers TO / FROM Reserves | 422,920 |
| <hr/> 640,608 <hr/> | Closing Balance | <hr/> 1,317,675 <hr/> |