



Weymouth Town Council
Quarter 2 Finance Report

September 2021

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WEYMOUTH TOWN COUNCIL - 2021/2022 Budget Monitoring - Quarter 2

SUMMARY

				2021/22									
2020/21 Original Budget	2020/21 Revised Budget	2020/21 Actuals	Budget Head	Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End Projected Under / (Over)
				Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	
			<u>Parks and Open Spaces</u>										
(1,230)	(1,230)	4,177	Allotments	4,760	0	0	4,760	(3,831)	1,441	7,150	92%	4,366	394
(4,060)	(4,060)	(33,234)	Cemeteries	(3,560)	0	0	(3,560)	(17,201)	6,775	6,866	119%	(4,228)	668
784,530	750,140	680,690	Parks & Open Spaces - Staffing Account	770,450	0	0	770,450	313,732	2,950	453,768	97%	749,955	20,495
47,380	58,352	46,411	Nursery	45,880	0	0	45,880	12,162	687	33,031	75%	34,310	11,570
300,860	24,801	(178,178)	Parks & Open Spaces	297,750	(7,270)	78,507	368,987	115,710	25,296	227,981	101%	374,129	(5,142)
23,940	23,940	15,259	Sports Facilities	24,290	(2,730)	0	21,560	8,068	4,055	9,437	80%	17,232	4,328
1,151,420	851,943	535,125	Sub-Total Parks and Open Spaces	1,139,570	(10,000)	78,507	1,208,077	428,640	41,204	738,233	97%	1,175,765	32,312
			<u>Operations</u>										
(12,230)	(12,230)	10,464	Advertising Drums	(11,940)	0	0	(11,940)	(4,442)	2,925	(10,423)	66%	(7,893)	(4,047)
261,390	261,390	197,688	Beach & Esplanade	247,620	0	0	247,620	35,532	139,864	72,224	112%	278,513	(30,893)
(2,000)	(2,000)	(460)	Beach Tents	(2,000)	0	0	(2,000)	(2,469)	0	469	123%	(2,469)	469
(25,220)	(25,220)	1,255	Deckchair Operation	(29,060)	0	3,465	(25,595)	(20,770)	1,036	(5,861)	40%	(10,216)	(15,379)
117,700	118,278	65,412	Events	133,510	0	7,000	140,510	50,537	1,015	88,958	94%	132,635	7,875
140,850	140,850	109,636	Town Centre	130,740	0	0	130,740	34,394	16,172	80,174	94%	122,923	7,817
41,710	41,710	39,122	Community Development	48,620	0	0	48,620	19,376	316	28,928	65%	31,836	16,784
393,690	393,690	359,767	Public Conveniences	376,770	0	0	376,770	100,640	37,641	238,489	83%	312,444	64,326
102,510	102,510	51,914	Commercial Road	103,110	0	0	103,110	33,544	3,208	66,358	75%	77,470	25,640
0	28,500	43,232	Catering Kiosks	(46,240)	0	57,000	10,760	17,069	1,094	(7,403)	235%	25,242	(14,482)
13,030	18,530	24,622	Other Properties, Clocks & Monuments	13,030	0	24,850	37,880	32,899	9,292	(4,311)	104%	39,492	(1,612)
1,031,430	1,066,008	902,653	Sub-Total for Operations	964,160	0	92,315	1,056,475	296,310	212,563	547,602	95%	999,977	56,498
			<u>Member, Civic & Central Operating Services</u>										
47,900	47,900	26,909	Members	47,900	0	0	47,900	12,854	0	35,046	94%	44,800	3,100
17,830	17,830	1,971	Civic & Mayoral	16,610	0	0	16,610	2,468	0	14,142	71%	11,755	4,855
882,200	952,723	796,281	Central Operating Costs	896,370	0	102,750	999,120	366,734	10,120	622,266	97%	973,956	25,164
947,930	1,018,453	825,161	Sub-Total for Member, Civic & Central Ser	960,880	0	102,750	1,063,630	382,056	10,120	671,454	97%	1,030,511	33,119
			<u>Tumbledown</u>										
0	55,667	48,145	Tumbledown	0	10,000	111,634	121,634	27,134	1,569	92,931	151%	183,451	(61,817)
0	55,667	48,145	Sub-Total for Member, Civic & Central Ser	0	10,000	111,634	121,634	27,134	1,569	92,931	151%	183,451	(61,817)
			<u>Other Corporate Costs</u>										
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	175%	34,125	(14,625)
0	0	3,919	Radipole Park HLF	0			0	0	0	0	0%	0	0
			<u>Other Corporate Income</u>										
(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
			<u>Appropriations to Reserves</u>										
			Appropriations to Reserves	0		46,814	46,814	46,814	0	0	100%	46,814	0
			Appropriations from Reserves	0		(385,206)	(385,206)		0	0	0%	(385,206)	0
0	(198,669)	(677,067)	Total Net Expenditure	0	0	0	0	(422,940)	(1,261,574)	2,069,720		(45,488)	45,488

Notes:

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

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

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

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

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

WEYMOUTH TOWN COUNCIL - 2021/2022 Budget Monitoring

INCOME MONITORING REPORT

2020/21			2021/22									
Budget	Actuals	(Under) / Over	Cost Centre	Detail Code	Quarter 1 Income	Quarter 2 Income	Quarter 3 Income	Quarter 4 Income	Actual Year to Date Total	Budget	Yearly Income Projection	Projected (Under) / Over
(a)	(b)	(b - a)								(x)	(y)	(y - x)
			Parks and Open Spaces									
0	0	0	Allotments	Fees and Charges	394	0	0	0	394	0	394	394
13,310	12,191	(1,119)	Allotments	Rents and Licences	6,991	856	0	0	7,847	10,500	10,500	0
66,250	75,376	9,126	Cemeteries	Fees and Charges	22,692	19,435	0	0	42,127	66,250	66,250	0
1,400	1,400	0	Cemeteries	Rents & Licences	350	350	0	0	700	1,400	1,400	0
1,500	4,030	2,530	Nursery	Sales	0	3,144	0	0	3,144	3,000	4,000	1,000
902	902	0	Nursery	Insurance Claims	0	0	0	0	0	0	0	0
19,970	16,864	(3,106)	Parks and Open Spaces	Contributions	7,877	1,037	0	0	8,914	19,970	19,970	0
401,641	364,664	(36,977)	Parks and Open Spaces	Fees and Charges	2,863	7,403	0	0	10,266	53,100	26,550	(26,550)
0	16,156	16,156	Parks and Open Spaces	Adhoc Income	1,151	0	0	0	1,151	0	1,151	1,151
21,570	31,018	9,448	Parks and Open Spaces	Rents & Licences	7,667	7,667	0	0	15,334	21,570	31,000	9,430
0	580	580	Parks and Open Spaces	Insurance Claims	0	2,527	0	0	2,527	0	2,527	2,527
5,000	4,527	(473)	Sports Facilities	Rents & Licences	665	1,852	0	0	2,517	5,000	4,500	(500)
531,543	527,708	(3,835)	Total for Parks and Open Spaces		50,650	44,271	0	0	94,921	180,790	168,242	(12,548)
			Operations									
25,000	0	(25,000)	Advertising Drums	Advertising Income	9,429	5,593	0	0	15,022	25,000	20,000	(5,000)
0	5,900	5,900	Beach and Esplanade	Fees & Charges	5,390	56	0	0	5,446	5,000	5,446	446
0	4,619	4,619	Beach and Esplanade	Adhoc Income	0	0	0	0	0	0	0	0
238,510	237,874	(636)	Beach and Esplanade	Rents & Licences	156,498	33,945	0	0	190,443	258,510	232,659	(25,851)
2,000	460	(1,540)	Beach Tents	Rents & Licences	2,469	0	0	0	2,469	2,000	2,469	469
85,000	0	(85,000)	Deckchairs	Fees & Charges	16,719	63,219	0	0	79,938	90,000	79,938	(10,062)
0	0	0	Deckchairs	Unders / Overs	147	17	0	0	164	0	164	164
0	0	0	Deckchairs	Red Discs	0	1,445	0	0	1,445	0	1,445	1,445
84,820	18,175	(66,645)	Events	Fees and Charges	11,642	31,245	0	0	42,887	58,820	42,887	(15,933)
0	0	0	Events	Sales	0	151	0	0	151	0	151	151
0	11,998	11,998	Town Centre	Fees and Charges	0	0	0	0	0	0	0	0
0	2,033	2,033	Community Development	Fees and Charges	0	0	0	0	0	0	0	0
0	0	0	Public Conveniences	Contributions	20,000	4,260	0	0	24,260	0	24,260	24,260
10,150	5,332	(4,818)	Public Conveniences	Fees and Charges	3,299	3,219	0	0	6,518	10,150	6,500	(3,650)
0	2,498	2,498	Public Conveniences	Rents & Licences	0	0	0	0	0	0	0	0
0	8,160	8,160	Public Conveniences	Insurance Claims	0	0	0	0	0	0	0	0
0	3,404	3,404	Commercial Road	Fees and Charges	0	0	0	0	0	0	0	0
0	7,648	7,648	Catering	Sales	60,367	115,890	0	0	176,257	218,850	214,745	(4,105)
0	1,825	1,825	Other Properties	Adhoc Income	0	0	0	0	0	0	0	0
7,410	8,621	1,211	Other Properties	Rents & Licences	2,110	2,235	0	0	4,345	7,410	7,410	0
452,890	318,547	(134,343)	Total for Operations		288,070	261,275	0	0	549,345	675,740	638,074	(37,666)
			Central Services									
0	4,368	4,368	Central Operating Costs	Adhoc Income	593	54	0	0	647	0	647	647
0	618	618	Central Operating Costs	Interest	252	252	0	0	504	0	1,000	1,000
0	4,986	4,986	Total for Central Services		845	306	0	0	1,151	0	1,647	1,647
			Tumbledown									
0	0	0	Tumbledown	Contributions	0	0	0	0	0	50,340	0	(50,340)
0	1,319	1,319	Tumbledown	Fees & Charges	671	4,427	0	0	5,098	77,020	20,000	(57,020)
0	0	0	Tumbledown	Rents & Licences	700	0	0	0	700	500	1,000	500
0	1,319	1,319	Total for Tumbledown		1,371	4,427	0	0	5,798	127,860	21,000	(106,860)
984,433	852,560	(131,873)	TOTALS		340,936	310,279	0	0	651,215	984,390	828,963	(155,427)

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

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

WEYMOUTH TOWN COUNCIL

2021/2022 BUDGETS

PROM CAFÉ CATERING KIOSK

Trading Account

Detail Code Description	Detail Code	2021/22 Business Case Budget	2021/22 Business Case Profile Quarter 2	2021/22 Actuals - Quarter 2	Variance
<u>Trading Income</u>					
Sales	1020	110,600	94,000	94,441	441
Less Sales returns		0	0		0
		110,600	94,000	94,441	441
<u>Cost of Sales</u>					
Opening Stock					
Salary Costs (Including salary overheads)	4000	31,800	15,900	16,944	(1,044)
Agency Staff	4020	8,520	8,520	19,595	(11,075)
Stock & Consumables	7290	34,000	28,897	31,868	(2,971)
Less Closing Stock					
Total Cost of Sales		74,320	53,317	68,406	(15,089)
Gross Profit		36,280	40,683	26,035	(14,648)
Gross Profit Margin		33%	43%	28%	
Less Electricity	5015	1,000	500	0	500
Rates	5045	8,000	8,000	8,000	0
Response Maintenance	5065	1,500	750	12	738
Water	5085	500	250	0	250
Bank Charges	7005	0	0	747	(747)
Equipment	7060	2,500	1,250	0	1,250
Insurance	7095	250	250	0	250
Publicity	7285	1,000	500	47	453
		14,750	11,500	8,806	2,694
Net Profit		21,530	29,183	17,229	(11,954)
Net Profit Margin		19%	31%	18%	

WEYMOUTH TOWN COUNCIL

2021/2022 BUDGETS

BEACH CAFÉ CATERING KIOSK

Trading Account

Detail Code Description	Detail Code	2021/22 Business Case Budget	2021/22 Business Case Profile Quarter 2	2021/22 Actuals - Quarter 2	Variance
<u>Trading Income</u>					
Sales	1020	108,250	91,650	81,815	(9,835)
Less Sales returns		0	0		0
		108,250	91,650	81,815	(9,835)
<u>Cost of Sales</u>					
Opening Stock					
Salary Costs (Including salary overheads)	4000	26,020	13,010	14,435	(1,425)
Agency Staff	4020	10,050	10,050	17,796	(7,746)
Stock & Consumables	7290	38,500	32,722	26,848	5,873
Less Closing Stock					
Total Cost of Sales		74,570	55,782	59,079	(3,297)
Gross Profit		33,680	35,868	22,736	(13,132)
Gross Profit Margin		31%	39%	28%	
Less Electricity	5015	500	250	706	(456)
Rates	5045	6,000	6,000	8,234	(2,234)
Response Maintenance	5065	750	375	425	(50)
Water	5085	250	125	8	117
Bank Charges	7005	0	0	576	(576)
Equipment	7060	1,450	725	106	619
Insurance	7095	250	250	0	250
Publicity	7285	1,000	500	72	428
		10,200	8,225	10,127	(1,902)
Net Profit		23,480	27,643	12,609	(15,034)
Net Profit Margin		22%	30%	15%	

WEYMOUTH TOWN COUNCIL RESERVES

Financial Summary 2021-22

(as at 30 September 2021)

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)
General Reserves						
General Unallocated Reserves	No	677,068	(677,068)	0	0	0
Prudent General Fund Reserve	No	600,000	0	150,000	0	750,000
Total General Reserves		1,277,068	(677,068)	150,000	0	750,000
Earmarked Reserves (Unrestricted Funds)						
Capital Reserves						
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	(3,465)	6,535
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	(10,171)	36,960
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
Total Capital Reserves		467,296	634,300	0	(231,086)	870,510
Revenue/Operational Reserves						
Asset Review Reserve	Yes	0	45,000	0	(9,850)	35,150
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	(7,000)	0
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
Total Revenue/Operational Reserves		339,804	42,768	0	(95,900)	286,672
Total Unrestricted Funds		807,100	677,068	0	(326,986)	1,157,182
Restricted Funds						
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	46,814	(82,884)	120,994
Total Restricted Funds		202,467	0	46,814	(82,884)	166,397
Commuted Sums						
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
Total Commuted Sums		47,621	0	0	(1,440)	46,181
Section 106 Agreements						
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
Total Section 106 Agreements		543,421	0	0	(3,946)	539,475
Total Earmarked Reserves		1,600,609	677,068	46,814	(415,256)	1,909,235
TOTAL RESERVES		2,877,677	0	196,814	(415,256)	2,659,235



WEYMOUTH TOWN COUNCIL

BALANCE SHEET AS AT 30 SEPTEMBER 2021

31 March 2021		30 June 2021	30 Sept 2021
	<u>Current Assets</u>		
85,461	Debtors - General	150,796	96,270
1,266	Debtors - Allotments	0	44
33,940	VAT Control Account	7,251	29,240
4,307	Payments in Advance	0	0
8,611	Provisional Debtors	0	0
64,608	Current Bank Account - Unity	37,137	29,172
835,993	Current Bank Account - Lloyds	1,984,409	2,861,686
2,000,617	Deposit Account - Lloyds	2,000,869	2,001,121
1,700	Change Float	2,450	750
500	Petty Cash	700	700
0	Net Salaries	1,583	0
3,037,003	Total Current Assets	4,185,195	5,018,983
	<u>Current Liabilities</u>		
44,703	Creditors - General	19,771	509
0	Creditors - Payroll	60,992	65,889
102,223	Provisional Creditors	0	0
12,400	Income in Advance	0	0
159,326	Total Current Liabilities	80,763	66,398
2,877,677	Total Current Assets less Current Liabilities	4,104,432	4,952,585
	Represented By:		
677,068	General Reserves	1,472,805	2,293,350
2,200,609	Earmarked Reserves	2,631,627	2,659,235
2,877,677	Total Reserves	4,104,432	4,952,585

WEYMOUTH TOWN COUNCIL

AGED DEBTOR ANALYSIS (as at 21/10/21)

GENERAL DEBTORS

2019/20 (a)	2020/21 (b)		Previous Years (a + b)	2021/22				TOTALS
				Quarter 1	July	August	September	
557,786	767,109	Amount Raised	1,324,895	280,622	67,414	19,625	34,147	1,726,703
-	30,453	Amount Outstanding	30,453	-	1,704	5,728	28,539	66,424
-	-	Written Off	-	-	-	-	-	-
0%	3.97%	% outstanding	2.30%	0.00%	2.53%	29.19%	83.58%	3.85%
316	263	Number of Debtors Raised	579	111	54	21	27	792
-	3	Number of Debtors Outstanding	3	-	5	6	16	30
-	-	Written Off	-	-	-	-	-	-
0.00%	1.14%	% outstanding	0.52%	0.00%	9.26%	28.57%	59.26%	3.79%

ALLOTMENTS

2019/20 (a)	2020/21 (b)		Previous Years (a + b)	2021/22				TOTALS
				Quarter 1	July	August	September	
9,215	9,190	Amount Raised	18,405	88	-	-	287	18,780
-	-	Amount Outstanding	-	-	-	-	-	-
-	-	Written Off	-	-	-	-	-	-
0%	0.00%	% outstanding	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
301	310	Number of Debtors Raised	611	6	-	-	7	624
-	-	Number of Debtors Outstanding	-	-	-	-	-	-
-	-	Written Off	-	-	-	-	-	-
0.00%	0.00%	% outstanding	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%



WEYMOUTH TOWN COUNCIL

BANK RECONCILIATION STATEMENT AS AT 30 SEPT 2021

Bank Account Name	Statement Date	Balance
Unity Trust Bank - Current Account	30 September 2021	29,172
Lloyds Bank - Current Account	30 September 2021	2,861,728
Lloyds Bank - Deposit Account	30 September 2021	2,001,121
		4,892,021
<u>Unpresented Cheques</u>		Amount
Unity Trust Bank - Current Account	0	
Lloyds Bank - Current Account	(42)	
Lloyds Bank - Deposit Account	0	
		(42)
<u>Receipts not Banked/Cleared (Plus)</u>		
Unity Trust Bank - Current Account	0	
Lloyds Bank - Current Account	0	
Lloyds Bank - Deposit Account	0	
		0
Balance as per Cashbook		<u>4,891,979</u>

INVESTMENTS 2021/22

	Opening Balance 31/03/2021	Interest Earned	Closing Balance 30/09/2021
Lloyds Bank - Deposit Account	2,000,617	504	2,001,121

Note:

An additional transfer from the Lloyds current account to the deposit account was made at the beginning of October as the second half of the precept was received at the end of September.

ALLOTMENTS

Cost Centre: 100 Budget Holder: Tara Williams

				2021/22									
2020/21 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget Head Detail Code	Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End Projected Under / (Over)
				Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	
			<u>Employees</u>										
0	0	0	Total Employees	0	0	0	0	0	0	0		0	0
			<u>Premises</u>										
1,200	1,200	8,703	Maintenance 5025	5,000			5,000	2,101	1,441	1,458	100%	5,000	0
7,760	7,760	6,994	Water 5085	7,760			7,760	2,213	0	5,547	100%	7,760	0
8,960	8,960	15,697	Total Premises	12,760	0	0	12,760	4,314	1,441	7,005	100%	12,760	0
			<u>Transport</u>										
0	0	0	Total Transport	0	0	0	0	0	0	0	0	0	0
			<u>Supplies and Services</u>										
3,120	3,120	671	Materials 7140	2,500			2,500	96	0	2,404	100%	2,500	0
3,120	3,120	671	Total Supplies and Services	2,500	0	0	2,500	96	0	2,404	100%	2,500	0
12,080	12,080	16,368	Total Expenditure	15,260	0	0	15,260	4,410	1,441	9,409	100%	15,260	0
			<u>Income</u>										
0	0	0	Fees and Charges 1020	0			0	(394)	0	394	0%	(394)	394
(13,310)	(13,310)	(12,191)	Rents and Licenses 1035	(10,500)			(10,500)	(7,847)	0	(2,653)	100%	(10,500)	0
(13,310)	(13,310)	(12,191)	Total Income	(10,500)	0	0	(10,500)	(8,241)	0	(2,259)	104%	(10,894)	394
(1,230)	(1,230)	4,177	Total Net Expenditure	4,760	0	0	4,760	(3,831)	1,441	7,150	92%	4,366	394

CEMETERIES

Cost Centre: 110

Budget Holder: Tara Williams

				2021/22									
2020/21 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget Head Detail Code	Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End Projected Under / (Over)
				Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	
			<u>Employees</u>										
0	0	0	Total Employees	0	0	0	0	0	0	0		0	0
			<u>Premises</u>										
260	260	81	Electricity 5015	260			260	65	0	195	58%	150	110
40,240	40,240	15,817	Maintenance 5025	40,240			40,240	6,357	6,655	27,228	100%	40,240	0
16,500	16,500	16,442	Rates 5045	17,000			17,000	16,442	0	558	97%	16,442	558
57,000	57,000	32,340	Total Premises	57,500	0	0	57,500	22,864	6,655	27,981	99%	56,832	668
			<u>Transport</u>										
2,690	2,690	6,306	Hired Haulage & Plant 6010	2,690			2,690	1,762	120	808	100%	2,690	0
2,690	2,690	6,306	Total Transport	2,690	0	0	2,690	1,762	120	808	100%	2,690	0
			<u>Supplies and Services</u>										
1,490	1,490	4,042	Equipment 7060	1,490			1,490	0	0	1,490	100%	1,490	0
2,410	2,410	854	Materials 7140	2,410			2,410	1,000	0	1,410	100%	2,410	0
3,900	3,900	4,896	Total Supplies and Services	3,900	0	0	3,900	1,000	0	2,900	100%	3,900	0
63,590	63,590	43,542	Total Expenditure	64,090	0	0	64,090	25,626	6,775	31,689	99%	63,422	668
			<u>Income</u>										
(66,250)	(66,250)	(75,376)	Fees and Charges 1020	(66,250)			(66,250)	(42,127)	0	(24,123)	100%	(66,250)	0
(1,400)	(1,400)	(1,400)	Rents & Licences 1035	(1,400)			(1,400)	(700)	0	(700)	100%	(1,400)	0
(67,650)	(67,650)	(76,776)	Total Income	(67,650)	0	0	(67,650)	(42,827)	0	(24,823)	100%	(67,650)	0
(4,060)	(4,060)	(33,234)	Total Net Expenditure	(3,560)	0	0	(3,560)	(17,201)	6,775	6,866	119%	(4,228)	668

PARKS & OPEN SPACES - STAFFING ACCOUNT

Cost Centre: 120

Budget Holder: Tara Williams

					2021/22									
2020/21 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget HeadDetail Code		Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End Projected Under / (Over)
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	
			<u>Employees</u>											
757,550	723,160	669,418	Salaries (including overheads)	4000	743,470			743,470	295,220	1,258	446,992	97%	722,475	20,995
16,740	16,740	6,220	Agency Staff	4020	16,740			16,740	12,380	0	4,360	100%	16,740	0
1,860	1,860	1,262	First Aid	4030	1,860			1,860	435	0	1,425	100%	1,860	0
6,500	6,500	3,791	Staff Training	4035	6,500			6,500	5,307	1,692	(499)	108%	7,000	(500)
782,650	748,260	680,690	Total Premises		768,570	0	0	768,570	313,342	2,950	452,278	97%	748,075	20,495
			<u>Premises</u>											
0	0	0	Total Premises		0	0	0	0	0	0	0	0	0	0
			<u>Transport</u>											
0	0	0	Total Transport		0	0	0	0	0	0	0	0	0	0
			<u>Supplies and Services</u>											
1,880	1,880	0	Officers Medicals	7165	1,880			1,880	390	0	1,490	100%	1,880	0
1,880	1,880	0	Total Supplies and Services		1,880	0	0	1,880	390	0	1,490	100%	1,880	0
784,530	750,140	680,690	Total Expenditure		770,450	0	0	770,450	313,732	2,950	453,768	97%	749,955	20,495
			<u>Income</u>											
0	0	0	Total Income		0	0	0	0	0	0	0	0	0	0
784,530	750,140	680,690	Total Net Expenditure		770,450	0	0	770,450	313,732	2,950	453,768	97%	749,955	20,495

NURSERY

Cost Centre: 140

Budget Holder: Tara Williams

				2021/22									
2020/21 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget Head Detail Code	Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End Projected Under / (Over)
				Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	
			<u>Employees</u>										
0	0	0	Total Premises	0	0	0	0	0	0	0		0	0
			<u>Premises</u>										
1,690	1,690	1,004	Electricity 5015	1,690			1,690	296	0	1,394	83%	1,400	290
4,280	4,280	360	Gas 5020	3,030			3,030	210	0	2,820	33%	1,000	2,030
10,000	10,000	7,733	Maintenance 5025	6,000			6,000	1,257	0	4,743	33%	2,000	4,000
13,000	13,000	17,821	Rent 5050	18,250			18,250	9,044	0	9,206	100%	18,250	0
3,630	3,630	763	Water 5085	3,630			3,630	0	0	3,630	41%	1,500	2,130
5,160	5,160	4,372	Woodchip 5095	5,160			5,160	1,150	275	3,735	100%	5,160	0
37,760	37,760	32,053	Total Premises	37,760	0	0	37,760	11,957	275	25,528	78%	29,310	8,450
			<u>Transport</u>										
0	0	0	Total Transport	0	0	0	0	0	0	0	0	0	0
			<u>Supplies and Services</u>										
11,120	11,120	7,416	Materials 7140	11,120			11,120	3,349	412	7,359	81%	9,000	2,120
0	11,874	11,874	Asset Dilapidations Reserve - Nursery 8322	0			0	0	0	0	0%	0	0
11,120	22,994	19,290	Total Supplies and Services	11,120	0	0	11,120	3,349	412	7,359	81%	9,000	2,120
48,880	60,754	51,343	Total Expenditure	48,880	0	0	48,880	15,306	687	32,887	78%	38,310	10,570
			<u>Income</u>										
(1,500)	(1,500)	(4,030)	Sales 1040	(3,000)			(3,000)	(3,144)	0	144	133%	(4,000)	1,000
0	(902)	(902)	Insurance Claims 1065	0			0	0	0	0	0%	0	0
(1,500)	(2,402)	(4,932)	Total Income	(3,000)	0	0	(3,000)	(3,144)	0	144	133%	(4,000)	1,000
47,380	58,352	46,411	Total Net Expenditure	45,880	0	0	45,880	12,162	687	33,031	75%	34,310	11,570

PARKS & OPEN SPACES

Cost Centre: 160

Budget Holder: Tara Williams

2020/21 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget Head Detail Code	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		%	£	
			<u>Employees</u>										
0	0	0	Total Premises	0	0	0	0	0	0	0		0	0
			<u>Premises</u>										
3,350	3,350	1,757	Electricity 5015	3,350			3,350	493	200	2,657	60%	2,010	1,340
60,760	60,760	40,937	Maintenance 5025	61,930			61,930	10,978	7,493	43,459	100%	61,930	0
2,240	2,240	5,035	Rates 5045	2,310			2,310	5,035	0	(2,725)	218%	5,035	(2,725)
6,970	6,970	2,289	Water 5085	6,970			6,970	492	0	6,478	43%	3,000	3,970
73,320	73,320	50,018	Total Premises	74,560	0	0	74,560	16,998	7,693	49,869	97%	71,975	2,585
			<u>Transport</u>										
84,380	84,380	18,830	Contract Fleet Hire 6000	20,000			20,000	3,191	0	16,809	100%	20,000	0
29,040	29,040	10,230	Fuel 6005	20,000			20,000	7,301	1,753	10,946	90%	18,000	2,000
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	6,812	664	2,524	100%	10,000	0
6,920	6,920	6,297	Vehicle Repairs 6040	0			0	0	120		0%	0	0
189,730	189,730	40,009	Total Transport	189,730	0	0	189,730	17,304	2,537	169,889	99%	187,730	2,000
			<u>Supplies and Services</u>										
900	900	900	Christmas Tree 7010	900			900	0	0	900	267%	2,400	(1,500)
9,720	9,720	7,277	Equipment 7060	9,720			9,720	602	3,538	5,580	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	19,351	1,745	13,904	100%	35,000	0
4,010	4,010	2,130	Litter Bins 7135	4,010			4,010	1,733	0	2,277	75%	3,000	1,010
33,080	33,080	29,554	Materials 7140	33,080			33,080	15,826	1,985	15,269	100%	33,080	0
1,000	1,000	216	Printing 7180	1,000			1,000	475	380	145	100%	1,000	0
3,350	3,350	5,962	Protective Clothing & Uniforms 7190	3,350			3,350	841	22	2,487	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	112	0	1,268	100%	1,380	0
700	700	125	Stationery 7220	700			700	48	15	637	11%	75	625
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	6,430	3,055	15,515	100%	25,000	0
0	0	0	Vehicle Replacement Reserve 8323	0		37,950	37,950	37,950	0	0	100%	37,950	0
0	50,000	49,900	Vehicle Procurement Reserve 8330	0			0	0	0	0	0%	0	0
0	27,869	27,869	Parks Reserve 8336	0		10,171	10,171	7,037	3,134	0	100%	10,171	0
0	2,635	2,635	Louviers Road (CS) 8354	0		1,440	1,440	249	1,192	(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	25,000	0	0	100%	25,000	0
132,450	204,932	161,076	Total Supplies and Services	128,100	(10,000)	78,507	196,607	119,600	15,066	61,941	99%	195,622	985
395,500	467,982	251,103	Total Expenditure	392,390	(10,000)	78,507	460,897	153,902	25,296	281,699	99%	455,327	5,570
			<u>Income</u>										
(19,970)	(19,970)	(16,864)	Contributions 1005	(19,970)			(19,970)	(8,914)	0	(11,056)	100%	(19,970)	0
(53,100)	(401,641)	(364,664)	Fees and Charges 1020	(53,100)			(53,100)	(10,266)	0	(42,834)	50%	(26,550)	(26,550)
0	0	(16,156)	Adhoc Income 1025	0			0	(1,151)	0	1,151	0%	(1,151)	1,151
(21,570)	(21,570)	(31,018)	Rents & Licences 1035	(21,570)			(21,570)	(15,334)	0	(6,236)	144%	(31,000)	9,430
0	0	(580)	Insurance Claims 1065	0			0	(2,527)	0	2,527	0%	(2,527)	2,527
(94,640)	(443,181)	(429,282)	Total Income	(94,640)	0	0	(94,640)	(38,192)	0	(56,448)	86%	(81,198)	(13,442)
300,860	24,801	(178,178)	Total Net Expenditure	297,750	(10,000)	78,507	366,257	115,710	25,296	225,251	102%	374,129	(7,872)

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

SPORTS FACILITIES

Cost Centre: 190

Budget Holder: Tara Williams

				2021/22										
2020/21 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget Head	Detail Code	Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End Projected Under / (Over)
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	
			<u>Employees</u>											
0	0	0	Total Premises		0	0	0	0	0	0	0		0	0
			<u>Premises</u>											
140	140	0	Electricity	5015	140			140	0	0	140	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	4,055	900	100%	6,550	0
11,400	11,400	8,932	Rates	5045	11,750			11,750	8,932	0	2,818	76%	8,932	2,818
7,770	7,770	2,586	Water	5085	7,770			7,770	(121)	0	7,891	39%	3,030	4,740
26,020	26,020	19,786	Total Premises		26,370	0	0	26,370	10,406	4,055	11,909	71%	18,812	7,558
			<u>Transport</u>											
0	0	0	Total Transport		0	0	0	0	0	0	0	0	0	0
			<u>Supplies and Services</u>											
2,920	2,920	0	Materials	7140	2,920			2,920	179	0	2,741	100%	2,920	0
2,920	2,920	0	Total Supplies and Services		2,920	0	0	2,920	179	0	2,741	100%	2,920	0
28,940	28,940	19,786	Total Expenditure		29,290	0	0	29,290	10,585	4,055	14,650	74%	21,732	7,558
			<u>Income</u>											
(5,000)	(5,000)	(4,527)	Rents & Licences	1035	(5,000)			(5,000)	(2,517)	0	(2,483)	90%	(4,500)	(500)
(5,000)	(5,000)	(4,527)	Total Income		(5,000)	0	0	(5,000)	(2,517)	0	(2,483)	90%	(4,500)	(500)
23,940	23,940	15,259	Total Net Expenditure		24,290	0	0	24,290	8,068	4,055	12,167	71%	17,232	7,058

ADVERTISING DRUMS

Cost Centre: 200

Budget Holder: Tony Hurley

			2021/22										
2020/21 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget Head Detail Code	Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End Projected Under / (Over)
				Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	
			<u>Employees</u>										
0	0	0	Total Premises	0	0	0	0	0	0	0		0	0
			<u>Premises</u>										
3,050	3,050	1,407	Maintenance 5025	3,050			3,050	1,523	2,925	(1,398)	100%	3,050	0
9,720	9,720	9,057	Rates 5045	10,010			10,010	9,057	0	953	90%	9,057	953
12,770	12,770	10,464	Total Premises	13,060	0	0	13,060	10,580	2,925	(445)	93%	12,107	953
			<u>Transport</u>										
0	0	0	Total Transport	0	0	0	0	0	0	0		0	0
			<u>Supplies and Services</u>										
0	0	0	Total Supplies and Services	0	0	0	0	0	0	0		0	0
12,770	12,770	10,464	Total Expenditure	13,060	0	0	13,060	10,580	2,925	(445)	93%	12,107	953
			<u>Income</u>										
(25,000)	(25,000)	0	Advertising Income 1000	(25,000)			(25,000)	(15,022)	0	(9,978)	80%	(20,000)	(5,000)
(25,000)	(25,000)	0	Total Income	(25,000)	0	0	(25,000)	(15,022)	0	(9,978)	80%	(20,000)	(5,000)
(12,230)	(12,230)	10,464	Total Net Expenditure	(11,940)	0	0	(11,940)	(4,442)	2,925	(10,423)	66%	(7,893)	(4,047)

BEACH & ESPLANADE

Cost Centre: 210

Budget Holder: Tony Hurley

				2021/22										
2020/21 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget Head	Detail Code	Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End Projected Under / (Over)
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	
			<u>Employees</u>											
92,000	92,000	90,284	Salaries (including overheads)	4000	93,030			93,030	38,985	0	54,045	104%	97,168	(4,138)
26,230	26,230	30,168	Agency Staff	4020	26,750			26,750	26,750	0	0	100%	26,750	0
530	530	295	First Aid	4030	530			530	110	0	420	100%	530	0
340	340	0	Staff Training	4035	340			340	0	0	340	100%	340	0
119,100	119,100	120,748	Total Premises		120,650	0	0	120,650	65,845	0	54,805	103%	124,788	(4,138)
			<u>Premises</u>											
1,700	1,700	1,694	Cleaning	5005	1,700			1,700	1,170	0	530	100%	1,700	0
6,770	6,770	4,907	Electricity	5015	6,770			6,770	993	0	5,777	100%	6,770	0
7,850	7,850	6,883	Maintenance	5025	7,850			7,850	1,537	770	5,543	100%	7,850	0
36,680	36,680	6,859	Planned Maintenance #	5040	36,680			36,680	533	1,841	34,306	100%	36,680	0
2,560	2,560	2,941	Rates	5045	2,640			2,640	3,668	0	(1,028)	139%	3,668	(1,028)
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	9,259	6,598	16,223	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	150	0	3,780	100%	3,930	0
97,150	94,650	62,358	Total Premises		94,330	0	0	94,330	17,310	9,209	67,811	101%	95,358	(1,028)
			<u>Transport</u>											
0	2,500	1,149	Transport	6030	1,000			1,000	1,322	1,023	(1,345)	132%	1,322	(322)
0	2,500	1,149	Total Transport		1,000	0	0	1,000	1,322	1,023	(1,345)	132%	1,322	(322)
			<u>Supplies and Services</u>											
225,500	225,500	214,198	Weymouth Beach Cleansing	7035	229,580			229,580	104,355	125,226	(1)	100%	229,580	0
0	0	0	Equipment	7060	1,000			1,000	1,524	0	(524)	100%	1,000	0
15,000	15,000	11,836	Promenade Lighting	7090	15,000			15,000	1,290	4,265	9,445	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	2,403	141	3,636	100%	6,180	0
0	0	0	Subscriptions & Memberships	7225	900			900	0	0	900	100%	900	0
800	800	686	Water Safety (Life Saving Equipment)	7260	800			800	0	0	800	100%	800	0
10,000	10,000	5,528	Beach Levelling	7275	10,000			10,000	5,603	0	4,397	100%	10,000	0
283,650	283,650	261,827	Total Supplies and Services		295,150	0	0	295,150	146,944	129,632	18,574	100%	295,150	0
499,900	499,900	446,082	Total Expenditure		511,130	0	0	511,130	231,421	139,864	139,845	101%	516,618	(5,488)
			<u>Income</u>											
0	0	(5,900)	Fees & Charges	1020	(5,000)			(5,000)	(5,446)	0	446	109%	(5,446)	446
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)	(190,443)	0	(68,067)	90%	(232,659)	(25,851)
(238,510)	(238,510)	(248,393)	Total Income		(263,510)	0	0	(263,510)	(195,889)	0		90%	(238,105)	(25,405)
											0			
261,390	261,390	197,688	Total Net Expenditure		247,620	0	0	247,620	35,532	139,864	72,224	112%	278,513	(30,893)

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

BEACH TENTS

Cost Centre: 230

Budget Holder: Tony Hurley

			2021/22										
2020/21 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget Head Detail Code	Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End Projected Under / (Over)
				Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	
			<u>Employees</u>										
0	0	0	Total Premises	0	0	0	0	0	0	0		0	0
			<u>Premises</u>										
0	0	0	Total Premises	0	0	0	0	0	0	0		0	0
			<u>Transport</u>										
0	0	0	Total Transport	0	0	0	0	0	0	0		0	0
			<u>Supplies and Services</u>										
0	0	0	Total Supplies and Services	0	0	0	0	0	0	0		0	0
0	0	0	Total Expenditure	0	0	0	0	0	0	0		0	0
			<u>Income</u>										
(2,000)	(2,000)	(460)	Rents & Licences1035	(2,000)			(2,000)	(2,469)	0	469	123%	(2,469)	469
(2,000)	(2,000)	(460)	Total Income	(2,000)	0	0	(2,000)	(2,469)	0	469	123%	(2,469)	469
(2,000)	(2,000)	(460)	Total Net Expenditure	(2,000)	0	0	(2,000)	(2,469)	0	469	123%	(2,469)	469

DECKCHAIR OPERATIONS

Cost Centre: 240

Budget Holder: Tony Hurley

				2021/22										
2020/21 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget Head	Detail Code	Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End Projected Under / (Over)
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	
			<u>Employees</u>											
48,000	48,000	0	Agency Staff	4020	49,000			49,000	49,000	0	0	116%	57,000	(8,000)
48,000	48,000	0	Total Premises		49,000	0	0	49,000	49,000	0	0	116%	57,000	(8,000)
			<u>Premises</u>											
240	240	0	Electricity	5015	240			240	0	0	240	100%	240	0
5,170	5,170	0	Rates	5045	5,330			5,330	4,441	0	889	83%	4,441	889
70	70	0	Water	5085	70			70	0	0	70	100%	70	0
5,480	5,480	0	Total Premises		5,640	0	0	5,640	4,441	0	1,199	84%	4,751	889
			<u>Transport</u>											
390	390	0	Transport	6030	390			390	634	382	(626)	163%	634	(244)
390	390	0	Total Transport		390	0	0	390	634	382	(626)	163%	634	(244)
			<u>Supplies and Services</u>											
5,000	5,000	1,026	Equipment	7060	5,000			5,000	2,756	654	1,590	100%	5,000	0
910	910	230	Protective Clothing & Uniforms	7190	910			910	481	0	429	53%	481	429
0	0	0	Deckchair Reserve	8417	0		3,465	3,465	3,465	0	0	100%	3,465	0
5,910	5,910	1,255	Total Supplies and Services		5,910	0	3,465	9,375	6,702	654	2,019	95%	8,946	429
59,780	59,780	1,255	Total Expenditure		60,940	0	3,465	64,405	60,777	1,036	2,592	111%	71,331	(6,926)
			<u>Income</u>											
(85,000)	(85,000)	0	Fees and Charges	1020	(90,000)			(90,000)	(79,938)	0	(10,062)	89%	(79,938)	(10,062)
0	0	0	Overs/Unders	1045	0			0	(164)	0	164	0%	(164)	164
0	0	0	Red Discs	1050	0			0	(1,445)	0	1,445	0%	(1,445)	1,445
(85,000)	(85,000)	0	Total Income		(90,000)	0	0	(90,000)	(81,547)	0	(8,453)	91%	(81,547)	(8,453)
(25,220)	(25,220)	1,255	Total Net Expenditure		(29,060)	0	3,465	(25,595)	(20,770)	1,036	(5,861)	40%	(10,216)	(15,379)

EVENTS

Cost Centre: 250

Budget Holder: Tony Hurley

				2021/22										
2020/21 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget Head	Detail Code	Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End Projected Under / (Over)
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	
			<u>Employees</u>											
72,050	72,050	71,952	Salaries (including overheads)	4000	71,860			71,860	29,996	0	41,864	100%	71,695	165
14,000	14,000	0	Agency Staff	4020	14,000			14,000	15,141	0	(1,141)	108%	15,141	(1,141)
86,050	86,050	71,952	Total Premises		85,860	0	0	85,860	45,137	0	40,723	101%	86,836	(976)
			<u>Premises</u>											
3,000	3,000	505	Maintenance (PA and event equipment)	5025	3,000			3,000	0	0	3,000	33%	1,000	2,000
40,000	40,000	3,200	Hire of Land	5055	30,000			30,000	470	0	29,530	67%	20,000	10,000
43,000	43,000	3,705	Total Premises		33,000	0	0	33,000	470	0	32,530	64%	21,000	12,000
			<u>Transport</u>											
540	540	0	Mileage	6015	540			540	0	0	540	100%	540	0
540	540	0	Total Transport		540	0	0	540	0	0	540	100%	540	0
			<u>Supplies and Services</u>											
2,500	2,500	526	Remembrance Service	7200	3,500			3,500	0	0	3,500	100%	3,500	0
370	370	300	Annual memberships	7225	370			370	200	0	170	100%	370	0
6,060	6,060	4,639	Publicity (Leaflets & Posters)	7285	6,060			6,060	1,934	100	4,026	100%	6,060	0
21,000	21,000	578	Armed Forces	7901	21,000			21,000	7,438	0	13,562	36%	7,500	13,500
15,000	15,000	0	Fireworks	7902	15,000			15,000	17,647	0	(2,647)	118%	17,647	(2,647)
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	9,220	0	1,780	84%	9,220	1,780
11,250	11,250	0	Minor & Civic Events	7905	10,250			10,250	4,529	915	4,806	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
0	0	0	Fireworks Events Reserve	8415	0		7,000	7,000	7,000	0	0	0%	7,000	0
72,930	73,508	7,931	Total Supplies and Services		72,930	0	7,000	79,930	47,968	1,015	30,947	84%	67,297	12,633
202,520	203,098	83,587	Total Expenditure		192,330	0	7,000	199,330	93,575	1,015	104,740	88%	175,673	23,657
			<u>Income</u>											
(84,820)	(84,820)	(18,175)	Fees and Charges	1020	(58,820)			(58,820)	(42,887)	0	(15,933)	73%	(42,887)	(15,933)
0	0	0	Sales	1040	0			0	(151)	0	151	0%	(151)	151
(84,820)	(84,820)	(18,175)	Total Income		(58,820)	0	0	(58,820)	(43,038)	0	(15,782)	73%	(43,038)	(15,782)
117,700	118,278	65,412	Total Net Expenditure		133,510	0	7,000	140,510	50,537	1,015	88,958	94%	132,635	7,875

TOWN CENTRE MANAGEMENT

Cost Centre: 260 Budget Holder: Tony Hurley

				2021/22										
2020/21 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget Head	Detail Code	Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End Projected Under / (Over)
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	
			<u>Employees</u>											
44,700	44,700	44,922	Salaries (including overheads)	4000	44,590			44,590	18,725	0	25,865	100%	44,773	(183)
1,000	1,000	51	Staff Training	4035	1,000			1,000	0	0	1,000	100%	1,000	0
45,700	45,700	44,973	Total Premises		45,590	0	0	45,590	18,725	0	26,865	100%	45,773	(183)
			<u>Premises</u>											
20,000	20,000	10,375	Maintenance	5025	20,000			20,000	10,945	4,197	4,858	100%	20,000	0
0	1,500	1,763	Electricity	5015	1,500			1,500	375	0	1,125	100%	1,500	0
5,500	5,500	5,475	Town Centre Gates	5105	5,500			5,500	2,738	0	2,762	100%	5,500	0
25,500	27,000	17,613	Total Premises		27,000	0	0	27,000	14,058	4,197	8,745	100%	27,000	0
			<u>Transport</u>											
0	0	0	Total Transport		0	0	0	0	0	0	0	0%	0	0
			<u>Supplies and Services</u>											
18,000	18,000	16,105	Development Initiatives	7050	18,000			18,000	(609)	3,822	14,787	67%	12,000	6,000
3,000	3,000	2,860	Equipment	7060	3,000			3,000	190	0	2,810	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	1,411	8,153	20,086	100%	29,650	0
5,000	5,000	2,950	Purple Flag	7280	5,000			5,000	619	0	4,381	60%	3,000	2,000
1,500	1,500	3,392	Publicity & Promotions	7285	1,500			1,500	0	0	1,500	100%	1,500	0
69,650	68,150	59,048	Total Supplies and Services		58,150	0	0	58,150	1,611	11,975	44,564	86%	50,150	8,000
140,850	140,850	121,634	Total Expenditure		130,740	0	0	130,740	34,394	16,172	80,174	94%	122,923	7,817
			<u>Income</u>											
0	0	(11,998)	Fees and Charges	1020	0			0	0	0	0	0%	0	0
0	0	(11,998)	Total Income		0	0	0	0	0	0	0	0%	0	0
140,850	140,850	109,636	Total Net Expenditure		130,740	0	0	130,740	34,394	16,172	80,174	94%	122,923	7,817

COMMUNITY DEVELOPMENT

Cost Centre: 270

Budget Holder: Tony Hurley

			2021/22										
2020/21 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget Head Detail Code	Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End Projected Under / (Over)
				Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	
			<u>Employees</u>										
36,710	36,710	36,608	Salaries (including overheads) 4000	36,620			36,620	15,119	0	21,501	54%	19,836	16,784
36,710	36,710	36,608	Total Premises	36,620	0	0	36,620	15,119	0	21,501	54%	19,836	16,784
			<u>Premises</u>										
0	0	0	Total Premises	0	0	0	0	0	0	0	0	0	0
			<u>Transport</u>										
0	0	642	Mileage 6015	1,000			1,000	127	0	873	100%	1,000	0
0	0	642	Total Transport	1,000	0	0	1,000	127	0	873	100%	1,000	0
			<u>Supplies and Services</u>										
5,000	5,000	3,905	Development Initiatives 7050	5,000			5,000	4,130	316	554	100%	5,000	0
0	0	0	COVID Recovery 7310	6,000			6,000	0	0	6,000	100%	6,000	0
5,000	5,000	3,905	Total Supplies and Services	11,000	0	0	11,000	4,130	316	6,554	100%	11,000	0
41,710	41,710	41,155	Total Expenditure	48,620	0	0	48,620	19,376	316	28,928	65%	31,836	16,784
			<u>Income</u>										
0	0	(2,033)	Fees and Charges 1020	0			0	0	0	0	0%	0	0
0	0	(2,033)	Total Income	0	0	0	0	0	0	0	0	0	0
41,710	41,710	39,122	Total Net Expenditure	48,620	0	0	48,620	19,376	316	28,928	65%	31,836	16,784

PUBLIC CONVENIENCES

Cost Centre: 300

Budget Holder: Tony Hurley

					2021/22									
2020/21 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget Head	Detail Code	Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End Projected Under / (Over)
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	
			Employees											
157,390	157,390	119,040	Salaries (including overheads)	4000	157,400			157,400	40,708	0	116,692	61%	95,559	61,841
0	0	44,275	Agency Staff	4020	0			0	46,220	1,622	(47,842)	0%	70,000	(70,000)
157,390	157,390	163,315	Total Premises		157,400	0	0	157,400	86,928	1,622	68,850	105%	165,559	(8,159)
			Premises											
15,000	15,000	9,546	Electricity	5015	15,000			15,000	2,603	0	12,397	100%	15,000	0
0	0	25,000	Maintenance	5025	0			0	(25,000)	25,000	0	0%	0	0
45,900	45,900	47,208	Planned Maintenance #	5040	45,900			45,900	20,740	3,070	22,090	100%	45,900	0
30,930	30,930	26,346	Rates	5045	34,000			34,000	0	120	33,880	0%	0	34,000
20,000	20,000	8,054	Rent	5050	20,000			20,000	9,170	2,470	8,360	50%	10,000	10,000
20,000	20,000	20,052	Response Maintenance	5065	20,000			20,000	7,277	3,678	9,045	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	5,950	0	31,620	100%	37,570	0
179,400	179,400	174,620	Total Premises		172,470	0	0	172,470	21,140	34,338	116,992	74%	128,470	44,000
			Transport											
0	1,250	1,399	Fuel	6005	1,500			1,500	0	0	1,500	0%	0	1,500
14,250	13,000	11,734	Transport	6030	12,750			12,750	2,151	0	10,599	50%	6,375	6,375
14,250	14,250	13,132	Total Transport		14,250	0	0	14,250	2,151	0	12,099	45%	6,375	7,875
			Supplies and Services											
2,800	2,800	641	Equipment	7060	2,800			2,800	117	0	2,683	100%	2,800	0
50,000	50,000	24,049	Consumables	7290	40,000			40,000	21,082	1,681	17,237	100%	40,000	0
52,800	52,800	24,690	Total Supplies and Services		42,800	0	0	42,800	21,199	1,681	19,920	100%	42,800	0
403,840	403,840	375,757	Total Expenditure		386,920	0	0	386,920	131,418	37,641	217,861	89%	343,204	43,716
			Income											
0	0	0	Contributions	1005	0			0	(24,260)	0	24,260	0%	(24,260)	24,260
(10,150)	(10,150)	(5,332)	Fees and Charges	1020	(10,150)			(10,150)	(6,518)	0	(3,632)	64%	(6,500)	(3,650)
0	0	(2,498)	Rents & Licences	1035	0			0	0	0	0	0%	0	0
0	0	(8,160)	Insurance Claims	1065	0			0	0	0	0	0%	0	0
(10,150)	(10,150)	(15,990)	Total Income		(10,150)	0	0	(10,150)	(30,778)	0	20,628	303%	(30,760)	20,610
393,690	393,690	359,767	Total Net Expenditure		376,770	0	0	376,770	100,640	37,641	238,489	83%	312,444	64,326

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

COMMERCIAL ROAD

Cost Centre: 400

Budget Holder: Tony Hurley

				2021/22									
2020/21 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget Head Detail Code	Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End Projected Under / (Over)
				Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	
			<u>Employees</u>										
0	0	0	Total Premises	0	0	0	0	0	0	0	0	0	0
			<u>Premises</u>										
15,000	15,000	1,208	Cleaning 5005	15,000			15,000	467	0	14,533	33%	5,000	10,000
10,840	10,840	6,833	Electricity 5015	10,840			10,840	2,242	0	8,598	100%	10,840	0
15,000	15,000	15,624	Planned Maintenance # 5040	15,000			15,000	7,702	1,220	6,078	100%	15,000	0
20,000	20,000	19,960	Rates 5045	20,600			20,600	19,960	0	640	97%	19,960	640
7,010	7,010	6,297	Response Maintenance 5065	7,010			7,010	2,360	1,639	3,011	100%	7,010	0
30,000	30,000	4,036	Security 5070	30,000			30,000	2,100	55	27,845	50%	15,000	15,000
3,160	3,160	584	Water 5085	3,160			3,160	(1,484)	0	4,644	100%	3,160	0
101,010	101,010	54,542	Total Premises	101,610	0	0	101,610	33,347	2,914	65,349	75%	75,970	25,640
			<u>Transport</u>										
0	0	0	Total Transport	0	0	0	0	0	0	0	0	0	0
			<u>Supplies and Services</u>										
1,500	1,500	776	Waste & Recycling 7130	1,500			1,500	197	294	1,009	100%	1,500	0
1,500	1,500	776	Total Supplies and Services	1,500	0	0	1,500	197	294	1,009	100%	1,500	0
102,510	102,510	55,318	Total Expenditure	103,110	0	0	103,110	33,544	3,208	66,358	75%	77,470	25,640
			<u>Income</u>										
0	0	(3,404)	Fees and Charges 1020	0			0	0	0	0	0%	0	0
0	0	(3,404)	Total Income	0	0	0	0	0	0	0	0%	0	0
102,510	102,510	51,914	Total Net Expenditure	103,110	0	0	103,110	33,544	3,208	66,358	75%	77,470	25,640

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

CATERING KIOSKS

Cost Centre: 450

Budget Holder: Tony Hurley

				2021/22									
2020/21 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget Head Detail Code	Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End Projected Under / (Over)
				Original Budget *	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	
			Employees										
0	0	9,847	Salaries (including overheads) 4000	76,390			76,390	31,383	0	45,007	57%	43,880	32,510
0	0	919	Agency Staff 4020	0			0	37,390	0	(37,390)	0%	50,000	(50,000)
0	0	10,766	Total Premises	76,390	0	0	76,390	68,773	0	7,617	123%	93,880	(17,490)
			Premises										
0	0	0	Electricity 5015	1,500			1,500	706	0	794	100%	1,500	0
0	0	0	Rates 5045	14,000			14,000	16,234	0	(2,234)	114%	16,000	(2,000)
0	0	0	Response Maintenance 5065	2,250			2,250	437	50	1,763	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	8	0	742	100%	750	0
0	0	2,010	Total Premises	18,500	0	0	18,500	17,385	50	1,065	111%	20,500	(2,000)
			Transport										
0	0	0	Total Transport	0	0	0	0	0	0	0	0	0	0
			Supplies and Services										
0	0	45	Bank Charges 7005	0			0	1,322	0	(1,322)	0%	2,000	(2,000)
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	0%	0	500
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	119	0	1,881	100%	2,000	0
0	0	4,948	Consumables 7290	72,270			72,270	58,717	52	13,501	95%	68,657	3,614
0	28,500	26,574	The Prom Kiosk Reserve 8333	0		5,000	5,000	2,995	992	1,013	100%	5,000	0
0	0	5,609	Brunswick Kiosk Reserve 8345	0		52,000	52,000	43,909	0	8,091	100%	52,000	0
0	28,500	38,104	Total Supplies and Services	77,720	0	57,000	134,720	107,168	1,044	26,508	98%	132,607	2,114
0	28,500	50,880	Total Expenditure	172,610	0	57,000	229,610	193,326	1,094	35,190	108%	246,987	(17,377)
			Income										
0	0	(7,648)	Sales ** 1040	(218,850)			(218,850)	(176,257)	0	(42,593)	101%	(221,745)	2,895
0	0	(7,648)	Total Income	(218,850)	0	0	(218,850)	(176,257)	0	(42,593)	101%	(221,745)	2,895
0	28,500	43,232	Total Net Expenditure	(46,240)	0	57,000	10,760	17,069	1,094	(7,403)	235%	25,242	(14,482)

* The original budget is based on the business cases which reflected that the kiosks would be operating in year 1for part of the year only. Actual and proejected transactions reflect that there has been a whole year of operation.

** The actual and projected sales figures reflect the reduction in income received as a direct result of temporary closures due to COVID.

OTHER PROPERTIES, CLOCKS & MONUMENTS

Cost Centre: 500 Budget Holder: Tony Hurley

			2021/22										
2020/21 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget Head Detail Code	Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End Projected Under / (Over)
				Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	
			<u>Employees</u>										
0	0	0	Total Premises	0	0	0	0	0	0	0		0	0
			<u>Premises</u>										
440	440	1,273	Electricity 5015	440			440	138	0	302	100%	440	0
20,000	20,000	18,508	Maintenance 5025	20,000			20,000	10,644	7,623	1,733	100%	20,000	0
0	0	9,787	Rates 5045	0			0	0	0	0	0%	0	0
20,440	20,440	29,568	Total Premises	20,440	0	0	20,440	10,782	7,623	2,035	100%	20,440	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	1,500	1,500	Conditions Survey Reserve 8337	0		0	0	0	0	0	0%	0	0
0	0	0	Victoria Store Reserve 8338	0		15,000	15,000	16,612	0	(1,612)	111%	16,612	(1,612)
0	4,000	4,000	Public Conveniences Maintenance Res 8340	0		0	0	0	0	0	0%	0	0
0	0	0	Asset Review Reserve 8402	0		9,850	9,850	9,850	1,669	(1,669)	100%	9,850	0
0	5,500	5,500	Total Supplies and Services	0	0	24,850	24,850	26,462	1,669	(3,281)	106%	26,462	(1,612)
20,440	25,940	35,068	Total Expenditure	20,440	0	24,850	45,290	37,244	9,292	(1,246)	104%	46,902	(1,612)
			<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)	(4,345)	0	(3,065)	100%	(7,410)	0
(7,410)	(7,410)	(10,446)	Total Income	(7,410)	0	0	(7,410)	(4,345)	0	(3,065)	100%	(7,410)	0
13,030	18,530	24,622	Total Net Expenditure	13,030	0	24,850	37,880	32,899	9,292	(4,311)	104%	39,492	(1,612)

MEMBERS

Cost Centre: 600

Budget Holder: Jane Biscombe

			2021/22										
2020/21 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget Head Detail Code	Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End Projected Under / (Over)
				Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	
			<u>Employees</u>										
0	0	0	Total Premises	0	0	0	0	0	0	0		0	0
			<u>Premises</u>										
0	0	0	Total Premises	0	0	0	0	0	0	0		0	0
			<u>Transport</u>										
500	500	0	Mileage 6015	500			500	0	0	500	50%	250	250
500	500	0	Public Transport 6020	500			500	0	0	500	50%	250	250
1,000	1,000	0	Total Transport	1,000	0	0	1,000	0	0	1,000	50%	500	500
			<u>Supplies and Services</u>										
10,000	10,000	0	Elections ** 7055	10,000			10,000	0	0	10,000	100%	10,000	0
1,600	1,600	0	Equipment 7060	1,600			1,600	0	0	1,600	63%	1,000	600
29,000	29,000	25,916	Members Allowances 7150	29,000			29,000	11,083	0	17,917	93%	27,000	2,000
6,000	6,000	960	Members Training 7155	6,000			6,000	1,771	0	4,229	100%	6,000	0
200	200	0	Printing 7180	200			200	0	0	200	100%	200	0
100	100	33	Protective Clothing & Uniforms 7190	100			100	0	0	100	100%	100	0
46,900	46,900	26,909	Total Supplies and Services	46,900	0	0	46,900	12,854	0	34,046	94%	44,300	2,600
47,900	47,900	26,909	Total Expenditure	47,900	0	0	47,900	12,854	0	35,046	94%	44,800	3,100
			<u>Income</u>										
0	0	0	Total Income	0	0	0	0	0	0	0	0	0	0
47,900	47,900	26,909	Total Net Expenditure	47,900	0	0	47,900	12,854	0	35,046	94%	44,800	3,100

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

CIVIC & MAYORAL

Cost Centre: 610

Budget Holder: Jane Biscoombe

			2021/22										
2020/21 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget Head Detail Code	Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End Projected Under / (Over)
				Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	
			<u>Employees</u>										
1,830	1,830	0	Salaries (including overheads) 4000	610			610	0	0	610	50%	305	305
1,830	1,830	0	Total Premises	610	0	0	610	0	0	610	50%	305	305
			<u>Premises</u>										
1,000	1,000	0	Repairs 5060	1,000			1,000	40	0	960	100%	1,000	0
1,000	1,000	0	Total Premises	1,000	0	0	1,000	40	0	960	100%	1,000	0
			<u>Transport</u>										
1,000	1,000	0	Mileage 6015	1,000			1,000	0	0	1,000	50%	500	500
1,000	1,000	0	Transport 6030	1,000			1,000	0	0	1,000	50%	500	500
2,000	2,000	0	Total Transport	2,000	0	0	2,000	0	0	2,000	50%	1,000	1,000
			<u>Supplies and Services</u>										
400	400	0	Civic/Carol Services 7015	400			400	0	0	400	100%	400	0
1,500	1,500	0	Equipment 7060	1,500			1,500	775	0	725	100%	1,500	0
4,000	4,000	621	Mayors Budget 7145	4,000			4,000	303	0	3,697	100%	4,000	0
7,100	7,100	1,350	Twinning 7245	7,100			7,100	1,350	0	5,750	50%	3,550	3,550
13,000	13,000	1,971	Total Supplies and Services	13,000	0	0	13,000	2,428	0	10,572	73%	9,450	3,550
17,830	17,830	1,971	Total Expenditure	16,610	0	0	16,610	2,468	0	14,142	71%	11,755	4,855
			<u>Income</u>										
0	0	0	Total Income	0	0	0	0	0	0	0	0	0	0
17,830	17,830	1,971	Total Net Expenditure	16,610	0	0	16,610	2,468	0	14,142	71%	11,755	4,855

CENTRAL OPERATING COSTS

Cost Centre: 700

Budget Holder: Jane Biscombe

				2021/22									
2020/21 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget Head Detail Code	Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End Projected Under / (Over)
				Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	
			<u>Employees</u>										
656,050	690,440	598,118	Salaries (including overheads) 4000	646,720			646,720	268,403	0	378,317	97%	627,583	19,137
270	270	261	First Aid 4030	270			270	110	0	160	100%	270	0
6,000	6,000	6,593	Staff Training 4035	9,000			9,000	1,810	795	6,395	100%	9,000	0
2,000	2,000	903	Staff Wellbeing 4040	2,000			2,000	1,456	0	544	100%	2,000	0
0	0	1,000	Recruitment 4055	0			0	0	0	0	0%	0	0
664,320	698,710	606,875	Total Premises	657,990	0	0	657,990	271,779	795	385,416	97%	638,853	19,137
			<u>Premises</u>										
1,000	1,000	600	BID Levy 5100	1,000			1,000	248	0	752	100%	1,000	0
1,000	1,000	600	Total Premises	1,000	0	0	1,000	248	0	752	100%	1,000	0
			<u>Transport</u>										
500	500	404	Vehicle Maintenance/Valeting 6035	500			500	0	0	500	100%	500	0
500	500	404	Total Transport	500	0	0	500	0	0	500	100%	500	0
			<u>Supplies and Services</u>										
5,000	5,000	5,500	Audit Fees 7000	5,000			5,000	(3,280)	0	8,280	100%	5,000	0
2,000	2,000	909	Bank Charges 7005	2,000			2,000	2,260	0	(260)	100%	2,000	0
5,000	5,000	46	Comms Support 7020	5,000			5,000	1,020	0	3,980	60%	3,000	2,000
5,000	5,000	8,284	Consultants 7025	5,000			5,000	(12,132)	2,500	14,632	360%	18,000	(13,000)
4,000	4,000	2,904	Equipment 7060	4,000			4,000	3,757	651	(408)	100%	4,000	0
50,000	50,000	27,397	Grants Budget 7070	50,000			50,000	6,040	0	43,960	80%	40,000	10,000
10,000	10,000	5,296	HR Advice 7085	10,000			10,000	1,804	0	8,196	100%	10,000	0
53,380	52,880	38,692	Insurance 7095	44,380			44,380	41,208	0	3,172	95%	42,000	2,380
17,000	17,000	23,043	IT Support 7105	21,000			21,000	13,333	0	7,667	100%	21,000	0
10,000	10,000	14,050	IT Systems 7110	15,000			15,000	3,856	650	10,494	100%	15,000	0
25,000	25,000	10,746	Legal Advice 7115	25,000			25,000	(757)	3,138	22,619	100%	25,000	0
5,000	5,000	4,072	Payroll 7170	5,000			5,000	1,020	0	3,980	100%	5,000	0
1,500	1,500	1,351	Photocopying 7175	1,500			1,500	525	0	975	100%	1,500	0
2,500	2,500	208	Printing 7180	2,500			2,500	128	0	2,372	60%	1,500	1,000
2,500	2,500	1,285	Postage 7185	2,500			2,500	376	0	2,124	60%	1,500	1,000
1,000	1,000	169	Protective Clothing & Uniforms 7190	1,000			1,000	147	0	853	100%	1,000	0
0	500	303	Publications 7195	500			500	0	0	500	100%	500	0
3,000	3,000	496	Stationery 7220	3,000			3,000	293	116	2,591	67%	2,000	1,000
5,000	5,000	4,910	Subscriptions & Memberships 7225	5,000			5,000	3,886	0	1,114	100%	5,000	0
8,000	8,000	7,515	Telephones 7230	8,000			8,000	2,451	0	5,549	100%	8,000	0
1,500	1,500	80	Office Provisions 7255	1,500			1,500	6	600	894	100%	1,500	0
0	0	0	CSAS 7305	20,000			20,000	0	0	20,000	100%	20,000	0
0	0	0	CIL Reserve (SIDS) 8320a	0		8,450	8,450	6,838	0	1,612	100%	8,450	0
0	0	0	CIL Reserve (Neighbourhood Plan) ** 8320b	0		70,300	70,300	0	1,670	68,630	100%	70,300	0
0	9,133	9,133	Council Setup Reserve 8321	0			0	0	0	0	0%	0	0
0	27,000	27,000	Conditions Survey Reserve 8337	0		9,000	9,000	9,000	0	0	100%	9,000	0
0	0	0	Weymouth 450 Grant Reserve 8400	0		15,000	15,000	14,079	0	921	100%	15,000	0
216,380	252,513	193,387	Total Supplies and Services	236,880	0	102,750	339,630	95,858	9,325	234,447	99%	335,250	4,380
882,200	952,723	801,266	Total Expenditure	896,370	0	102,750	999,120	367,885	10,120	621,115	98%	975,603	23,517
			<u>Income</u>										
0	0	(4,368)	Adhoc Income 1025	0			0	(647)	0	647	0%	(647)	647
0	0	(618)	Interest 1075	0			0	(504)	0	504	0%	(1,000)	1,000
0	0	(4,986)	Total Income	0	0	0	0	(1,151)	0	1,151	0	(1,647)	1,647
882,200	952,723	796,281	Total Net Expenditure	896,370	0	102,750	999,120	366,734	10,120	622,266	97%	973,956	25,164

** The underspend on this code is to be rolled forward to fund neighbourhood plan expenditure in future periods.

TUMBLEDOWN

Cost Centre: 135

Budget Holder: Clive Tuck

				2021/22									
2020/21 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget Head Detail Code	Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End Projected Under / (Over)
				Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	
			<u>Employees</u>										
0	0	0	Salaries (including Overheads) 4000	125,460			125,460	12,474	0	112,986	47%	58,417	67,043
0	0	0	Total Premises	125,460	0	0	125,460	12,474	0	112,986	47%	58,417	67,043
			<u>Premises</u>										
0	0	0	Electricity 5015	200			200	0	0	200	100%	200	0
0	0	0	Maintenance 5025	0	10,000		10,000	1,275	0	8,725	100%	10,000	0
0	0	0	Water 5085	200			200	1,247	0	(1,047)	100%	200	0
0	0	0	Total Premises	400	10,000	0	10,400	2,522	0	7,878	100%	10,400	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	Consultants 7025	0			0	6,986	1,050	(8,036)	0%	15,000	(15,000)
0	0	0	Equipment 7060	1,000			1,000	2,088	0	(1,088)	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	7,500	1,825	32	5,643	100%	7,500	0
0	20,667	20,667	CIL Reserve 8320	0		4,134	4,134	4,134	0	0	100%	4,134	0
0	25,000	25,926	Tumbledown Reserve 8335	0	0	100,000	100,000	2,903	487	96,610	100%	100,000	0
0	55,667	49,464	Total Supplies and Services	2,000	0	111,634	113,634	17,936	1,569	94,129	113%	128,634	(15,000)
0	55,667	49,464	Total Expenditure	127,860	10,000	111,634	249,494	32,932	1,569	214,993	79%	197,451	52,043
			<u>Income</u>										
0	0	0	Contributions 1005	(50,340)			(50,340)	0	0	(50,340)	0%	0	(50,340)
0	0	(1,319)	Fees & Charges 1020	(77,020)			(77,020)	(5,098)	0	(71,922)	17%	(13,000)	(64,020)
0	0	0	Rents & Licences 1035	(500)			(500)	(700)	0	200	200%	(1,000)	500
0	0	(1,319)	Total Income	(127,860)	0	0	(127,860)	(5,798)	0	(122,062)	11%	(14,000)	(113,860)
0	55,667	48,145	Total Net Expenditure	0	10,000	111,634	121,634	27,134	1,569	92,931	151%	183,451	(61,817)

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	£ -				
Budget Allocation and Delegations							
Has part or all of this reserve been delegated to be used without further Full Council permission					No		
Date Delegation given/agreed			Delegated to				
Amount Delegated - 2021/22			Revenue Budget Code				
Reserve Financial History							Other Notes
	Financial Year	2019/20	2020/21	2021/22	2022/23	2023/24	The balance as at 31 March 2020 was allocated by Full Council on 26 June 2020. The balance as at 31 March 2021 was allocated on 23 June 2021.
Opening Balance		0	640,608	677,068	0	0	
Original Set-up Amount		640,608	0	0	0	0	
Amounts Transferred to the Reserve		0	677,068	0	0	0	
Amounts Transferred from the Reserve		0	(640,608)	(677,068)	0	0	
Closing Balance		640,608	677,068	0	0	0	

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

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

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

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

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

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

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

Reserve Name	Deckchair Reserve					
Purpose of the Reserve	To replace the councils broken deckchairs and sun loungers to ensure maximum income generation is maintained					
Council Priorities						
Budget Holder	Tony Hurley	Balance Sheet Code	417	Revenue Code	8417	
Reserve Established	23-Jun-21	Current Balance	£ 6,535			
Budget Allocation and Delegations						
Has part or all of this reserve been delegated to be used without further Full Council permission					Yes	
Date Delegation given/agreed	23-Jun-21	Delegated to			Tony Hurley	
Amount Delegated - 2021/22	10,000	Revenue Budget Code			8417/240	
Reserve Financial History						Other Notes
Financial Year	2019/20	2020/21	2021/22	2022/23	2023/24	
Opening Balance	0	0	0	6,535	6,535	
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	(3,465)	0	0	
Closing Balance	0	0	6,535	6,535	6,535	

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

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

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

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

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

Amount transferred from WPBC

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

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

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

Reserve Name	Parks Reserve					
Purpose of the Reserve	To undertake health and safety maintenance works as and when required.					
Council Priorities						
Budget Holder	Tara Williams	Balance Sheet Code	336	Revenue Code	8336	
Reserve Established	26-Jun-20	Current Balance	£ 36,960			
Budget Allocation and Delegations						
Has part or all of this reserve been delegated to be used without further Full Council permission				Yes		
Date Delegation given/agreed	23-Jun-21	Delegated to		Tara Williams		
Amount Delegated - 2021/22	47,131	Revenue Budget Code		8336/160		
Reserve Financial History						Other Notes
Financial Year	2019/20	2020/21	2021/22	2022/23	2023/24	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
Opening Balance	0	0	22,131	36,960	36,960	
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)	(10,171)	0	0	
Closing Balance	0	22,131	36,960	36,960	36,960	

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

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

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

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

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

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

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

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

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

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

Reserve Name	Asset Review Reserve					
Purpose of the Reserve	Agreed as part of the budget process to procure temporary resources rather than permanent staff					
Council Priorities						
Budget Holder	Tony Hurley	Balance Sheet Code	402	Revenue Code	8402	
Reserve Established	23-Jun-21	Current Balance	£ 35,150			
Budget Allocation and Delegations						
Has part or all of this reserve been delegated to be used without further Full Council permission					Yes	
Date Delegation given/agreed	23-Jun-21	Delegated to			Tony Hurley	
Amount Delegated - 2021/22	45,000	Revenue Budget Code			8402/***	
Reserve Financial History						Other Notes
Financial Year	2019/20	2020/21	2021/22	2022/23	2023/24	
Opening Balance	0	0	0	35,150	35,150	
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	(9,850)	0	0	
Closing Balance	0	0	35,150	35,150	35,150	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Amount transferred from WPBC

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

Amount transferred from WPBC

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

Amount transferred from WPBC

Reserve Name	Community Infrastructure Levy (Restricted Funds)					
Purpose of the Reserve	Towards community schemes that can be funded from the community infrastructure levy					
Council Priorities						
Budget Holder	Jane Biscombe	Balance Sheet Code	320	Revenue Code	8320	
Reserve Established	16-Nov-19	Current Balance	£ 120,994			
Budget Allocation and Delegations						
Has part or all of this reserve been delegated to be used without further Full Council permission				Yes		
Date Delegation given/agreed	19-Feb-20	Delegated to		Various		
Amount Delegated - 2021/22	157,064	Revenue Budget Code		8320/various		
Reserve Financial History						Other Notes
Financial Year	2019/20	2020/21	2021/22	2022/23	2023/24	To commit £24,800 to employ a Regeneration Project Officer for the Tumbledown Farm Project. £70,300 comitted to Neighbourhood Plan (to be spent 21/22 - 23/24). £8,450 committed to SID's
Opening Balance	0	117,771	157,064	120,994	120,994	
Original Set-up Amount	117,771	0	0	0	0	
Amounts Transferred to the Reserve	0	59,960	46,814	0	0	
Amounts Transferred from the Reserve	0	(20,667)	(82,884)	0	0	
Closing Balance	117,771	157,064	120,994	120,994	120,994	

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

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

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

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

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

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

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

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

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			
Budget Allocation and Delegations						
Has part or all of this reserve been delegated to be used without further Full Council permission					Yes	
Date Delegation given/agreed	16-Nov-19	Delegated to			Tara Williams	
Amount Delegated - 2021/22	40,525	Revenue Budget Code			8362/160	
Reserve Financial History						Other Notes
Financial Year	2019/20	2020/21	2021/22	2022/23	2023/24	Amount transferred from WPBC
Opening Balance	0	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	

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

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

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

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

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

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