

**WEYMOUTH TOWN COUNCIL - 2021/2022 Budget Monitoring**

**SUMMARY**

2020/21 Original Budget	2020/21 Revised Budget	2020/21 Actuals	Budget Head	2021/22										
				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>Parks and Open Spaces</b>											
(1,230)	(1,230)	4,177	Allotments	4,760	0	0	4,760	(5,524)	1,711	8,573	89%	4,260	500	0
(4,060)	(4,060)	(33,234)	Cemeteries	(3,560)	0	0	(3,560)	(15,238)	6,557	5,121	103%	(3,670)	110	0
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
0	55,667	48,145	Tumbledown	0	10,000	111,634	121,634	10,004	4,368	107,262	100%	121,734	(100)	0
47,380	58,352	46,411	Nursery	45,880	0	0	45,880	7,329	906	37,645	75%	34,310	11,570	0
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	0
23,940	23,940	15,259	Sports Facilities	24,290	0	0	24,290	1,497	0	22,793	73%	17,770	6,520	0
<b>1,151,420</b>	<b>907,610</b>	<b>583,270</b>	<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>Operations</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	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)	0
(2,000)	(2,000)	(460)	Beach Tents	(2,000)	0	0	(2,000)	(2,305)	0	305	115%	(2,300)	300	0
(25,220)	(25,220)	1,255	Deckchair Operation	(29,060)	0	0	(29,060)	(8,865)	48,436	(68,631)	100%	(29,060)	0	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)	0
140,850	140,850	109,636	Town Centre	130,740	0	0	130,740	16,891	10,464	103,385	100%	130,790	(50)	0
41,710	41,710	39,122	Community Development	48,620	0	0	48,620	10,020	316	38,284	99%	48,240	380	0
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	0
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
0	28,500	43,232	Catering Kiosks	(46,240)	0	57,000	10,760	26,916	9,028	(25,184)	-9%	(936)	11,696	0
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)	0
<b>1,031,430</b>	<b>1,066,008</b>	<b>902,653</b>	<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>Member, Civic &amp; Central Operating Services</b>											
47,900	47,900	26,909	Members	47,900	0	0	47,900	5,005	0	42,895	96%	45,900	2,000	0
17,830	17,830	1,971	Civic & Mayoral	16,610	0	0	16,610	1,408	0	15,202	86%	14,335	2,275	0
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	0
<b>947,930</b>	<b>1,018,453</b>	<b>825,161</b>	<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>Other Corporate Costs</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>Other Corporate Income</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>Appropriations to Reserves</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	0%	(366,000)	0	
<b>(3,130,780)</b>	<b>(3,190,740)</b>	<b>(2,988,151)</b>	<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>	
<b>0</b>	<b>(198,669)</b>	<b>(677,067)</b>	<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 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>Commutated 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>

## ALLOTMENTS

Cost Centre: 100

Budget Holder: Tara Williams

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

**CEMETERIES**

Cost Centre: 110

Budget Holder: Tara Williams

2020/21 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget Head	Detail Code	2021/22								Year End Projected Under / (Over)	
					Budgets				Actuals			Estimated Outturn		
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments	Current Free Funds	%		£
			<b>Employees</b>											
0	0	0	<b>Total Employees</b>	0	0	0	0	0	0	0	0	0	0	0
			<b>Premises</b>											
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	
<b>57,000</b>	<b>57,000</b>	<b>32,340</b>	<b>Total Premises</b>		<b>57,500</b>	<b>0</b>	<b>57,500</b>	<b>6,016</b>	<b>6,160</b>	<b>45,324</b>	<b>100%</b>	<b>57,390</b>	<b>110</b>	
			<b>Transport</b>											
2,690	2,690	6,306	Hired Haulage & Plant	6010	2,690		2,690	775	368	1,547	100%	2,690	0	
<b>2,690</b>	<b>2,690</b>	<b>6,306</b>	<b>Total Transport</b>		<b>2,690</b>	<b>0</b>	<b>2,690</b>	<b>775</b>	<b>368</b>	<b>1,547</b>	<b>100%</b>	<b>2,690</b>	<b>0</b>	
			<b>Supplies and Services</b>											
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	
<b>3,900</b>	<b>3,900</b>	<b>4,896</b>	<b>Total Supplies and Services</b>		<b>3,900</b>	<b>0</b>	<b>3,900</b>	<b>914</b>	<b>29</b>	<b>2,957</b>	<b>100%</b>	<b>3,900</b>	<b>0</b>	
<b>63,590</b>	<b>63,590</b>	<b>43,542</b>	<b>Total Expenditure</b>		<b>64,090</b>	<b>0</b>	<b>64,090</b>	<b>7,705</b>	<b>6,557</b>	<b>49,828</b>	<b>100%</b>	<b>63,980</b>	<b>110</b>	
			<b>Income</b>											
(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	
<b>(67,650)</b>	<b>(67,650)</b>	<b>(76,776)</b>	<b>Total Income</b>		<b>(67,650)</b>	<b>0</b>	<b>(67,650)</b>	<b>(22,943)</b>	<b>0</b>	<b>(44,707)</b>	<b>100%</b>	<b>(67,650)</b>	<b>0</b>	
<b>(4,060)</b>	<b>(4,060)</b>	<b>(33,234)</b>	<b>Total Net Expenditure</b>		<b>(3,560)</b>	<b>0</b>	<b>(3,560)</b>	<b>(15,238)</b>	<b>6,557</b>	<b>5,121</b>	<b>103%</b>	<b>(3,670)</b>	<b>110</b>	

PARKS & OPEN SPACES - STAFFING ACCOUNT

Cost Centre: 120

Budget Holder: Tara Williams

2020/21 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget Head	Detail Code	2021/22										
					Budgets				Actuals			Estimated Outturn		Year End Projected Under / (Over)	
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments	Current Free Funds	%	£		
			<b>Employees</b>												
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
<b>782,650</b>	<b>748,260</b>	<b>680,690</b>	<b>Total Premises</b>		<b>768,570</b>	<b>0</b>	<b>0</b>	<b>768,570</b>	<b>184,383</b>	<b>3,324</b>	<b>580,863</b>	<b>100%</b>	<b>768,570</b>	<b>0</b>	
			<b>Premises</b>												
<b>0</b>	<b>0</b>	<b>0</b>	<b>Total Premises</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>0</b>
			<b>Transport</b>												
<b>0</b>	<b>0</b>	<b>0</b>	<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>0</b>
			<b>Supplies and Services</b>												
1,880	1,880	0	Officers Medicals	7165	1,880				1,880	100	0	1,780	100%	1,880	0
<b>1,880</b>	<b>1,880</b>	<b>0</b>	<b>Total Supplies and Services</b>		<b>1,880</b>	<b>0</b>	<b>0</b>	<b>1,880</b>	<b>100</b>	<b>0</b>	<b>1,780</b>	<b>100%</b>	<b>1,880</b>	<b>0</b>	
<b>784,530</b>	<b>750,140</b>	<b>680,690</b>	<b>Total Expenditure</b>		<b>770,450</b>	<b>0</b>	<b>0</b>	<b>770,450</b>	<b>184,483</b>	<b>3,324</b>	<b>582,643</b>	<b>100%</b>	<b>770,450</b>	<b>0</b>	
			<b>Income</b>												
<b>0</b>	<b>0</b>	<b>0</b>	<b>Total Income</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>0</b>
<b>784,530</b>	<b>750,140</b>	<b>680,690</b>	<b>Total Net Expenditure</b>		<b>770,450</b>	<b>0</b>	<b>0</b>	<b>770,450</b>	<b>184,483</b>	<b>3,324</b>	<b>582,643</b>	<b>100%</b>	<b>770,450</b>	<b>0</b>	

TUMBLEDOWN

Cost Centre: 135

Budget Holder: Tara Williams

2020/21 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget Head	Detail Code	2021/22										
					Budgets				Actuals			Estimated Outturn		Year End Projected Under / (Over)	
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments	Current Free Funds	%	£		
			<b>Employees</b>												
0	0	0	Salaries (including Overheads)	4000	125,460				125,460	0	0	125,460	61%	76,100	49,360
<b>0</b>	<b>0</b>	<b>0</b>	<b>Total Premises</b>		<b>125,460</b>	<b>0</b>	<b>0</b>	<b>125,460</b>	<b>0</b>	<b>0</b>	<b>125,460</b>	<b>61%</b>	<b>76,100</b>	<b>49,360</b>	
			<b>Premises</b>												
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)
<b>0</b>	<b>0</b>	<b>0</b>	<b>Total Premises</b>		<b>400</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>558</b>	<b>0</b>	<b>(158)</b>	<b>300%</b>	<b>1,200</b>	<b>(800)</b>	
			<b>Transport</b>												
<b>0</b>	<b>0</b>	<b>0</b>	<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	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				100,000	2,087	400	107,513	100%	110,000	0
<b>0</b>	<b>55,667</b>	<b>49,464</b>	<b>Total Supplies and Services</b>		<b>2,000</b>	<b>10,000</b>	<b>111,634</b>	<b>123,634</b>	<b>10,773</b>	<b>4,368</b>	<b>108,493</b>	<b>106%</b>	<b>131,134</b>	<b>(7,500)</b>	
<b>0</b>	<b>55,667</b>	<b>49,464</b>	<b>Total Expenditure</b>		<b>127,860</b>	<b>10,000</b>	<b>111,634</b>	<b>249,494</b>	<b>11,331</b>	<b>4,368</b>	<b>233,795</b>	<b>84%</b>	<b>208,434</b>	<b>41,060</b>	
			<b>Income</b>												
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
<b>0</b>	<b>0</b>	<b>(1,319)</b>	<b>Total Income</b>		<b>(127,860)</b>	<b>0</b>	<b>0</b>	<b>(127,860)</b>	<b>(1,327)</b>	<b>0</b>	<b>(126,533)</b>	<b>68%</b>	<b>(86,700)</b>	<b>(41,160)</b>	
<b>0</b>	<b>55,667</b>	<b>48,145</b>	<b>Total Net Expenditure</b>		<b>0</b>	<b>10,000</b>	<b>111,634</b>	<b>121,634</b>	<b>10,004</b>	<b>4,368</b>	<b>107,262</b>	<b>100%</b>	<b>121,734</b>	<b>(100)</b>	

NURSERY

Cost Centre: 140

Budget Holder: Tara Williams

2020/21 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget Head	Detail Code	2021/22								Year End Projected Under / (Over)	
					Budgets				Actuals		Current Free Funds	Estimated Outturn		
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%		£
			<u>Employees</u>											
0	0	0	<b>Total Premises</b>		0	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
<b>37,760</b>	<b>37,760</b>	<b>32,053</b>	<b>Total Premises</b>		<b>37,760</b>	<b>0</b>	<b>0</b>	<b>37,760</b>	<b>5,380</b>	<b>906</b>	<b>31,474</b>	<b>78%</b>	<b>29,310</b>	<b>8,450</b>
			<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>											
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
<b>11,120</b>	<b>22,994</b>	<b>19,290</b>	<b>Total Supplies and Services</b>		<b>11,120</b>	<b>0</b>	<b>0</b>	<b>11,120</b>	<b>1,949</b>	<b>0</b>	<b>9,171</b>	<b>81%</b>	<b>9,000</b>	<b>2,120</b>
<b>48,880</b>	<b>60,754</b>	<b>51,343</b>	<b>Total Expenditure</b>		<b>48,880</b>	<b>0</b>	<b>0</b>	<b>48,880</b>	<b>7,329</b>	<b>906</b>	<b>40,645</b>	<b>78%</b>	<b>38,310</b>	<b>10,570</b>
			<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
<b>(1,500)</b>	<b>(2,402)</b>	<b>(4,932)</b>	<b>Total Income</b>		<b>(3,000)</b>	<b>0</b>	<b>0</b>	<b>(3,000)</b>	<b>0</b>	<b>0</b>	<b>(3,000)</b>	<b>133%</b>	<b>(4,000)</b>	<b>1,000</b>
<b>47,380</b>	<b>58,352</b>	<b>46,411</b>	<b>Total Net Expenditure</b>		<b>45,880</b>	<b>0</b>	<b>0</b>	<b>45,880</b>	<b>7,329</b>	<b>906</b>	<b>37,645</b>	<b>75%</b>	<b>34,310</b>	<b>11,570</b>

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			Estimated Outturn		Year End Projected Under / (Over)
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments	Current Free Funds	%	£	
			<b>Employees</b>											
0	0	0	<b>Total Premises</b>											
			<b>Premises</b>											
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
<b>73,320</b>	<b>73,320</b>	<b>50,018</b>	<b>Total Premises</b>											
			<b>Transport **</b>											
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	0
<b>189,730</b>	<b>189,730</b>	<b>40,009</b>	<b>Total Transport</b>											
			<b>Supplies and Services</b>											
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
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
<b>132,450</b>	<b>204,932</b>	<b>161,076</b>	<b>Total Supplies and Services</b>											
<b>395,500</b>	<b>467,982</b>	<b>251,103</b>	<b>Total Expenditure</b>											
			<b>Income</b>											
(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	0
<b>(94,640)</b>	<b>(443,181)</b>	<b>(429,282)</b>	<b>Total Income</b>											
<b>300,860</b>	<b>24,801</b>	<b>(178,178)</b>	<b>Total Net Expenditure</b>											

\*\* 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>											
<b>0</b>	<b>0</b>	<b>0</b>	<b>Total Premises</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>
			<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	
<b>26,020</b>	<b>26,020</b>	<b>19,786</b>	<b>Total Premises</b>		<b>26,370</b>	<b>0</b>	<b>0</b>	<b>26,370</b>	<b>1,318</b>	<b>0</b>	<b>25,052</b>	<b>73%</b>	<b>19,350</b>	<b>7,020</b>
			<u>Transport</u>											
<b>0</b>	<b>0</b>	<b>0</b>	<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>
			<u>Supplies and Services</u>											
2,920	2,920	0	Materials	7140	2,920		2,920	179	0	2,741	100%	2,920	0	
<b>2,920</b>	<b>2,920</b>	<b>0</b>	<b>Total Supplies and Services</b>		<b>2,920</b>	<b>0</b>	<b>0</b>	<b>2,920</b>	<b>179</b>	<b>0</b>	<b>2,741</b>	<b>100%</b>	<b>2,920</b>	<b>0</b>
<b>28,940</b>	<b>28,940</b>	<b>19,786</b>	<b>Total Expenditure</b>		<b>29,290</b>	<b>0</b>	<b>0</b>	<b>29,290</b>	<b>1,497</b>	<b>0</b>	<b>27,793</b>	<b>76%</b>	<b>22,270</b>	<b>7,020</b>
			<u>Income</u>											
(5,000)	(5,000)	(4,527)	Rents & Licences	1035	(5,000)		(5,000)	0	0	(5,000)	90%	(4,500)	(500)	
<b>(5,000)</b>	<b>(5,000)</b>	<b>(4,527)</b>	<b>Total Income</b>		<b>(5,000)</b>	<b>0</b>	<b>(5,000)</b>	<b>0</b>	<b>0</b>	<b>(5,000)</b>	<b>90%</b>	<b>(4,500)</b>	<b>(500)</b>	
<b>23,940</b>	<b>23,940</b>	<b>15,259</b>	<b>Total Net Expenditure</b>		<b>24,290</b>	<b>0</b>	<b>0</b>	<b>24,290</b>	<b>1,497</b>	<b>0</b>	<b>22,793</b>	<b>73%</b>	<b>17,770</b>	<b>6,520</b>

ADVERTISING DRUMS

Cost Centre: 200

Budget Holder: Tony Hurley

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

BEACH & ESPLANADE

Cost Centre: 210

Budget Holder: Tony Hurley

2020/21 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget Head	Detail Code	2021/22									Year End Projected Under / (Over)	
					Budgets				Actuals			Estimated Outturn			
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments	Current Free Funds	%	£		
			<b>Employees</b>												
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
<b>119,100</b>	<b>119,100</b>	<b>120,748</b>	<b>Total Premises</b>		<b>120,650</b>	<b>0</b>	<b>0</b>	<b>120,650</b>	<b>44,083</b>	<b>4,941</b>	<b>71,626</b>	<b>101%</b>	<b>121,446</b>	<b>(796)</b>	
			<b>Premises</b>												
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
<b>97,150</b>	<b>94,650</b>	<b>62,358</b>	<b>Total Premises</b>		<b>94,330</b>	<b>0</b>	<b>0</b>	<b>94,330</b>	<b>3,455</b>	<b>4,215</b>	<b>86,660</b>	<b>100%</b>	<b>94,330</b>	<b>0</b>	
			<b>Transport</b>												
0	2,500	1,149	Transport	6030	1,000				1,000	558	1,414	(972)	200%	2,000	(1,000)
<b>0</b>	<b>2,500</b>	<b>1,149</b>	<b>Total Transport</b>		<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>558</b>	<b>1,414</b>	<b>(972)</b>	<b>200%</b>	<b>2,000</b>	<b>(1,000)</b>	
			<b>Supplies and Services</b>												
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
<b>283,650</b>	<b>283,650</b>	<b>261,827</b>	<b>Total Supplies and Services</b>		<b>295,150</b>	<b>0</b>	<b>0</b>	<b>295,150</b>	<b>81,545</b>	<b>192,978</b>	<b>20,627</b>	<b>100%</b>	<b>295,150</b>	<b>0</b>	
<b>499,900</b>	<b>499,900</b>	<b>446,082</b>	<b>Total Expenditure</b>		<b>511,130</b>	<b>0</b>	<b>0</b>	<b>511,130</b>	<b>129,641</b>	<b>203,548</b>	<b>177,941</b>	<b>100%</b>	<b>512,926</b>	<b>(1,796)</b>	
			<b>Income</b>												
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)
<b>(238,510)</b>	<b>(238,510)</b>	<b>(248,393)</b>	<b>Total Income</b>		<b>(263,510)</b>	<b>0</b>	<b>0</b>	<b>(263,510)</b>	<b>(144,532)</b>	<b>0</b>	<b>0</b>	<b>90%</b>	<b>(237,510)</b>	<b>(26,000)</b>	
<b>261,390</b>	<b>261,390</b>	<b>197,688</b>	<b>Total Net Expenditure</b>		<b>247,620</b>	<b>0</b>	<b>0</b>	<b>247,620</b>	<b>(14,891)</b>	<b>203,548</b>	<b>58,963</b>	<b>111%</b>	<b>275,416</b>	<b>(27,796)</b>	

# 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

2020/21 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget Head Detail Code	2021/22										
				Budgets				Actuals			Estimated Outturn		Year End Projected Under / (Over)	
				Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments	Current Free Funds	%	£		
			<u>Employees</u>											
0	0	0	Total Premises	0	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	0
			<u>Transport</u>											
0	0	0	Total Transport	0	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	0	Total Expenditure	0	0	0	0	0	0	0	0		0	0
			<u>Income</u>											
(2,000)	(2,000)	(460)	Rents & Licences 1035	(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

2020/21 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget Head	Detail Code	2021/22									Year End Projected Under / (Over)	
					Budgets				Actuals		Current Free Funds	Estimated Outturn			
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£		
			<b>Employees</b>												
48,000	48,000	0	Agency Staff	4020	49,000				49,000	824	48,176	0	100%	49,000	0
<b>48,000</b>	<b>48,000</b>	<b>0</b>	<b>Total Premises</b>		<b>49,000</b>	<b>0</b>	<b>0</b>	<b>49,000</b>		<b>824</b>	<b>48,176</b>	<b>0</b>	<b>100%</b>	<b>49,000</b>	<b>0</b>
			<b>Premises</b>												
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
<b>5,480</b>	<b>5,480</b>	<b>0</b>	<b>Total Premises</b>		<b>5,640</b>	<b>0</b>	<b>0</b>	<b>5,640</b>		<b>0</b>	<b>0</b>	<b>5,640</b>	<b>100%</b>	<b>5,640</b>	<b>0</b>
			<b>Transport</b>												
390	390	0	Transport	6030	390				390	0	210	180	100%	390	0
<b>390</b>	<b>390</b>	<b>0</b>	<b>Total Transport</b>		<b>390</b>	<b>0</b>	<b>0</b>	<b>390</b>		<b>0</b>	<b>210</b>	<b>180</b>	<b>100%</b>	<b>390</b>	<b>0</b>
			<b>Supplies and Services</b>												
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
<b>5,910</b>	<b>5,910</b>	<b>1,255</b>	<b>Total Supplies and Services</b>		<b>5,910</b>	<b>0</b>	<b>0</b>	<b>5,910</b>		<b>2,806</b>	<b>50</b>	<b>3,054</b>	<b>100%</b>	<b>5,910</b>	<b>0</b>
<b>59,780</b>	<b>59,780</b>	<b>1,255</b>	<b>Total Expenditure</b>		<b>60,940</b>	<b>0</b>	<b>0</b>	<b>60,940</b>		<b>3,630</b>	<b>48,436</b>	<b>8,874</b>	<b>100%</b>	<b>60,940</b>	<b>0</b>
			<b>Income</b>												
(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
<b>(85,000)</b>	<b>(85,000)</b>	<b>0</b>	<b>Total Income</b>		<b>(90,000)</b>	<b>0</b>	<b>0</b>	<b>(90,000)</b>		<b>(12,495)</b>	<b>0</b>	<b>(77,505)</b>	<b>100%</b>	<b>(90,000)</b>	<b>0</b>
<b>(25,220)</b>	<b>(25,220)</b>	<b>1,255</b>	<b>Total Net Expenditure</b>		<b>(29,060)</b>	<b>0</b>	<b>0</b>	<b>(29,060)</b>		<b>(8,865)</b>	<b>48,436</b>	<b>(68,631)</b>	<b>100%</b>	<b>(29,060)</b>	<b>0</b>

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			Estimated Outturn		Year End Projected Under / (Over)	
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments	Current Free Funds	%	£		
			<b>Employees</b>												
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	
<b>86,050</b>	<b>86,050</b>	<b>71,952</b>	<b>Total Premises</b>		<b>85,860</b>	<b>0</b>	<b>0</b>	<b>85,860</b>	<b>18,574</b>	<b>14,000</b>	<b>53,286</b>	<b>100%</b>	<b>85,490</b>	<b>370</b>	
			<b>Premises</b>												
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	
<b>43,000</b>	<b>43,000</b>	<b>3,705</b>	<b>Total Premises</b>		<b>33,000</b>	<b>0</b>	<b>0</b>	<b>33,000</b>	<b>210</b>	<b>312</b>	<b>32,478</b>	<b>73%</b>	<b>24,000</b>	<b>9,000</b>	
			<b>Transport</b>												
540	540	0	Mileage	6015	540			540	0	0	540	100%	540	0	
<b>540</b>	<b>540</b>	<b>0</b>	<b>Total Transport</b>		<b>540</b>	<b>0</b>	<b>0</b>	<b>540</b>	<b>0</b>	<b>0</b>	<b>540</b>	<b>100%</b>	<b>540</b>	<b>0</b>	
			<b>Supplies and Services</b>												
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	
<b>72,930</b>	<b>73,508</b>	<b>7,931</b>	<b>Total Supplies and Services</b>		<b>72,930</b>	<b>0</b>	<b>0</b>	<b>72,930</b>	<b>5,210</b>	<b>2,091</b>	<b>65,629</b>	<b>100%</b>	<b>72,930</b>	<b>0</b>	
<b>202,520</b>	<b>203,098</b>	<b>83,587</b>	<b>Total Expenditure</b>		<b>192,330</b>	<b>0</b>	<b>0</b>	<b>192,330</b>	<b>23,994</b>	<b>16,403</b>	<b>151,933</b>	<b>95%</b>	<b>182,960</b>	<b>9,370</b>	
			<b>Income</b>												
(84,820)	(84,820)	(18,175)	Fees and Charges	1020	(58,820)			(58,820)	(11,667)	0	(47,153)	72%	(42,410)	(16,410)	
<b>(84,820)</b>	<b>(84,820)</b>	<b>(18,175)</b>	<b>Total Income</b>		<b>(58,820)</b>	<b>0</b>	<b>0</b>	<b>(58,820)</b>	<b>(11,667)</b>	<b>0</b>	<b>(47,153)</b>	<b>72%</b>	<b>(42,410)</b>	<b>(16,410)</b>	
<b>117,700</b>	<b>118,278</b>	<b>65,412</b>	<b>Total Net Expenditure</b>		<b>133,510</b>	<b>0</b>	<b>0</b>	<b>133,510</b>	<b>12,327</b>	<b>16,403</b>	<b>104,780</b>	<b>105%</b>	<b>140,550</b>	<b>(7,040)</b>	

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			Estimated Outturn		Year End Projected Under / (Over)	
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments	Current Free Funds	%	£		
			<b>Employees</b>												
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
<b>45,700</b>	<b>45,700</b>	<b>44,973</b>	<b>Total Premises</b>		<b>45,590</b>	<b>0</b>	<b>0</b>	<b>45,590</b>	<b>45,590</b>	<b>11,163</b>	<b>0</b>	<b>34,427</b>	<b>100%</b>	<b>45,640</b>	<b>(50)</b>
			<b>Premises</b>												
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
<b>25,500</b>	<b>27,000</b>	<b>17,613</b>	<b>Total Premises</b>		<b>27,000</b>	<b>0</b>	<b>0</b>	<b>27,000</b>	<b>27,000</b>	<b>5,441</b>	<b>5,897</b>	<b>15,662</b>	<b>100%</b>	<b>27,000</b>	<b>0</b>
			<b>Transport</b>												
<b>0</b>	<b>0</b>	<b>0</b>	<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>0</b>
			<b>Supplies and Services</b>												
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
<b>69,650</b>	<b>68,150</b>	<b>59,048</b>	<b>Total Supplies and Services</b>		<b>58,150</b>	<b>0</b>	<b>0</b>	<b>58,150</b>	<b>58,150</b>	<b>287</b>	<b>4,567</b>	<b>53,296</b>	<b>100%</b>	<b>58,150</b>	<b>0</b>
<b>140,850</b>	<b>140,850</b>	<b>121,634</b>	<b>Total Expenditure</b>		<b>130,740</b>	<b>0</b>	<b>0</b>	<b>130,740</b>	<b>130,740</b>	<b>16,891</b>	<b>10,464</b>	<b>103,385</b>	<b>100%</b>	<b>130,790</b>	<b>(50)</b>
			<b>Income</b>												
0	0	(11,998)	Fees and Charges	1020	0				0	0	0	0	0%	0	0
<b>0</b>	<b>0</b>	<b>(11,998)</b>	<b>Total Income</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>0</b>
<b>140,850</b>	<b>140,850</b>	<b>109,636</b>	<b>Total Net Expenditure</b>		<b>130,740</b>	<b>0</b>	<b>0</b>	<b>130,740</b>	<b>130,740</b>	<b>16,891</b>	<b>10,464</b>	<b>103,385</b>	<b>100%</b>	<b>130,790</b>	<b>(50)</b>

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



**PUBLIC CONVENIENCES**

Cost Centre: 300

Budget Holder: Tony Hurley

2020/21 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget Head	Detail Code	2021/22									Year End Projected Under / (Over)
					Budgets				Actuals			Estimated Outturn		
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments	Current Free Funds	%	£	
<b>Employees</b>														
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)
<b>157,390</b>	<b>157,390</b>	<b>163,315</b>	<b>Total Premises</b>		<b>157,400</b>	<b>0</b>	<b>0</b>	<b>157,400</b>	<b>40,567</b>	<b>1,622</b>	<b>115,211</b>	<b>108%</b>	<b>169,514</b>	<b>(12,114)</b>
<b>Premises</b>														
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
<b>179,400</b>	<b>179,400</b>	<b>174,620</b>	<b>Total Premises</b>		<b>172,470</b>	<b>0</b>	<b>0</b>	<b>172,470</b>	<b>(3,767)</b>	<b>36,029</b>	<b>140,208</b>	<b>94%</b>	<b>161,870</b>	<b>10,600</b>
<b>Transport</b>														
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
<b>14,250</b>	<b>14,250</b>	<b>13,132</b>	<b>Total Transport</b>		<b>14,250</b>	<b>0</b>	<b>0</b>	<b>14,250</b>	<b>973</b>	<b>0</b>	<b>13,277</b>	<b>100%</b>	<b>14,250</b>	<b>0</b>
<b>Supplies and Services</b>														
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
<b>52,800</b>	<b>52,800</b>	<b>24,690</b>	<b>Total Supplies and Services</b>		<b>42,800</b>	<b>0</b>	<b>0</b>	<b>42,800</b>	<b>7,425</b>	<b>7,740</b>	<b>27,635</b>	<b>100%</b>	<b>42,800</b>	<b>0</b>
<b>403,840</b>	<b>403,840</b>	<b>375,757</b>	<b>Total Expenditure</b>		<b>386,920</b>	<b>0</b>	<b>0</b>	<b>386,920</b>	<b>45,198</b>	<b>45,391</b>	<b>296,331</b>	<b>100%</b>	<b>388,434</b>	<b>(1,514)</b>
<b>Income</b>														
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
<b>(10,150)</b>	<b>(10,150)</b>	<b>(15,990)</b>	<b>Total Income</b>		<b>(10,150)</b>	<b>0</b>	<b>0</b>	<b>(10,150)</b>	<b>(22,816)</b>	<b>0</b>	<b>12,666</b>	<b>297%</b>	<b>(30,150)</b>	<b>20,000</b>
<b>393,690</b>	<b>393,690</b>	<b>359,767</b>	<b>Total Net Expenditure</b>		<b>376,770</b>	<b>0</b>	<b>0</b>	<b>376,770</b>	<b>22,382</b>	<b>45,391</b>	<b>308,997</b>	<b>95%</b>	<b>358,284</b>	<b>18,486</b>

# 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			Estimated Outturn		Year End Projected Under / (Over)	
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments	Current Free Funds	%	£		
			<u>Employees</u>												
0	0	0	<b>Total Premises</b>		0	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	<b>Total Premises</b>		101,610	0	0	101,610	4,138	1,782	95,690	75%	76,610	25,000	
			<u>Transport</u>												
0	0	0	<b>Total Transport</b>		0	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	<b>Total Supplies and Services</b>		1,500	0	0	1,500	41	414	1,045	100%	1,500	0	
102,510	102,510	55,318	<b>Total Expenditure</b>		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)	<b>Total Income</b>		0	0	0	0	0	0	0	0%	0	0	
102,510	102,510	51,914	<b>Total Net Expenditure</b>		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

2020/21 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget Head	Detail Code	2021/22									Year End Projected Under / (Over)	
					Budgets				Actuals			Estimated Outturn			
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments	Current Free Funds	%	£		
			<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)
<b>0</b>	<b>0</b>	<b>10,766</b>	<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
<b>0</b>	<b>0</b>	<b>2,010</b>	<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>												
<b>0</b>	<b>0</b>	<b>0</b>	<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
<b>0</b>	<b>28,500</b>	<b>38,104</b>	<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>	
<b>0</b>	<b>28,500</b>	<b>50,880</b>	<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	
<b>0</b>	<b>0</b>	<b>(7,648)</b>	<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>	
<b>0</b>	<b>28,500</b>	<b>43,232</b>	<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	<b>Total Premises</b>											
			<u>Premises</u>											
440	440	1,273	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)	
<b>20,440</b>	<b>20,440</b>	<b>29,568</b>	<b>Total Premises</b>											
			<u>Transport</u>											
0	0	0	<b>Total Transport</b>											
			<u>Supplies and Services</u>											
0	1,500	1,500	Conditions Survey Reserve	8337	0		0	0	0	0	0%	0	0	
0	0	0	Victoria Store Reserve	8338	0		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	Asset Review Reserve	8402	0		4,380	2,377	2,000	3	100%	4,380	0	
<b>0</b>	<b>5,500</b>	<b>5,500</b>	<b>Total Supplies and Services</b>											
<b>20,440</b>	<b>25,940</b>	<b>35,068</b>	<b>Total Expenditure</b>											
			<u>Income</u>											
0	0	(1,825)	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	
<b>(7,410)</b>	<b>(7,410)</b>	<b>(10,446)</b>	<b>Total Income</b>											
<b>13,030</b>	<b>18,530</b>	<b>24,622</b>	<b>Total Net Expenditure</b>											

**MEMBERS**

Cost Centre: 600

Budget Holder: Jane Biscombe

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

\*\* 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 Biscombe

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

**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			Estimated Outturn		Year End Projected Under / (Over)
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments	Current Free Funds	%	£	
			<b>Employees</b>											
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	270	44	0	226	65%	176	94
6,000	6,000	6,593	Staff Training	4035	9,000		9,000	9,000	493	0	8,507	100%	9,000	0
2,000	2,000	903	Staff Wellbeing	4040	2,000		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	0
<b>664,320</b>	<b>698,710</b>	<b>606,875</b>	<b>Total Premises</b>		<b>657,990</b>	<b>0</b>	<b>0</b>	<b>657,990</b>	<b>165,062</b>	<b>0</b>	<b>492,928</b>	<b>98%</b>	<b>645,766</b>	<b>12,224</b>
			<b>Premises</b>											
1,000	1,000	600	BID Levy	5100	1,000		1,000	1,000	248	0	752	100%	1,000	0
<b>1,000</b>	<b>1,000</b>	<b>600</b>	<b>Total Premises</b>		<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>248</b>	<b>0</b>	<b>752</b>	<b>100%</b>	<b>1,000</b>	<b>0</b>
			<b>Transport</b>											
500	500	404	Vehicle Maintenance/Valeting	6035	500		500	500	0	0	500	100%	500	0
<b>500</b>	<b>500</b>	<b>404</b>	<b>Total Transport</b>		<b>500</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>100%</b>	<b>500</b>	<b>0</b>
			<b>Supplies and Services</b>											
5,000	5,000	5,500	Audit Fees	7000	5,000		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	2,000	700	0	1,300	100%	2,000	0
5,000	5,000	46	Comms Support	7020	5,000		5,000	5,000	20	0	4,980	100%	5,000	0
5,000	5,000	8,284	Consultants	7025	5,000		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	4,000	2,095	0	1,905	100%	4,000	0
50,000	50,000	27,397	Grants Budget	7070	50,000		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	10,000	1,215	0	8,785	100%	10,000	0
53,380	52,880	38,692	Insurance	7095	44,380		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	21,000	6,634	0	14,366	100%	21,000	0
10,000	10,000	14,050	IT Systems	7110	15,000		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	25,000	(3,038)	3,334	24,704	100%	25,000	0
5,000	5,000	4,072	Payroll	7170	5,000		5,000	5,000	409	0	4,591	100%	5,000	0
1,500	1,500	1,351	Photocopying	7175	1,500		1,500	1,500	144	0	1,356	100%	1,500	0
2,500	2,500	208	Printing	7180	2,500		2,500	2,500	56	0	2,444	100%	2,500	0
2,500	2,500	1,285	Postage	7185	2,500		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	1,000	147	0	853	100%	1,000	0
0	500	303	Publications	7195	500		500	500	0	0	500	100%	500	0
3,000	3,000	496	Stationery	7220	3,000		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	5,000	3,199	0	1,801	100%	5,000	0
8,000	8,000	7,515	Telephones	7230	8,000		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	1,500	0	0	1,500	100%	1,500	0
0	0	0	CSAS	7305	20,000		20,000	20,000	0	0	20,000	100%	20,000	0
0	0	0	CIL Reserve (SIDS)	8320a	0		0	8,450	4,990	0	3,460	100%	8,450	0
0	0	0	CIL Reserve (Neighbourhood Plan)	8320b	0		0	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		0	9,000	9,000	0	0	100%	9,000	0
0	0	0	Weymouth 450 Grant Reserve	8400	0		0	15,000	0	0	15,000	100%	15,000	0
<b>216,380</b>	<b>252,513</b>	<b>193,387</b>	<b>Total Supplies and Services</b>		<b>236,880</b>	<b>0</b>	<b>102,750</b>	<b>339,630</b>	<b>58,888</b>	<b>22,318</b>	<b>258,424</b>	<b>99%</b>	<b>337,250</b>	<b>2,380</b>
<b>882,200</b>	<b>952,723</b>	<b>801,266</b>	<b>Total Expenditure</b>		<b>896,370</b>	<b>0</b>	<b>102,750</b>	<b>999,120</b>	<b>224,198</b>	<b>22,318</b>	<b>752,604</b>	<b>99%</b>	<b>984,516</b>	<b>14,604</b>
			<b>Income</b>											
0	0	(4,368)	Adhoc Income	1025	0		0	0	(293)	0	293	0%	0	0
0	0	(618)	Interest	1075	0		0	0	(252)	0	252	0%	(1,000)	1,000
<b>0</b>	<b>0</b>	<b>(4,986)</b>	<b>Total Income</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(545)</b>	<b>0</b>	<b>545</b>	<b>0</b>	<b>(1,000)</b>	<b>1,000</b>
<b>882,200</b>	<b>952,723</b>	<b>796,281</b>	<b>Total Net Expenditure</b>		<b>896,370</b>	<b>0</b>	<b>102,750</b>	<b>999,120</b>	<b>223,653</b>	<b>22,318</b>	<b>753,149</b>	<b>98%</b>	<b>983,516</b>	<b>15,604</b>

## WEYMOUTH TOWN COUNCIL – RESERVES REGISTER

Appendix B - Detailed Report

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	£ -			
<b>Budget Allocation and Delegations</b>						
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		
<b>Reserve Financial History</b>					<b>Other Notes</b>	
	Financial Year	2019/20	2020/21	2021/22	2022/23	2023/24
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
					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.	

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			
<b>Budget Allocation and Delegations</b>						
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		
<b>Reserve Financial History</b>					<b>Other Notes</b>	
	Financial Year	2019/20	2020/21	2021/22	2022/23	2023/24
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
					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.	

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			
<b>Budget Allocation and Delegations</b>						
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		
Amount Delegated - 2021/22				Revenue Budget Code		
					Tara Williams	
					8322/140	
<b>Reserve Financial History</b>					<b>Other Notes</b>	
	Financial Year	2019/20	2020/21	2021/22	2022/23	2023/24
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
					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>	



<b>Reserve Name</b>	<b>Beach and Promenade Reserve</b>					
<b>Purpose of the Reserve</b>	To replace the esplanade railings and to fund other works that are required					
<b>Council Priorities</b>						
<b>Budget Holder</b>	Tony Hurley	<b>Balance Sheet Code</b>	408	<b>Revenue Code</b>	8408	
<b>Reserve Established</b>	23-Jun-21	<b>Current Balance</b>	<b>£ 80,000</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>					No	
<b>Date Delegation given/agreed</b>		<b>Delegated to</b>				
<b>Amount Delegated - 2021/22</b>		<b>Revenue Budget Code</b>				
<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>
<b>Opening Balance</b>		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
<b>Closing Balance</b>		0	0	80,000	80,000	80,000

<b>Reserve Name</b>	<b>Beach Catering Kiosk Reserve</b>					
<b>Purpose of the Reserve</b>	Reserve established to cover the cost to set up the kiosk and make it operational and open for business.					
<b>Council Priorities</b>						
<b>Budget Holder</b>	Tony Hurley	<b>Balance Sheet Code</b>	345	<b>Revenue Code</b>	8345	
<b>Reserve Established</b>	23-Jun-21	<b>Current Balance</b>	<b>£ -</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>	23-Jun-21	<b>Delegated to</b>			Tony Hurley	
<b>Amount Delegated - 2021/22</b>	52,000	<b>Revenue Budget Code</b>			8345/450	
<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>
<b>Opening Balance</b>		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
<b>Closing Balance</b>		0	0	0	0	0
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.						

<b>Reserve Name</b>	<b>CEE &amp; Waste Reserve</b>					
<b>Purpose of the Reserve</b>	To fund projects that are recommended through the CEE & Waste Group					
<b>Council Priorities</b>						
<b>Budget Holder</b>	Tony Hurley	<b>Balance Sheet Code</b>	410	<b>Revenue Code</b>	8410	
<b>Reserve Established</b>	23-Jun-21	<b>Current Balance</b>	<b>£ 75,000</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>	23-Jun-21	<b>Delegated to</b>			Working Group/TH	
<b>Amount Delegated - 2021/22</b>	75,000	<b>Revenue Budget Code</b>			8410/**	
<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>
<b>Opening Balance</b>		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
<b>Closing Balance</b>		0	25,000	75,000	75,000	75,000
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.						

<b>Reserve Name</b>	<b>Cemetery Reserve</b>					
<b>Purpose of the Reserve</b>	To provide a reserve for cemetery maintenance.					
<b>Council Priorities</b>						
<b>Budget Holder</b>	Tara Williams	<b>Balance Sheet Code</b>	324	<b>Revenue Code</b>	8324	
<b>Reserve Established</b>	16-Nov-19	<b>Current Balance</b>	<b>£ 39,305</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>	23-Jun-21	<b>Delegated to</b>			Tara Williams	
<b>Amount Delegated - 2021/22</b>	39,305	<b>Revenue Budget Code</b>			8324/110	
<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>
<b>Opening Balance</b>		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
<b>Closing Balance</b>		39,305	39,305	39,305	39,305	39,305
						Amount transferred from WPBC

<b>Reserve Name</b>	<b>Commercial Road Maintenance Reserve</b>					
<b>Purpose of the Reserve</b>	To carry out planned property repair and maintenance from full redecoration, refurbishment, replacement etc.					
<b>Council Priorities</b>						
<b>Budget Holder</b>	Tony Hurley	<b>Balance Sheet Code</b>	341	<b>Revenue Code</b>	8341	
<b>Reserve Established</b>	26-Jun-20	<b>Current Balance</b>	<b>£ 4,000</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>	23-Jun-21	<b>Delegated to</b>			Tony Hurley	
<b>Amount Delegated - 2021/22</b>	4,000	<b>Revenue Budget Code</b>			8341/400	
<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>
<b>Opening Balance</b>		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
<b>Closing Balance</b>		0	4,000	4,000	4,000	4,000
						This reserve increases by the balance of the amount at the year end on the planned maintenance code for Commercial Road.

<b>Reserve Name</b>	<b>Deckchair Reserve</b>					
<b>Purpose of the Reserve</b>	To replace the councils broken deckchairs to ensure maximum income generation is maintained					
<b>Council Priorities</b>						
<b>Budget Holder</b>	Tony Hurley	<b>Balance Sheet Code</b>	417	<b>Revenue Code</b>	8417	
<b>Reserve Established</b>	23-Jun-21	<b>Current Balance</b>	<b>£ 10,000</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>	23-Jun-21	<b>Delegated to</b>			Tony Hurley	
<b>Amount Delegated - 2021/22</b>	10,000	<b>Revenue Budget Code</b>			8417/240	
<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>
<b>Opening Balance</b>		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
<b>Closing Balance</b>		0	0	10,000	10,000	10,000

<b>Reserve Name</b>	<b>Hybrid Meeting Reserve</b>					
<b>Purpose of the Reserve</b>	To provide the technology that provides hybrid meetings including improved broadband					
<b>Council Priorities</b>						
<b>Budget Holder</b>	Jane Biscombe	<b>Balance Sheet Code</b>	416	<b>Revenue Code</b>	8416	
<b>Reserve Established</b>	23-Jun-21	<b>Current Balance</b>	<b>£ 15,000</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>	23-Jun-21	<b>Delegated to</b>			Jane Biscombe	
<b>Amount Delegated - 2021/22</b>	15,000	<b>Revenue Budget Code</b>			8416/700	
<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>
<b>Opening Balance</b>		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
<b>Closing Balance</b>		0	0	15,000	15,000	15,000

<b>Reserve Name</b>	<b>IT Refresh Reserve</b>					
<b>Purpose of the Reserve</b>	To fund future IT hardware such as laptops and printers as the original equipment comes to the end of its useful life.					
<b>Council Priorities</b>						
<b>Budget Holder</b>	Jane Biscombe	<b>Balance Sheet Code</b>	404	<b>Revenue Code</b>	8404	
<b>Reserve Established</b>	23-Jun-21	<b>Current Balance</b>	<b>£ 10,000</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>	23-Jun-21	<b>Delegated to</b>			Jane Biscombe	
<b>Amount Delegated - 2021/22</b>	10,000	<b>Revenue Budget Code</b>			8404/700	
<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>
<b>Opening Balance</b>		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
<b>Closing Balance</b>		0	0	10,000	10,000	10,000

<b>Reserve Name</b>	<b>IT Systems Reserve</b>					
<b>Purpose of the Reserve</b>	To fund a new Financial Management System					
<b>Council Priorities</b>						
<b>Budget Holder</b>	Jane Biscombe	<b>Balance Sheet Code</b>	405	<b>Revenue Code</b>	8405	
<b>Reserve Established</b>	23-Jun-21	<b>Current Balance</b>	<b>£ 15,000</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>	23-Jun-21	<b>Delegated to</b>			Jane Biscombe	
<b>Amount Delegated - 2021/22</b>	15,000	<b>Revenue Budget Code</b>			8405/700	
<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>
<b>Opening Balance</b>		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
<b>Closing Balance</b>		0	0	15,000	15,000	15,000

<b>Reserve Name</b>	<b>Litter Bin Reserve</b>					
<b>Purpose of the Reserve</b>	To support the Council's bin policy					
<b>Council Priorities</b>						
<b>Budget Holder</b>	Tony Hurley	<b>Balance Sheet Code</b>	412	<b>Revenue Code</b>	8412	
<b>Reserve Established</b>	23-Jun-21	<b>Current Balance</b>	<b>£ 5,000</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>	23-Jun-21	<b>Delegated to</b>			Tony Hurley	
<b>Amount Delegated - 2021/22</b>	5,000	<b>Revenue Budget Code</b>			8412/**	
<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>
<b>Opening Balance</b>		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
<b>Closing Balance</b>		0	0	5,000	5,000	5,000

<b>Reserve Name</b>	<b>New Burial Ground Reserve</b>					
<b>Purpose of the Reserve</b>	To provide a reserve to fund additional cemetery space					
<b>Council Priorities</b>						
<b>Budget Holder</b>	Tara Williams	<b>Balance Sheet Code</b>	326	<b>Revenue Code</b>	8326	
<b>Reserve Established</b>	16-Nov-19	<b>Current Balance</b>	<b>£ 100,000</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>					No	
<b>Date Delegation given/agreed</b>		<b>Delegated to</b>				
<b>Amount Delegated - 2021/22</b>		<b>Revenue Budget Code</b>				
<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>
<b>Opening Balance</b>		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
<b>Closing Balance</b>		100,000	100,000	100,000	100,000	100,000

<b>Reserve Name</b>	<b>Nothe Reserve</b>					
<b>Purpose of the Reserve</b>	To support essential works at the Nothe					
<b>Council Priorities</b>						
<b>Budget Holder</b>	Tara Williams	<b>Balance Sheet Code</b>	411	<b>Revenue Code</b>	8411	
<b>Reserve Established</b>	23-Jun-21	<b>Current Balance</b>	<b>£ 50,000</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>	23-Jun-21	<b>Delegated to</b>			Tara Williams	
<b>Amount Delegated - 2021/22</b>	50,000	<b>Revenue Budget Code</b>			8411/160	
<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>
<b>Opening Balance</b>		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
<b>Closing Balance</b>		0	0	50,000	50,000	50,000

<b>Reserve Name</b>	<b>Nursery Relocation Reserve</b>					
<b>Purpose of the Reserve</b>	To fund the nursery relocation project					
<b>Council Priorities</b>						
<b>Budget Holder</b>	Tara Williams	<b>Balance Sheet Code</b>	413	<b>Revenue Code</b>	8413	
<b>Reserve Established</b>	23-Jun-21	<b>Current Balance</b>	<b>£ 10,000</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>	23-Jun-21	<b>Delegated to</b>			Tara Williams	
<b>Amount Delegated - 2021/22</b>	10,000	<b>Revenue Budget Code</b>			8413/140	
<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>
<b>Opening Balance</b>		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
<b>Closing Balance</b>		0	0	10,000	10,000	10,000

<b>Reserve Name</b>	<b>Other Property Maintenance Reserve</b>					
<b>Purpose of the Reserve</b>	To carry out planned property repair and maintenance from full redecoration, refurbishment, replacement etc.					
<b>Council Priorities</b>						
<b>Budget Holder</b>	Tony Hurley	<b>Balance Sheet Code</b>	342	<b>Revenue Code</b>	8342	
<b>Reserve Established</b>	26-Jun-20	<b>Current Balance</b>	<b>£ 36,500</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>	23-Jun-21	<b>Delegated to</b>			Tony Hurley	
<b>Amount Delegated - 2021/22</b>	36,500	<b>Revenue Budget Code</b>			8342/500	
<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>
<b>Opening Balance</b>		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
<b>Closing Balance</b>		0	6,700	36,500	36,500	36,500
						This reserve increases by the balance of the amount at the year end on the planned maintenance code for other properties and sites

<b>Reserve Name</b>	<b>Parks Reserve</b>					
<b>Purpose of the Reserve</b>	To undertake health and safety maintenance works as and when required.					
<b>Council Priorities</b>						
<b>Budget Holder</b>	Tara Williams	<b>Balance Sheet Code</b>	336	<b>Revenue Code</b>	8336	
<b>Reserve Established</b>	26-Jun-20	<b>Current Balance</b>	<b>£ 40,231</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>	23-Jun-21	<b>Delegated to</b>			Tara Williams	
<b>Amount Delegated - 2021/22</b>	47,131	<b>Revenue Budget Code</b>			8336/160	
<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>
<b>Opening Balance</b>		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
<b>Closing Balance</b>		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

<b>Reserve Name</b>	<b>Prom Café Kiosk Reserve</b>					
<b>Purpose of the Reserve</b>	Reserve established to cover the cost to set up the kiosk and make it operational and open for business.					
<b>Council Priorities</b>						
<b>Budget Holder</b>	Tony Hurley	<b>Balance Sheet Code</b>	333	<b>Revenue Code</b>	8333	
<b>Reserve Established</b>	26-Jun-20	<b>Current Balance</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>	23-Jun-21	<b>Delegated to</b>			Tony Hurley	
<b>Amount Delegated - 2021/22</b>	5,000	<b>Revenue Budget Code</b>			8333/450	
<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>
<b>Opening Balance</b>		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
<b>Closing Balance</b>		0	0	0	0	0
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						

<b>Reserve Name</b>	<b>Property Reserve - Commercial Road</b>					
<b>Purpose of the Reserve</b>	To maintain the offices at Commercial Road					
<b>Council Priorities</b>						
<b>Budget Holder</b>	Tony Hurley	<b>Balance Sheet Code</b>	325	<b>Revenue Code</b>	8325	
<b>Reserve Established</b>	16-Nov-19	<b>Current Balance</b>	£ 67,000			
<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>					No	
<b>Date Delegation given/agreed</b>		<b>Delegated to</b>				
<b>Amount Delegated - 2021/22</b>		<b>Revenue Budget Code</b>				
<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>
<b>Opening Balance</b>		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
<b>Closing Balance</b>		67,000	67,000	67,000	67,000	67,000
Amount transferred from WPBC to support essential works such as roof replacement at Commercial Road.						

<b>Reserve Name</b>	<b>Public Conveniences Maintenance Reserve</b>					
<b>Purpose of the Reserve</b>	To carry out planned property repair and maintenance from full redecoration, refurbishment, replacement etc.					
<b>Council Priorities</b>						
<b>Budget Holder</b>	Tony Hurley	<b>Balance Sheet Code</b>	340	<b>Revenue Code</b>	8340	
<b>Reserve Established</b>	26-Jun-20	<b>Current Balance</b>	£ 41,000			
<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>	23-Jun-21	<b>Delegated to</b>			Tony Hurley	
<b>Amount Delegated - 2021/22</b>	41,000	<b>Revenue Budget Code</b>			8340/300	
<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>
<b>Opening Balance</b>		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
<b>Closing Balance</b>		0	41,000	41,000	41,000	41,000

<b>Reserve Name</b>	<b>Radipole Project</b>					
<b>Purpose of the Reserve</b>	Contribution towards the Radipole Project					
<b>Council Priorities</b>						
<b>Budget Holder</b>	Tara Williams	<b>Balance Sheet Code</b>	332	<b>Revenue Code</b>	8332	
<b>Reserve Established</b>	26-Jun-20	<b>Current Balance</b>	<b>£ 25,000</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>	26-Jun-20	<b>Delegated to</b>			Tara Williams	
<b>Amount Delegated - 2021/22</b>	25,000	<b>Revenue Budget Code</b>				
<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>
<b>Opening Balance</b>		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
<b>Closing Balance</b>		0	25,000	25,000	25,000	25,000
						Contribution forms part of the overall funding for the project at Radipole Park Gardens (in association with the national lottery bid funding)

<b>Reserve Name</b>	<b>Seafront Masterplan Reserve</b>					
<b>Purpose of the Reserve</b>	To fund projects and works that develop from the Seafront Masterplan					
<b>Council Priorities</b>						
<b>Budget Holder</b>	Tony Hurley	<b>Balance Sheet Code</b>	409	<b>Revenue Code</b>	8409	
<b>Reserve Established</b>	23-Jun-21	<b>Current Balance</b>	<b>£ 25,000</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>					No	
<b>Date Delegation given/agreed</b>		<b>Delegated to</b>				
<b>Amount Delegated - 2021/22</b>		<b>Revenue Budget Code</b>				
<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>
<b>Opening Balance</b>		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
<b>Closing Balance</b>		0	0	25,000	25,000	25,000

<b>Reserve Name</b>	<b>Town Mural Reserve</b>					
<b>Purpose of the Reserve</b>	To fund the new mural trail project					
<b>Council Priorities</b>						
<b>Budget Holder</b>	Tony Hurley	<b>Balance Sheet Code</b>	414	<b>Revenue Code</b>	8414	
<b>Reserve Established</b>	23-Jun-21	<b>Current Balance</b>	<b>£ 25,000</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>	23-Jun-21	<b>Delegated to</b>			Tony Hurley	
<b>Amount Delegated - 2021/22</b>	25,000	<b>Revenue Budget Code</b>				
<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>
<b>Opening Balance</b>		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
<b>Closing Balance</b>		0	0	25,000	25,000	25,000

<b>Reserve Name</b>	<b>Tumbledown Reserve</b>					
<b>Purpose of the Reserve</b>	To develop and deliver a community engaged greenspace at Tumbledown					
<b>Council Priorities</b>						
<b>Budget Holder</b>	Tara Williams	<b>Balance Sheet Code</b>	335	<b>Revenue Code</b>	8335	
<b>Reserve Established</b>	26-Jun-20	<b>Current Balance</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>	23-Jun-21	<b>Delegated to</b>			Tumbledown PB	
<b>Amount Delegated - 2021/22</b>	107,500	<b>Revenue Budget Code</b>			8335/135	
<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>
<b>Opening Balance</b>		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
<b>Closing Balance</b>		0	0	0	0	0
£100k agreed at Full Council for the Tumbledown Reserve. An additional £7.5k was approved for works delayed from 2020/21						

<b>Reserve Name</b>	<b>Vehicle Procurement Reserve</b>					
<b>Purpose of the Reserve</b>	To replace the Councils vehicle fleet of flatbed vans and other vehicles					
<b>Council Priorities</b>						
<b>Budget Holder</b>	Tara Williams	<b>Balance Sheet Code</b>	330	<b>Revenue Code</b>	8330	
<b>Reserve Established</b>	26-Jun-20	<b>Current Balance</b>	£ 120,000			
<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>	26-Jun-21	<b>Delegated to</b>			Tara Williams	
<b>Amount Delegated - 2021/22</b>		<b>Revenue Budget Code</b>			8330/160	
<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>
<b>Opening Balance</b>		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
<b>Closing Balance</b>		0	0	120,000	120,000	120,000
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>						

<b>Reserve Name</b>	<b>Vehicle &amp; Plant Replacement Reserve</b>					
<b>Purpose of the Reserve</b>	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					
<b>Council Priorities</b>						
<b>Budget Holder</b>	Tara Williams	<b>Balance Sheet Code</b>	323	<b>Revenue Code</b>	8323	
<b>Reserve Established</b>	16-Nov-19	<b>Current Balance</b>	£ 45,182			
<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>	23-Jun-21	<b>Delegated to</b>			Tara Williams	
<b>Amount Delegated - 2021/22</b>	83,132	<b>Revenue Budget Code</b>			8323/160	
<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>
<b>Opening Balance</b>		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
<b>Closing Balance</b>		83,132	83,132	45,182	45,182	45,182
Amount transferred from WPBC						



<b>Reserve Name</b>	<b>Victoria Street Store Reserve</b>					
<b>Purpose of the Reserve</b>	Structural repairs to Victoria Street Store (Removing and re-building first floor section of wall)					
<b>Council Priorities</b>						
<b>Budget Holder</b>	Tony Hurley	<b>Balance Sheet Code</b>	338	<b>Revenue Code</b>	8338	
<b>Reserve Established</b>	26-Jun-20	<b>Current Balance</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>	26-Jun-20	<b>Delegated to</b>			Tony Hurley	
<b>Amount Delegated - 2021/22</b>	15,000	<b>Revenue Budget Code</b>			8338/500	
<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>
<b>Opening Balance</b>		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
<b>Closing Balance</b>		0	15,000	0	0	0

<b>Reserve Name</b>	<b>Asset Review Reserve</b>					
<b>Purpose of the Reserve</b>	Agreed as part of the budget process to procure temporary resources rather than permanent staff					
<b>Council Priorities</b>						
<b>Budget Holder</b>	Tony Hurley	<b>Balance Sheet Code</b>	402	<b>Revenue Code</b>	8402	
<b>Reserve Established</b>	23-Jun-21	<b>Current Balance</b>	£ 40,620			
<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>	23-Jun-21	<b>Delegated to</b>			Tony Hurley	
<b>Amount Delegated - 2021/22</b>	45,000	<b>Revenue Budget Code</b>			8402/**	
<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>
<b>Opening Balance</b>		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
<b>Closing Balance</b>		0	0	40,620	40,620	40,620

<b>Reserve Name</b>	<b>Bad Debt Reserve</b>					
<b>Purpose of the Reserve</b>	To prudently set aside a sum to write off bad debts should they arise					
<b>Council Priorities</b>						
<b>Budget Holder</b>	Jane Biscombe	<b>Balance Sheet Code</b>	403	<b>Revenue Code</b>	8403	
<b>Reserve Established</b>	23-Jun-21	<b>Current Balance</b>	£ 10,000			
<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>					No	
<b>Date Delegation given/agreed</b>		<b>Delegated to</b>				
<b>Amount Delegated - 2021/22</b>		<b>Revenue Budget Code</b>				
<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>
<b>Opening Balance</b>		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
<b>Closing Balance</b>		0	0	10,000	10,000	10,000

<b>Reserve Name</b>	<b>Conditions Survey Reserve</b>					
<b>Purpose of the Reserve</b>	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.					
<b>Council Priorities</b>						
<b>Budget Holder</b>	Tony Hurley	<b>Balance Sheet Code</b>	337	<b>Revenue Code</b>	8337	
<b>Reserve Established</b>	26-Apr-20	<b>Current Balance</b>	<b>£ 2,500</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>	23-Jun-21	<b>Delegated to</b>			Tony Hurley	
<b>Amount Delegated - 2021/22</b>	11,500	<b>Revenue Budget Code</b>			8337/**	
<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>
<b>Opening Balance</b>		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
<b>Closing Balance</b>		0	11,500	2,500	2,500	2,500

<b>Reserve Name</b>	<b>Council Set Up Reserve</b>					
<b>Purpose of the Reserve</b>	To support the Councils set up					
<b>Council Priorities</b>						
<b>Budget Holder</b>	Jane Biscombe	<b>Balance Sheet Code</b>	321	<b>Revenue Code</b>	8321	
<b>Reserve Established</b>	16-Nov-19	<b>Current Balance</b>	<b>£ 2,474</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>	23-Jun-21	<b>Delegated to</b>			Jane Biscombe/Full Council	
<b>Amount Delegated - 2021/22</b>	2,474	<b>Revenue Budget Code</b>			8321/**	
<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>
<b>Opening Balance</b>		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
<b>Closing Balance</b>		87,357	2,474	2,474	2,474	2,474
<b>Other Notes</b>						
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						

<b>Reserve Name</b>	<b>COVID-19 Budget Support</b>					
<b>Purpose of the Reserve</b>	Amount set aside to support any overspend as a result of COVID-19					
<b>Council Priorities</b>						
<b>Budget Holder</b>	Jane Biscombe	<b>Balance Sheet Code</b>	344	<b>Revenue Code</b>	8344	
<b>Reserve Established</b>	26-Jun-20	<b>Current Balance</b>	<b>£ 67,126</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>					No	
<b>Date Delegation given/agreed</b>		<b>Delegated to</b>				
<b>Amount Delegated - 2021/22</b>		<b>Revenue Budget Code</b>				
<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>
<b>Opening Balance</b>		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
<b>Closing Balance</b>		0	236,408	67,126	67,126	67,126
<b>Other Notes</b>						
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.						

<b>Reserve Name</b>	<b>Duke of Edinburgh Reserve</b>					
<b>Purpose of the Reserve</b>	To provide assistance for disadvantage families to enable participation in the scheme					
<b>Council Priorities</b>						
<b>Budget Holder</b>	Jane Biscombe	<b>Balance Sheet Code</b>	407	<b>Revenue Code</b>	8407	
<b>Reserve Established</b>	23-Jun-21	<b>Current Balance</b>	<b>£ 10,000</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>	23-Jun-21	<b>Delegated to</b>			Jane Biscombe	
<b>Amount Delegated - 2021/22</b>	10,000	<b>Revenue Budget Code</b>			8407/700	
<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>
<b>Opening Balance</b>		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
<b>Closing Balance</b>		0	0	10,000	10,000	10,000

<b>Reserve Name</b>	<b>Elections Reserve</b>					
<b>Purpose of the Reserve</b>	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.					
<b>Council Priorities</b>						
<b>Budget Holder</b>	Jane Biscombe	<b>Balance Sheet Code</b>	334	<b>Revenue Code</b>	8334	
<b>Reserve Established</b>	26-Jun-20	<b>Current Balance</b>	<b>£ 20,000</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>	23-Jun-21	<b>Delegated to</b>			Jane Biscombe	
<b>Amount Delegated - 2021/22</b>	20,000	<b>Revenue Budget Code</b>			8334/700	
<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>
<b>Opening Balance</b>		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
<b>Closing Balance</b>		0	10,000	20,000	20,000	20,000

<b>Reserve Name</b>	<b>Fireworks Event Reserve</b>					
<b>Purpose of the Reserve</b>	To provide additional display during 2021-22					
<b>Council Priorities</b>						
<b>Budget Holder</b>	Tony Hurley	<b>Balance Sheet Code</b>	415	<b>Revenue Code</b>	8415	
<b>Reserve Established</b>	23-Jun-21	<b>Current Balance</b>	<b>£ 7,000</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>	23-Jun-21	<b>Delegated to</b>			Tony Hurley	
<b>Amount Delegated - 2021/22</b>	7,000	<b>Revenue Budget Code</b>			8415/250	
<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>
<b>Opening Balance</b>		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
<b>Closing Balance</b>		0	0	7,000	7,000	7,000

<b>Reserve Name</b>	<b>HR Reserve</b>					
<b>Purpose of the Reserve</b>	To support staff costs arising from reviews and HR committee recommendations					
<b>Council Priorities</b>						
<b>Budget Holder</b>	Jane Biscombe	<b>Balance Sheet Code</b>	406	<b>Revenue Code</b>	8406	
<b>Reserve Established</b>	23-Jun-21	<b>Current Balance</b>	<b>£ 50,000</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>					No	
<b>Date Delegation given/agreed</b>		<b>Delegated to</b>				
<b>Amount Delegated - 2021/22</b>		<b>Revenue Budget Code</b>				
<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>
<b>Opening Balance</b>		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
<b>Closing Balance</b>		0	0	50,000	50,000	50,000

<b>Reserve Name</b>	<b>Parks Delayed Works Reserve</b>					
<b>Purpose of the Reserve</b>	Works that would have normally been completed in 2020/21 but delayed due to COVID					
<b>Council Priorities</b>						
<b>Budget Holder</b>	Tara Williams	<b>Balance Sheet Code</b>	401	<b>Revenue Code</b>	8401	
<b>Reserve Established</b>	23-Jun-21	<b>Current Balance</b>	<b>£ -</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>	23-Jun-21	<b>Delegated to</b>			Tara Williams	
<b>Amount Delegated - 2021/22</b>	25,000	<b>Revenue Budget Code</b>			8401/160	
<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>
<b>Opening Balance</b>		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
<b>Closing Balance</b>		0	0	0	0	0

<b>Reserve Name</b>	<b>Project Support Reserve</b>					
<b>Purpose of the Reserve</b>	To support the work undertaken by the Council and recommended by the various working groups.					
<b>Council Priorities</b>						
<b>Budget Holder</b>	Jane Biscombe	<b>Balance Sheet Code</b>	339	<b>Revenue Code</b>	8339	
<b>Reserve Established</b>	26-Jun-20	<b>Current Balance</b>	<b>£ 50,000</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>					No	
<b>Date Delegation given/agreed</b>		<b>Delegated to</b>				
<b>Amount Delegated - 2021/22</b>		<b>Revenue Budget Code</b>				
<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>
<b>Opening Balance</b>		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
<b>Closing Balance</b>		0	50,000	50,000	50,000	50,000

<b>Reserve Name</b>	<b>VE/VJ Day Reserve</b>					
<b>Purpose of the Reserve</b>	To fund the VE/VJ Day celebrations during 2020					
<b>Council Priorities</b>						
<b>Budget Holder</b>	Tony Hurley	<b>Balance Sheet Code</b>	331	<b>Revenue Code</b>	8331	
<b>Reserve Established</b>	26-Jun-20	<b>Current Balance</b>	<b>£ 29,422</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>	26-Jun-20	<b>Delegated to</b>			Tony Hurley	
<b>Amount Delegated - 2021/22</b>	29,422	<b>Revenue Budget Code</b>			8331/250	
<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>
<b>Opening Balance</b>		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
<b>Closing Balance</b>		0	29,422	29,422	29,422	29,422
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.						

<b>Reserve Name</b>	<b>Weymouth 450 Grants Reserve</b>					
<b>Purpose of the Reserve</b>	To fund the celebrations of Weymouth 450					
<b>Council Priorities</b>						
<b>Budget Holder</b>	Tony Hurley	<b>Balance Sheet Code</b>	400	<b>Revenue Code</b>	8400	
<b>Reserve Established</b>	23-Jun-21	<b>Current Balance</b>	<b>£ -</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>	23-Jun-21	<b>Delegated to</b>			Tony Hurley	
<b>Amount Delegated - 2021/22</b>	15,000	<b>Revenue Budget Code</b>			8400/700	
<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>
<b>Opening Balance</b>		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
<b>Closing Balance</b>		0	0	0	0	0

<b>Reserve Name</b>	<b>Youth Reserve</b>					
<b>Purpose of the Reserve</b>	To support projects associated with this priority					
<b>Council Priorities</b>						
<b>Budget Holder</b>	Tony Hurley	<b>Balance Sheet Code</b>	418	<b>Revenue Code</b>	8418	
<b>Reserve Established</b>	23-Jun-21	<b>Current Balance</b>	<b>£ 10,000</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>	23-Jun-21	<b>Delegated to</b>			Tony Hurley	
<b>Amount Delegated - 2021/22</b>	10,000	<b>Revenue Budget Code</b>			8418/**	
<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>
<b>Opening Balance</b>		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
<b>Closing Balance</b>		0	0	10,000	10,000	10,000

<b>Reserve Name</b>	<b>The Marsh (Restricted Funds)</b>					
<b>Purpose of the Reserve</b>	The Marsh Masterplan Project					
<b>Council Priorities</b>						
<b>Budget Holder</b>	Tara Williams	<b>Balance Sheet Code</b>	327	<b>Revenue Code</b>	8327	
<b>Reserve Established</b>	16-Nov-19	<b>Current Balance</b>	<b>£ 2,511</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>	2,511	<b>Revenue Budget Code</b>			8327/160	
<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>
<b>Opening Balance</b>		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
<b>Closing Balance</b>		2,511	2,511	2,511	2,511	2,511
						Amount transferred from WPBC

<b>Reserve Name</b>	<b>HLF Radipole Project (Restricted Funds)</b>					
<b>Purpose of the Reserve</b>	Radipole Heritage Lottery Scheme Funding					
<b>Council Priorities</b>						
<b>Budget Holder</b>	Tara Williams	<b>Balance Sheet Code</b>	328	<b>Revenue Code</b>	8328	
<b>Reserve Established</b>	16-Nov-19	<b>Current Balance</b>	<b>£ 12,892</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>	12,892	<b>Revenue Budget Code</b>			8328/160	
<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>
<b>Opening Balance</b>		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
<b>Closing Balance</b>		12,892	12,892	12,892	12,892	12,892
						Amount transferred from WPBC

<b>Reserve Name</b>	<b>HLF Radipole Lottery Bid (Restricted Funds)</b>					
<b>Purpose of the Reserve</b>	Radipole Heritage Lottery Scheme Funding					
<b>Council Priorities</b>						
<b>Budget Holder</b>	Tara Williams	<b>Balance Sheet Code</b>	329	<b>Revenue Code</b>	8329	
<b>Reserve Established</b>	16-Nov-19	<b>Current Balance</b>	<b>£ 30,000</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>	30,000	<b>Revenue Budget Code</b>			8329/160	
<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>
<b>Opening Balance</b>		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
<b>Closing Balance</b>		30,000	30,000	30,000	30,000	30,000
						Amount transferred from WPBC

<b>Reserve Name</b>	<b>Community Infrastructure Levy (Restricted Funds)</b>					
<b>Purpose of the Reserve</b>	Towards community schemes that can be funded from the community infrastructure levy					
<b>Council Priorities</b>						
<b>Budget Holder</b>	Jane Biscombe	<b>Balance Sheet Code</b>	320	<b>Revenue Code</b>	8320	
<b>Reserve Established</b>	16-Nov-19	<b>Current Balance</b>	<b>£ 74,180</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>	19-Feb-20	<b>Delegated to</b>			Tara Williams	
<b>Amount Delegated - 2021/22</b>	157,064	<b>Revenue Budget Code</b>			8320/various	
<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>
<b>Opening Balance</b>		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
<b>Closing Balance</b>		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						

<b>Reserve Name</b>	<b>Commuted Sum - Elveroaks Way</b>					
<b>Purpose of the Reserve</b>	Commuted Sum secured via the Elveroaks Way development for the commuted maintenance sum for play area at Elveroaks Way					
<b>Council Priorities</b>						
<b>Budget Holder</b>	Tara Williams	<b>Balance Sheet Code</b>	350	<b>Revenue Code</b>	8350	
<b>Reserve Established</b>	16-Nov-19	<b>Current Balance</b>	<b>£ 7,000</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>	7,000	<b>Revenue Budget Code</b>			8350/160	
<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>
<b>Opening Balance</b>		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
<b>Closing Balance</b>		7,000	7,000	7,000	7,000	7,000
Amount transferred from WPBC						

<b>Reserve Name</b>	<b>Commuted Sum - Miles Garden</b>					
<b>Purpose of the Reserve</b>	Commuted Sum secured via the Miles Garden development for the commuted maintenance sum for play area provided with the development.					
<b>Council Priorities</b>						
<b>Budget Holder</b>	Tara Williams	<b>Balance Sheet Code</b>	351	<b>Revenue Code</b>	8351	
<b>Reserve Established</b>	16-Nov-19	<b>Current Balance</b>	<b>£ 1,965</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>	1,965	<b>Revenue Budget Code</b>			8351/160	
<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>
<b>Opening Balance</b>		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
<b>Closing Balance</b>		1,965	1,965	1,965	1,965	1,965
Amount transferred from WPBC						

<b>Reserve Name</b>	<b>Commuted Sum - Pottery Lane</b>					
<b>Purpose of the Reserve</b>	Commuted Sum secured via the Pottery Lane development for the commuted maintenance sum for Pottery Lane Play Area					
<b>Council Priorities</b>	Maintenance of open space and the children's play area.					
<b>Budget Holder</b>	Tara Williams	<b>Balance Sheet Code</b>	352	<b>Revenue Code</b>	8352	
<b>Reserve Established</b>	16-Nov-19	<b>Current Balance</b>	<b>£ 6,245</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>	6,245	<b>Revenue Budget Code</b>			8352/160	
<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>
<b>Opening Balance</b>		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
<b>Closing Balance</b>		6,245	6,245	6,245	6,245	6,245
						Amount transferred from WPBC

<b>Reserve Name</b>	<b>Commuted Sum - College Heights</b>					
<b>Purpose of the Reserve</b>	Commuted Sum secured via the College Heights development for the maintenance of open space and the children's play area.					
<b>Council Priorities</b>						
<b>Budget Holder</b>	Tara Williams	<b>Balance Sheet Code</b>	353	<b>Revenue Code</b>	8353	
<b>Reserve Established</b>	16-Nov-19	<b>Current Balance</b>	<b>£ 14,673</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>	14,673	<b>Revenue Budget Code</b>			8353/160	
<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>
<b>Opening Balance</b>		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
<b>Closing Balance</b>		14,673	14,673	14,673	14,673	14,673
						Amount transferred from WPBC

<b>Reserve Name</b>	<b>Commuted Sum - Louviers Road</b>					
<b>Purpose of the Reserve</b>	Commuted Sum secured via the Louviers Road development for the maintenance on MAGNET play area as per the play strategy.					
<b>Council Priorities</b>						
<b>Budget Holder</b>	Tara Williams	<b>Balance Sheet Code</b>	354	<b>Revenue Code</b>	8354	
<b>Reserve Established</b>	16-Nov-19	<b>Current Balance</b>	<b>£ 16,298</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>	17,738	<b>Revenue Budget Code</b>			8354/160	
<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>
<b>Opening Balance</b>		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
<b>Closing Balance</b>		20,373	17,738	16,298	16,298	16,298
						Amount transferred from WPBC



**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			
<b>Budget Allocation and Delegations</b>						
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		
<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>
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
Amount transferred from WPBC						

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			
<b>Budget Allocation and Delegations</b>						
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		
<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>
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
Amount transferred from WPBC						

Reserve Name	Section 106 - HLF (Redlands Farm)					
Purpose of the Reserve	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.					
Council Priorities						
Budget Holder	Tara Williams	Balance Sheet Code	362	Revenue Code	8362	
Reserve Established	16-Nov-19	Current Balance	£ 40,525			
<b>Budget Allocation and Delegations</b>						
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	40,525	Revenue Budget Code		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>
Opening Balance		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
Closing Balance		40,525	40,525	40,525	40,525	40,525
Amount transferred from WPBC						

<b>Reserve Name</b>	<b>Section 106 - HLF (Kirtleton Ave)</b>					
<b>Purpose of the Reserve</b>	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.					
<b>Council Priorities</b>						
<b>Budget Holder</b>	Tara Williams	<b>Balance Sheet Code</b>	363	<b>Revenue Code</b>	8363	
<b>Reserve Established</b>	16-Nov-19	<b>Current Balance</b>	<b>£ 17,474</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>	17,474	<b>Revenue Budget Code</b>			8363/160	
<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>
<b>Opening Balance</b>		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
<b>Closing Balance</b>		17,474	17,474	17,474	17,474	17,474
					Amount transferred from WPBC	

<b>Reserve Name</b>	<b>Section 106 - HLF (Radipole Court)</b>					
<b>Purpose of the Reserve</b>	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.					
<b>Council Priorities</b>						
<b>Budget Holder</b>	Tara Williams	<b>Balance Sheet Code</b>	364	<b>Revenue Code</b>	8364	
<b>Reserve Established</b>	16-Nov-19	<b>Current Balance</b>	<b>£ 93,256</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>	93,256	<b>Revenue Budget Code</b>			8364/160	
<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>
<b>Opening Balance</b>		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
<b>Closing Balance</b>		93,256	93,256	93,256	93,256	93,256
					Amount transferred from WPBC	

<b>Reserve Name</b>	<b>Section 106 - Nothe (Sea Cadet Ctre)</b>					
<b>Purpose of the Reserve</b>	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.					
<b>Council Priorities</b>						
<b>Budget Holder</b>	Tara Williams	<b>Balance Sheet Code</b>	365	<b>Revenue Code</b>	8365	
<b>Reserve Established</b>	16-Nov-19	<b>Current Balance</b>	<b>£ 2,374</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>	5,600	<b>Revenue Budget Code</b>			8365/160	
<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>
<b>Opening Balance</b>		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
<b>Closing Balance</b>		5,600	5,600	2,374	2,374	2,374
					Amount transferred from WPBC	

<b>Reserve Name</b>	<b>Section 106 - Laneshouse Rock Road</b>					
<b>Purpose of the Reserve</b>	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.					
<b>Council Priorities</b>						
<b>Budget Holder</b>	Tara Williams	<b>Balance Sheet Code</b>	366	<b>Revenue Code</b>	8366	
<b>Reserve Established</b>	16-Nov-19	<b>Current Balance</b>	<b>£ 4,210</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>	4,210	<b>Revenue Budget Code</b>			8366/160	
<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>
<b>Opening Balance</b>		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
<b>Closing Balance</b>		4,210	4,210	4,210	4,210	4,210
						Amount transferred from WPBC

<b>Reserve Name</b>	<b>Section 106 - Fairway Court</b>					
<b>Purpose of the Reserve</b>	Section 106 Funds secured via the Fairway Court Development for play area improvements in Weymouth					
<b>Council Priorities</b>						
<b>Budget Holder</b>	Tara Williams	<b>Balance Sheet Code</b>	367	<b>Revenue Code</b>	8367	
<b>Reserve Established</b>	16-Nov-19	<b>Current Balance</b>	<b>£ 20,001</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>	20,001	<b>Revenue Budget Code</b>			8367/160	
<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>
<b>Opening Balance</b>		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
<b>Closing Balance</b>		20,001	20,001	20,001	20,001	20,001
						Amount transferred from WPBC

<b>Reserve Name</b>	<b>Section 106 - Marsh Rec</b>					
<b>Purpose of the Reserve</b>	Funds for recreation, skate park, BMX park at Marsh Recreation Ground					
<b>Council Priorities</b>						
<b>Budget Holder</b>	Tara Williams	<b>Balance Sheet Code</b>	368	<b>Revenue Code</b>	8368	
<b>Reserve Established</b>	16-Nov-19	<b>Current Balance</b>	<b>£ 348,541</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>	348,541	<b>Revenue Budget Code</b>			8368/160	
<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>
<b>Opening Balance</b>		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
<b>Closing Balance</b>		0	348,541	348,541	348,541	348,541
						Amount transferred from Dorset Council