

WEYMOUTH TOWN COUNCIL

2022/2023 BUDGETS

Service	2021/22 Budget	2022/23 Budget
Parks & Open Spaces		
Allotments	4,760	4,760
Cemeteries	(3,560)	5,110
Parks & Open Spaces - Staffing Account	770,450	800,430
Nursery	45,880	39,970
Parks & Open Spaces	297,750	325,250
Sports Facilities	24,290	18,790
Total Parks & Open Spaces	1,139,570	1,194,310
Operations		
Advertising Drums	(11,940)	(6,940)
Resort Management	376,360	369,200
Deckchair Operation	(29,060)	(59,060)
Events	133,510	118,520
Community Development	48,620	44,170
Public Conveniences	376,770	301,130
Commercial Road	103,110	80,110
Catering Kiosks	(46,240)	(39,560)
Other Property, Clocks & Monuments	13,030	13,030
Total Operations	964,160	820,600
Member, Civic & Central Operating Services		
Members	47,900	47,900
Civic & Mayoral	16,610	13,010
Central Operating Costs	896,370	1,049,480
Total for Member, Civic & Central Services	960,880	1,110,390
Tumbledown		
Tumbledown	0	60,960
Total for Tumbledown	0	60,960
Net Cost of Services	3,064,610	3,186,260
Contribution to Minimum Reserve Balance	300,000	0
Contribution from Earmarked Reserves	(30,050)	0
Staffing Contingency	19,500	0
Contribution to Earmarked Reserves (this represents the service area savings identified by the Budget Working Group) **	0	167,800
Total Precept (a)	3,354,060	3,354,060
Tax base (b)	18,062.7	18,062.7
Band D Charge (a divided by b)	185.69	185.69
Previous Years	2019/20	2020/21
Precept	3,370,661	3,355,030
Tax base	18,152.1	18,067.9
Band D Charge	185.69	185.69

** The amount set aside as a contribution to reserves will be reduced to reflect any decision to reduce the Band D charge.

WEYMOUTH TOWN COUNCIL

2022/2023 BUDGETS

SUBJECTIVE SUMMARY

Cost Centre	Description	Employees	Premises	Transport	Supplies and Services	Total Expenditure	Income	Net Expenditure
100	Allotments	0	12,760	0	2,500	15,260	(10,500)	4,760
110	Cemeteries	0	57,500	2,690	3,900	64,090	(58,980)	5,110
120	Parks & Open Spaces - Staffing Account	798,550	0	0	1,880	800,430	0	800,430
135	Tumbledown	68,640	12,000	0	22,100	102,740	(41,780)	60,960
140	Nursery	0	32,850	0	11,120	43,970	(4,000)	39,970
160	Parks & Open Spaces	0	73,820	189,730	119,200	382,750	(57,500)	325,250
190	Sports Facilities	0	20,870	0	2,920	23,790	(5,000)	18,790
200	Advertising Drums	0	13,060	0	0	13,060	(20,000)	(6,940)
210	Resort Management	196,530	90,230	1,000	346,950	634,710	(265,510)	369,200
230	Beach Tents	0	0	0	0	0	0	0
240	Deckchair Operation	19,000	5,640	390	5,910	30,940	(90,000)	(59,060)
250	Events	88,870	15,000	540	72,930	177,340	(58,820)	118,520
270	Community Development	38,170	0	1,000	5,000	44,170	0	44,170
300	Public Conveniences	131,110	125,970	14,250	37,800	309,130	(8,000)	301,130
400	Commercial Road	0	81,610	0	1,500	83,110	(3,000)	80,110
450	Catering Kiosks	107,790	20,500	0	96,450	224,740	(264,300)	(39,560)
500	Other Properties, Clocks & Monuments	0	20,440	0	0	20,440	(7,410)	13,030
600	Members	0	0	1,000	46,900	47,900	0	47,900
610	Civic & Mayoral	610	1,000	1,500	9,900	13,010	0	13,010
700	Central Operating Costs	796,980	1,000	500	252,500	1,050,980	(1,500)	1,049,480
800	Contributions to Reserves	0	0	0	167,800	167,800	0	167,800
TOTALS		2,246,250	584,250	212,600	1,207,260	4,250,360	(896,300)	3,354,060

WEYMOUTH TOWN COUNCIL

2022/2023 BUDGETS

Service	2021/22 Budget	2022/23 Budget
Parks & Open Spaces	1,139,570	1,194,310
Operations	964,160	820,600
Member, Civic & Central Services	960,880	1,110,390
Tumbledown	0	60,960
Net Cost of Services	3,064,610	3,186,260
Contribution to Minimum Reserves Balance	300,000	0
Contribution from Earmarked Reserve	(30,050)	0
Staffing Contingency	19,500	0
Contribution to Earmarked Reserves	0	167,800
Total Precept (a)	3,354,060	3,354,060
Taxbase (b)	18,062.7	18,062.7
Band D Charge (a divided by b)	185.69	185.69

Budget Summaries by Service

Parks & Open Spaces

Service	2021/22 Budget	2022/23 Budget
Employees	768,570	798,550
Premises	208,950	197,800
Transport	192,420	192,420
Supplies & Services	150,420	141,520
Total Expenditure	1,320,360	1,330,290
Income	(180,790)	(135,980)
Net Expenditure	1,139,570	1,194,310

Operations

Service	2021/22 Budget	2022/23 Budget
Employees	598,730	581,470
Premises	488,050	372,450
Transport	17,180	17,180
Supplies & Services	581,390	566,540
Total Expenditure	1,685,350	1,537,640
Income	(721,190)	(717,040)
Net Expenditure	964,160	820,600

Member, Civic & Central Services

Service	2021/22 Budget	2022/23 Budget
Employees	658,600	797,590
Premises	2,000	2,000
Transport	3,500	3,000
Supplies & Services	296,780	309,300
Total Expenditure	960,880	1,111,890
Income	0	(1,500)
Net Expenditure	960,880	1,110,390

Tumbledown

Service	2021/22 Budget	2022/23 Budget
Employees	125,460	68,640
Premises	400	12,000
Transport	0	0
Supplies & Services	2,000	22,100
Total Expenditure	127,860	102,740
Income	(127,860)	(41,780)
Net Expenditure	0	60,960

Detail Code	Description	Allotments	Cemeteries	Parks & Open Spaces - Staffing Account	Nursery	Parks & Open Spaces	Sports Facilities	Advertising Drums	Beach & Esplanade	Deckchair Operation	Events	Community Development	Public Conveniences	Commercial Road	Catering Kiosks	Other Properties, Clocks & Monuments	Members	Civic & Mayoral	Central Operating Costs	Tumbledown	Contributions to Reserves	TOTAL	2021/22 BUDGET TOTALS	BUDGET CHANGE	
4000	Salary Costs (Inc. salary overheads)			773,120					167,910		74,870	38,170	131,110		107,790			610	785,710	50,940		(a)	(b)	(a - b)	
4020	Agency Staff			17,070					26,750	19,000	14,000								270	16,200		2,130,230	2,023,370	106,860	
4030	First Aid			1,860					530										9,000			93,020	106,490	(13,470)	
4035	Staff Training			6,500					1,340										2,000	1,500		2,660	2,660	0	
4040	Councillor and Staff Wellbeing																		2,000			18,340	16,840	1,500	
	Total Employees	0	0	798,550	0	0	0	0	196,530	19,000	88,870	38,170	131,110	0	107,790	0	0	610	796,980	68,640	0	2,246,250	2,151,300	94,890	
5005	Cleaning								1,700					15,000								16,700	16,700	0	
5015	Electricity		260		1,690	3,350	140		8,270	240			12,500	10,840	1,500	440						40,430	41,930	(1,500)	
5020	Gas				1,500		160													1,200		1,660	3,190	(1,530)	
5025	Maintenance	5,000	40,240		2,500	61,930	6,550	3,050	7,850		3,000										10,000	160,120	173,620	(13,500)	
5040	Planned Maintenance								37,580				45,900	15,000								98,480	97,580	900	
5045	Rates		17,000			5,040	9,020	10,010	2,640	5,330				20,600	14,000							83,640	117,640	(34,000)	
5050	Rent				19,160				2,680													41,840	40,930	910	
5055	Hire of Land										12,000											12,000	30,000	(18,000)	
5060	Repairs								20,080									1,000				21,080	33,080	(12,000)	
5065	Response Maintenance												10,000	7,010	4,250							21,260	31,260	(10,000)	
5070	Security												10,000	10,000								10,000	30,000	(20,000)	
5085	Water	7,760			2,000	3,500	5,000		3,930	70			37,570	3,160	750						800	64,540	71,810	(7,270)	
5095	Woodchip				6,000																	6,000	5,160	840	
5100	BLD Levy																					1,000	1,000	0	
5105	Town Centre Gates								5,500													5,500	5,500	0	
	Total Premises	12,760	57,500	0	32,850	73,820	20,870	13,060	90,230	5,640	15,000	0	125,970	81,610	20,500	20,440	0	1,000	1,000	12,000	0	584,250	699,400	(115,150)	
6000	Contract Fleet Hire					20,000																20,000	20,000	0	
6005	Fuel					20,000							1,500									21,500	21,500	0	
6010	Hired Haulage & Plant		2,690																			2,690	2,690	0	
6015	Mileage																					2,790	3,040	(250)	
6020	Public Transport										540	1,000										500	500	0	
6030	Transport					139,730			1,000	390			12,750						750			154,620	154,870	(250)	
6035	Vehicle Maintenance/Valeting					10,000																10,500	10,500	0	
	Total Transport	0	2,690	0	0	189,730	0	0	1,000	390	540	1,000	14,250	0	0	0	1,000	1,500	500	0	0	212,600	213,100	(500)	
7000	Audit Fees														2,500							6,000	5,000	1,000	
7005	Bank Charges																					2,000	2,000	2,500	
7010	Trees & Plants					2,000																2,000	900	1,100	
7015	Civic/Carol Services																					400	400	0	
7020	Comms Support																					5,000	5,000	0	
7025	Consultants																					5,000	5,000	0	
7035	Weymouth Beach Cleansing																					21,750	5,000	16,750	
7050	Development Initiatives								231,650			5,000										231,650	229,580	2,070	
7055	Elections								10,000													15,000	23,000	(8,000)	
7060	Equipment															10,000						10,000	10,000	0	
7070	Grants Budget		1,490			9,720			4,000	5,000			2,800		2,950		1,600	1,500		2,100		50,000	50,000	1,100	
7085	HR Advice																					50,000	50,000	0	
7090	Promenade Lighting																					10,000	10,000	0	
7095	Insurance																					15,000	15,000	0	
7105	IT Support																					46,000	45,880	620	
7110	IT Systems																					21,000	21,000	0	
7115	Legal Advice																					30,000	15,000	15,000	
7125	Licence fees																					25,000	25,000	0	
7130	Waste & Recycling					380																380	380	0	
7135	Litter Bins					35,000								1,500								36,500	71,500	(35,000)	
7140	Materials	2,500	2,410		11,120	33,080	2,920															4,010	4,010	0	
7145	Mayors Budget																					53,280	52,030	1,250	
7150	Members Allowances																					4,000	4,000	0	
7155	Members Training																					29,000	29,000	0	
7165	Officers Medicals				1,880																	6,000	6,000	0	
7170	Payroll																					1,880	1,880	0	
7175	Photocopying																					5,000	5,000	0	
7180	Printing																					1,500	1,500	0	
7185	Postage					1,000																2,000	3,700	(500)	
7190	Protective Clothing & Uniforms					3,350																1,500	2,500	(1,000)	
7195	Publications					160				910												1,000	5,360	5,360	0
7200	Remembrance Service																					660	660	0	
7205	RNLI Beach Rescue										3,500											500	3,500	3,500	0
7210	Signs Flags & Baskets/Bins																					33,270	31,690	1,580	
7215	Small Tools					1,380																6,180	6,180	0	
7220	Stationery					700																1,380	1,380	0	
7225	Subscriptions & Memberships								1,900		370											2,500	3,200	3,700	(500)

Detail Code	Description	Allotments	Cemeteries	Parks & Open Spaces - Staffing Account	Nursery	Parks & Open Spaces	Sports Facilities	Advertising Drums	Beach & Esplanade	Deckchair Operation	Events	Community Development	Public Conveniences	Commercial Road	Catering Kiosks	Other Properties, Clocks & Monuments	Members	Civic & Mayoral	Central Operating Costs	Tumbledown	Contributions to Reserves	TOTAL	2021/22 BUDGET TOTALS	BUDGET CHANGE	
7230	Telephones																		8,000			(a)	(b)	(a - b)	
7235	Town Centre Lighting inc C'mas								29,650													8,000	8,000	0	
7240	Tree Removal & Replanting					3,420																29,650	29,650	0	
7245	Twinning																		4,000			3,420	3,420	0	
7255	Office Provisions																		1,500			4,000	7,100	(3,100)	
7260	Water Safety								800													1,500	1,500	0	
7275	Beach Levelling								10,000													800	800	0	
7280	Purple Flag								3,000													10,000	10,000	0	
7285	Publicity & Promotions								1,500		6,060											3,000	5,000	(2,000)	
7290	Consumables												35,000									9,560	9,560	0	
7305	CSAS																					125,000	128,500	(3,500)	
7310	COVID Recovery																					20,000	20,000	0	
7315	Play Area Equipment					25,000																0	6,000	(6,000)	
7901	Armed Forces										21,000											25,000	0	25,000	
7902	Fireworks										15,000											21,000	21,000	0	
7903	Guy Fawkes										5,750											15,000	15,000	0	
7904	Sports festival										11,000											5,750	5,750	0	
7905	Minor & Civic Events										10,250											11,000	11,000	0	
9000	Transfer to Reserves																				167,800	167,800	300,000	(132,200)	
9002	Staffing Contingency																					0	19,500	(19,500)	
	Total Supplies & Servcies	2,500	3,900	1,880	11,120	119,200	2,920	0	346,950	5,910	72,930	5,000	37,800	1,500	96,450	0	46,900	9,900	252,500	22,100	167,800	1,207,260	1,350,090	(142,830)	
1000	Advertising Income							(20,000)														(20,000)	(25,000)	5,000	
1005	Contributions																					(19,500)	(70,310)	50,810	
1020	Fees and Charges		(57,580)			(12,500)			(5,000)	(90,000)	(58,820)		(8,000)	(3,000)	(264,300)							(539,980)	(650,640)	110,660	
1035	Rents & Licences	(10,500)	(1,400)		(4,000)	(25,000)	(5,000)	(260,510)														(500)	(310,320)	(280,890)	(29,430)
1040	Sales																					(1,000)	(5,000)	(3,000)	(2,000)
1075	Interest																					(1,500)	(1,500)	0	(1,500)
9001	Transfer from Reserves																					0	(30,050)	30,050	
	Total Income	(10,500)	(58,980)	0	(4,000)	(57,500)	(5,000)	(20,000)	(265,510)	(90,000)	(58,820)	0	(8,000)	(3,000)	(264,300)	(7,410)	0	0	(1,500)	(41,780)	0	(896,300)	(1,059,890)	163,590	
	NET TOTAL	4,760	5,110	800,430	39,970	325,250	18,790	(6,940)	369,200	(59,060)	118,520	44,170	301,130	80,110	(39,560)	13,030	47,900	13,010	1,049,480	60,960	167,800	3,354,060	3,354,060	0	

WEYMOUTH TOWN COUNCIL

2022/2023 BUDGETS

ALLOTMENTS

Cost Centre: 100

Budget Holder: Tara Williams

2021/22 Budget	Detail Code Description	Detail Code	2022/23 Budget
	<u>Premises</u>		
5,000	Maintenance	5025	5,000
7,760	Water	5085	7,760
12,760	Total Premises		12,760
	<u>Supplies and Services</u>		
2,500	Materials	7140	2,500
2,500	Total Supplies and Services		2,500
15,260	Total Expenditure		15,260
	Income		
(10,500)	Rents and Licenses	1035	(10,500)
(10,500)	Total Income		(10,500)
4,760	Total Net Expenditure		4,760

WEYMOUTH TOWN COUNCIL

2022/2023 BUDGETS

CEMETERIES

Cost Centre: 110

Budget Holder: Tara Williams

2021/22 Budget	Detail Code Description	Detail Code	2022/23 Budget
	<u>Premises</u>		
260	Electricity	5015	260
40,240	Maintenance	5025	40,240
17,000	Rates	5045	17,000
57,500	Total Premises		57,500
	<u>Transport</u>		
2,690	Hired Haulage & Plant	6010	2,690
2,690	Total Transport		2,690
	<u>Supplies and Services</u>		
1,490	Equipment	7060	1,490
2,410	Materials	7140	2,410
3,900	Total Supplies and Services		3,900
64,090	Total Expenditure		64,090
	<u>Income</u>		
(66,250)	Fees and Charges	1020	(57,580)
(1,400)	Rents & Licences	1035	(1,400)
(67,650)	Total Income		(58,980)
(3,560)	Total Net Expenditure		5,110

WEYMOUTH TOWN COUNCIL

2022/2023 BUDGETS

PARKS & OPEN SPACES STAFFING ACCOUNT

Cost Centre: 120

Budget Holder: Tara Williams

2021/22 Budget	Detail Code Description	Detail Code	2022/23 Budget
	<u>Employees</u>		
743,470	Salary Costs (Including salary overheads)	4000	773,120
16,740	Agency Staff	4020	17,070
1,860	First Aid	4030	1,860
6,500	Staff Training	4035	6,500
768,570	Total Employees		798,550
	<u>Supplies and Servcies</u>		
1,880	Officers Medicals	7165	1,880
1,880			1,880
770,450	Total Expenditure		800,430
0	Total Income		0
770,450	Total Net Expenditure		800,430

Salary Allocations **

2021/22 Budget	Service	%	2022/23 Budget
	<u>Allocations</u>		
	Allotments	%	
	Cemeteries	%	
	Nursery	%	
	Parks & Open Spaces	%	
	Sports Facilities	%	
	Tumbledown	%	
0	Total Employees		0
0	Total Net Expenditure		0

** Work is ongoing to provide an allocation of costs across the above service areas to provide more transparent data as part of the budgegts and budget monitoring.

WEYMOUTH TOWN COUNCIL

2022/2023 BUDGETS

NURSERY

Cost Centre: 140

Budget Holder: Tara Williams

2021/22 Budget	Detail Code Description	Detail Code	2022/23 Budget
	<u>Premises</u>		
1,690	Electricity	5015	1,690
3,030	Gas	5020	1,500
6,000	Maintenance	5025	2,500
18,250	Rent	5050	19,160
3,630	Water	5085	2,000
5,160	Woodchip	5095	6,000
37,760	Total Premises		32,850
	<u>Supplies and Services</u>		
11,120	Materials	7140	11,120
11,120	Total Supplies and Services		11,120
48,880	Total Expenditure		43,970
	Income		
(3,000)	Sales	1040	(4,000)
(3,000)	Total Income		(4,000)
45,880	Total Net Expenditure		39,970

WEYMOUTH TOWN COUNCIL

2022/2023 BUDGETS

PARKS & OPEN SPACES

Cost Centre: 160

Budget Holder: Tara Williams

2021/22 Budget	Detail Code Description	Detail Code	2022/23 Budget
	<u>Premises</u>		
3,350	Electricity	5015	3,350
61,930	Maintenance	5025	61,930
2,310	Rates	5045	5,040
6,970	Water	5085	3,500
74,560	Total Premises		73,820
	<u>Transport</u>		
20,000	Contract Fleet Hire	6000	20,000
20,000	Fuel	6005	30,000
139,730	Other Transport Costs	6030	129,730
10,000	Vehicle Maintenance	6035	10,000
189,730	Total Transport (Balance to EMR)		189,730
	<u>Supplies and Services</u>		
900	Christmas Tree	7010	2,000
9,720	Equipment	7060	9,720
380	Licence fees	7125	380
70,000	Waste & Recycling	7130	35,000
4,010	Litter Bins	7135	4,010
33,080	Materials	7140	33,080
1,000	Printing	7180	1,000
3,350	Protective Clothing & Uniforms	7190	3,350
160	Publications	7195	160
1,380	Small Tools	7215	1,380
700	Stationery	7220	700
3,420	Tree Removal & Replanting	7240	3,420
0	Play Area Equipment	7315	25,000
128,100	Total Supplies and Services		119,200
392,390	Total Expenditure		382,750
	Income		
(19,970)	Contributions	1005	(12,500)
(53,100)	Fees and Charges	1020	(20,000)
(21,570)	Rents & Licences	1035	(25,000)
0	Highways Income		0
(94,640)	Total Income		(57,500)
297,750	Total Net Expenditure		325,250

WEYMOUTH TOWN COUNCIL

2022/2023 BUDGETS

SPORTS FACILITIES

Cost Centre: 190

Budget Holder: Tara Williams

2021/22 Budget	Detail Code Description	Detail Code	2022/23 Budget
	<u>Premises</u>		
140	Electricity	5015	140
160	Gas	5020	160
6,550	Maintenance	5025	6,550
11,750	Rates	5045	9,020
7,770	Water	5085	5,000
26,370	Total Premises		20,870
	<u>Supplies and Services</u>		
2,920	Materials	7140	2,920
2,920	Total Supplies and Services		2,920
29,290	Total Expenditure		23,790
	Income		
(5,000)	Rents & Licences	1035	(5,000)
(5,000)	Total Income		(5,000)
24,290	Total Net Expenditure		18,790

WEYMOUTH TOWN COUNCIL

2022/2023 BUDGETS

ADVERTISING DRUMS

Cost Centre: 200

Budget Holder: Tony Hurley

2021/22 Budget	Detail Code Description	Detail Code	2022/23 Budget
	<u>Premises</u>		
3,050	Maintenance	5025	3,050
10,010	Rates	5045	10,010
13,060	Total Premises		13,060
13,060	Total Expenditure		13,060
	Income		
(25,000)	Advertising Income	1000	(20,000)
(25,000)	Total Income		(20,000)
(11,940)	Total Net Expenditure		(6,940)

WEYMOUTH TOWN COUNCIL

2022/2023 BUDGETS

RESORT MANAGEMENT

Cost Centre: 210

Budget Holder: Tony Hurley

2021/22 Budget	Detail Code Description	Detail Code	2022/23 Budget
	<u>Employees</u>		
137,620	Salary Costs (Including salary overheads)	4000	167,910
26,750	Agency Staff	4020	26,750
530	First Aid	4030	530
1,340	Staff Training	4035	1,340
166,240	Total Employees		196,530
	<u>Premises</u>		
1,700	Cleaning	5005	1,700
8,270	Electricity	5015	8,270
7,850	Maintenance	5025	7,850
56,680	Planned Maintenance (<i>Balance to EMR</i>)	5040	37,580
2,640	Rates	5045	2,640
2,680	Rents	5055	2,680
32,080	Repairs	5060	20,080
3,930	Water	5085	3,930
5,500	Town Centre Gates	5105	5,500
121,330	Total Premises		90,230
	<u>Transport</u>		
1,000	Transport	6030	1,000
1,000	Total Transport		1,000
	<u>Supplies and Services</u>		
229,580	Weymouth Beach Cleansing	7035	231,650
18,000	Development Initiatives	7050	10,000
4,000	Equipment	7060	4,000
15,000	Promenade Lighting	7090	15,000
31,690	RNLI Beach Rescue	7205	33,270
6,180	Signs, Flags & Baskets/Bins	7210	6,180
1,900	Subscriptions & Memberships	7225	1,900
29,650	Town Centre Lighting (incl. Christmas Lighting)	7235	29,650
800	Water Safety (Life Saving Equipment)	7260	800
10,000	Beach Leveling	7275	10,000
5,000	Purple Flag	7280	3,000
1,500	Publicity & Promotions	7285	1,500
353,300	Total Supplies and Services		346,950
641,870	Total Expenditure		634,710
	<u>Income</u>		
(5,000)	Fees & Charges	1020	(5,000)
(260,510)	Rents & Licences	1035	(260,510)
(265,510)	Total Income		(265,510)
376,360	Total Net Expenditure		369,200

WEYMOUTH TOWN COUNCIL

2022/2023 BUDGETS

DECKCHAIR OPERATIONS

Cost Centre: 240

Budget Holder: Tony Hurley

2021/22 Budget	Detail Code Description	Detail Code	2022/23 Budget
	<u>Employees</u>		
49,000	Agency Staff	4020	19,000
49,000	Total Employees		19,000
	<u>Premises</u>		
240	Electricity	5015	240
5,330	Rates	5045	5,330
70	Water	5085	70
5,640	Total Premises		5,640
	<u>Transport</u>		
390	Transport	6030	390
390	Total Transport		390
	<u>Supplies and Services</u>		
5,000	Equipment	7060	5,000
910	Protective Clothing & Uniforms	7190	910
5,910	Total Supplies and Services		5,910
60,940	Total Expenditure		30,940
	<u>Income</u>		
(90,000)	Fees & Charges	1020	(90,000)
(90,000)	Total Income		(90,000)
(29,060)	Total Net Expenditure		(59,060)

WEYMOUTH TOWN COUNCIL

2022/2023 BUDGETS

EVENTS

Cost Centre: 250

Budget Holder: Tony Hurley

2021/22 Budget	Detail Code Description	Detail Code	2022/23 Budget
	<u>Employees</u>		
71,860	Salary Costs (Including salary overheads)	4000	74,870
14,000	Agency Staff	4020	14,000
85,860	Total Employees		88,870
	<u>Premises</u>		
3,000	Maintenance (PA and event equipment)	5025	3,000
30,000	Hire of Land	5055	12,000
33,000	Total Premises		15,000
	<u>Transport</u>		
540	Mileage	6015	540
540	Total Transport		540
	<u>Supplies and Services</u>		
3,500	Remembrance Service	7200	3,500
370	Annual memberships	7225	370
6,060	Publicity (Leaflets & Posters)	7285	6,060
21,000	Armed Forces	7901	21,000
15,000	Fireworks	7902	15,000
5,750	Guy Fawkes	7903	5,750
11,000	Sports festival	7904	11,000
10,250	Minor & Civic Events	7905	10,250
72,930	Total Supplies and Services		72,930
192,330	Total Expenditure		177,340
	<u>Income</u>		
(58,820)	Fees & Charges	1020	(58,820)
(58,820)	Total Income		(58,820)
133,510	Total Net Expenditure		118,520

WEYMOUTH TOWN COUNCIL

2022/2023 BUDGETS

COMMUNITY DEVELOPMENT

Cost Centre: 270

Budget Holder: Tony Hurley

2021/22 Budget	Detail Code Description	Detail Code	2022/23 Budget
	<u>Employees</u>		
36,620	Salary Costs (Including salary overheads)	4000	38,170
36,620	Total Employees		38,170
	<u>Transport</u>		
1,000	Mileage	6015	1,000
1,000	Total Transport		1,000
	<u>Supplies and Services</u>		
5,000	Development Initiatives	7050	5,000
6,000	COVID Recovery	7310	0
11,000	Total Supplies and Services		5,000
48,620	Total Expenditure		44,170
0	Total Income		0
48,620	Total Net Expenditure		44,170

WEYMOUTH TOWN COUNCIL

2022/2023 BUDGETS

PUBLIC CONVIENIENCES

Cost Centre: 300

Budget Holder: Tony Hurley

2021/22 Budget	Detail Code Description	Detail Code	2022/23 Budget
	<u>Employees</u>		
157,400	Salary Costs (Including salary overheads)	4000	131,110
157,400	Total Employees		131,110
	<u>Premises</u>		
15,000	Electricity	5015	12,500
45,900	Planned Maintenance (<i>Balance to EMR</i>)	5040	45,900
34,000	Rates	5045	0
20,000	Rents	5050	20,000
20,000	Response Maintenance	5065	10,000
37,570	Water	5085	37,570
172,470	Total Premises		125,970
	<u>Transport</u>		
1,500	Fuel	6005	1,500
12,750	Transport	6030	12,750
14,250	Total Transport		14,250
	<u>Supplies and Servcies</u>		
2,800	Equipment	7060	2,800
40,000	Consumables	7290	35,000
42,800	Total Supplies and Services		37,800
386,920	Total Expenditure		309,130
	<u>Income</u>		
(10,150)	Fees & Charges	1020	(8,000)
(10,150)	Total Income		(8,000)
376,770	Total Net Expenditure		301,130

WEYMOUTH TOWN COUNCIL

2022/2023 BUDGETS

COMMERCIAL ROAD

Cost Centre: 400

Budget Holder: Tony Hurley

2021/22 Budget	Detail Code Description	Detail Code	2022/23 Budget
	<u>Premises</u>		
15,000	Cleaning	5005	15,000
10,840	Electricity	5015	10,840
15,000	Planned Maintenance (<i>Balance to EMR</i>)	5040	15,000
20,600	Rates	5045	20,600
7,010	Response Maintenance	5065	7,010
30,000	Security	5070	10,000
3,160	Water	5085	3,160
101,610	Total Premises		81,610
	<u>Supplies and Services</u>		
1,500	Waste & Recycling	7130	1,500
1,500	Total Supplies and Services		1,500
103,110	Total Expenditure		83,110
	<u>Income</u>		
0	Fees & Charges	1020	(3,000)
0	Total Income		(3,000)
103,110	Total Net Expenditure		80,110

WEYMOUTH TOWN COUNCIL

2022/2023 BUDGETS

CATERING KIOSK

Cost Centre: 450

Budget Holder: Charmaine Denny

2021/22 Budget	Detail Code Description	Detail Code	2022/23 Budget
	<u>Employees</u>		
103,610	Salary Costs (Including salary overheads)	4000	107,790
103,610	Total Employees		107,790
	<u>Premises</u>		
1,500	Electricity	5015	1,500
14,000	Rates	5045	14,000
4,250	Response Maintenance	5065	4,250
750	Water	5085	750
20,500	Total Premises		20,500
	<u>Supplies and Services</u>		
0	Bank Charges	7005	2,500
2,950	Equipment	7060	2,950
500	Insurnace	7095	500
2,000	Publicity	7285	2,000
88,500	Consumables	7290	88,500
93,950	Total Supplies and Services		96,450
218,060	Total Expenditure		224,740
	<u>Income</u>		
(264,300)	Fees & Charges	1020	(264,300)
(264,300)	Total Income		(264,300)
(46,240)	Total Net Expenditure		(39,560)

WEYMOUTH TOWN COUNCIL

2022/2023 BUDGETS

OTHER PROPERTIES, CLOCKS & MONUMENTS

Cost Centre: 500

Budget Holder: Tony Hurley

2021/22 Budget	Detail Code Description	Detail Code	2022/23 Budget
	<u>Premises</u>		
440	Electricity	5015	440
20,000	Maintenance (<i>Balance to EMR</i>)	5025	20,000
20,440	Total Premises		20,440
20,440	Total Expenditure		20,440
	Income		
(7,410)	Rents & Licences	1035	(7,410)
(7,410)	Total Income		(7,410)
13,030	Total Net Expenditure		13,030

WEYMOUTH TOWN COUNCIL

2022/2023 BUDGETS

MEMBERS

Cost Centre: 600

Budget Holder: Jane Biscombe

2021/22 Budget	Detail Code Description	Detail Code	2022/23 Budget
	<u>Transport</u>		
500	Mileage	6015	500
500	Public Transport	6020	500
1,000	Total Transport		1,000
	<u>Supplies and Services</u>		
10,000	Elections <i>(Balance to EMR to fund future elections)</i>	7055	10,000
1,600	Equipment	7060	1,600
29,000	Members Allowances	7150	29,000
6,000	Members Training	7155	6,000
200	Printing	7180	200
100	Protective Clothing & Uniforms	7190	100
46,900	Total Supplies and Services		46,900
47,900	Total Expenditure		47,900
0	Total Income		0
47,900	Total Net Expenditure		47,900

WEYMOUTH TOWN COUNCIL

2022/2023 BUDGETS

CIVIC & MAYORAL

Cost Centre: 610

Budget Holder: Jane Biscombe

2021/22 Budget	Detail Code Description	Detail Code	2022/23 Budget
	<u>Employees</u>		
610	Salary Costs (Including salary overheads)	4000	610
610	Total Employees		610
	<u>Premises</u>		
1,000	Repairs	5060	1,000
1,000	Total Premises		1,000
	<u>Transport</u>		
1,000	Mileage	6015	750
1,000	Transport	6030	750
2,000	Total Transport		1,500
	<u>Supplies and Services</u>		
400	Civic / Carol Service	7015	400
1,500	Equipment	7060	1,500
4,000	Mayors Budget	7145	4,000
7,100	Twinning	7245	4,000
13,000	Total Supplies and Services		9,900
16,610	Total Expenditure		13,010
0	Total Income		0
16,610	Total Net Expenditure		13,010

WEYMOUTH TOWN COUNCIL

2022/2023 BUDGETS

CENTRAL OPERATING COSTS

Cost Centre: 700

Budget Holder: Jane Biscombe

2021/22 Budget	Detail Code Description	Detail Code	2022/23 Budget
	<u>Employees</u>		
646,720	Salary Costs (Including salary overheads)	4000	785,710
270	First Aid	4030	270
9,000	Staff Training	4035	9,000
2,000	Councillor and Staff Wellbeing	4040	2,000
657,990	Total Employees		796,980
	<u>Premises</u>		
1,000	BID Levey	5100	1,000
1,000	Total Premises		1,000
	<u>Transport</u>		
500	Vehicle Maintenance/Vateting	6035	500
500	Total Transport		500
	<u>Supplies and Services</u>		
5,000	Audit Fees	7000	6,000
2,000	Bank Charges	7005	2,000
5,000	Comms Support	7020	5,000
5,000	Consultants	7025	5,000
4,000	Equipment	7060	4,000
50,000	Grants Budget	7070	50,000
10,000	HR Advice	7085	10,000
44,380	Insurance	7095	46,000
21,000	IT Support	7105	21,000
15,000	IT Systems	7110	30,000
25,000	Legal Advice	7115	25,000
5,000	Payroll	7170	5,000
1,500	Photocopying	7175	1,500
2,500	Printing	7180	2,000
2,500	Postage	7185	1,500
1,000	Protective Clothing & Uniforms	7190	1,000
500	Publications	7195	500
3,000	Stationery	7220	2,500
5,000	Subscriptions	7225	5,000
8,000	Telephones	7230	8,000
1,500	Office Provisions	7255	1,500
20,000	CSAS	7305	20,000
236,880	Total Supplies and Services		252,500
896,370	Total Expenditure		1,050,980
0	Interest	1075	(1,500)
0	Total Income		(1,500)
896,370	Total Net Expenditure		1,049,480