

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

SUMMARY

2020/21 Original Budget	2020/21 Revised Budget	2020/21 Actuals	Budget Head	2021/22										
				Budgets				Actuals			Estimated Outturn		Year End Projected Under / (Over)	
				Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments	Current Free Funds	%	£		
			<u>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	0%	(385,206)	0	
(3,130,780)	(3,190,740)	(2,988,151)	Sub-Total Other Corporate Costs	(3,064,610)	0	(385,206)	(3,449,816)	(1,557,080)	(1,527,030)	19,500	100%	(3,435,191)	(14,625)	
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

ALLOTMENTS

Cost Centre: 100

Budget Holder: Tara Williams

2020/21 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget Head	Detail Code	2021/22								Year End Projected Under / (Over)	
					Budgets				Actuals		Current Free Funds	Estimated Outturn		
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%		£
			<u>Employees</u>											
0	0	0	Total Employees					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	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	
			<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	2,500	96	0	2,404	100%	2,500	0	
12,080	12,080	16,368	Total Expenditure		15,260	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	(10,500)	(8,241)	0	(2,259)	104%	(10,894)	394	
(1,230)	(1,230)	4,177	Total Net Expenditure		4,760	0	4,760	(3,831)	1,441	7,150	92%	4,366	394	

CEMETERIES

Cost Centre: 110

Budget Holder: Tara Williams

2020/21 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget Head	Detail Code	2021/22							Year End Projected Under / (Over)		
					Budgets				Actuals		Current Free Funds		Estimated Outturn	
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments			%	£
			Employees											
0	0	0	Total Employees			0	0	0	0	0	0	0	0	
			Premises											
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	57,500	22,864	6,655	27,981	99%	56,832	668	
			Transport											
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	2,690	1,762	120	808	100%	2,690	0	
			Supplies and Services											
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	3,900	1,000	0	2,900	100%	3,900	0	
63,590	63,590	43,542	Total Expenditure		64,090	0	64,090	25,626	6,775	31,689	99%	63,422	668	
			Income											
(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	(67,650)	(42,827)	0	(24,823)	100%	(67,650)	0	
(4,060)	(4,060)	(33,234)	Total Net Expenditure		(3,560)	0	(3,560)	(17,201)	6,775	6,866	119%	(4,228)	668	

NURSERY

Cost Centre: 140

Budget Holder: Tara Williams

2020/21 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget Head	Detail Code	2021/22							Year End Projected Under / (Over)		
					Budgets				Actuals		Current Free Funds		Estimated Outturn	
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments			%	£
			<u>Employees</u>											
0	0	0	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	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	
			<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	11,120	3,349	412	7,359	81%	9,000	2,120	
48,880	60,754	51,343	Total Expenditure		48,880	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	(3,000)	(3,144)	0	144	133%	(4,000)	1,000	
47,380	58,352	46,411	Total Net Expenditure		45,880	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							Year End Projected Under / (Over)			
					Budgets				Actuals		Current Free Funds		Estimated Outturn		
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments			%	£	
			Employees												
0	0	0	Total Premises		0	0	0	0	0	0	0	0	0	0	
			Premises												
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	2,730	5,040	5,035	0	5	100%	5,035	5		
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	2,730	0	77,290	16,998	7,693	52,599	93%	71,975	5,315	
			Transport												
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	0		
189,730	189,730	40,009	Total Transport		189,730	0	0	17,304	2,537	169,889	99%	187,730	2,000		
			Supplies and Services												
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	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	100%	10,171	0		
0	2,635	2,635	Louviere 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	0	0	100%	720	0		
0	0	0	Nothe Reserve	8365	0		3,226	3,226	0	0	100%	3,226	0		
0	0	0	Parks Delayed Works Reserve	8401	0		25,000	25,000	0	0	100%	25,000	0		
132,450	204,932	161,076	Total Supplies and Services		128,100	(10,000)	78,507	119,600	15,066	61,941	99%	195,622	985		
395,500	467,982	251,103	Total Expenditure		392,390	(7,270)	78,507	463,627	153,902	25,296	284,429	98%	455,327	8,300	
			Income												
(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	(38,192)	0	(56,448)	86%	(81,198)	(13,442)		
300,860	24,801	(178,178)	Total Net Expenditure		297,750	(7,270)	78,507	368,987	115,710	25,296	227,981	101%	374,129	(5,142)	

** 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		%	£	
			Employees											
0	0	0	Total Premises		0	0	0	0	0	0	0	0	0	0
			Premises											
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	(2,730)		9,020	8,932	0	88	99%	8,932	88
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	(2,730)	0	23,640	10,406	4,055	9,179	80%	18,812	4,828
			Transport											
0	0	0	Total Transport		0	0	0	0	0	0	0	0	0	0
			Supplies and Services											
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	(2,730)	0	26,560	10,585	4,055	11,920	82%	21,732	4,828
			Income											
(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	(2,730)	0	21,560	8,068	4,055	9,437	80%	17,232	4,328

ADVERTISING DRUMS

Cost Centre: 200

Budget Holder: Tony Hurley

2020/21 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget Head	Detail Code	2021/22								Year End Projected Under / (Over)	
					Budgets				Actuals		Current Free Funds	Estimated Outturn		
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%		£
			Employees											
0	0	0	Total Premises		0	0	0	0	0	0	0	0	0	0
			Premises											
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
			Transport											
0	0	0	Total Transport		0	0	0	0	0	0	0	0	0	0
			Supplies and Services											
0	0	0	Total Supplies and Services		0	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
			Income											
(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		%	£	
			Employees											
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)
			Premises											
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)
			Transport											
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)
			Supplies and Services											
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)
			Income											
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	0	90%	(238,105)	(25,405)
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

2020/21 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget Head	Detail Code	2021/22								Year End Projected Under / (Over)	
					Budgets				Actuals		Current Free Funds	Estimated Outturn		
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%		£
			<u>Employees</u>											
0	0	0	Total Premises		0	0	0	0	0	0	0	0	0	0
			<u>Premises</u>											
0	0	0	Total Premises		0	0	0	0	0	0	0	0	0	0
			<u>Transport</u>											
0	0	0	Total Transport		0	0	0	0	0	0	0	0	0	0
			<u>Supplies and Services</u>											
0	0	0	Total Supplies and Services		0	0	0	0	0	0	0	0	0	0
0	0	0	Total Expenditure		0	0	0	0	0	0	0	0	0	0
			<u>Income</u>											
(2,000)	(2,000)	(460)	Rents & Licences	1035	(2,000)			(2,000)	(2,469)	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

2020/21 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget Head	Detail Code	2021/22									Year End Projected Under / (Over)
					Budgets				Actuals		Current Free Funds	Estimated Outturn		
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	
			Employees											
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)
			Premises											
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
			Transport											
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)
			Supplies and Services											
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)
			Income											
(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)

COMMUNITY DEVELOPMENT

Cost Centre: 270

Budget Holder: Tony Hurley

2020/21 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget Head	Detail Code	2021/22								Year End Projected Under / (Over)		
					Budgets				Actuals		Current Free Funds	Estimated Outturn			
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%		£	
			Employees												
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	
			Premises												
0	0	0	Total Premises		0	0	0	0	0	0	0	0	0	0	
			Transport												
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	
			Supplies and Services												
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	
			Income												
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											
			<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											
			<u>Transport</u>											
0	0	0	Total Transport											
			<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											
102,510	102,510	55,318	Total Expenditure											
			<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											
102,510	102,510	51,914	Total Net Expenditure											

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

CATERING KIOSKS

Cost Centre: 450

Budget Holder: Tony Hurley

2020/21 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget Head	Detail Code	2021/22										
					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 1 for part of the year only. Actual and projected 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											
			<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											
			<u>Transport</u>											
0	0	0	Total Transport											
			<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 Re:	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											
20,440	25,940	35,068	Total Expenditure											
			<u>Income</u>											
0	0	(1,825)	Adhoc Income	1025	0		0	0	0	0	0		0	0
(7,410)	(7,410)	(8,621)	Rents & Licences	1035	(7,410)		(7,410)	(4,345)	(4,345)	0	(3,065)	100%	(7,410)	0
(7,410)	(7,410)	(10,446)	Total Income											
13,030	18,530	24,622	Total Net Expenditure											

CIVIC & MAYORAL

Cost Centre: 610

Budget Holder: Jane Biscombe

2020/21 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget Head	Detail Code	2021/22									
					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											
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
			Premises											
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
			Transport											
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
			Supplies and Services											
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
			Income											
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

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		%	£	
Employees														
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
Premises														
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
Transport														
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
Supplies and Services														
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
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
Income														
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.