



**Weymouth Town Council**  
**Quarter 1 Finance Report**

**June 2021**

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WEYMOUTH TOWN COUNCIL - 2021/2022 Budget Monitoring

SUMMARY

				2021/22									
2020/21 Original Budget	2020/21 Revised Budget	2020/21 Actuals	Budget Head	Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End Projected Under / (Over)
				Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	
			<b><u>Parks and Open Spaces</u></b>										
(1,230)	(1,230)	4,177	Allotments	4,760	0	0	4,760	(5,524)	1,711	8,573	89%	4,260	500
(4,060)	(4,060)	(33,234)	Cemeteries	(3,560)	0	0	(3,560)	(15,238)	6,557	5,121	103%	(3,670)	110
784,530	750,140	680,690	Parks & Open Spaces - Staffing Account	770,450	0	0	770,450	184,483	3,324	582,643	100%	770,450	0
0	55,667	48,145	Tumbledown	0	10,000	111,634	121,634	10,004	4,368	107,262	100%	121,734	(100)
47,380	58,352	46,411	Nursery	45,880	0	0	45,880	7,329	906	37,645	75%	34,310	11,570
300,860	24,801	(178,178)	Parks & Open Spaces	297,750	(10,000)	75,236	362,986	22,822	75,775	264,389	96%	347,901	15,085
23,940	23,940	15,259	Sports Facilities	24,290	0	0	24,290	1,497	0	22,793	73%	17,770	6,520
1,151,420	907,610	583,270	<b>Sub-Total Parks and Open Spaces</b>	<b>1,139,570</b>	<b>0</b>	<b>186,870</b>	<b>1,326,440</b>	<b>205,373</b>	<b>92,641</b>	<b>1,028,426</b>	<b>97%</b>	<b>1,292,755</b>	<b>33,685</b>
			<b><u>Operations</u></b>										
(12,230)	(12,230)	10,464	Advertising Drums	(11,940)	0	0	(11,940)	(8,589)	2,925	(6,276)	100%	(11,940)	0
261,390	261,390	197,688	Beach & Esplanade	247,620	0	0	247,620	(14,891)	203,548	58,963	111%	275,416	(27,796)
(2,000)	(2,000)	(460)	Beach Tents	(2,000)	0	0	(2,000)	(2,305)	0	305	115%	(2,300)	300
(25,220)	(25,220)	1,255	Deckchair Operation	(29,060)	0	0	(29,060)	(8,865)	48,436	(68,631)	100%	(29,060)	0
117,700	118,278	65,412	Events	133,510	0	0	133,510	12,327	16,403	104,780	105%	140,550	(7,040)
140,850	140,850	109,636	Town Centre	130,740	0	0	130,740	16,891	10,464	103,385	100%	130,790	(50)
41,710	41,710	39,122	Community Development	48,620	0	0	48,620	10,020	316	38,284	99%	48,240	380
393,690	393,690	359,767	Public Conveniences	376,770	0	0	376,770	22,382	45,391	308,997	95%	358,284	18,486
102,510	102,510	51,914	Commercial Road	103,110	0	0	103,110	4,179	2,196	96,735	76%	78,110	25,000
0	28,500	43,232	Catering Kiosks	(46,240)	0	57,000	10,760	26,916	9,028	(25,184)	-9%	(936)	11,696
13,030	18,530	24,622	Other Properties, Clocks & Monuments	13,030	0	19,380	32,410	21,884	7,839	2,687	131%	42,410	(10,000)
1,031,430	1,066,008	902,653	<b>Sub-Total for Operations</b>	<b>964,160</b>	<b>0</b>	<b>76,380</b>	<b>1,040,540</b>	<b>79,949</b>	<b>346,546</b>	<b>614,045</b>	<b>99%</b>	<b>1,029,564</b>	<b>10,976</b>
			<b><u>Member, Civic &amp; Central Operating Services</u></b>										
47,900	47,900	26,909	Members	47,900	0	0	47,900	5,005	0	42,895	96%	45,900	2,000
17,830	17,830	1,971	Civic & Mayoral	16,610	0	0	16,610	1,408	0	15,202	86%	14,335	2,275
882,200	952,723	796,281	Central Operating Costs	896,370	0	102,750	999,120	223,653	22,318	753,149	98%	983,516	15,604
947,930	1,018,453	825,161	<b>Sub-Total for Member, Civic &amp; Central Ser</b>	<b>960,880</b>	<b>0</b>	<b>102,750</b>	<b>1,063,630</b>	<b>230,066</b>	<b>22,318</b>	<b>811,246</b>	<b>98%</b>	<b>1,043,751</b>	<b>19,879</b>
			<b><u>Other Corporate Costs</u></b>										
300,000	300,000	708,501	Contributions to Reserves	300,000			300,000	150,000	150,000	0	100%	300,000	0
0	0	0	Staffing Contingency	19,500			19,500	0	0	19,500	100%	19,500	0
0	0	3,919	Radipole Park HLF	0			0	0	0	0	0%	0	0
			<b><u>Other Corporate Income</u></b>										
(75,750)	(75,750)	(285,581)	Contributions from Earmarked Reserves	(30,050)			(30,050)	(30,050)	0	0	100%	(30,050)	0
(3,355,030)	(3,355,030)	(3,355,030)	Precept	(3,354,060)			(3,354,060)	(1,677,030)	(1,677,030)	0	100%	(3,354,060)	0
0	(59,960)	(59,960)	CIL Income	0		(46,814)	(46,814)	(46,814)	0	0	100%	(46,814)	0
			<b><u>Appropriations to Reserves</u></b>										
			Appropriations to Reserves	0		46,814	46,814	46,814	0	0	100%	46,814	0
			Appropriations from Reserves	0		(366,000)	(366,000)		0	0	0%	(366,000)	0
(3,130,780)	(3,190,740)	(2,988,151)	<b>Sub-Total Other Corporate Costs</b>	<b>(3,064,610)</b>	<b>0</b>	<b>(366,000)</b>	<b>(3,430,610)</b>	<b>(1,557,080)</b>	<b>(1,527,030)</b>	<b>19,500</b>	<b>100%</b>	<b>(3,430,610)</b>	<b>0</b>
0	(198,669)	(677,067)	<b>Total Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,041,692)</b>	<b>(1,065,525)</b>	<b>2,107,217</b>		<b>(64,540)</b>	<b>64,540</b>

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 - 2021/2022 Budget Monitoring

## INCOME MONITORING REPORT

			2021/22							
Cost Centre	Detail Code	2020/21 Actuals	Budget	Quarter 1 Income	Quarter 2 Income	Quarter 3 Income	Quarter 4 Income	2021/22 Total	Income Projection	(Under) / Over
<b>Parks and Open Spaces</b>										
Allotments	Fees and Charges	0	0	394				394	394	394
Allotments	Rents and Licences	12,191	10,500	6,991				6,991	10,606	106
Cemeteries	Fees and Charges	75,376	66,250	22,593				22,593	66,250	0
Cemeteries	Rents & Licences	1,400	1,400	350				350	1,400	0
Tumbledown	Contributions	0	50,340	0				0	50,000	(340)
Tumbledown	Fees & Charges	1,319	77,020	627				627	36,000	(41,020)
Tumbledown	Rents & Licences	0	0	700				700	700	700
Nursery	Sales	4,030	3,000	0				0	4,000	1,000
Nursery	Insurance Claims	902	0	0				0	0	0
Parks and Open Spaces	Contributions	16,864	19,970	6,777				6,777	19,970	0
Parks and Open Spaces	Fees and Charges	364,664	53,100	2,863				2,863	50,000	(3,100)
Parks and Open Spaces	Adhoc Income	16,156	0	1,151				1,151	1,150	1,150
Parks and Open Spaces	Rents & Licences	31,018	21,570	7,667				7,667	29,850	8,280
Parks and Open Spaces	Insurance Claims	580	0	0				0	0	0
Sports Facilities	Rents & Licences	4,527	5,000	0				0	4,500	(500)
<b>Total for Parks and Open Spaces</b>		<b>529,027</b>	<b>308,150</b>	<b>50,113</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,113</b>	<b>274,820</b>	<b>(33,330)</b>
<b>Operations</b>										0
Advertising Drums	Advertising Income	0	25,000	9,429				9,429	25,000	0
Beach and Esplanade	Fees & Charges	5,900	5,000	3,950				3,950	5,000	0
Beach and Esplanade	Adhoc Income	4,619	0	0				0	0	0
Beach and Esplanade	Rents & Licences	237,874	258,510	140,582				140,582	232,510	(26,000)
Beach Tents	Rents & Licences	460	2,000	2,305				2,305	2,300	300
Deckchairs	Fees & Charges	0	90,000	12,345				12,345	90,000	0
Deckchairs	Unders / Overs	0	0	150				150	0	0
Events	Fees and Charges	18,175	58,820	11,667				11,667	42,410	(16,410)
Town Centre	Fees and Charges	11,998	0	0				0	0	0
Community Development	Fees and Charges	2,033	0	0				0	0	0
Public Conveniences	Contributions	0	0	20,000				20,000	20,000	20,000
Public Conveniences	Fees and Charges	5,332	10,150	2,816				2,816	10,150	0
Public Conveniences	Rents & Licences	2,498	0	0				0	0	0
Public Conveniences	Insurance Claims	8,160	0	0				0	0	0
Commercial Road	Fees and Charges	3,404	0	0				0	0	0
Catering	Sales	7,648	218,850	63,401				63,401	234,751	15,901
Other Properties	Adhoc Income	1,825	0	0				0	0	0
Other Properties	Rents & Licences	8,621	7,410	2,235				2,235	7,410	0
<b>Total for Operations</b>		<b>318,547</b>	<b>675,740</b>	<b>268,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>268,880</b>	<b>669,531</b>	<b>(6,209)</b>
<b>Central Services</b>										0
Central Operating Costs	Adhoc Income	4,368	0	293				293	0	0
Central Operating Costs	Interest	618	0	252				252	1,000	1,000
<b>Total for Central Services</b>		<b>4,986</b>	<b>0</b>	<b>545</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>545</b>	<b>1,000</b>	<b>1,000</b>
<b>TOTALS</b>		<b>852,560</b>	<b>983,890</b>	<b>319,538</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>319,538</b>	<b>945,351</b>	<b>(38,539)</b>

# WEYMOUTH TOWN COUNCIL

## 2021/2022 BUDGETS

### PROM CAFÉ CATERING KIOSK

#### Trading Account

Detail Code Description	Detail Code	2021/22 Business Case Budget	2021/22 Business Case Profile Quarter 1	2021/22 Actuals - Quarter 1	Variance
<b><u>Trading Income</u></b>					
Sales	1020	(110,600)	(26,500)	(35,980)	9,480
Less Sales returns		0	0		0
		(110,600)	(26,500)	(35,980)	9,480
<b><u>Cost of Sales</u></b>					
Opening Stock					
Salary Costs (Including salary overheads)	4000	31,800	7,950	7,945	5
Agency Staff	4020	8,520	4,260	6,474	(2,214)
Stock & Consumables	7290	34,000	8,146	11,718	(3,572)
Less Closing Stock					
<b>Total Cost of Sales</b>		74,320	20,356	26,137	(5,781)
<b>Gross Profit</b>		(36,280)	(6,144)	(9,843)	3,699
<b>Gross Profit Margin</b>		33%	23%	27%	
Less Electricity	5015	1,000	250	0	250
Rates	5045	8,000	0	0	0
Response Maintenance	5065	1,500	375	0	375
Water	5085	500	125	0	125
Bank Charges	7005	0	0	134	(134)
Equipment	7060	2,500	625	0	625
Insurance	7095	250	0	0	0
Publicity	7285	1,000	250	28	222
		14,750	1,625	162	1,463
<b>Net Profit</b>		(21,530)	(4,519)	(9,681)	5,162
<b>Net Profit Margin</b>		19%	17%	27%	

## WEYMOUTH TOWN COUNCIL

## 2021/2022 BUDGETS

## BEACH CAFÉ CATERING KIOSK

## Trading Account

Detail Code Description	Detail Code	2021/22 Business Case Budget	2021/22 Business Case Profile Quarter 1	2021/22 Actuals - Quarter 1	Variance
<b><u>Trading Income</u></b>					
Sales	1020	(108,250)	(21,000)	(27,421)	6,421
Less Sales returns		0	0		0
		(108,250)	(21,000)	(27,421)	6,421
<b><u>Cost of Sales</u></b>					
Opening Stock					
Salary Costs (Including salary overheads)	4000	26,020	6,505	5,994	511
Agency Staff	4020	10,050	5,025	5,305	(280)
Stock & Consumables	7290	38,500	9,225	7,984	1,241
Less Closing Stock					
<b>Total Cost of Sales</b>		74,570	20,755	19,282	1,472
<b>Gross Profit</b>		(33,680)	(245)	(8,139)	7,893
<b>Gross Profit Margin</b>		31%	1%	30%	
Less Electricity	5015	500	125	16	109
Rates	5045	6,000	0	0	0
Response Maintenance	5065	750	188	207	(20)
Water	5085	250	63	0	63
Bank Charges	7005	0	0	36	(36)
Equipment	7060	1,450	363	106	256
Insurance	7095	250	0	0	0
Publicity	7285	1,000	250	53	197
		10,200	988	418	569
<b>Net Profit</b>		(23,480)	742	(7,720)	8,462
<b>Net Profit Margin</b>		22%	-4%	28%	

# WEYMOUTH TOWN COUNCIL RESERVES

## Financial Summary 2021-22

Reserve	Authority to use	Opening Balance	Full Council Allocations 23/06/2021	Transfers to Reserves	Transfers from Reserves	Closing Balance
		(a)	(c)	(c)	(d)	(a + b + c - d)
<b>General Reserves</b>						
General Unallocated Reserves	No	677,068	(677,068)	0	0	0
Prudent General Fund Reserve	No	600,000	0	150,000	0	750,000
<b>Total General Reserves</b>		<b>1,277,068</b>	<b>(677,068)</b>	<b>150,000</b>	<b>0</b>	<b>750,000</b>
<b>Earmarked Reserves (Unrestricted Funds)</b>						
<b>Capital Reserves</b>						
Asset Dilapidations Reserve - Nursery	No	39,028	0	0	0	39,028
Beach and Promenade Reserve	No	0	80,000	0	0	80,000
Beach Cafe Kiosk Reserve	Yes	0	52,000	0	(52,000)	0
CEE & Waste Reserve	Yes	25,000	50,000	0	0	75,000
Cemetery Reserve	Yes	39,305	0	0	0	39,305
Commercial Road Maintenance Reserve	Yes	4,000	0	0	0	4,000
Deckchair Reserve	Yes	0	10,000	0	0	10,000
Hybrid Meeting Reserve	Yes	0	15,000	0	0	15,000
IT Refresh Reserve	Yes	0	10,000	0	0	10,000
IT Systems Reserve	Yes	0	15,000	0	0	15,000
Litter Bin Reserve	Yes	0	5,000	0	0	5,000
New Burial Ground Reserve	No	100,000	0	0	0	100,000
Nothe Reserve	Yes	0	50,000	0	0	50,000
Nursery Relocation Reserve	Yes	0	10,000	0	0	10,000
Other Property Maintenance Reserve	Yes	6,700	29,800	0	0	36,500
Parks Reserve	Yes	22,131	25,000	0	(6,900)	40,231
Prom Café Kiosk Reserve	Yes	0	5,000	0	(5,000)	0
Property Reserve - Commercial Road	No	67,000	0	0	0	67,000
Public Conveniences Maintenance Reserve	Yes	41,000	0	0	0	41,000
Radipole Project Reserve	Yes	25,000	0	0	0	25,000
Seafront Masterplan Reserve	No	0	25,000	0	0	25,000
Town Mural Reserve	Yes	0	25,000	0	0	25,000
Tumbledown Reserve	Yes	0	107,500	0	(107,500)	0
Vehicle Procurement Reserve	No	0	120,000	0	0	120,000
Vehicle Replacement Reserve	Yes	83,132	0	0	(37,950)	45,182
Victoria Street Store Reserve	Yes	15,000	0	0	(15,000)	0
<b>Total Capital Reserves</b>		<b>467,296</b>	<b>634,300</b>	<b>0</b>	<b>(224,350)</b>	<b>877,246</b>
<b>Revenue/Operational Reserves</b>						
Asset Review Reserve	Yes	0	45,000	0	(4,380)	40,620
Bad Debt Reserve	No	0	10,000	0	0	10,000
Conditions Survey Reserve	Yes	11,500	0	0	(9,000)	2,500
Council Set Up Reserve	Yes	2,474	0	0	0	2,474
COVID-19/2021-22 Budget Support	No	236,408	(139,232)	0	(30,050)	67,126
Duke of Edinburgh Reserve	Yes	0	10,000	0	0	10,000
Elections Reserve	Yes	10,000	10,000	0	0	20,000
Fireworks Event Reserve	Yes	0	7,000	0	0	7,000
HR Reserve	No	0	50,000	0	0	50,000
Parks Delayed Works Reserve	Yes	0	25,000	0	(25,000)	0
Project Support Reserve	No	50,000	0	0	0	50,000
VE/VJ Day	Yes	29,422	0	0	0	29,422
Weymouth 450 Grants Reserve	Yes	0	15,000	0	(15,000)	0
Youth Reserve	Yes	0	10,000	0	0	10,000
<b>Total Revenue/Operational Reserves</b>		<b>339,804</b>	<b>42,768</b>	<b>0</b>	<b>(83,430)</b>	<b>299,142</b>
<b>Total Unrestricted Funds</b>		<b>807,100</b>	<b>677,068</b>	<b>0</b>	<b>(307,780)</b>	<b>1,176,388</b>
<b>Restricted Funds</b>						
The Marsh	Yes	2,511	0	0	0	2,511
HLF Radipole Project	Yes	12,892	0	0	0	12,892
HLF Radipole Lottery Bid	Yes	30,000	0	0	0	30,000
Community Infrastructure Levy	Yes	157,064	0	0	(82,884)	74,180
<b>Total Restricted Funds</b>		<b>202,467</b>	<b>0</b>	<b>0</b>	<b>(82,884)</b>	<b>119,583</b>
<b>Commuted Sums</b>						
Elveroaks Way	Yes	7,000	0	0	0	7,000
Miles Garden	Yes	1,965	0	0	0	1,965
Pottery Lane	Yes	6,245	0	0	0	6,245
College Heights	Yes	14,673	0	0	0	14,673
Louviers Road	Yes	17,738	0	0	(1,440)	16,298
<b>Total Commuted Sums</b>		<b>47,621</b>	<b>0</b>	<b>0</b>	<b>(1,440)</b>	<b>46,181</b>
<b>Section 106 Agreements</b>						
Marsh (Wiltshire Ave)	Yes	3,264	0	0	(720)	2,544
Marsh (Play Area)	Yes	10,550	0	0	0	10,550
HLF (Redlands Farm)	Yes	40,525	0	0	0	40,525
HLF (Kirtleton Ave)	Yes	17,474	0	0	0	17,474
HLF (Radipole Court)	Yes	93,256	0	0	0	93,256
Nothe (Sea Cadet Ctre)	Yes	5,600	0	0	(3,226)	2,374
Laneshouse Rock Road	Yes	4,210	0	0	0	4,210
Fairway Court	Yes	20,001	0	0	0	20,001
Marsh Rec	Yes	348,541	0	0	0	348,541
<b>Total Section 106 Agreements</b>		<b>543,421</b>	<b>0</b>	<b>0</b>	<b>(3,946)</b>	<b>539,475</b>
<b>Total Earmarked Reserves</b>		<b>1,600,609</b>	<b>677,068</b>	<b>0</b>	<b>(396,050)</b>	<b>1,881,627</b>
<b>TOTAL RESERVES</b>		<b>2,877,677</b>	<b>0</b>	<b>150,000</b>	<b>(396,050)</b>	<b>2,631,627</b>

## WEYMOUTH TOWN COUNCIL

### BALANCE SHEET AS AT 30 JUNE 2021

31 March 2021		30 June 2021
	<b><u>Current Assets</u></b>	
85,461	Debtors - General	150,796
1,266	Debtors - Allotments	0
33,940	VAT Control Account	7,251
4,307	Payments in Advance	0
8,611	Provisional Debtors	0
64,608	Current Bank Account - Unity	37,137
835,993	Current Bank Account - Lloyds	1,984,409
2,000,617	Deposit Account - Lloyds	2,000,869
1,700	Change Float	2,450
500	Petty Cash	700
0	Net Salaries	1,583
<b>3,037,003</b>	<b>Total Current Assets</b>	<b>4,185,195</b>
	<b><u>Current Liabilities</u></b>	
44,703	Creditors - General	19,771
0	Creditors - Payroll	60,992
102,223	Provisional Creditors	0
12,400	Income in Advance	0
<b>159,326</b>	<b>Total Current Liabilities</b>	<b>80,763</b>
<b>2,877,677</b>	<b>Total Current Assets less Current Liabilities</b>	<b>4,104,432</b>
	<b>Represented By:</b>	
677,068	General Reserves	1,472,805
2,200,609	Earmarked Reserves	2,631,627
<b>2,877,677</b>	<b>Total Reserves</b>	<b>4,104,432</b>

## WEYMOUTH TOWN COUNCIL

### AGED DEBTOR ANALYSIS

#### GENERAL DEBTORS

	Balance	Invoices Raised			
		June 21	May 21	April 21	Prior Years
Amount Raised	1,718,569	58,662	86,141	159,407	1,414,359
Amount Outstanding	132,768	30,962	27,458	36,743	37,604
% outstanding	7.73%	52.78%	31.88%	23.05%	2.66%
Number of Debtors Raised	729	24	45	48	612
Number of Debtors Outstanding	27	6	7	9	5
% outstanding	3.70%	25.00%	15.56%	18.75%	0.82%

#### ALLOTMENT DEBTORS

	Balance	Invoices Raised			
		June 21	May 21	April 21	Prior Years
Amount Raised	18,493	42	46	0	18,405
Amount Outstanding	0	0	0	0	0
% outstanding	0%	0%	0%	0%	0%
Number of Debtors Raised	617	1	5	0	611
Number of Debtors Outstanding	0	0	0	0	0
% outstanding	0%	0%	0%	0%	0%



## WEYMOUTH TOWN COUNCIL

### BANK RECONCILIATION STATEMENT AS AT 30 JUNE 2021

Bank Account Name	Statement Date	Balance
Unity Trust Bank - Current Account	30 June 2021	37,137
Lloyds Bank - Current Account	30 June 2021	1,984,409
Lloyds Bank - Deposit Account	30 June 2021	2,000,869
		<b>4,022,415</b>

<u>Unpresented Cheques</u>	Amount
Unity Trust Bank - Current Account	
Lloyds Bank - Current Account	
Lloyds Bank - Deposit Account	
	<b>0</b>

<u>Receipts not Banked/Cleared (Plus)</u>	
Unity Trust Bank - Current Account	
Lloyds Bank - Current Account	
Lloyds Bank - Deposit Account	
	<b>0</b>

<b>Balance as per Cashbook</b>	<b>4,022,415</b>
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### INVESTMENTS 2021/22

	Opening Balance 31/03/2021	Interest Earned	Closing Balance 30/06/2021
Lloyds Bank - Deposit Account	2,000,617	252	2,000,869

ALLOTMENTS

Cost Centre: 100                      Budget Holder: Tara Williams

				2021/22									
2020/21 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget Head  Detail Code	Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End Projected Under / (Over)
				Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	
			<u>Employees</u>										
0	0	0	Total Employees	0	0	0	0	0	0	0		0	0
			<u>Premises</u>										
1,200	1,200	8,703	Maintenance 5025	5,000			5,000	1,298	1,711	1,991	100%	5,000	0
7,760	7,760	6,994	Water 5085	7,760			7,760	467	0	7,293	100%	7,760	0
8,960	8,960	15,697	Total Premises	12,760	0	0	12,760	1,765	1,711	9,284	100%	12,760	0
			<u>Transport</u>										
0	0	0	Total Transport	0	0	0	0	0	0	0	0	0	0
			<u>Supplies and Services</u>										
3,120	3,120	671	Materials 7140	2,500			2,500	96	0	2,404	100%	2,500	0
3,120	3,120	671	Total Supplies and Services	2,500	0	0	2,500	96	0	2,404	100%	2,500	0
12,080	12,080	16,368	Total Expenditure	15,260	0	0	15,260	1,861	1,711	11,688	100%	15,260	0
			<u>Income</u>										
0	0	0	Fees and Charges 1020	0			0	(394)	0	394	0%	0	0
(13,310)	(13,310)	(12,191)	Rents and Licenses 1035	(10,500)			(10,500)	(6,991)	0	(3,509)	105%	(11,000)	500
(13,310)	(13,310)	(12,191)	Total Income	(10,500)	0	0	(10,500)	(7,385)	0	(3,115)	105%	(11,000)	500
(1,230)	(1,230)	4,177	Total Net Expenditure	4,760	0	0	4,760	(5,524)	1,711	8,573	89%	4,260	500

CEMETERIES

Cost Centre: 110

Budget Holder: Tara Williams

				2021/22									
2020/21 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget Head  Detail Code	Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End Projected Under / (Over)
				Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	
			<u>Employees</u>										
0	0	0	Total Employees	0	0	0	0	0	0	0		0	0
			<u>Premises</u>										
260	260	81	Electricity 5015	260			260	32	0	228	58%	150	110
40,240	40,240	15,817	Maintenance 5025	40,240			40,240	5,984	6,160	28,096	100%	40,240	0
16,500	16,500	16,442	Rates 5045	17,000			17,000	0	0	17,000	100%	17,000	0
57,000	57,000	32,340	Total Premises	57,500	0	0	57,500	6,016	6,160	45,324	100%	57,390	110
			<u>Transport</u>										
2,690	2,690	6,306	Hired Haulage & Plant 6010	2,690			2,690	775	368	1,547	100%	2,690	0
2,690	2,690	6,306	Total Transport	2,690	0	0	2,690	775	368	1,547	100%	2,690	0
			<u>Supplies and Services</u>										
1,490	1,490	4,042	Equipment 7060	1,490			1,490	0	0	1,490	100%	1,490	0
2,410	2,410	854	Materials 7140	2,410			2,410	914	29	1,467	100%	2,410	0
3,900	3,900	4,896	Total Supplies and Services	3,900	0	0	3,900	914	29	2,957	100%	3,900	0
63,590	63,590	43,542	Total Expenditure	64,090	0	0	64,090	7,705	6,557	49,828	100%	63,980	110
			<u>Income</u>										
(66,250)	(66,250)	(75,376)	Fees and Charges 1020	(66,250)			(66,250)	(22,593)	0	(43,657)	100%	(66,250)	0
(1,400)	(1,400)	(1,400)	Rents & Licences 1035	(1,400)			(1,400)	(350)	0	(1,050)	100%	(1,400)	0
(67,650)	(67,650)	(76,776)	Total Income	(67,650)	0	0	(67,650)	(22,943)	0	(44,707)	100%	(67,650)	0
(4,060)	(4,060)	(33,234)	Total Net Expenditure	(3,560)	0	0	(3,560)	(15,238)	6,557	5,121	103%	(3,670)	110

PARKS & OPEN SPACES - STAFFING ACCOUNT

Cost Centre: 120

Budget Holder: Tara Williams

					2021/22									
2020/21 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget HeadDetail Code		Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End Projected Under / (Over)
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	
			<u>Employees</u>											
757,550	723,160	669,418	Salaries (including overheads)	4000	743,470			743,470	174,997	2,658	565,815	100%	743,470	0
16,740	16,740	6,220	Agency Staff	4020	16,740			16,740	6,407	0	10,333	100%	16,740	0
1,860	1,860	1,262	First Aid	4030	1,860			1,860	174	0	1,686	100%	1,860	0
6,500	6,500	3,791	Staff Training	4035	6,500			6,500	2,805	666	3,029	100%	6,500	0
782,650	748,260	680,690	Total Premises		768,570	0	0	768,570	184,383	3,324	580,863	100%	768,570	0
			<u>Premises</u>											
0	0	0	Total Premises		0	0	0	0	0	0	0	0	0	0
			<u>Transport</u>											
0	0	0	Total Transport		0	0	0	0	0	0	0	0	0	0
			<u>Supplies and Services</u>											
1,880	1,880	0	Officers Medicals	7165	1,880			1,880	100	0	1,780	100%	1,880	0
1,880	1,880	0	Total Supplies and Services		1,880	0	0	1,880	100	0	1,780	100%	1,880	0
784,530	750,140	680,690	Total Expenditure		770,450	0	0	770,450	184,483	3,324	582,643	100%	770,450	0
			<u>Income</u>											
0	0	0	Total Income		0	0	0	0	0	0	0	0	0	0
784,530	750,140	680,690	Total Net Expenditure		770,450	0	0	770,450	184,483	3,324	582,643	100%	770,450	0

TUMBLEDOWN

Cost Centre: 135

Budget Holder: Tara Williams

				2021/22										
2020/21 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget Head	Detail Code	Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End Projected Under / (Over)
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	
			<u>Employees</u>											
0	0	0	Salaries (including Overheads)	4000	125,460		125,460	0	0	125,460	61%	76,100	49,360	
0	0	0	<b>Total Premises</b>		125,460	0	125,460	0	0	125,460	61%	76,100	49,360	
			<u>Premises</u>											
0	0	0	Electricity	5015	200		200	0	0	200	100%	200	0	
0	0	0	Water	5085	200		200	558	0	(358)	500%	1,000	(800)	
0	0	0	<b>Total Premises</b>		400	0	400	558	0	(158)	300%	1,200	(800)	
			<u>Transport</u>											
0	0	0	<b>Total Transport</b>		0	0	0	0	0	0	0	0	0	0
			<u>Supplies and Services</u>											
0	0	0	Consultants	7025	0		0	2,936	3,750	(6,686)	0%	7,500	(7,500)	
0	0	0	Equipment	7060	1,000		1,000	184	1	815	100%	1,000	0	
0	0	0	Insurance	7095	1,000		1,000	0	0	1,000	100%	1,000	0	
0	10,000	2,871	Materials	7140	0		7,500	1,432	217	5,851	100%	7,500	0	
0	20,667	20,667	CIL Reserve	8320	0		4,134	4,134	0	0	100%	4,134	0	
0	25,000	25,926	Tumbledown Reserve	8335	0	10,000	100,000	2,087	400	107,513	100%	110,000	0	
0	55,667	49,464	<b>Total Supplies and Services</b>		2,000	10,000	111,634	10,773	4,368	108,493	106%	131,134	(7,500)	
0	55,667	49,464	<b>Total Expenditure</b>		127,860	10,000	111,634	249,494	11,331	4,368	233,795	84%	208,434	41,060
			<u>Income</u>											
0	0	0	Contributions	1005	(50,340)		(50,340)	0	0	(50,340)	99%	(50,000)	(340)	
0	0	(1,319)	Fees & Charges	1020	(77,020)		(77,020)	(627)	0	(76,393)	47%	(36,000)	(41,020)	
0	0	0	Rents & Licences	1035	(500)		(500)	(700)	0	200	140%	(700)	200	
0	0	(1,319)	<b>Total Income</b>		(127,860)	0	(127,860)	(1,327)	0	(126,533)	68%	(86,700)	(41,160)	
0	55,667	48,145	<b>Total Net Expenditure</b>		0	10,000	111,634	121,634	10,004	4,368	107,262	100%	121,734	(100)

NURSERY

Cost Centre: 140

Budget Holder: Tara Williams

				2021/22										
2020/21 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget Head	Detail Code	Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End Projected Under / (Over)
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	
			<u>Employees</u>											
0	0	0	Total Premises		0	0	0	0	0	0	0		0	0
			<u>Premises</u>											
1,690	1,690	1,004	Electricity	5015	1,690		1,690	267	0	1,423	83%	1,400	290	
4,280	4,280	360	Gas	5020	3,030		3,030	102	0	2,928	33%	1,000	2,030	
10,000	10,000	7,733	Maintenance	5025	6,000		6,000	(631)	631	6,000	33%	2,000	4,000	
13,000	13,000	17,821	Rent	5050	18,250		18,250	4,492	0	13,758	100%	18,250	0	
3,630	3,630	763	Water	5085	3,630		3,630	0	0	3,630	41%	1,500	2,130	
5,160	5,160	4,372	Woodchip	5095	5,160		5,160	1,150	275	3,735	100%	5,160	0	
37,760	37,760	32,053	Total Premises		37,760	0	0	37,760	5,380	906	31,474	78%	29,310	8,450
			<u>Transport</u>											
0	0	0	Total Transport		0	0	0	0	0	0	0	0	0	0
			<u>Supplies and Services</u>											
11,120	11,120	7,416	Materials	7140	11,120		11,120	1,949	0	9,171	81%	9,000	2,120	
0	11,874	11,874	Asset Dilapidations Reserve - Nursery	8322	0		0	0	0	0	0%	0	0	
11,120	22,994	19,290	Total Supplies and Services		11,120	0	0	11,120	1,949	0	9,171	81%	9,000	2,120
48,880	60,754	51,343	Total Expenditure		48,880	0	0	48,880	7,329	906	40,645	78%	38,310	10,570
			<u>Income</u>											
(1,500)	(1,500)	(4,030)	Sales	1040	(3,000)		(3,000)	0	0	(3,000)	133%	(4,000)	1,000	
0	(902)	(902)	Insurance Claims	1065	0		0	0	0	0	0%	0	0	
(1,500)	(2,402)	(4,932)	Total Income		(3,000)	0	0	(3,000)	0	0	(3,000)	133%	(4,000)	1,000
47,380	58,352	46,411	Total Net Expenditure		45,880	0	0	45,880	7,329	906	37,645	75%	34,310	11,570

**PARKS & OPEN SPACES**

**Cost Centre: 160**

**Budget Holder: Tara Williams**

				2021/22									
2020/21 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget Head  Detail Code	Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End Projected Under / (Over)
				Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	
			<u>Employees</u>										
0	0	0	Total Premises	0	0	0	0	0	0	0		0	0
			<u>Premises</u>										
3,350	3,350	1,757	Electricity 5015	3,350			3,350	251	200	2,899	60%	2,000	1,350
60,760	60,760	40,937	Maintenance 5025	61,930			61,930	7,320	11,532	43,078	100%	61,930	0
2,240	2,240	5,035	Rates 5045	2,310			2,310	0	0	2,310	218%	5,035	(2,725)
6,970	6,970	2,289	Water 5085	6,970			6,970	(286)	0	7,256	43%	3,000	3,970
73,320	73,320	50,018	Total Premises	74,560	0	0	74,560	7,285	11,732	55,543	97%	71,965	2,595
			<u>Transport **</u>										
84,380	84,380	18,830	Contract Fleet Hire 6000	20,000			20,000	2,206	245	17,549	100%	20,000	0
29,040	29,040	10,230	Fuel 6005	20,000			20,000	567	2,369	17,064	75%	15,000	5,000
0	0	0	Other Transport Costs 6030	139,730			139,730	0	0	139,730	100%	139,730	0
69,390	69,390	4,652	Vehicle Maintenance/Valeting 6035	10,000			10,000	448	120	9,432	100%	10,000	0
6,920	6,920	6,297	Vehicle Repairs 6040	0			0	0	0		0%	0	0
189,730	189,730	40,009	Total Transport	189,730	0	0	189,730	3,221	2,734	183,775	97%	184,730	5,000
			<u>Supplies and Services</u>										
900	900	900	Christmas Tree 7010	900			900	0	0	900	222%	2,000	(1,100)
9,720	9,720	7,277	Equipment 7060	9,720			9,720	88	96	9,536	100%	9,720	0
4,350	4,350	0	Highways Grass Cutting 7075	0			0	0	0	0	0%	0	0
380	380	336	Licence fees 7125	380			380	0	0	380	100%	380	0
70,000	60,000	25,075	Waste & Recycling 7130	70,000	(35,000)		35,000	17,880	2,946	14,174	100%	35,000	0
4,010	4,010	2,130	Litter Bins 7135	4,010			4,010	1,463	0	2,547	75%	3,000	1,010
33,080	33,080	29,554	Materials 7140	33,080			33,080	6,639	12,290	14,151	100%	33,080	0
1,000	1,000	216	Printing 7180	1,000			1,000	0	177	823	100%	1,000	0
3,350	3,350	5,962	Protective Clothing & Uniforms 7190	3,350			3,350	121	85	3,144	75%	2,500	850
160	160	0	Publications 7195	160			160	0	0	160	100%	160	0
1,380	1,380	495	Small Tools 7215	1,380			1,380	19	0	1,361	100%	1,380	0
700	700	125	Stationery 7220	700			700	18	24	658	43%	300	400
3,420	3,420	6,624	Tree Removal & Replanting 7240	3,420			3,420	0	0	3,420	100%	3,420	0
0	0	0	Play Area Equipment 7315	0	25,000		25,000	0	0	25,000	100%	25,000	0
0	0	0	Vehicle Replacement Reserve 8323	0		37,950	37,950	0	37,950	0	100%	37,950	0
0	50,000	49,900	Vehicle Procurement Reserve 8330	0			0	0	0	0	0%	0	0
0	27,869	27,869	Parks Reserve 8336	0		6,900	6,900	600	6,300	0	100%	6,900	0
0	2,635	2,635	Louviers Road (CS) 8354	0		1,440	1,440	0	1,441	(1)	100%	1,440	0
0	1,978	1,978	Marsh (Wiltshire Ave) 8360	0		720	720	720	0	0	100%	720	0
0	0	0	Nothe Reserve 8365	0		3,226	3,226	3,226	0	0	100%	3,226	0
0	0	0	Parks Delayed Works Reserve 8401	0		25,000	25,000	0	0	25,000	100%	25,000	0
132,450	204,932	161,076	Total Supplies and Services	128,100	(10,000)	75,236	193,336	30,774	61,309	101,253	99%	192,176	1,160
395,500	467,982	251,103	Total Expenditure	392,390	(10,000)	75,236	457,626	41,280	75,775	340,571	98%	448,871	8,755
			<u>Income</u>										
(19,970)	(19,970)	(16,864)	Contributions 1005	(19,970)			(19,970)	(6,777)	0	(13,193)	100%	(19,970)	0
(53,100)	(401,641)	(364,664)	Fees and Charges 1020	(53,100)			(53,100)	(2,863)	0	(50,237)	94%	(50,000)	(3,100)
0	0	(16,156)	Adhoc Income 1025	0			0	(1,151)	0	1,151	0%	0	0
(21,570)	(21,570)	(31,018)	Rents & Licences 1035	(21,570)			(21,570)	(7,667)	0	(13,903)	144%	(31,000)	9,430
0	0	(580)	Insurance Claims 1065	0			0	0	0	0	0%	0	0
(94,640)	(443,181)	(429,282)	Total Income	(94,640)	0	0	(94,640)	(18,458)	0	(76,182)	107%	(100,970)	6,330
300,860	24,801	(178,178)	Total Net Expenditure	297,750	(10,000)	75,236	362,986	22,822	75,775	264,389	96%	347,901	15,085

\*\* Any underspend on these codes will be transferred to reserves to fund the Councils fleet of electric vehicles as agreed in principle at previous meetings

SPORTS FACILITIES

Cost Centre: 190

Budget Holder: Tara Williams

				2021/22									
2020/21 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget Head  Detail Code	Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End Projected Under / (Over)
				Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	
			<u>Employees</u>										
0	0	0	Total Premises	0	0	0	0	0	0	0		0	0
			<u>Premises</u>										
140	140	0	Electricity 5015	140			140	(156)	0	296	100%	140	0
160	160	0	Gas 5020	160			160	0	0	160	100%	160	0
6,550	6,550	8,268	Maintenance 5025	6,550			6,550	1,595	0	4,955	100%	6,550	0
11,400	11,400	8,932	Rates 5045	11,750			11,750	0	0	11,750	81%	9,500	2,250
7,770	7,770	2,586	Water 5085	7,770			7,770	(121)	0	7,891	39%	3,000	4,770
26,020	26,020	19,786	Total Premises	26,370	0	0	26,370	1,318	0	25,052	73%	19,350	7,020
			<u>Transport</u>										
0	0	0	Total Transport	0	0	0	0	0	0	0	0	0	0
			<u>Supplies and Services</u>										
2,920	2,920	0	Materials 7140	2,920			2,920	179	0	2,741	100%	2,920	0
2,920	2,920	0	Total Supplies and Services	2,920	0	0	2,920	179	0	2,741	100%	2,920	0
28,940	28,940	19,786	Total Expenditure	29,290	0	0	29,290	1,497	0	27,793	76%	22,270	7,020
			<u>Income</u>										
(5,000)	(5,000)	(4,527)	Rents & Licences 1035	(5,000)			(5,000)	0	0	(5,000)	90%	(4,500)	(500)
(5,000)	(5,000)	(4,527)	Total Income	(5,000)	0	0	(5,000)	0	0	(5,000)	90%	(4,500)	(500)
23,940	23,940	15,259	Total Net Expenditure	24,290	0	0	24,290	1,497	0	22,793	73%	17,770	6,520

ADVERTISING DRUMS

Cost Centre: 200

Budget Holder: Tony Hurley

			2021/22										
2020/21 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget Head Detail Code	Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End Projected Under / (Over)
				Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	
			<u>Employees</u>										
0	0	0	Total Premises	0	0	0	0	0	0	0		0	0
3,050	3,050	1,407	<u>Premises</u>										
			Maintenance 5025	3,050			3,050	840	2,925	(715)	100%	3,050	0
9,720	9,720	9,057	Rates 5045	10,010			10,010	0	0	10,010	100%	10,010	0
12,770	12,770	10,464	Total Premises	13,060	0	0	13,060	840	2,925	9,295	100%	13,060	0
			<u>Transport</u>										
0	0	0	Total Transport	0	0	0	0	0	0	0		0	0
			<u>Supplies and Services</u>										
0	0	0	Total Supplies and Services	0	0	0	0	0	0	0		0	0
12,770	12,770	10,464	Total Expenditure	13,060	0	0	13,060	840	2,925	9,295	100%	13,060	0
			<u>Income</u>										
(25,000)	(25,000)	0	Advertising Income 1000	(25,000)			(25,000)	(9,429)	0	(15,571)	100%	(25,000)	0
(25,000)	(25,000)	0	Total Income	(25,000)	0	0	(25,000)	(9,429)	0	(15,571)	100%	(25,000)	0
(12,230)	(12,230)	10,464	Total Net Expenditure	(11,940)	0	0	(11,940)	(8,589)	2,925	(6,276)	100%	(11,940)	0

BEACH & ESPLANADE

Cost Centre: 210

Budget Holder: Tony Hurley

				2021/22									
2020/21 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget Head  Detail Code	Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End Projected Under / (Over)
				Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	
			<u>Employees</u>										
92,000	92,000	90,284	Salaries (including overheads) 4000	93,030			93,030	22,230	0	70,800	101%	94,180	(1,150)
26,230	26,230	30,168	Agency Staff 4020	26,750			26,750	21,809	4,941	0	100%	26,750	0
530	530	295	First Aid 4030	530			530	44	0	486	33%	176	354
340	340	0	Staff Training 4035	340			340	0	0	340	100%	340	0
119,100	119,100	120,748	Total Premises	120,650	0	0	120,650	44,083	4,941	71,626	101%	121,446	(796)
			<u>Premises</u>										
1,700	1,700	1,694	Cleaning 5005	1,700			1,700	260	0	1,440	100%	1,700	0
6,770	6,770	4,907	Electricity 5015	6,770			6,770	399	0	6,371	100%	6,770	0
7,850	7,850	6,883	Maintenance 5025	7,850			7,850	90	720	7,040	100%	7,850	0
36,680	36,680	6,859	Planned Maintenance # 5040	36,680			36,680	(81)	614	36,147	100%	36,680	0
2,560	2,560	2,941	Rates 5045	2,640			2,640	0	0	2,640	100%	2,640	0
2,680	2,680	0	Rent 5050	2,680			2,680	0	0	2,680	100%	2,680	0
34,980	32,480	34,985	Repairs 5060	32,080			32,080	2,856	2,881	26,343	100%	32,080	0
0	0	1,122	Vandalism 5080	0			0	0	0	0	0%	0	0
3,930	3,930	2,966	Water 5085	3,930			3,930	(69)	0	3,999	100%	3,930	0
97,150	94,650	62,358	Total Premises	94,330	0	0	94,330	3,455	4,215	86,660	100%	94,330	0
			<u>Transport</u>										
0	2,500	1,149	Transport 6030	1,000			1,000	558	1,414	(972)	200%	2,000	(1,000)
0	2,500	1,149	Total Transport	1,000	0	0	1,000	558	1,414	(972)	200%	2,000	(1,000)
			<u>Supplies and Services</u>										
225,500	225,500	214,198	Weymouth Beach Cleansing 7035	229,580			229,580	41,742	187,839	(1)	100%	229,580	0
0	0	0	Equipment 7060	1,000			1,000	997	229	(226)	100%	1,000	0
15,000	15,000	11,836	Promenade Lighting 7090	15,000			15,000	396	3,545	11,059	100%	15,000	0
26,170	26,170	23,537	RNLI Beach Rescue 7205	31,690			31,690	31,769	0	(79)	100%	31,690	0
6,180	6,180	6,042	Signs, Flags & Baskets/Bins 7210	6,180			6,180	1,038	1,365	3,777	100%	6,180	0
0	0	0	Subscriptions & Memberships 7225	900			900	0	0	900	100%	900	0
800	800	686	Water Safety (Life Saving Equipment) 7260	800			800	0	0	800	100%	800	0
10,000	10,000	5,528	Beach Levelling 7275	10,000			10,000	5,603	0	4,397	100%	10,000	0
283,650	283,650	261,827	Total Supplies and Services	295,150	0	0	295,150	81,545	192,978	20,627	100%	295,150	0
499,900	499,900	446,082	Total Expenditure	511,130	0	0	511,130	129,641	203,548	177,941	100%	512,926	(1,796)
			<u>Income</u>										
0	0	(5,900)	Fees & Charges 1020	(5,000)			(5,000)	(3,950)	0	(1,050)	100%	(5,000)	0
0	0	(4,619)	Adhoc Income 1025	0			0	0	0	0	0%	0	0
(238,510)	(238,510)	(237,874)	Rents & Licences 1035	(258,510)			(258,510)	(140,582)	0	(117,928)	90%	(232,510)	(26,000)
(238,510)	(238,510)	(248,393)	Total Income	(263,510)	0	0	(263,510)	(144,532)	0		90%	(237,510)	(26,000)
										0			
261,390	261,390	197,688	Total Net Expenditure	247,620	0	0	247,620	(14,891)	203,548	58,963	111%	275,416	(27,796)

# It is recommended that any underspend on Planned Maintenance at the year end should be set aside in reserves to support and fund the future asset maintenance plan.

BEACH TENTS

Cost Centre: 230

Budget Holder: Tony Hurley

			2021/22										
2020/21 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget Head Detail Code	Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End Projected Under / (Over)
				Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	
			<u>Employees</u>										
0	0	0	Total Premises	0	0	0	0	0	0	0		0	0
			<u>Premises</u>										
0	0	0	Total Premises	0	0	0	0	0	0	0		0	0
			<u>Transport</u>										
0	0	0	Total Transport	0	0	0	0	0	0	0		0	0
			<u>Supplies and Services</u>										
0	0	0	Total Supplies and Services	0	0	0	0	0	0	0		0	0
0	0	0	Total Expenditure	0	0	0	0	0	0	0		0	0
			<u>Income</u>										
(2,000)	(2,000)	(460)	Rents & Licences1035	(2,000)			(2,000)	(2,305)	0	305	115%	(2,300)	300
(2,000)	(2,000)	(460)	Total Income	(2,000)	0	0	(2,000)	(2,305)	0	305	115%	(2,300)	300
(2,000)	(2,000)	(460)	Total Net Expenditure	(2,000)	0	0	(2,000)	(2,305)	0	305	115%	(2,300)	300

DECKCHAIR OPERATIONS

Cost Centre: 240

Budget Holder: Tony Hurley

			2021/22										
2020/21 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget Head  Detail Code	Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End Projected Under / (Over)
				Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	
			<u>Employees</u>										
48,000	48,000	0	Agency Staff 4020	49,000			49,000	824	48,176	0	100%	49,000	0
48,000	48,000	0	Total Premises	49,000	0	0	49,000	824	48,176	0	100%	49,000	0
			<u>Premises</u>										
240	240	0	Electricity 5015	240			240	0	0	240	100%	240	0
5,170	5,170	0	Rates 5045	5,330			5,330	0	0	5,330	100%	5,330	0
70	70	0	Water 5085	70			70	0	0	70	100%	70	0
5,480	5,480	0	Total Premises	5,640	0	0	5,640	0	0	5,640	100%	5,640	0
			<u>Transport</u>										
390	390	0	Transport 6030	390			390	0	210	180	100%	390	0
390	390	0	Total Transport	390	0	0	390	0	210	180	100%	390	0
			<u>Supplies and Services</u>										
5,000	5,000	1,026	Equipment 7060	5,000			5,000	2,325	50	2,625	100%	5,000	0
910	910	230	Protective Clothing & Uniforms 7190	910			910	481	0	429	100%	910	0
5,910	5,910	1,255	Total Supplies and Services	5,910	0	0	5,910	2,806	50	3,054	100%	5,910	0
59,780	59,780	1,255	Total Expenditure	60,940	0	0	60,940	3,630	48,436	8,874	100%	60,940	0
			<u>Income</u>										
(85,000)	(85,000)	0	Fees and Charges 1020	(90,000)			(90,000)	(12,345)	0	(77,655)	100%	(90,000)	0
0	0	0	Overs/Unders 1045	0			0	(150)	0	150	0%	0	0
(85,000)	(85,000)	0	Total Income	(90,000)	0	0	(90,000)	(12,495)	0	(77,505)	100%	(90,000)	0
(25,220)	(25,220)	1,255	Total Net Expenditure	(29,060)	0	0	(29,060)	(8,865)	48,436	(68,631)	100%	(29,060)	0

EVENTS

Cost Centre: 250

Budget Holder: Tony Hurley

				2021/22										
2020/21 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget Head	Detail Code	Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End Projected Under / (Over)
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	
			<u>Employees</u>											
72,050	72,050	71,952	Salaries (including overheads)	4000	71,860			71,860	17,874	0	53,986	99%	71,490	370
14,000	14,000	0	Agency Staff	4020	14,000			14,000	700	14,000	(700)	100%	14,000	0
86,050	86,050	71,952	Total Premises		85,860	0	0	85,860	18,574	14,000	53,286	100%	85,490	370
			<u>Premises</u>											
3,000	3,000	505	Maintenance (PA and event equipment)	5025	3,000			3,000	0	0	3,000	100%	3,000	0
40,000	40,000	3,200	Hire of Land	5055	30,000			30,000	210	312	29,478	70%	21,000	9,000
43,000	43,000	3,705	Total Premises		33,000	0	0	33,000	210	312	32,478	73%	24,000	9,000
			<u>Transport</u>											
540	540	0	Mileage	6015	540			540	0	0	540	100%	540	0
540	540	0	Total Transport		540	0	0	540	0	0	540	100%	540	0
			<u>Supplies and Services</u>											
2,500	2,500	526	Remembrance Service	7200	3,500			3,500	0	0	3,500	100%	3,500	0
370	370	300	Annual memberships	7225	370			370	0	0	370	100%	370	0
6,060	6,060	4,639	Publicity (Leaflets & Posters)	7285	6,060			6,060	204	300	5,556	100%	6,060	0
21,000	21,000	578	Armed Forces	7901	21,000			21,000	3,696	750	16,554	100%	21,000	0
15,000	15,000	0	Fireworks	7902	15,000			15,000	0	0	15,000	100%	15,000	0
5,750	5,750	0	Guy Fawkes	7903	5,750			5,750	0	0	5,750	100%	5,750	0
11,000	11,000	1,310	Sports festival	7904	11,000			11,000	500	0	10,500	100%	11,000	0
11,250	11,250	0	Minor & Civic Events	7905	10,250			10,250	810	1,041	8,399	100%	10,250	0
0	90	90	VE Celebrations	7906	0			0	0	0	0	0%	0	0
0	488	488	VJ Celebrations	7907	0			0	0	0	0	0%	0	0
72,930	73,508	7,931	Total Supplies and Services		72,930	0	0	72,930	5,210	2,091	65,629	100%	72,930	0
202,520	203,098	83,587	Total Expenditure		192,330	0	0	192,330	23,994	16,403	151,933	95%	182,960	9,370
			<u>Income</u>											
(84,820)	(84,820)	(18,175)	Fees and Charges	1020	(58,820)			(58,820)	(11,667)	0	(47,153)	72%	(42,410)	(16,410)
(84,820)	(84,820)	(18,175)	Total Income		(58,820)	0	0	(58,820)	(11,667)	0	(47,153)	72%	(42,410)	(16,410)
117,700	118,278	65,412	Total Net Expenditure		133,510	0	0	133,510	12,327	16,403	104,780	105%	140,550	(7,040)

TOWN CENTRE MANAGEMENT

Cost Centre: 260

Budget Holder: Tony Hurley

				2021/22										
2020/21 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget Head	Detail Code	Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End Projected Under / (Over)
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	
			<u>Employees</u>											
44,700	44,700	44,922	Salaries (including overheads)	4000	44,590			44,590	11,163	0	33,427	100%	44,640	(50)
1,000	1,000	51	Staff Training	4035	1,000			1,000	0	0	1,000	100%	1,000	0
45,700	45,700	44,973	Total Premises		45,590	0	0	45,590	11,163	0	34,427	100%	45,640	(50)
			<u>Premises</u>											
20,000	20,000	10,375	Maintenance	5025	20,000			20,000	5,276	5,897	8,827	100%	20,000	0
0	1,500	1,763	Electricity	5015	1,500			1,500	165	0	1,335	100%	1,500	0
5,500	5,500	5,475	Town Centre Gates	5105	5,500			5,500	0	0	5,500	100%	5,500	0
25,500	27,000	17,613	Total Premises		27,000	0	0	27,000	5,441	5,897	15,662	100%	27,000	0
			<u>Transport</u>											
0	0	0	Total Transport		0	0	0	0	0	0	0	0%	0	0
			<u>Supplies and Services</u>											
18,000	18,000	16,105	Development Initiatives	7050	18,000			18,000	(1,322)	1,322	18,000	100%	18,000	0
3,000	3,000	2,860	Equipment	7060	3,000			3,000	56	0	2,944	100%	3,000	0
10,000	10,000	5,999	Lengthsmen Budget	7120	0			0	0	0	0	0%	0	0
1,000	1,000	875	Subscriptions & Memberships	7225	1,000			1,000	0	0	1,000	100%	1,000	0
31,150	29,650	26,867	Town Centre Lighting inc C'mas	7235	29,650			29,650	1,385	2,745	25,520	100%	29,650	0
5,000	5,000	2,950	Purple Flag	7280	5,000			5,000	168	500	4,332	100%	5,000	0
1,500	1,500	3,392	Publicity & Promotions	7285	1,500			1,500	0	0	1,500	100%	1,500	0
69,650	68,150	59,048	Total Supplies and Services		58,150	0	0	58,150	287	4,567	53,296	100%	58,150	0
140,850	140,850	121,634	Total Expenditure		130,740	0	0	130,740	16,891	10,464	103,385	100%	130,790	(50)
			<u>Income</u>											
0	0	(11,998)	Fees and Charges	1020	0			0	0	0	0	0%	0	0
0	0	(11,998)	Total Income		0	0	0	0	0	0	0	0%	0	0
140,850	140,850	109,636	Total Net Expenditure		130,740	0	0	130,740	16,891	10,464	103,385	100%	130,790	(50)

COMMUNITY DEVELOPMENT

Cost Centre: 270

Budget Holder: Tony Hurley

			2021/22										
2020/21 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget Head Detail Code	Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End Projected Under / (Over)
				Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	
			<u>Employees</u>										
36,710	36,710	36,608	Salaries (including overheads) 4000	36,620			36,620	9,063	0	27,557	99%	36,240	380
36,710	36,710	36,608	Total Premises	36,620	0	0	36,620	9,063	0	27,557	99%	36,240	380
			<u>Premises</u>										
0	0	0	Total Premises	0	0	0	0	0	0	0	0	0	0
			<u>Transport</u>										
0	0	642	Mileage 6015	1,000			1,000	0	0	1,000	100%	1,000	0
0	0	642	Total Transport	1,000	0	0	1,000	0	0	1,000	100%	1,000	0
			<u>Supplies and Services</u>										
5,000	5,000	3,905	Development Initiatives 7050	5,000			5,000	957	316	3,727	100%	5,000	0
0	0	0	COVID Recovery 7310	6,000			6,000	0	0	6,000	100%	6,000	0
5,000	5,000	3,905	Total Supplies and Services	11,000	0	0	11,000	957	316	9,727	100%	11,000	0
41,710	41,710	41,155	Total Expenditure	48,620	0	0	48,620	10,020	316	38,284	99%	48,240	380
			<u>Income</u>										
0	0	(2,033)	Fees and Charges 1020	0			0	0	0	0	0%	0	0
0	0	(2,033)	Total Income	0	0	0	0	0	0	0	0	0	0
41,710	41,710	39,122	Total Net Expenditure	48,620	0	0	48,620	10,020	316	38,284	99%	48,240	380

PUBLIC CONVENIENCES

Cost Centre: 300

Budget Holder: Tony Hurley

				2021/22										
2020/21 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget Head	Detail Code	Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End Projected Under / (Over)
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	
			<u>Employees</u>											
157,390	157,390	119,040	Salaries (including overheads)	4000	157,400			157,400	24,848	0	132,552	89%	139,514	17,886
0	0	44,275	Agency Staff	4020	0			0	15,719	1,622	(17,341)	0%	30,000	(30,000)
157,390	157,390	163,315	Total Premises		157,400	0	0	157,400	40,567	1,622	115,211	108%	169,514	(12,114)
			<u>Premises</u>											
15,000	15,000	9,546	Electricity	5015	15,000			15,000	1,188	0	13,812	100%	15,000	0
0	0	25,000	Maintenance	5025	0			0	(25,000)	25,000	0	0%	20,000	(20,000)
45,900	45,900	47,208	Planned Maintenance #	5040	45,900			45,900	13,920	2,700	29,280	100%	45,900	0
30,930	30,930	26,346	Rates	5045	34,000			34,000	0	0	34,000	10%	3,400	30,600
20,000	20,000	8,054	Rent	5050	20,000			20,000	3,944	8,060	7,996	100%	20,000	0
20,000	20,000	20,052	Response Maintenance	5065	20,000			20,000	3,796	269	15,935	100%	20,000	0
0	0	0	Vandalism	5080	0			0	400	0	(400)	0%	0	0
47,570	47,570	38,414	Water	5085	37,570			37,570	(2,015)	0	39,585	100%	37,570	0
179,400	179,400	174,620	Total Premises		172,470	0	0	172,470	(3,767)	36,029	140,208	94%	161,870	10,600
			<u>Transport</u>											
0	1,250	1,399	Fuel	6005	1,500			1,500	0	0	1,500	100%	1,500	0
14,250	13,000	11,734	Transport	6030	12,750			12,750	973	0	11,777	100%	12,750	0
14,250	14,250	13,132	Total Transport		14,250	0	0	14,250	973	0	13,277	100%	14,250	0
			<u>Supplies and Services</u>											
2,800	2,800	641	Equipment	7060	2,800			2,800	0	0	2,800	100%	2,800	0
50,000	50,000	24,049	Consumables	7290	40,000			40,000	7,425	7,740	24,835	100%	40,000	0
52,800	52,800	24,690	Total Supplies and Services		42,800	0	0	42,800	7,425	7,740	27,635	100%	42,800	0
403,840	403,840	375,757	Total Expenditure		386,920	0	0	386,920	45,198	45,391	296,331	100%	388,434	(1,514)
			<u>Income</u>											
0	0	0	Contributions	1005	0			0	(20,000)	0	20,000	0%	(20,000)	20,000
(10,150)	(10,150)	(5,332)	Fees and Charges	1020	(10,150)			(10,150)	(2,816)	0	(7,334)	100%	(10,150)	0
0	0	(2,498)	Rents & Licences	1035	0			0	0	0	0	0%	0	0
0	0	(8,160)	Insurance Claims	1065	0			0	0	0	0	0%	0	0
(10,150)	(10,150)	(15,990)	Total Income		(10,150)	0	0	(10,150)	(22,816)	0	12,666	297%	(30,150)	20,000
393,690	393,690	359,767	Total Net Expenditure		376,770	0	0	376,770	22,382	45,391	308,997	95%	358,284	18,486

# It is recommended that any underspend on Planned Maintenance at the year end should be set aside in reserves to support and fund the future asset maintenance plan.

COMMERCIAL ROAD

Cost Centre: 400

Budget Holder: Tony Hurley

				2021/22										
2020/21 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget Head	Detail Code	Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End Projected Under / (Over)
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	
			<u>Employees</u>											
0	0	0	Total Premises		0	0	0	0	0	0	0	0	0	0
			<u>Premises</u>											
15,000	15,000	1,208	Cleaning	5005	15,000			15,000	150	0	14,850	33%	5,000	10,000
10,840	10,840	6,833	Electricity	5015	10,840			10,840	795	0	10,045	100%	10,840	0
15,000	15,000	15,624	Planned Maintenance #	5040	15,000			15,000	2,617	150	12,233	100%	15,000	0
20,000	20,000	19,960	Rates	5045	20,600			20,600	0	0	20,600	100%	20,600	0
7,010	7,010	6,297	Response Maintenance	5065	7,010			7,010	(40)	1,632	5,418	100%	7,010	0
30,000	30,000	4,036	Security	5070	30,000			30,000	2,100	0	27,900	50%	15,000	15,000
3,160	3,160	584	Water	5085	3,160			3,160	(1,484)	0	4,644	100%	3,160	0
101,010	101,010	54,542	Total Premises		101,610	0	0	101,610	4,138	1,782	95,690	75%	76,610	25,000
			<u>Transport</u>											
0	0	0	Total Transport		0	0	0	0	0	0	0	0	0	0
			<u>Supplies and Services</u>											
1,500	1,500	776	Waste & Recycling	7130	1,500			1,500	41	414	1,045	100%	1,500	0
1,500	1,500	776	Total Supplies and Services		1,500	0	0	1,500	41	414	1,045	100%	1,500	0
102,510	102,510	55,318	Total Expenditure		103,110	0	0	103,110	4,179	2,196	96,735	76%	78,110	25,000
			<u>Income</u>											
0	0	(3,404)	Fees and Charges	1020	0			0	0	0	0	0%	0	0
0	0	(3,404)	Total Income		0	0	0	0	0	0	0	0%	0	0
102,510	102,510	51,914	Total Net Expenditure		103,110	0	0	103,110	4,179	2,196	96,735	76%	78,110	25,000

# It is recommended that any underspend on Planned Maintenance at the year end should be set aside in reserves to support and fund the future asset maintenance plan.

CATERING KIOSKS

Cost Centre: 450

Budget Holder: Tony Hurley

				2021/22									
2020/21 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget Head  Detail Code	Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End Projected Under / (Over)
				Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	
			<b>Employees</b>										
0	0	9,847	Salaries (including overheads) 4000	76,390			76,390	13,941	0	62,449	74%	56,650	19,740
0	0	919	Agency Staff 4020	0			0	11,778	0	(11,778)	0%	21,063	(21,063)
0	0	10,766	<b>Total Premises</b>	<b>76,390</b>	<b>0</b>	<b>0</b>	<b>76,390</b>	<b>25,719</b>	<b>0</b>	<b>50,671</b>	<b>102%</b>	<b>77,713</b>	<b>(1,323)</b>
			<b>Premises</b>										
0	0	0	Electricity 5015	1,500			1,500	16	0	1,484	76%	1,140	360
0	0	0	Rates 5045	14,000			14,000	0	0	14,000	100%	14,000	0
0	0	0	Response Maintenance 5065	2,250			2,250	207	0	2,043	100%	2,250	0
0	0	2,010	Security 5070	0			0	0	0	0	0%	0	0
0	0	0	Water 5085	750			750	0	0	750	100%	750	0
0	0	2,010	<b>Total Premises</b>	<b>18,500</b>	<b>0</b>	<b>0</b>	<b>18,500</b>	<b>223</b>	<b>0</b>	<b>18,277</b>	<b>98%</b>	<b>18,140</b>	<b>360</b>
			<b>Transport</b>										
0	0	0	<b>Total Transport</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Supplies and Services</b>										
0	0	45	Bank Charges 7005	0			0	170	0	(170)	0%	680	(680)
0	0	0	Equipment 7060	2,950			2,950	106	0	2,844	100%	2,950	0
0	0	0	Insurance 7095	500			500	0	0	500	100%	500	0
0	0	19	Waste & Recycling 7130	0			0	0	0	0	0%	0	0
0	0	909	Protective Clothing & Uniforms 7190	0			0	0	0	0	0%	0	0
0	0	0	Publicity 7285	2,000			2,000	80	0	1,920	100%	2,000	0
0	0	4,948	Consumables 7290	72,270			72,270	19,703	9,028	43,539	104%	74,832	(2,562)
0	28,500	26,574	The Prom Kiosk Reserve 8333	0		5,000	5,000	1,701	0	3,299	100%	5,000	0
0	0	5,609	Brunswick Kiosk Reserve 8345	0		52,000	52,000	42,615	0	9,385	100%	52,000	0
0	28,500	38,104	<b>Total Supplies and Services</b>	<b>77,720</b>	<b>0</b>	<b>57,000</b>	<b>134,720</b>	<b>64,375</b>	<b>9,028</b>	<b>61,317</b>	<b>102%</b>	<b>137,962</b>	<b>(3,242)</b>
0	28,500	50,880	<b>Total Expenditure</b>	<b>172,610</b>	<b>0</b>	<b>57,000</b>	<b>229,610</b>	<b>90,317</b>	<b>9,028</b>	<b>130,265</b>	<b>102%</b>	<b>233,815</b>	<b>(4,205)</b>
			<b>Income</b>										
0	0	(7,648)	Sales 1040	(218,850)			(218,850)	(63,401)	0	(155,449)	107%	(234,751)	15,901
0	0	(7,648)	<b>Total Income</b>	<b>(218,850)</b>	<b>0</b>	<b>0</b>	<b>(218,850)</b>	<b>(63,401)</b>	<b>0</b>	<b>(155,449)</b>	<b>107%</b>	<b>(234,751)</b>	<b>15,901</b>
0	28,500	43,232	<b>Total Net Expenditure</b>	<b>(46,240)</b>	<b>0</b>	<b>57,000</b>	<b>10,760</b>	<b>26,916</b>	<b>9,028</b>	<b>(25,184)</b>	<b>-9%</b>	<b>(936)</b>	<b>11,696</b>

OTHER PROPERTIES, CLOCKS & MONUMENTS

Cost Centre: 500

Budget Holder: Tony Hurley

			2021/22										
2020/21 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget Head  Detail Code	Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End Projected Under / (Over)
				Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	
			<u>Employees</u>										
0	0	0	Total Premises	0	0	0	0	0	0	0		0	0
440	440	1,273	<u>Premises</u> Electricity 5015	440			440	55	0	385	100%	440	0
20,000	20,000	18,508	Maintenance 5025	20,000			20,000	5,075	5,839	9,086	100%	20,000	0
0	0	9,787	Rates 5045	0			0	0	0	0	0%	10,000	(10,000)
20,440	20,440	29,568	Total Premises	20,440	0	0	20,440	5,130	5,839	9,471	149%	30,440	(10,000)
			<u>Transport</u>										
0	0	0	Total Transport	0	0	0	0	0	0	0	0	0	0
0	1,500	1,500	<u>Supplies and Services</u> Conditions Survey Reserve 8337	0		0	0	0	0	0	0%	0	0
0	0	0	Victoria Store Reserve 8338	0		15,000	15,000	16,612	0	(1,612)	100%	15,000	0
0	4,000	4,000	Public Conveniences Maintenance Res 8340	0		0	0	0	0	0	0%	0	0
0	0	0	Asset Review Reserve 8402	0		4,380	4,380	2,377	2,000	3	100%	4,380	0
0	5,500	5,500	Total Supplies and Services	0	0	19,380	19,380	18,989	2,000	(1,609)	100%	19,380	0
20,440	25,940	35,068	Total Expenditure	20,440	0	19,380	39,820	24,119	7,839	7,862	125%	49,820	(10,000)
0	0	(1,825)	<u>Income</u> Adhoc Income 1025	0			0	0	0	0		0	0
(7,410)	(7,410)	(8,621)	Rents & Licences 1035	(7,410)			(7,410)	(2,235)	0	(5,175)	100%	(7,410)	0
(7,410)	(7,410)	(10,446)	Total Income	(7,410)	0	0	(7,410)	(2,235)	0	(5,175)	100%	(7,410)	0
13,030	18,530	24,622	Total Net Expenditure	13,030	0	19,380	32,410	21,884	7,839	2,687	131%	42,410	(10,000)

MEMBERS

Cost Centre: 600

Budget Holder: Jane Biscombe

			2021/22										
2020/21 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget Head  Detail Code	Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End Projected Under / (Over)
				Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	
			<u>Employees</u>										
0	0	0	Total Premises	0	0	0	0	0	0	0		0	0
			<u>Premises</u>										
0	0	0	Total Premises	0	0	0	0	0	0	0		0	0
			<u>Transport</u>										
500	500	0	Mileage 6015	500			500	0	0	500	100%	500	0
500	500	0	Public Transport 6020	500			500	0	0	500	100%	500	0
1,000	1,000	0	Total Transport	1,000	0	0	1,000	0	0	1,000	100%	1,000	0
			<u>Supplies and Services</u>										
10,000	10,000	0	Elections ** 7055	10,000			10,000	0	0	10,000	100%	10,000	0
1,600	1,600	0	Equipment 7060	1,600			1,600	0	0	1,600	100%	1,600	0
29,000	29,000	25,916	Members Allowances 7150	29,000			29,000	4,166	0	24,834	93%	27,000	2,000
6,000	6,000	960	Members Training 7155	6,000			6,000	839	0	5,161	100%	6,000	0
200	200	0	Printing 7180	200			200	0	0	200	100%	200	0
100	100	33	Protective Clothing & Uniforms 7190	100			100	0	0	100	100%	100	0
46,900	46,900	26,909	Total Supplies and Services	46,900	0	0	46,900	5,005	0	41,895	96%	44,900	2,000
47,900	47,900	26,909	Total Expenditure	47,900	0	0	47,900	5,005	0	42,895	96%	45,900	2,000
			<u>Income</u>										
0	0	0	Total Income	0	0	0	0	0	0	0	0	0	0
47,900	47,900	26,909	Total Net Expenditure	47,900	0	0	47,900	5,005	0	42,895	96%	45,900	2,000

\*\* The anticipated underspend on this code is to be transferred to reserves to fund future "Full Council" elections

CIVIC & MAYORAL

Cost Centre: 610

Budget Holder: Jane Biscoombe

			2021/22										
2020/21 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget Head  Detail Code	Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End Projected Under / (Over)
				Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	
			<u>Employees</u>										
1,830	1,830	0	Salaries (including overheads) 4000	610			610	0	0	610	100%	610	0
1,830	1,830	0	Total Premises	610	0	0	610	0	0	610	100%	610	0
			<u>Premises</u>										
1,000	1,000	0	Repairs 5060	1,000			1,000	40	0	960	100%	1,000	0
1,000	1,000	0	Total Premises	1,000	0	0	1,000	40	0	960	100%	1,000	0
			<u>Transport</u>										
1,000	1,000	0	Mileage 6015	1,000			1,000	0	0	1,000	75%	750	250
1,000	1,000	0	Transport 6030	1,000			1,000	0	0	1,000	75%	750	250
2,000	2,000	0	Total Transport	2,000	0	0	2,000	0	0	2,000	75%	1,500	500
			<u>Supplies and Services</u>										
400	400	0	Civic/Carol Services 7015	400			400	0	0	400	100%	400	0
1,500	1,500	0	Equipment 7060	1,500			1,500	0	0	1,500	100%	1,500	0
4,000	4,000	621	Mayors Budget 7145	4,000			4,000	18	0	3,982	100%	4,000	0
7,100	7,100	1,350	Twinning 7245	7,100			7,100	1,350	0	5,750	75%	5,325	1,775
13,000	13,000	1,971	Total Supplies and Services	13,000	0	0	13,000	1,368	0	11,632	86%	11,225	1,775
17,830	17,830	1,971	Total Expenditure	16,610	0	0	16,610	1,408	0	15,202	86%	14,335	2,275
			<u>Income</u>										
0	0	0	Total Income	0	0	0	0	0	0	0	0	0	0
17,830	17,830	1,971	Total Net Expenditure	16,610	0	0	16,610	1,408	0	15,202	86%	14,335	2,275

CENTRAL OPERATING COSTS

Cost Centre: 700

Budget Holder: Jane Biscombe

				2021/22									
2020/21 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget Head  Detail Code	Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End Projected Under / (Over)
				Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	
			<u>Employees</u>										
656,050	690,440	598,118	Salaries (including overheads) 4000	646,720			646,720	164,452	0	482,268	98%	634,590	12,130
270	270	261	First Aid 4030	270			270	44	0	226	65%	176	94
6,000	6,000	6,593	Staff Training 4035	9,000			9,000	493	0	8,507	100%	9,000	0
2,000	2,000	903	Staff Wellbeing 4040	2,000			2,000	73	0	1,927	100%	2,000	0
0	0	1,000	Recruitment 4055	0			0	0	0	0	0%	0	0
664,320	698,710	606,875	Total Premises	657,990	0	0	657,990	165,062	0	492,928	98%	645,766	12,224
			<u>Premises</u>										
1,000	1,000	600	BID Levy 5100	1,000			1,000	248	0	752	100%	1,000	0
1,000	1,000	600	Total Premises	1,000	0	0	1,000	248	0	752	100%	1,000	0
			<u>Transport</u>										
500	500	404	Vehicle Maintenance/Valeting 6035	500			500	0	0	500	100%	500	0
500	500	404	Total Transport	500	0	0	500	0	0	500	100%	500	0
			<u>Supplies and Services</u>										
5,000	5,000	5,500	Audit Fees 7000	5,000			5,000	(3,280)	3,280	5,000	100%	5,000	0
2,000	2,000	909	Bank Charges 7005	2,000			2,000	700	0	1,300	100%	2,000	0
5,000	5,000	46	Comms Support 7020	5,000			5,000	20	0	4,980	100%	5,000	0
5,000	5,000	8,284	Consultants 7025	5,000			5,000	(12,644)	15,144	2,500	100%	5,000	0
4,000	4,000	2,904	Equipment 7060	4,000			4,000	2,095	0	1,905	100%	4,000	0
50,000	50,000	27,397	Grants Budget 7070	50,000			50,000	4,040	0	45,960	100%	50,000	0
10,000	10,000	5,296	HR Advice 7085	10,000			10,000	1,215	0	8,785	100%	10,000	0
53,380	52,880	38,692	Insurance 7095	44,380			44,380	40,795	0	3,585	95%	42,000	2,380
17,000	17,000	23,043	IT Support 7105	21,000			21,000	6,634	0	14,366	100%	21,000	0
10,000	10,000	14,050	IT Systems 7110	15,000			15,000	2,972	560	11,468	100%	15,000	0
25,000	25,000	10,746	Legal Advice 7115	25,000			25,000	(3,038)	3,334	24,704	100%	25,000	0
5,000	5,000	4,072	Payroll 7170	5,000			5,000	409	0	4,591	100%	5,000	0
1,500	1,500	1,351	Photocopying 7175	1,500			1,500	144	0	1,356	100%	1,500	0
2,500	2,500	208	Printing 7180	2,500			2,500	56	0	2,444	100%	2,500	0
2,500	2,500	1,285	Postage 7185	2,500			2,500	130	0	2,370	100%	2,500	0
1,000	1,000	169	Protective Clothing & Uniforms 7190	1,000			1,000	147	0	853	100%	1,000	0
0	500	303	Publications 7195	500			500	0	0	500	100%	500	0
3,000	3,000	496	Stationery 7220	3,000			3,000	0	0	3,000	100%	3,000	0
5,000	5,000	4,910	Subscriptions & Memberships 7225	5,000			5,000	3,199	0	1,801	100%	5,000	0
8,000	8,000	7,515	Telephones 7230	8,000			8,000	1,304	0	6,696	100%	8,000	0
1,500	1,500	80	Office Provisions 7255	1,500			1,500	0	0	1,500	100%	1,500	0
0	0	0	CSAS 7305	20,000			20,000	0	0	20,000	100%	20,000	0
0	0	0	CIL Reserve (SIDS) 8320a	0		8,450	8,450	4,990	0	3,460	100%	8,450	0
0	0	0	CIL Reserve (Neighbourhood Plan) 8320b	0		70,300	70,300	0	0	70,300	100%	70,300	0
0	9,133	9,133	Council Setup Reserve 8321	0		0	0	0	0	0	0%	0	0
0	27,000	27,000	Conditions Survey Reserve 8337	0		9,000	9,000	9,000	0	0	100%	9,000	0
0	0	0	Weymouth 450 Grant Reserve 8400	0		15,000	15,000	0	0	15,000	100%	15,000	0
216,380	252,513	193,387	Total Supplies and Services	236,880	0	102,750	339,630	58,888	22,318	258,424	99%	337,250	2,380
882,200	952,723	801,266	Total Expenditure	896,370	0	102,750	999,120	224,198	22,318	752,604	99%	984,516	14,604
			<u>Income</u>										
0	0	(4,368)	Adhoc Income 1025	0			0	(293)	0	293	0%	0	0
0	0	(618)	Interest 1075	0			0	(252)	0	252	0%	(1,000)	1,000
0	0	(4,986)	Total Income	0	0	0	0	(545)	0	545	0	(1,000)	1,000
882,200	952,723	796,281	Total Net Expenditure	896,370	0	102,750	999,120	223,653	22,318	753,149	98%	983,516	15,604

## WEYMOUTH TOWN COUNCIL – RESERVES REGISTER

Appendix B

Reserve Name	General Unallocated Reserves						
Purpose of the Reserve	General Reserve resulting from yearly underspend. The balance in this reserve can be allocated to earmarked reserves by Full Council.						
Council Priorities							
Budget Holder	Jane Biscombe	Balance Sheet Code	310	Revenue Code	8310		
Reserve Established	01-Apr-19	Current Balance	£ -				
Budget Allocation and Delegations							
Has part or all of this reserve been delegated to be used without further Full Council permission					No		
Date Delegation given/agreed			Delegated to				
Amount Delegated - 2021/22			Revenue Budget Code				
Reserve Financial History							Other Notes
Financial Year	2019/20	2020/21	2021/22	2022/23	2023/24	The balance as at 31 March 2020 was allocated by Full Council on 26 June 2020.  The balance as at 31 March 2021 was allocated on 23 June 2021.	
Opening Balance	0	640,608	677,068	0	0		
Original Set-up Amount	640,608	0	0	0	0		
Amounts Transferred to the Reserve	0	677,068	0	0	0		
Amounts Transferred from the Reserve	0	(640,608)	(677,068)	0	0		
Closing Balance	640,608	677,068	0	0	0		

Reserve Name	Prudent General Fund Reserve					
Purpose of the Reserve	This reserve is to be built up over three years (2019/20 to 2021/22 - £300,000 per annum) to allow the council to maintain a prudent level of reserves. This is based on the guidance given within the Joint Panel on Accountability and Governance Practitioners Guide.					
Council Priorities						
Budget Holder	Jane Biscombe	Balance Sheet Code	315	Revenue Code	8315	
Reserve Established	01-Apr-19	Current Balance	£ 750,000			
Budget Allocation and Delegations						
Has part or all of this reserve been delegated to be used without further Full Council permission				No		
Date Delegation given/agreed		Delegated to				
Amount Delegated - 2021/22		Revenue Budget Code				
Reserve Financial History						Other Notes
Financial Year	2019/20	2020/21	2021/22	2022/23	2023/24	This reserve is only to be used in emergency situations where other funds are not available. The reserve should be restored as soon as possible thereafter through the precept or other means.
Opening Balance	0	300,000	600,000	750,000	750,000	
Original Set-up Amount	300,000	0	0	0	0	
Amounts Transferred to the Reserve	0	300,000	150,000	0	0	
Amounts Transferred from the Reserve	0	0	0	0	0	
Closing Balance	300,000	600,000	750,000	750,000	750,000	

Reserve Name	Asset Dilapidations Reserve - Nursery					
Purpose of the Reserve	The maintain the assets at the current nursery and ensure that they remain fit for purpose.					
Council Priorities						
Budget Holder	Tara Williams	Balance Sheet Code	322	Revenue Code	8322	
Reserve Established	06-Nov-19	Current Balance	£ 39,028			
Budget Allocation and Delegations						
Has part or all of this reserve been delegated to be used without further Full Council permission				Yes		
Date Delegation given/agreed	26-Jun-20	Delegated to		Tara Williams		
Amount Delegated - 2021/22		Revenue Budget Code		8322/140		
Reserve Financial History						Other Notes
Financial Year	2019/20	2020/21	2021/22	2022/23	2023/24	Amount transferred from WPBC. Expenditure in 2020/21 relates to reinstatement works to the Polytunnel as a result of storm damage. <b>Further allocations need Full Council Approval</b>
Opening Balance	0	50,000	39,028	39,028	39,028	
Original Set-up Amount	50,000	0	0	0	0	
Amounts Transferred to the Reserve	0	0	0	0	0	
Amounts Transferred from the Reserve	0	(10,972)	0	0	0	
Closing Balance	50,000	39,028	39,028	39,028	39,028	

Reserve Name	Beach and Promenade Reserve					
Purpose of the Reserve	To replace the esplanade railings and to fund other works that are required					
Council Priorities						
Budget Holder	Tony Hurley	Balance Sheet Code	408	Revenue Code	8408	
Reserve Established	23-Jun-21	Current Balance	£ 80,000			
Budget Allocation and Delegations						
Has part or all of this reserve been delegated to be used without further Full Council permission				No		
Date Delegation given/agreed			Delegated to			
Amount Delegated - 2021/22			Revenue Budget Code			
Reserve Financial History						Other Notes
Financial Year	2019/20	2020/21	2021/22	2022/23	2023/24	
Opening Balance	0	0	0	80,000	80,000	
Original Set-up Amount	0	0	0	0	0	
Amounts Transferred to the Reserve	0	0	80,000	0	0	
Amounts Transferred from the Reserve	0	0	0	0	0	
Closing Balance	0	0	80,000	80,000	80,000	

Reserve Name	Beach Catering Kiosk Reserve					
Purpose of the Reserve	Reserve established to cover the cost to set up the kiosk and make it operational and open for business.					
Council Priorities						
Budget Holder	Tony Hurley	Balance Sheet Code	345	Revenue Code	8345	
Reserve Established	23-Jun-21	Current Balance	£ -			
Budget Allocation and Delegations						
Has part or all of this reserve been delegated to be used without further Full Council permission				Yes		
Date Delegation given/agreed	23-Jun-21	Delegated to		Tony Hurley		
Amount Delegated - 2021/22	52,000	Revenue Budget Code		8345/450		
Reserve Financial History						Other Notes
Financial Year	2019/20	2020/21	2021/22	2022/23	2023/24	Originally £57k was agreed for the new kiosk as per the business case to be funded from the 20/21 underspend. Works started early so £52k carried forward into 2021/22.
Opening Balance	0	0	0	0	0	
Original Set-up Amount	0	0	0	0	0	
Amounts Transferred to the Reserve	0	0	52,000	0	0	
Amounts Transferred from the Reserve	0	0	(52,000)	0	0	
Closing Balance	0	0	0	0	0	

Reserve Name	CEE & Waste Reserve					
Purpose of the Reserve	To fund projects that are recommended through the CEE & Waste Group					
Council Priorities						
Budget Holder	Tony Hurley	Balance Sheet Code	410	Revenue Code	8410	
Reserve Established	23-Jun-21	Current Balance	£ 75,000			
Budget Allocation and Delegations						
Has part or all of this reserve been delegated to be used without further Full Council permission				Yes		
Date Delegation given/agreed	23-Jun-21	Delegated to		Working Group/TH		
Amount Delegated - 2021/22	75,000	Revenue Budget Code		8410/**		
Reserve Financial History						Other Notes
Financial Year	2019/20	2020/21	2021/22	2022/23	2023/24	An original amount approved by Full Council on 26/6/20 was split between Tumbledown and Clean and Green (£25k each). An additional £50,000 was added to the original amount.
Opening Balance	0	0	25,000	75,000	75,000	
Original Set-up Amount	0	25,000	0	0	0	
Amounts Transferred to the Reserve	0	0	50,000	0	0	
Amounts Transferred from the Reserve	0		0	0	0	
Closing Balance	0	25,000	75,000	75,000	75,000	

Reserve Name	Cemetery Reserve						
Purpose of the Reserve	To provide a reserve for cemetery maintenance.						
Council Priorities							
Budget Holder	Tara Williams	Balance Sheet Code	324	Revenue Code	8324		
Reserve Established	16-Nov-19	Current Balance	£ 39,305				
Budget Allocation and Delegations							
Has part or all of this reserve been delegated to be used without further Full Council permission				Yes			
Date Delegation given/agreed	23-Jun-21	Delegated to		Tara Williams			
Amount Delegated - 2021/22	39,305	Revenue Budget Code		8324/110			
Reserve Financial History						Other Notes	
Financial Year		2019/20	2020/21	2021/22	2022/23	2023/24	Amount transferred from WPBC
Opening Balance		0	39,305	39,305	39,305	39,305	
Original Set-up Amount		39,305	0	0	0	0	
Amounts Transferred to the Reserve		0	0	0	0	0	
Amounts Transferred from the Reserve		0	0	0	0	0	
Closing Balance		39,305	39,305	39,305	39,305	39,305	

Reserve Name	Commercial Road Maintenance Reserve					
Purpose of the Reserve	To carry out planned property repair and maintenance from full redecoration, refurbishment, replacement etc.					
Council Priorities						
Budget Holder	Tony Hurley	Balance Sheet Code	341	Revenue Code	8341	
Reserve Established	26-Jun-20	Current Balance	£ 4,000			
Budget Allocation and Delegations						
Has part or all of this reserve been delegated to be used without further Full Council permission					Yes	
Date Delegation given/agreed	23-Jun-21		Delegated to		Tony Hurley	
Amount Delegated - 2021/22	4,000		Revenue Budget Code		8341/400	
Reserve Financial History						Other Notes
Financial Year	2019/20	2020/21	2021/22	2022/23	2023/24	This reserve increases by the balance of the amount at the year end on the planned maintenance code for Commercial Road.
Opening Balance	0	0	4,000	4,000	4,000	
Original Set-up Amount	0	4,000	0	0	0	
Amounts Transferred to the Reserve	0	0	0	0	0	
Amounts Transferred from the Reserve	0	0	0	0	0	
Closing Balance	0	4,000	4,000	4,000	4,000	

Reserve Name	Deckchair Reserve					
Purpose of the Reserve	To replace the councils broken deckchairs to ensure maximum income generation is maintained					
Council Priorities						
Budget Holder	Tony Hurley	Balance Sheet Code	417	Revenue Code	8417	
Reserve Established	23-Jun-21	Current Balance	£ 10,000			
Budget Allocation and Delegations						
Has part or all of this reserve been delegated to be used without further Full Council permission				Yes		
Date Delegation given/agreed	23-Jun-21	Delegated to		Tony Hurley		
Amount Delegated - 2021/22	10,000	Revenue Budget Code		8417/240		
Reserve Financial History						Other Notes
Financial Year	2019/20	2020/21	2021/22	2022/23	2023/24	
Opening Balance	0	0	0	10,000	10,000	
Original Set-up Amount	0	0	10,000	0	0	
Amounts Transferred to the Reserve	0	0	0	0	0	
Amounts Transferred from the Reserve	0	0	0	0	0	
Closing Balance	0	0	10,000	10,000	10,000	

Reserve Name	Hybrid Meeting Reserve					
Purpose of the Reserve	To provide the technology that provides hybrid meetings including improved broadband					
Council Priorities						
Budget Holder	Jane Biscombe	Balance Sheet Code	416	Revenue Code	8416	
Reserve Established	23-Jun-21	Current Balance	£ 15,000			
Budget Allocation and Delegations						
Has part or all of this reserve been delegated to be used without further Full Council permission					Yes	
Date Delegation given/agreed	23-Jun-21		Delegated to		Jane Biscombe	
Amount Delegated - 2021/22	15,000		Revenue Budget Code		8416/700	
Reserve Financial History						Other Notes
Financial Year	2019/20	2020/21	2021/22	2022/23	2023/24	
Opening Balance	0	0	0	15,000	15,000	
Original Set-up Amount	0	0	15,000	0	0	
Amounts Transferred to the Reserve	0	0	0	0	0	
Amounts Transferred from the Reserve	0	0	0	0	0	
Closing Balance	0	0	15,000	15,000	15,000	

Reserve Name	IT Refresh Reserve					
Purpose of the Reserve	To fund future IT hardware such as laptops and printers as the original equipment comes to the end of its useful life.					
Council Priorities						
Budget Holder	Jane Biscombe	Balance Sheet Code	404	Revenue Code	8404	
Reserve Established	23-Jun-21	Current Balance	£ 10,000			
Budget Allocation and Delegations						
Has part or all of this reserve been delegated to be used without further Full Council permission					Yes	
Date Delegation given/agreed	23-Jun-21	Delegated to			Jane Biscombe	
Amount Delegated - 2021/22	10,000	Revenue Budget Code			8404/700	
Reserve Financial History		Other Notes				
Financial Year	2019/20	2020/21	2021/22	2022/23	2023/24	
Opening Balance	0	0	0	10,000	10,000	
Original Set-up Amount	0	0	10,000	0	0	
Amounts Transferred to the Reserve	0	0	0	0	0	
Amounts Transferred from the Reserve	0	0	0	0	0	
Closing Balance	0	0	10,000	10,000	10,000	

Reserve Name	IT Systems Reserve					
Purpose of the Reserve	To fund a new Financial Management System					
Council Priorities						
Budget Holder	Jane Biscombe	Balance Sheet Code	405	Revenue Code	8405	
Reserve Established	23-Jun-21	Current Balance	£ 15,000			
Budget Allocation and Delegations						
Has part or all of this reserve been delegated to be used without further Full Council permission					Yes	
Date Delegation given/agreed	23-Jun-21	Delegated to			Jane Biscombe	
Amount Delegated - 2021/22	15,000	Revenue Budget Code			8405/700	
Reserve Financial History						Other Notes
Financial Year	2019/20	2020/21	2021/22	2022/23	2023/24	
Opening Balance	0	0	0	15,000	15,000	
Original Set-up Amount	0	0	15,000	0	0	
Amounts Transferred to the Reserve	0	0	0	0	0	
Amounts Transferred from the Reserve	0	0	0	0	0	
Closing Balance	0	0	15,000	15,000	15,000	

Reserve Name	Litter Bin Reserve					
Purpose of the Reserve	To support the Council's bin policy					
Council Priorities						
Budget Holder	Tony Hurley	Balance Sheet Code	412	Revenue Code	8412	
Reserve Established	23-Jun-21	Current Balance	£ 5,000			
Budget Allocation and Delegations						
Has part or all of this reserve been delegated to be used without further Full Council permission					Yes	
Date Delegation given/agreed	23-Jun-21	Delegated to			Tony Hurley	
Amount Delegated - 2021/22	5,000	Revenue Budget Code			8412/**	
Reserve Financial History						Other Notes
Financial Year	2019/20	2020/21	2021/22	2022/23	2023/24	
Opening Balance	0	0	0	5,000	5,000	
Original Set-up Amount	0	0	5,000	0	0	
Amounts Transferred to the Reserve	0	0	0	0	0	
Amounts Transferred from the Reserve	0	0	0	0	0	
Closing Balance	0	0	5,000	5,000	5,000	

Reserve Name	New Burial Ground Reserve					
Purpose of the Reserve	To provide a reserve to fund additional cemetery space					
Council Priorities						
Budget Holder	Tara Williams	Balance Sheet Code	326	Revenue Code	8326	
Reserve Established	16-Nov-19	Current Balance	£ 100,000			
Budget Allocation and Delegations						
Has part or all of this reserve been delegated to be used without further Full Council permission					No	
Date Delegation given/agreed			Delegated to			
Amount Delegated - 2021/22			Revenue Budget Code			
Reserve Financial History						Other Notes
Financial Year	2019/20	2020/21	2021/22	2022/23	2023/24	Amount transferred from WPBC
Opening Balance	0	100,000	100,000	100,000	100,000	
Original Set-up Amount	100,000	0	0	0	0	
Amounts Transferred to the Reserve	0	0	0	0	0	
Amounts Transferred from the Reserve	0	0	0	0	0	
Closing Balance	100,000	100,000	100,000	100,000	100,000	

Reserve Name	Nothe Reserve					
Purpose of the Reserve	To support essential works at the Nothe					
Council Priorities						
Budget Holder	Tara Williams	Balance Sheet Code	411	Revenue Code	8411	
Reserve Established	23-Jun-21	Current Balance	£ 50,000			
Budget Allocation and Delegations						
Has part or all of this reserve been delegated to be used without further Full Council permission					Yes	
Date Delegation given/agreed	23-Jun-21	Delegated to			Tara Williams	
Amount Delegated - 2021/22	50,000	Revenue Budget Code			8411/160	
Reserve Financial History						Other Notes
Financial Year	2019/20	2020/21	2021/22	2022/23	2023/24	
Opening Balance	0	0	0	50,000	50,000	
Original Set-up Amount	0	0	50,000	0	0	
Amounts Transferred to the Reserve	0	0	0	0	0	
Amounts Transferred from the Reserve	0	0	0	0	0	
Closing Balance	0	0	50,000	50,000	50,000	

Reserve Name	Nursery Relocation Reserve					
Purpose of the Reserve	To fund the nursery relocation project					
Council Priorities						
Budget Holder	Tara Williams	Balance Sheet Code	413	Revenue Code	8413	
Reserve Established	23-Jun-21	Current Balance	£ 10,000			
Budget Allocation and Delegations						
Has part or all of this reserve been delegated to be used without further Full Council permission				Yes		
Date Delegation given/agreed	23-Jun-21	Delegated to		Tara Williams		
Amount Delegated - 2021/22	10,000	Revenue Budget Code		8413/140		
Reserve Financial History						Other Notes
Financial Year	2019/20	2020/21	2021/22	2022/23	2023/24	
Opening Balance	0	0	0	10,000	10,000	
Original Set-up Amount	0	0	10,000	0	0	
Amounts Transferred to the Reserve	0	0	0	0	0	
Amounts Transferred from the Reserve	0	0	0	0	0	
Closing Balance	0	0	10,000	10,000	10,000	

Reserve Name	Other Property Maintenance Reserve					
Purpose of the Reserve	To carry out planned property repair and maintenance from full redecoration, refurbishment, replacement etc.					
Council Priorities						
Budget Holder	Tony Hurley	Balance Sheet Code	342	Revenue Code	8342	
Reserve Established	26-Jun-20	Current Balance	£ 36,500			
Budget Allocation and Delegations						
Has part or all of this reserve been delegated to be used without further Full Council permission				Yes		
Date Delegation given/agreed	23-Jun-21	Delegated to		Tony Hurley		
Amount Delegated - 2021/22	36,500	Revenue Budget Code		8342/500		
Reserve Financial History						Other Notes
Financial Year	2019/20	2020/21	2021/22	2022/23	2023/24	This reserve increases by the balance of the amount at the year end on the planned maintenance code for other properties and sites
Opening Balance	0	0	6,700	36,500	36,500	
Original Set-up Amount	0	6,700	0	0	0	
Amounts Transferred to the Reserve	0	0	29,800	0	0	
Amounts Transferred from the Reserve	0	0	0	0	0	
Closing Balance	0	6,700	36,500	36,500	36,500	

Reserve Name	Parks Reserve					
Purpose of the Reserve	To undertake health and safety maintenance works as and when required.					
Council Priorities						
Budget Holder	Tara Williams	Balance Sheet Code	336	Revenue Code	8336	
Reserve Established	26-Jun-20	Current Balance	£ 40,231			
Budget Allocation and Delegations						
Has part or all of this reserve been delegated to be used without further Full Council permission				Yes		
Date Delegation given/agreed	23-Jun-21	Delegated to		Tara Williams		
Amount Delegated - 2021/22	47,131	Revenue Budget Code		8336/160		
Reserve Financial History						Other Notes
Financial Year		2019/20	2020/21	2021/22	2022/23	2023/24
Opening Balance		0	0	22,131	40,231	40,231
Original Set-up Amount		0	50,000	0	0	0
Amounts Transferred to the Reserve		0	0	25,000	0	0
Amounts Transferred from the Reserve		0	(27,869)	(6,900)	0	0
Closing Balance		0	22,131	40,231	40,231	40,231
Various health and safety works have been approved by Full Council at various times for urgent and essential works. The reserve was given further authorisation to be used at Full Council on 23/6/21						

Reserve Name	Prom Café Kiosk Reserve					
Purpose of the Reserve	Reserve established to cover the cost to set up the kiosk and make it operational and open for business.					
Council Priorities						
Budget Holder	Tony Hurley	Balance Sheet Code	333	Revenue Code	8333	
Reserve Established	26-Jun-20	Current Balance	£ -			
Budget Allocation and Delegations						
Has part or all of this reserve been delegated to be used without further Full Council permission				Yes		
Date Delegation given/agreed	23-Jun-21	Delegated to		Tony Hurley		
Amount Delegated - 2021/22	5,000	Revenue Budget Code		8333/450		
Reserve Financial History						Other Notes
Financial Year	2019/20	2020/21	2021/22	2022/23	2023/24	Approval given for £28,500 at Full Council on 26/06/2020. A further sum of £5,000 approved at Full Council on 23/06/2021
Opening Balance	0	0	0	0	0	
Original Set-up Amount	0	28,500	0	0	0	
Amounts Transferred to the Reserve	0	0	5,000	0	0	
Amounts Transferred from the Reserve	0	(28,500)	(5,000)	0	0	
Closing Balance	0	0	0	0	0	

Reserve Name	Property Reserve - Commercial Road					
Purpose of the Reserve	To maintain the offices at Commercial Road					
Council Priorities						
Budget Holder	Tony Hurley	Balance Sheet Code	325	Revenue Code	8325	
Reserve Established	16-Nov-19	Current Balance	£ 67,000			
Budget Allocation and Delegations						
Has part or all of this reserve been delegated to be used without further Full Council permission					No	
Date Delegation given/agreed		Delegated to				
Amount Delegated - 2021/22		Revenue Budget Code				
Reserve Financial History		Other Notes				
Financial Year	2019/20	2020/21	2021/22	2022/23	2023/24	Amount transferred from WPBC to support essential works such as roof replacement at Commercial Road.
Opening Balance	0	67,000	67,000	67,000	67,000	
Original Set-up Amount	67,000	0	0	0	0	
Amounts Transferred to the Reserve	0	0	0	0	0	
Amounts Transferred from the Reserve	0	0	0	0	0	
Closing Balance	67,000	67,000	67,000	67,000	67,000	

Reserve Name	Public Conveniences Maintenance Reserve					
Purpose of the Reserve	To carry out planned property repair and maintenance from full redecoration, refurbishment, replacement etc.					
Council Priorities						
Budget Holder	Tony Hurley	Balance Sheet Code	340	Revenue Code	8340	
Reserve Established	26-Jun-20	Current Balance	£ 41,000			
Budget Allocation and Delegations						
Has part or all of this reserve been delegated to be used without further Full Council permission				Yes		
Date Delegation given/agreed	23-Jun-21	Delegated to		Tony Hurley		
Amount Delegated - 2021/22	41,000	Revenue Budget Code		8340/300		
Reserve Financial History						Other Notes
Financial Year	2019/20	2020/21	2021/22	2022/23	2023/24	
Opening Balance	0	0	41,000	41,000	41,000	
Original Set-up Amount	0	45,000	0	0	0	
Amounts Transferred to the Reserve	0	0	0	0	0	
Amounts Transferred from the Reserve	0	(4,000)	0	0	0	
Closing Balance	0	41,000	41,000	41,000	41,000	

Reserve Name	Radipole Project					
Purpose of the Reserve	Contribution towards the Radipole Project					
Council Priorities						
Budget Holder	Tara Williams	Balance Sheet Code	332	Revenue Code	8332	
Reserve Established	26-Jun-20	Current Balance	£ 25,000			
Budget Allocation and Delegations						
Has part or all of this reserve been delegated to be used without further Full Council permission				Yes		
Date Delegation given/agreed	26-Jun-20	Delegated to		Tara Williams		
Amount Delegated - 2021/22	25,000	Revenue Budget Code				
Reserve Financial History						Other Notes
Financial Year	2019/20	2020/21	2021/22	2022/23	2023/24	Contribution forms part of the overall funding for the project at Radipole Park Gardens (in association with the national lottery bid funding)
Opening Balance	0	0	25,000	25,000	25,000	
Original Set-up Amount	0	25,000	0	0	0	
Amounts Transferred to the Reserve	0	0	0	0	0	
Amounts Transferred from the Reserve	0	0	0	0	0	
Closing Balance	0	25,000	25,000	25,000	25,000	

Reserve Name	Seafront Masterplan Reserve					
Purpose of the Reserve	To fund projects and works that develop from the Seafront Masterplan					
Council Priorities						
Budget Holder	Tony Hurley	Balance Sheet Code	409	Revenue Code	8409	
Reserve Established	23-Jun-21	Current Balance	£ 25,000			
Budget Allocation and Delegations						
Has part or all of this reserve been delegated to be used without further Full Council permission					No	
Date Delegation given/agreed			Delegated to			
Amount Delegated - 2021/22			Revenue Budget Code			
Reserve Financial History						Other Notes
Financial Year	2019/20	2020/21	2021/22	2022/23	2023/24	
Opening Balance	0	0	0	25,000	25,000	
Original Set-up Amount	0	0	25,000	0	0	
Amounts Transferred to the Reserve	0	0	0	0	0	
Amounts Transferred from the Reserve	0	0	0	0	0	
Closing Balance	0	0	25,000	25,000	25,000	

Reserve Name	Town Mural Reserve					
Purpose of the Reserve	To fund the new mural trail project					
Council Priorities						
Budget Holder	Tony Hurley	Balance Sheet Code	414	Revenue Code	8414	
Reserve Established	23-Jun-21	Current Balance	£ 25,000			
Budget Allocation and Delegations						
Has part or all of this reserve been delegated to be used without further Full Council permission				Yes		
Date Delegation given/agreed	23-Jun-21	Delegated to		Tony Hurley		
Amount Delegated - 2021/22	25,000	Revenue Budget Code		8414/260		
Reserve Financial History						Other Notes
Financial Year	2019/20	2020/21	2021/22	2022/23	2023/24	
Opening Balance	0	0	0	25,000	25,000	
Original Set-up Amount	0	0	25,000	0	0	
Amounts Transferred to the Reserve	0	0	0	0	0	
Amounts Transferred from the Reserve	0	0	0	0	0	
Closing Balance	0	0	25,000	25,000	25,000	

Reserve Name	Tumbledown Reserve					
Purpose of the Reserve	To develop and deliver a community engaged greenspace at Tumbledown					
Council Priorities						
Budget Holder	Tara Williams	Balance Sheet Code	335	Revenue Code	8335	
Reserve Established	26-Jun-20	Current Balance	£ -			
Budget Allocation and Delegations						
Has part or all of this reserve been delegated to be used without further Full Council permission				Yes		
Date Delegation given/agreed	23-Jun-21	Delegated to		Tumbledown PB		
Amount Delegated - 2021/22	107,500	Revenue Budget Code		8335/135		
Reserve Financial History						Other Notes
Financial Year	2019/20	2020/21	2021/22	2022/23	2023/24	£100k agreed at Full Council for the Tumbledown Reserve. An additional £7.5k was approved for works delayed from 2020/21
Opening Balance	0	0	0	0	0	
Original Set-up Amount	0	25,000	0	0	0	
Amounts Transferred to the Reserve	0	0	107,500	0	0	
Amounts Transferred from the Reserve	0	(25,000)	(107,500)	0	0	
Closing Balance	0	0	0	0	0	

Reserve Name	Vehicle Procurement Reserve						
Purpose of the Reserve	To replace the Councils vehicle fleet of flatbed vans and other vehicles						
Council Priorities							
Budget Holder	Tara Williams	Balance Sheet Code		330	Revenue Code	8330	
Reserve Established	26-Jun-20	Current Balance		£ 120,000			
Budget Allocation and Delegations							
Has part or all of this reserve been delegated to be used without further Full Council permission					Yes		
Date Delegation given/agreed	26-Jun-21		Delegated to		Tara Williams		
Amount Delegated - 2021/22			Revenue Budget Code		8330/160		
Reserve Financial History							Other Notes
Financial Year	2019/20	2020/21	2021/22	2022/23	2023/24	7 Vehicles purchased in 2020/21. A further sum is to be added each year to build up a reserve to fund new electric vehicles to replace the existing fleet. <b>Further allocations need Full Council Approval</b>	
Opening Balance	0	0	0	120,000	120,000		
Original Set-up Amount	0	50,000	0	0	0		
Amounts Transferred to the Reserve	0	0	120,000	0	0		
Amounts Transferred from the Reserve	0	(50,000)	0	0	0		
Closing Balance	0	0	120,000	120,000	120,000		

Reserve Name	Vehicle & Plant Replacement Reserve					
Purpose of the Reserve	To replace vehicles and large items of plant such as ride on mowers that were transferred to the new council as part of the asset transfer from WPBC					
Council Priorities						
Budget Holder	Tara Williams	Balance Sheet Code	323	Revenue Code	8323	
Reserve Established	16-Nov-19	Current Balance	£ 45,182			
Budget Allocation and Delegations						
Has part or all of this reserve been delegated to be used without further Full Council permission				Yes		
Date Delegation given/agreed	23-Jun-21	Delegated to		Tara Williams		
Amount Delegated - 2021/22	83,132	Revenue Budget Code		8323/160		
Reserve Financial History						Other Notes
Financial Year	2019/20	2020/21	2021/22	2022/23	2023/24	Amount transferred from WPBC
Opening Balance	0	83,132	83,132	45,182	45,182	
Original Set-up Amount	96,631	0	0	0	0	
Amounts Transferred to the Reserve	0	0	0	0	0	
Amounts Transferred from the Reserve	(13,499)	0	(37,950)	0	0	
Closing Balance	83,132	83,132	45,182	45,182	45,182	

Reserve Name	Victoria Street Store Reserve					
Purpose of the Reserve	Structural repairs to Victoria Street Store (Removing and re-building first floor section of wall)					
Council Priorities						
Budget Holder	Tony Hurley	Balance Sheet Code	338	Revenue Code	8338	
Reserve Established	26-Jun-20	Current Balance	£ -			
Budget Allocation and Delegations						
Has part or all of this reserve been delegated to be used without further Full Council permission					Yes	
Date Delegation given/agreed	26-Jun-20		Delegated to		Tony Hurley	
Amount Delegated - 2021/22	15,000		Revenue Budget Code		8338/500	
Reserve Financial History						Other Notes
Financial Year	2019/20	2020/21	2021/22	2022/23	2023/24	
Opening Balance	0	0	15,000	0	0	
Original Set-up Amount	0	15,000	0	0	0	
Amounts Transferred to the Reserve	0	0	0	0	0	
Amounts Transferred from the Reserve	0	0	(15,000)	0	0	
Closing Balance	0	15,000	0	0	0	

Reserve Name	Asset Review Reserve					
Purpose of the Reserve	Agreed as part of the budget process to procure temporary resources rather than permanent staff					
Council Priorities						
Budget Holder	Tony Hurley	Balance Sheet Code	402	Revenue Code	8402	
Reserve Established	23-Jun-21	Current Balance	£ 40,620			
Budget Allocation and Delegations						
Has part or all of this reserve been delegated to be used without further Full Council permission					Yes	
Date Delegation given/agreed	23-Jun-21	Delegated to			Tony Hurley	
Amount Delegated - 2021/22	45,000	Revenue Budget Code			8402/**	
Reserve Financial History		Other Notes				
Financial Year	2019/20	2020/21	2021/22	2022/23	2023/24	
Opening Balance	0	0	0	40,620	40,620	
Original Set-up Amount	0	0	45,000	0	0	
Amounts Transferred to the Reserve	0	0	0	0	0	
Amounts Transferred from the Reserve	0	0	(4,380)	0	0	
Closing Balance	0	0	40,620	40,620	40,620	

Reserve Name	Bad Debt Reserve						
Purpose of the Reserve	To prudently set aside a sum to write off bad debts should they arise						
Council Priorities							
Budget Holder	Jane Biscombe	Balance Sheet Code	403	Revenue Code	8403		
Reserve Established	23-Jun-21	Current Balance	£ 10,000				
Budget Allocation and Delegations							
Has part or all of this reserve been delegated to be used without further Full Council permission					No		
Date Delegation given/agreed			Delegated to				
Amount Delegated - 2021/22			Revenue Budget Code				
Reserve Financial History							Other Notes
Financial Year		2019/20	2020/21	2021/22	2022/23	2023/24	
Opening Balance		0	0	0	10,000	10,000	
Original Set-up Amount		0	0	10,000	0	0	
Amounts Transferred to the Reserve		0	0	0	0	0	
Amounts Transferred from the Reserve		0	0	0	0	0	
Closing Balance		0	0	10,000	10,000	10,000	

Reserve Name	Conditions Survey Reserve					
Purpose of the Reserve	To carry out Surveys of our property assets; providing details of their condition and informing both planned and annual maintenance programmes of work. This will also include valuations for financial purposes.					
Council Priorities						
Budget Holder	Tony Hurley	Balance Sheet Code	337	Revenue Code	8337	
Reserve Established	26-Apr-20	Current Balance	£ 2,500			
Budget Allocation and Delegations						
Has part or all of this reserve been delegated to be used without further Full Council permission				Yes		
Date Delegation given/agreed	23-Jun-21	Delegated to		Tony Hurley		
Amount Delegated - 2021/22	11,500	Revenue Budget Code		8337/**		
Reserve Financial History						Other Notes
Financial Year	2019/20	2020/21	2021/22	2022/23	2023/24	
Opening Balance	0	0	11,500	2,500	2,500	
Original Set-up Amount	0	40,000	0	0	0	
Amounts Transferred to the Reserve	0	0	0	0	0	
Amounts Transferred from the Reserve	0	(28,500)	(9,000)	0	0	
Closing Balance	0	11,500	2,500	2,500	2,500	

Reserve Name	Council Set Up Reserve					
Purpose of the Reserve	To support the Councils set up					
Council Priorities						
Budget Holder	Jane Biscombe	Balance Sheet Code	321	Revenue Code	8321	
Reserve Established	16-Nov-19	Current Balance	£ 2,474			
Budget Allocation and Delegations						
Has part or all of this reserve been delegated to be used without further Full Council permission					Yes	
Date Delegation given/agreed	23-Jun-21	Delegated to			Jane Biscombe/Full Council	
Amount Delegated - 2021/22	2,474	Revenue Budget Code			8321/**	
Reserve Financial History		Other Notes				
Financial Year	2019/20	2020/21	2021/22	2022/23	2023/24	Amount transferred from WPBC. £75,750 of this reserve was transferred to the 2020/21 Budget Support Reserve as per Full Council meeting in January 2020
Opening Balance	0	87,357	2,474	2,474	2,474	
Original Set-up Amount	142,928	0	0	0	0	
Amounts Transferred to the Reserve	0	0	0	0	0	
Amounts Transferred from the Reserve	(55,571)	(84,883)	0	0	0	
Closing Balance	87,357	2,474	2,474	2,474	2,474	

Reserve Name	COVID-19 Budget Support					
Purpose of the Reserve	Amount set aside to support any overspend as a result of COVID-19					
Council Priorities						
Budget Holder	Jane Biscombe	Balance Sheet Code	344	Revenue Code	8344	
Reserve Established	26-Jun-20	Current Balance	£ 67,126			
Budget Allocation and Delegations						
Has part or all of this reserve been delegated to be used without further Full Council permission				No		
Date Delegation given/agreed			Delegated to			
Amount Delegated - 2021/22			Revenue Budget Code			
Reserve Financial History						Other Notes
Financial Year	2019/20	2020/21	2021/22	2022/23	2023/24	This reserve was not used during 2020/21. The remaining reserve is to be used to support the 2021/22 budget as per the budget process (£30k) and help fund other expenses as a result of the effects COVID has on budgets.
Opening Balance	0	0	236,408	67,126	67,126	
Original Set-up Amount	0	236,408	0	0	0	
Amounts Transferred to the Reserve	0	0		0	0	
Amounts Transferred from the Reserve	0	0	(169,282)	0	0	
Closing Balance	0	236,408	67,126	67,126	67,126	

Reserve Name	Duke of Edinburgh Reserve					
Purpose of the Reserve	To provide assistance for disadvantage families to enable participation in the scheme					
Council Priorities						
Budget Holder	Jane Biscombe	Balance Sheet Code	407	Revenue Code	8407	
Reserve Established	23-Jun-21	Current Balance	£ 10,000			
Budget Allocation and Delegations						
Has part or all of this reserve been delegated to be used without further Full Council permission					Yes	
Date Delegation given/agreed	23-Jun-21		Delegated to		Jane Biscombe	
Amount Delegated - 2021/22	10,000		Revenue Budget Code		8407/700	
Reserve Financial History						Other Notes
Financial Year	2019/20	2020/21	2021/22	2022/23	2023/24	
Opening Balance	0	0	0	10,000	10,000	
Original Set-up Amount	0	0	10,000	0	0	
Amounts Transferred to the Reserve	0	0	0	0	0	
Amounts Transferred from the Reserve	0	0	0	0	0	
Closing Balance	0	0	10,000	10,000	10,000	

Reserve Name	Elections Reserve					
Purpose of the Reserve	Elections take place every 5 years. It is budgeted that the balance on the cost of elections code will be transferred on a yearly basis to cover the cost of these elections rather than precept the for total cost in a single year.					
Council Priorities						
Budget Holder	Jane Biscombe	Balance Sheet Code	334	Revenue Code	8334	
Reserve Established	26-Jun-20	Current Balance	£ 20,000			
Budget Allocation and Delegations						
Has part or all of this reserve been delegated to be used without further Full Council permission					Yes	
Date Delegation given/agreed	23-Jun-21	Delegated to			Jane Biscombe	
Amount Delegated - 2021/22	20,000	Revenue Budget Code			8334/700	
Reserve Financial History						Other Notes
Financial Year	2019/20	2020/21	2021/22	2022/23	2023/24	
Opening Balance	0	0	10,000	20,000	20,000	
Original Set-up Amount	0	10,000	0	0	0	
Amounts Transferred to the Reserve	0	0	10,000	0	0	
Amounts Transferred from the Reserve	0	0	0	0	0	
Closing Balance	0	10,000	20,000	20,000	20,000	

Reserve Name	Fireworks Event Reserve					
Purpose of the Reserve	To provide additional display during 2021-22					
Council Priorities						
Budget Holder	Tony Hurley	Balance Sheet Code	415	Revenue Code	8415	
Reserve Established	23-Jun-21	Current Balance	£ 7,000			
Budget Allocation and Delegations						
Has part or all of this reserve been delegated to be used without further Full Council permission					Yes	
Date Delegation given/agreed	23-Jun-21	Delegated to			Tony Hurley	
Amount Delegated - 2021/22	7,000	Revenue Budget Code			8415/250	
Reserve Financial History		Other Notes				
Financial Year	2019/20	2020/21	2021/22	2022/23	2023/24	
Opening Balance	0	0	0	7,000	7,000	
Original Set-up Amount	0	0	7,000	0	0	
Amounts Transferred to the Reserve	0	0	0	0	0	
Amounts Transferred from the Reserve	0	0	0	0	0	
Closing Balance	0	0	7,000	7,000	7,000	

Reserve Name	HR Reserve				
Purpose of the Reserve	To support staff costs arising from reviews and HR committee recommendations				
Council Priorities					
Budget Holder	Jane Biscombe	Balance Sheet Code	406	Revenue Code	8406
Reserve Established	23-Jun-21	Current Balance	£ 50,000		
Budget Allocation and Delegations					
Has part or all of this reserve been delegated to be used without further Full Council permission				No	
Date Delegation given/agreed		Delegated to			
Amount Delegated - 2021/22		Revenue Budget Code			
Reserve Financial History					Other Notes
Financial Year	2019/20	2020/21	2021/22	2022/23	2023/24
Opening Balance	0	0	0	50,000	50,000
Original Set-up Amount	0	0	50,000	0	0
Amounts Transferred to the Reserve	0	0	0	0	0
Amounts Transferred from the Reserve	0	0	0	0	0
Closing Balance	0	0	50,000	50,000	50,000

Reserve Name	Parks Delayed Works Reserve					
Purpose of the Reserve	Works that would have normally been completed in 2020/21 but delayed due to COVID					
Council Priorities						
Budget Holder	Tara Williams	Balance Sheet Code	401	Revenue Code	8401	
Reserve Established	23-Jun-21	Current Balance	£ -			
Budget Allocation and Delegations						
Has part or all of this reserve been delegated to be used without further Full Council permission				Yes		
Date Delegation given/agreed	23-Jun-21	Delegated to		Tara Williams		
Amount Delegated - 2021/22	25,000	Revenue Budget Code		8401/160		
Reserve Financial History						Other Notes
Financial Year	2019/20	2020/21	2021/22	2022/23	2023/24	
Opening Balance	0	0	0	0	0	
Original Set-up Amount	0	0	25,000	0	0	
Amounts Transferred to the Reserve	0	0	0	0	0	
Amounts Transferred from the Reserve	0	0	(25,000)	0	0	
Closing Balance	0	0	0	0	0	

Reserve Name	Project Support Reserve					
Purpose of the Reserve	To support the work undertaken by the Council and recommended by the various working groups.					
Council Priorities						
Budget Holder	Jane Biscombe	Balance Sheet Code	339	Revenue Code	8339	
Reserve Established	26-Jun-20	Current Balance	£ 50,000			
Budget Allocation and Delegations						
Has part or all of this reserve been delegated to be used without further Full Council permission				No		
Date Delegation given/agreed		Delegated to				
Amount Delegated - 2021/22		Revenue Budget Code				
Reserve Financial History						Other Notes
Financial Year	2019/20	2020/21	2021/22	2022/23	2023/24	
Opening Balance	0	0	50,000	50,000	50,000	
Original Set-up Amount	0	50,000	0	0	0	
Amounts Transferred to the Reserve	0	0	0	0	0	
Amounts Transferred from the Reserve	0	0	0	0	0	
Closing Balance	0	50,000	50,000	50,000	50,000	

Reserve Name	VE/VJ Day Reserve					
Purpose of the Reserve	To fund the VE/VJ Day celebrations during 2020					
Council Priorities						
Budget Holder	Tony Hurley	Balance Sheet Code	331	Revenue Code	8331	
Reserve Established	26-Jun-20	Current Balance	£ 29,422			
Budget Allocation and Delegations						
Has part or all of this reserve been delegated to be used without further Full Council permission				Yes		
Date Delegation given/agreed	26-Jun-20	Delegated to		Tony Hurley		
Amount Delegated - 2021/22	29,422	Revenue Budget Code		8331/250		
Reserve Financial History						Other Notes
Financial Year	2019/20	2020/21	2021/22	2022/23	2023/24	These two events did not take place due to COVID during 2020 and only minor costs were incurred. Full Council may want to consider using this reserve for an alternative purpose.
Opening Balance	0	0	29,422	29,422	29,422	
Original Set-up Amount	0	30,000	0	0	0	
Amounts Transferred to the Reserve	0	0	0	0	0	
Amounts Transferred from the Reserve	0	(578)	0	0	0	
Closing Balance	0	29,422	29,422	29,422	29,422	

Reserve Name	Weymouth 450 Grants Reserve					
Purpose of the Reserve	To fund the celebrations of Weymouth 450					
Council Priorities						
Budget Holder	Tony Hurley	Balance Sheet Code	400	Revenue Code	8400	
Reserve Established	23-Jun-21	Current Balance	£ -			
Budget Allocation and Delegations						
Has part or all of this reserve been delegated to be used without further Full Council permission					Yes	
Date Delegation given/agreed	23-Jun-21	Delegated to			Tony Hurley	
Amount Delegated - 2021/22	15,000	Revenue Budget Code			8400/700	
Reserve Financial History		Other Notes				
Financial Year	2019/20	2020/21	2021/22	2022/23	2023/24	
Opening Balance	0	0	0	0	0	
Original Set-up Amount	0	0	15,000	0	0	
Amounts Transferred to the Reserve	0	0	0	0	0	
Amounts Transferred from the Reserve	0	0	(15,000)	0	0	
Closing Balance	0	0	0	0	0	

Reserve Name	Youth Reserve					
Purpose of the Reserve	To support projects associated with this priority					
Council Priorities						
Budget Holder	Tony Hurley	Balance Sheet Code	418	Revenue Code	8418	
Reserve Established	23-Jun-21	Current Balance	£ 10,000			
Budget Allocation and Delegations						
Has part or all of this reserve been delegated to be used without further Full Council permission				Yes		
Date Delegation given/agreed	23-Jun-21	Delegated to		Tony Hurley		
Amount Delegated - 2021/22	10,000	Revenue Budget Code		8418/**		
Reserve Financial History						Other Notes
Financial Year	2019/20	2020/21	2021/22	2022/23	2023/24	
Opening Balance	0	0	0	10,000	10,000	
Original Set-up Amount	0	0	10,000	0	0	
Amounts Transferred to the Reserve	0	0	0	0	0	
Amounts Transferred from the Reserve	0	0	0	0	0	
Closing Balance	0	0	10,000	10,000	10,000	

Reserve Name	The Marsh (Restricted Funds)					
Purpose of the Reserve	The Marsh Masterplan Project					
Council Priorities						
Budget Holder	Tara Williams	Balance Sheet Code	327	Revenue Code	8327	
Reserve Established	16-Nov-19	Current Balance	£ 2,511			
Budget Allocation and Delegations						
Has part or all of this reserve been delegated to be used without further Full Council permission					Yes	
Date Delegation given/agreed	16-Nov-19	Delegated to			Tara Williams	
Amount Delegated - 2021/22	2,511	Revenue Budget Code			8327/160	
Reserve Financial History						Other Notes
Financial Year	2019/20	2020/21	2021/22	2022/23	2023/24	Amount transferred from WPBC
Opening Balance	0	2,511	2,511	2,511	2,511	
Original Set-up Amount	2,511	0	0	0	0	
Amounts Transferred to the Reserve	0	0	0	0	0	
Amounts Transferred from the Reserve	0	0	0	0	0	
Closing Balance	2,511	2,511	2,511	2,511	2,511	

Reserve Name	HLF Radipole Project (Restricted Funds)					
Purpose of the Reserve	Radipole Heritage Lottery Scheme Funding					
Council Priorities						
Budget Holder	Tara Williams	Balance Sheet Code	328	Revenue Code	8328	
Reserve Established	16-Nov-19	Current Balance	£ 12,892			
Budget Allocation and Delegations						
Has part or all of this reserve been delegated to be used without further Full Council permission					Yes	
Date Delegation given/agreed	16-Nov-19	Delegated to			Tara Williams	
Amount Delegated - 2021/22	12,892	Revenue Budget Code			8328/160	
Reserve Financial History		Other Notes				
Financial Year	2019/20	2020/21	2021/22	2022/23	2023/24	Amount transferred from WPBC
Opening Balance	0	12,892	12,892	12,892	12,892	
Original Set-up Amount	12,892	0	0	0	0	
Amounts Transferred to the Reserve	0	0	0	0	0	
Amounts Transferred from the Reserve	0	0	0	0	0	
Closing Balance	12,892	12,892	12,892	12,892	12,892	

Reserve Name	HLF Radipole Lottery Bid (Restricted Funds)					
Purpose of the Reserve	Radipole Heritage Lottery Scheme Funding					
Council Priorities						
Budget Holder	Tara Williams	Balance Sheet Code	329	Revenue Code	8329	
Reserve Established	16-Nov-19	Current Balance	£ 30,000			
Budget Allocation and Delegations						
Has part or all of this reserve been delegated to be used without further Full Council permission					Yes	
Date Delegation given/agreed	16-Nov-19	Delegated to			Tara Williams	
Amount Delegated - 2021/22	30,000	Revenue Budget Code			8329/160	
Reserve Financial History						Other Notes
Financial Year	2019/20	2020/21	2021/22	2022/23	2023/24	Amount transferred from WPBC
Opening Balance	0	30,000	30,000	30,000	30,000	
Original Set-up Amount	30,000	0	0	0	0	
Amounts Transferred to the Reserve	0	0	0	0	0	
Amounts Transferred from the Reserve	0	0	0	0	0	
Closing Balance	30,000	30,000	30,000	30,000	30,000	

Reserve Name	Community Infrastructure Levy (Restricted Funds)					
Purpose of the Reserve	Towards community schemes that can be funded from the community infrastructure levy					
Council Priorities						
Budget Holder	Jane Biscombe	Balance Sheet Code	320	Revenue Code	8320	
Reserve Established	16-Nov-19	Current Balance	£ 74,180			
Budget Allocation and Delegations						
Has part or all of this reserve been delegated to be used without further Full Council permission					Yes	
Date Delegation given/agreed	19-Feb-20	Delegated to			Tara Williams	
Amount Delegated - 2021/22	157,064	Revenue Budget Code			8320/various	
Reserve Financial History						Other Notes
Financial Year	2019/20	2020/21	2021/22	2022/23	2023/24	To commit £24,800 to employ a Regeneration Project Officer for the Tumbledown Farm Project
Opening Balance	0	117,771	157,064	74,180	74,180	
Original Set-up Amount	117,771	0	0	0	0	
Amounts Transferred to the Reserve	0	59,960	0	0	0	
Amounts Transferred from the Reserve	0	(20,667)	(82,884)	0	0	
Closing Balance	117,771	157,064	74,180	74,180	74,180	

To commit £24,800 to employ a  
Regeneration Project Officer for the  
Tumbledown Farm Project

Reserve Name	Commuted Sum - Elveroaks Way					
Purpose of the Reserve	Commuted Sum secured via the Elveroaks Way development for the commuted maintenance sum for play area at Elveroakes Way					
Council Priorities						
Budget Holder	Tara Williams	Balance Sheet Code	350	Revenue Code	8350	
Reserve Established	16-Nov-19	Current Balance	£ 7,000			
Budget Allocation and Delegations						
Has part or all of this reserve been delegated to be used without further Full Council permission					Yes	
Date Delegation given/agreed	16-Nov-19	Delegated to			Tara Williams	
Amount Delegated - 2021/22	7,000	Revenue Budget Code			8350/160	
Reserve Financial History		Other Notes				
Financial Year	2019/20	2020/21	2021/22	2022/23	2023/24	Amount transferred from WPBC
Opening Balance	0	7,000	7,000	7,000	7,000	
Original Set-up Amount	7,000	0	0	0	0	
Amounts Transferred to the Reserve	0	0	0	0	0	
Amounts Transferred from the Reserve	0	0	0	0	0	
Closing Balance	7,000	7,000	7,000	7,000	7,000	

Amount transferred from WPBC

Reserve Name	Commuted Sum - Miles Garden					
Purpose of the Reserve	Commuted Sum secured via the Miles Garden development for the commuted maintenance sum for play area provided with development.					
Council Priorities						
Budget Holder	Tara Williams	Balance Sheet Code	351	Revenue Code	8351	
Reserve Established	16-Nov-19	Current Balance	£ 1,965			
Budget Allocation and Delegations						
Has part or all of this reserve been delegated to be used without further Full Council permission					Yes	
Date Delegation given/agreed	16-Nov-19	Delegated to			Tara Williams	
Amount Delegated - 2021/22	1,965	Revenue Budget Code			8351/160	
Reserve Financial History		Other Notes				
Financial Year	2019/20	2020/21	2021/22	2022/23	2023/24	Amount transferred from WPBC
Opening Balance	0	1,965	1,965	1,965	1,965	
Original Set-up Amount	1,965	0	0	0	0	
Amounts Transferred to the Reserve	0	0	0	0	0	
Amounts Transferred from the Reserve	0	0	0	0	0	
Closing Balance	1,965	1,965	1,965	1,965	1,965	

Amount transferred from WPBC

Reserve Name	Commuted Sum - Pottery Lane					
Purpose of the Reserve	Commuted Sum secured via the Pottery Lane development for the commuted maintenance sum for Pottery Lane Play Area					
Council Priorities	Maintenance of open space and the children's play area.					
Budget Holder	Tara Williams	Balance Sheet Code	352	Revenue Code	8352	
Reserve Established	16-Nov-19	Current Balance	£ 6,245			
Budget Allocation and Delegations						
Has part or all of this reserve been delegated to be used without further Full Council permission				Yes		
Date Delegation given/agreed	16-Nov-19	Delegated to		Tara Williams		
Amount Delegated - 2021/22	6,245	Revenue Budget Code		8352/160		
Reserve Financial History						Other Notes
Financial Year	2019/20	2020/21	2021/22	2022/23	2023/24	Amount transferred from WPBC
Opening Balance	0	6,245	6,245	6,245	6,245	
Original Set-up Amount	6,245	0	0	0	0	
Amounts Transferred to the Reserve	0	0	0	0	0	
Amounts Transferred from the Reserve	0	0	0	0	0	
Closing Balance	6,245	6,245	6,245	6,245	6,245	

Reserve Name	Commuted Sum - College Heights					
Purpose of the Reserve	Commuted Sum secured via the College Heights development for the maintenance of open space and the children's play area.					
Council Priorities						
Budget Holder	Tara Williams	Balance Sheet Code	353	Revenue Code	8353	
Reserve Established	16-Nov-19	Current Balance	£ 14,673			
Budget Allocation and Delegations						
Has part or all of this reserve been delegated to be used without further Full Council permission					Yes	
Date Delegation given/agreed	16-Nov-19	Delegated to			Tara Williams	
Amount Delegated - 2021/22	14,673	Revenue Budget Code			8353/160	
Reserve Financial History						Other Notes
Financial Year	2019/20	2020/21	2021/22	2022/23	2023/24	Amount transferred from WPBC
Opening Balance	0	14,673	14,673	14,673	14,673	
Original Set-up Amount	14,673	0	0	0	0	
Amounts Transferred to the Reserve	0	0	0	0	0	
Amounts Transferred from the Reserve	0	0	0	0	0	
Closing Balance	14,673	14,673	14,673	14,673	14,673	

Reserve Name	Commuted Sum - Louviers Road					
Purpose of the Reserve	Commuted Sum secured via the Louviers Road development for the maintenance on MAGNET play area as per play strategy.					
Council Priorities						
Budget Holder	Tara Williams	Balance Sheet Code	354	Revenue Code	8354	
Reserve Established	16-Nov-19	Current Balance	£ 16,298			
Budget Allocation and Delegations						
Has part or all of this reserve been delegated to be used without further Full Council permission				Yes		
Date Delegation given/agreed	16-Nov-19	Delegated to		Tara Williams		
Amount Delegated - 2021/22	17,738	Revenue Budget Code		8354/160		
Reserve Financial History						Other Notes
Financial Year	2019/20	2020/21	2021/22	2022/23	2023/24	Amount transferred from WPBC
Opening Balance	0	20,373	17,738	16,298	16,298	
Original Set-up Amount	20,373	0	0	0	0	
Amounts Transferred to the Reserve	0	0	0	0	0	
Amounts Transferred from the Reserve	0	(2,635)	(1,440)	0	0	
Closing Balance	20,373	17,738	16,298	16,298	16,298	

**NOTE:** For section 106 receipts, the name of the development given in brackets is the name of the development on which the receipt was secured. This is not necessarily the area that the receipt will need to be used so please see the purpose of the reserve for more information on how the amount can be used.

Reserve Name	Section 106 - Marsh (Wiltshire Ave)					
Purpose of the Reserve	Section 106 Funds secured via the Wiltshire Avenue development to be used for the Marsh Masterplan Project					
Council Priorities						
Budget Holder	Tara Williams	Balance Sheet Code	360	Revenue Code	8360	
Reserve Established	16-Nov-19	Current Balance	£ 2,544			
Budget Allocation and Delegations						
Has part or all of this reserve been delegated to be used without further Full Council permission					Yes	
Date Delegation given/agreed	16-Nov-19	Delegated to			Tara Williams	
Amount Delegated - 2021/22	3,264	Revenue Budget Code			8360/160	
Reserve Financial History						Other Notes
Financial Year	2019/20	2020/21	2021/22	2022/23	2023/24	Amount transferred from WPBC
Opening Balance	0	5,242	3,264	2,544	2,544	
Original Set-up Amount	5,242	0	0	0	0	
Amounts Transferred to the Reserve	0	0	0	0	0	
Amounts Transferred from the Reserve	0	(1,978)	(720)	0	0	
Closing Balance	5,242	3,264	2,544	2,544	2,544	

Reserve Name	Section 106 - Marsh (Play Area)									
Purpose of the Reserve	The Marsh Masterplan Project									
Council Priorities										
Budget Holder	Tara Williams		Balance Sheet Code		361		Revenue Code		8361	
Reserve Established	16-Nov-19		Current Balance		£ 10,550					
Budget Allocation and Delegations										
Has part or all of this reserve been delegated to be used without further Full Council permission								Yes		
Date Delegation given/agreed		16-Nov-19		Delegated to				Tara Williams		
Amount Delegated - 2021/22		10,550		Revenue Budget Code				8361/160		
Reserve Financial History								Other Notes		
Financial Year			2019/20	2020/21	2021/22	2022/23	2023/24	Amount transferred from WPBC		
Opening Balance			0	10,550	10,550	10,550	10,550			
Original Set-up Amount			10,550	0	0	0	0			
Amounts Transferred to the Reserve			0	0	0	0	0			
Amounts Transferred from the Reserve			0	0	0	0	0			
Closing Balance			10,550	10,550	10,550	10,550	10,550			

<b>Reserve Name</b>	<b>Section 106 - HLF (Redlands Farm)</b>					
<b>Purpose of the Reserve</b>	Section 106 Funds secured via the Redlands Farm development to be used for the project at Radipole Park in conjunction with the Radipole Heritage Lottery Funding.					
<b>Council Priorities</b>						
<b>Budget Holder</b>	Tara Williams	<b>Balance Sheet Code</b>	362	<b>Revenue Code</b>	<b>8362</b>	
<b>Reserve Established</b>	16-Nov-19	<b>Current Balance</b>	<b>£ 40,525</b>			
<b>Budget Allocation and Delegations</b>						
<b>Has part or all of this reserve been delegated to be used without further Full Council permission</b>					Yes	
<b>Date Delegation given/agreed</b>	16-Nov-19	<b>Delegated to</b>			Tara Williams	
<b>Amount Delegated - 2021/22</b>	40,525	<b>Revenue Budget Code</b>			8362/160	
<b>Reserve Financial History</b>						<b>Other Notes</b>
<b>Financial Year</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>	Amount transferred from WPBC
<b>Opening Balance</b>	0	40,525	40,525	40,525	40,525	
Original Set-up Amount	40,525	0	0	0	0	
Amounts Transferred to the Reserve	0	0	0	0	0	
Amounts Transferred from the Reserve	0	0	0	0	0	
<b>Closing Balance</b>	40,525	40,525	40,525	40,525	40,525	

Reserve Name	Section 106 - HLF (Kirtleton Ave)					
Purpose of the Reserve	Section 106 Funds secured via the Kirtleton Avenue development to be used for the project at Radipole Park in conjunction with the Radipole Heritage Lottery Funding.					
Council Priorities						
Budget Holder	Tara Williams	Balance Sheet Code	363	Revenue Code	8363	
Reserve Established	16-Nov-19	Current Balance	£ 17,474			
Budget Allocation and Delegations						
Has part or all of this reserve been delegated to be used without further Full Council permission				Yes		
Date Delegation given/agreed	16-Nov-19	Delegated to		Tara Williams		
Amount Delegated - 2021/22	17,474	Revenue Budget Code		8363/160		
Reserve Financial History						Other Notes
Financial Year	2019/20	2020/21	2021/22	2022/23	2023/24	Amount transferred from WPBC
Opening Balance	0	17,474	17,474	17,474	17,474	
Original Set-up Amount	17,474	0	0	0	0	
Amounts Transferred to the Reserve	0	0	0	0	0	
Amounts Transferred from the Reserve	0	0	0	0	0	
Closing Balance	17,474	17,474	17,474	17,474	17,474	

Reserve Name	Section 106 - HLF (Radipole Court)					
Purpose of the Reserve	Section 106 Funds secured via the Radipole Court development to be used for the project at Radipole Park in conjunction with the Radipole Heritage Lottery Funding.					
Council Priorities						
Budget Holder	Tara Williams	Balance Sheet Code	364	Revenue Code	8364	
Reserve Established	16-Nov-19	Current Balance	£ 93,256			
Budget Allocation and Delegations						
Has part or all of this reserve been delegated to be used without further Full Council permission					Yes	
Date Delegation given/agreed	16-Nov-19	Delegated to			Tara Williams	
Amount Delegated - 2021/22	93,256	Revenue Budget Code			8364/160	
Reserve Financial History		Other Notes				
Financial Year	2019/20	2020/21	2021/22	2022/23	2023/24	Amount transferred from WPBC
Opening Balance	0	93,256	93,256	93,256	93,256	
Original Set-up Amount	93,256	0	0	0	0	
Amounts Transferred to the Reserve	0	0	0	0	0	
Amounts Transferred from the Reserve	0	0	0	0	0	
Closing Balance	93,256	93,256	93,256	93,256	93,256	

Reserve Name	Section 106 - Nothe (Sea Cadet Ctre)					
Purpose of the Reserve	Section 106 Funds secured via the Sea Cadet Centre to be used to spend such sum in the provision or improvement of open spaces, parks, play areas or other recreational facilities in the Nothe Gardens or otherwise in the vicinity of the Development.					
Council Priorities						
Budget Holder	Tara Williams	Balance Sheet Code	365	Revenue Code	8365	
Reserve Established	16-Nov-19	Current Balance	£ 2,374			
Budget Allocation and Delegations						
Has part or all of this reserve been delegated to be used without further Full Council permission				Yes		
Date Delegation given/agreed	16-Nov-19	Delegated to		Tara Williams		
Amount Delegated - 2021/22	5,600	Revenue Budget Code		8365/160		
Reserve Financial History						Other Notes
Financial Year	2019/20	2020/21	2021/22	2022/23	2023/24	Amount transferred from WPBC
Opening Balance	0	5,600	5,600	2,374	2,374	
Original Set-up Amount	5,600	0	0	0	0	
Amounts Transferred to the Reserve	0	0	0	0	0	
Amounts Transferred from the Reserve	0	0	(3,226)	0	0	
Closing Balance	5,600	5,600	2,374	2,374	2,374	

Reserve Name	Section 106 - Laneshouse Rock Road					
Purpose of the Reserve	Section 106 Funds secured via the Lanehouse Rock Road development to be used to expand the provision of parks and play areas in the locality of the development.					
Council Priorities						
Budget Holder	Tara Williams	Balance Sheet Code	366	Revenue Code	8366	
Reserve Established	16-Nov-19	Current Balance	£ 4,210			
Budget Allocation and Delegations						
Has part or all of this reserve been delegated to be used without further Full Council permission				Yes		
Date Delegation given/agreed	16-Nov-19	Delegated to		Tara Williams		
Amount Delegated - 2021/22	4,210	Revenue Budget Code		8366/160		
Reserve Financial History						Other Notes
Financial Year	2019/20	2020/21	2021/22	2022/23	2023/24	Amount transferred from WPBC
Opening Balance	0	4,210	4,210	4,210	4,210	
Original Set-up Amount	4,210	0	0	0	0	
Amounts Transferred to the Reserve	0	0	0	0	0	
Amounts Transferred from the Reserve	0	0	0	0	0	
Closing Balance	4,210	4,210	4,210	4,210	4,210	

Reserve Name	Section 106 - Fairway Court					
Purpose of the Reserve	Section 106 Funds secured via the Fairway Court Development for play area improvements in Weymouth					
Council Priorities						
Budget Holder	Tara Williams	Balance Sheet Code	367	Revenue Code	8367	
Reserve Established	16-Nov-19	Current Balance	£ 20,001			
Budget Allocation and Delegations						
Has part or all of this reserve been delegated to be used without further Full Council permission					Yes	
Date Delegation given/agreed	16-Nov-19	Delegated to			Tara Williams	
Amount Delegated - 2021/22	20,001	Revenue Budget Code			8367/160	
Reserve Financial History						Other Notes
Financial Year	2019/20	2020/21	2021/22	2022/23	2023/24	Amount transferred from WPBC
Opening Balance	0	20,001	20,001	20,001	20,001	
Original Set-up Amount	20,001	0	0	0	0	
Amounts Transferred to the Reserve	0	0	0	0	0	
Amounts Transferred from the Reserve	0	0	0	0	0	
Closing Balance	20,001	20,001	20,001	20,001	20,001	

Reserve Name	Section 106 - Marsh Rec					
Purpose of the Reserve	Funds for recreation, skate park, BMX park at Marsh Recreation Ground					
Council Priorities						
Budget Holder	Tara Williams	Balance Sheet Code	368	Revenue Code	8368	
Reserve Established	16-Nov-19	Current Balance	£ 348,541			
Budget Allocation and Delegations						
Has part or all of this reserve been delegated to be used without further Full Council permission					Yes	
Date Delegation given/agreed	16-Nov-19	Delegated to			Tara Williams	
Amount Delegated - 2021/22	348,541	Revenue Budget Code			8368/160	
Reserve Financial History						Other Notes
Financial Year	2019/20	2020/21	2021/22	2022/23	2023/24	Amount transferred from Dorset Council
Opening Balance	0	0	348,541	348,541	348,541	
Original Set-up Amount	0	0	0	0	0	
Amounts Transferred to the Reserve	0	0	0	0	0	
Amounts Transferred from the Reserve	0	348,541	0	0	0	
Closing Balance	0	348,541	348,541	348,541	348,541	