



Weymouth Town Council
Quarter 3 Finance Report

December 2021

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WEYMOUTH TOWN COUNCIL - 2021/2022 Budget Monitoring - Quarter 3

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	(4,696)	770	8,686	-47%	(2,257)	7,017
(4,060)	(4,060)	(33,234)	Cemeteries	(3,560)	0	3,251	(309)	(15,100)	1,309	13,482	2662%	(8,227)	7,918
784,530	750,140	680,690	Parks & Open Spaces - Staffing Account	770,450	0	1,250	771,700	562,756	181,628	27,316	97%	745,824	25,876
47,380	58,352	46,411	Nursery	45,880	0	1,456	47,336	17,077	5,074	25,185	78%	36,926	10,410
300,860	24,801	(178,178)	Parks & Open Spaces	297,750	(7,270)	71,240	361,720	145,183	56,458	160,079	103%	373,732	(11,812)
23,940	23,940	15,259	Sports Facilities	24,290	(2,730)	0	21,560	13,795	381	7,384	95%	20,440	1,120
1,151,420	851,943	535,125	Sub-Total Parks and Open Spaces	1,139,570	(10,000)	77,197	1,206,767	719,015	245,620	242,132	97%	1,166,438	40,529
			<u>Operations</u>										
(12,230)	(12,230)	10,464	Advertising Drums	(11,940)	0	0	(11,940)	(4,722)	2,925	(10,143)	33%	(3,893)	(8,047)
261,390	261,390	197,688	Beach & Esplanade	247,620	0	0	247,620	108,633	133,697	5,290	108%	266,747	(19,127)
(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)	(3,626)	1,036	(23,005)	3%	(734)	(24,861)
117,700	118,278	65,412	Events	133,510	0	9,000	142,510	89,446	19,987	33,077	89%	127,162	15,348
140,850	140,850	109,636	Town Centre	130,740	0	5,150	135,890	59,966	43,848	32,076	91%	124,073	11,817
41,710	41,710	39,122	Community Development	48,620	0	0	48,620	24,288	316	24,016	64%	30,995	17,625
393,690	393,690	359,767	Public Conveniences	376,770	0	0	376,770	193,222	64,742	118,806	87%	328,247	48,523
102,510	102,510	51,914	Commercial Road	103,110	0	0	103,110	45,210	870	57,030	61%	63,370	39,740
0	28,500	43,232	Catering Kiosks	(46,240)	0	77,674	31,434	13,415	7,339	10,680	148%	46,634	(15,200)
13,030	18,530	24,622	Other Properties, Clocks & Monuments	13,030	0	33,837	46,867	47,252	2,689	(3,074)	104%	48,699	(1,832)
1,031,430	1,066,008	902,653	Sub-Total for Operations	964,160	0	129,126	1,093,286	570,615	277,449	245,222	94%	1,028,831	64,455
			<u>Member, Civic & Central Operating Services</u>										
47,900	47,900	26,909	Members	47,900	0	0	47,900	21,810	0	26,090	84%	40,030	7,870
17,830	17,830	1,971	Civic & Mayoral	16,610	0	0	16,610	6,911	0	9,699	45%	7,405	9,205
882,200	952,723	796,281	Central Operating Costs	896,370	0	105,224	1,001,594	637,727	179,128	184,739	94%	943,016	58,578
947,930	1,018,453	825,161	Sub-Total for Member, Civic & Central Ser	960,880	0	105,224	1,066,104	666,448	179,128	220,528	93%	990,451	75,653
			<u>Tumbledown</u>										
0	55,667	48,145	Tumbledown	0	10,000	111,634	121,634	71,621	16,155	33,858	150%	182,694	(61,060)
0	55,667	48,145	Sub-Total for Member, Civic & Central Ser	0	10,000	111,634	121,634	71,621	16,155	33,858	150%	182,694	(61,060)
			<u>Other Corporate Costs</u>										
300,000	300,000	708,501	Contributions to Reserves	300,000			300,000	300,000		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)	(3,354,060)	0	0	100%	(3,354,060)	0
0	(59,960)	(59,960)	CIL Income	0		(160,441)	(160,441)	(160,441)	0	0	100%	(160,441)	0
			<u>Appropriations to Reserves</u>										
			Appropriations to Reserves	0		160,441	160,441	160,441	0	0	100%	160,441	0
			Appropriations from Reserves	0		(423,181)	(423,181)	3,251	0	0	0%	(423,181)	0
0	(198,669)	(677,067)	Total Net Expenditure	0	0	0	0	(1,053,160)	718,352	761,240		(104,752)	104,952

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	1,213	0	1,607	0	1,607	1,607
13,310	12,191	(1,119)	Allotments	Rents and Licences	6,991	856	750	0	8,597	10,500	10,500	0
66,250	75,376	9,126	Cemeteries	Fees and Charges	22,692	19,435	12,972	0	55,099	66,250	66,250	0
1,400	1,400	0	Cemeteries	Rents & Licences	350	350	350	0	1,050	1,400	1,400	0
0	0	0	Cemeteries	Insurance Claims	0	250	0	0	250	0	250	250
1,500	4,030	2,530	Nursery	Sales	0	3,144	0	0	3,144	3,000	3,500	500
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	1,943	0	10,857	19,970	13,000	(6,970)
401,641	364,664	(36,977)	Parks and Open Spaces	Fees and Charges	2,863	7,403	1,918	0	12,184	53,100	15,000	(38,100)
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	7,667	0	23,001	21,570	26,000	4,430
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	835	0	3,352	5,000	5,000	0
531,543	527,708	(3,835)	Total for Parks and Open Spaces		50,650	44,521	27,648	0	122,819	180,790	146,185	(34,605)
			Operations									0
25,000	0	(25,000)	Advertising Drums	Advertising Income	9,429	5,593	280	0	15,302	25,000	16,000	(9,000)
0	5,900	5,900	Beach and Esplanade	Fees & Charges	5,390	56	0	0	5,446	5,000	5,500	500
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	18,644	0	209,087	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	(497)	0	79,441	90,000	79,441	(10,559)
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	11,667	31,245	3,294	0	46,206	58,820	49,000	(9,820)
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	730	0	7,248	10,150	7,733	(2,417)
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	0	0	Commercial Road	Weddings	0	0	430	0	430	0	600	600
0	7,648	7,648	Catering	Sales	60,346	134,547	32,257	0	227,150	218,850	239,250	20,400
0	0	0	Catering	Unders / Overs	21	360	(129)	0	252	0	252	252
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	2,235	0	6,580	7,410	7,410	0
452,890	318,547	(134,343)	Total for Operations		288,095	280,292	57,244	0	625,631	675,740	666,334	(9,406)
			Central Services									0
0	4,368	4,368	Central Operating Costs	Adhoc Income	0	347	1,003	0	1,350	0	1,350	1,350
0	0	0	Central Operating Costs	Unpaid Cheques	593	(293)	80	0	380	0	0	0
0	618	618	Central Operating Costs	Interest	252	252	250	0	754	0	1,000	1,000
0	4,986	4,986	Total for Central Services		845	306	1,333	0	2,484	0	2,350	2,350
			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	3,675	0	8,773	77,020	13,000	(64,020)
0	0	0	Tumbledown	Rents & Licences	700	0	150	0	850	500	1,000	500
0	1,319	1,319	Total for Tumbledown		1,371	4,427	3,825	0	9,623	127,860	14,000	(113,860)
984,433	852,560	(131,873)	TOTALS		340,961	329,546	90,050	0	760,557	984,390	828,869	(155,521)

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 3	2021/22 Actuals - Quarter 3	Variance
<u>Trading Income</u>					
Sales	1020	110,600	106,300	122,158	15,858
Less Sales returns		0	0		0
		110,600	106,300	122,158	15,858
<u>Cost of Sales</u>					
Opening Stock					
Salary Costs (Including salary overheads)	4000	31,800	23,850	23,330	520
Agency Staff	4020	8,520	8,520	28,309	(19,789)
Stock & Consumables	7290	34,000	32,678	41,880	(9,202)
Less Closing Stock					
Total Cost of Sales		74,320	65,048	93,519	(28,471)
Gross Profit		36,280	41,252	28,639	(12,613)
Gross Profit Margin		33%	39%	23%	
Less Electricity	5015	1,000	750	0	750
Rates	5045	8,000	8,000	6,000	2,000
Response Maintenance	5065	1,500	1,125	134	991
Water	5085	500	375	4	371
Bank Charges	7005	0	0	1,091	(1,091)
Equipment	7060	2,500	1,875	1,474	401
Insurance	7095	250	250	0	250
Publicity	7285	1,000	750	47	703
		14,750	13,125	8,750	4,375
Net Profit		21,530	28,127	19,889	(8,238)
Net Profit Margin		19%	26%	16%	

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	103,950	105,244	1,294
Less Sales returns		0	0		0
		108,250	103,950	105,244	1,294
<u>Cost of Sales</u>					
Opening Stock					
Salary Costs (Including salary overheads)	4000	26,020	19,515	18,705	810
Agency Staff	4020	10,050	10,050	24,462	(14,412)
Stock & Consumables	7290	38,500	37,003	35,115	1,888
Less Closing Stock					
Total Cost of Sales		74,570	66,568	78,282	(11,714)
Gross Profit		33,680	37,382	26,962	(10,420)
Gross Profit Margin		31%	36%	26%	
Less Electricity	5015	500	375	1,460	(1,085)
Rates	5045	6,000	6,000	8,234	(2,234)
Response Maintenance	5065	750	563	1,236	(673)
Water	5085	250	186	8	178
Bank Charges	7005	0	0	861	(861)
Equipment	7060	1,450	1,085	110	975
Insurance	7095	250	250	0	250
Publicity	7285	1,000	750	72	678
		10,200	9,209	11,981	(2,772)
Net Profit		23,480	28,173	14,981	(13,192)
Net Profit Margin		22%	27%	14%	

WEYMOUTH TOWN COUNCIL RESERVES

Financial Summary 2021-22

(as at 31 December 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	300,000	0	900,000
Total General Reserves		1,277,068	(677,068)	300,000	0	900,000
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	(674)	74,326
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	(5,150)	19,850
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	(236,910)	864,686
Revenue/Operational Reserves						
Asset Review Reserve	Yes	0	45,000	0	(18,837)	26,163
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	(2,474)	0
COVID-19/2021-22 Budget Support	No	236,408	(139,232)	0	(50,050)	47,126
Duke of Edinburgh Reserve	Yes	0	10,000	0	(2,000)	8,000
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	(23,690)	1,310
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	(128,051)	254,521
Total Unrestricted Funds		807,100	677,068	0	(364,961)	1,119,207
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	160,441	(82,884)	234,621
Total Restricted Funds		202,467	0	160,441	(82,884)	280,024
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	160,441	(453,231)	1,984,887
TOTAL RESERVES		2,877,677	0	460,441	(453,231)	2,884,887



WEYMOUTH TOWN COUNCIL

BALANCE SHEET AS AT 31 DECEMBER 2021

31 March 2021		30 June 2021	30 Sept 2021	31 Dec 2021
	<u>Current Assets</u>			
85,461	Debtors - General	150,796	96,270	60,695
1,266	Debtors - Allotments	0	44	254
33,940	VAT Control Account	7,251	29,240	13,543
4,307	Payments in Advance	0	0	0
8,611	Provisional Debtors	0	0	0
64,608	Current Bank Account - Unity	37,137	29,172	22,075
835,993	Current Bank Account - Lloyds	1,984,409	2,861,686	2,332,688
2,000,617	Deposit Account - Lloyds	2,000,869	2,001,121	2,001,370
1,700	Change Float	2,450	750	750
500	Petty Cash	700	700	700
0	Net Salaries	1,583	0	0
3,037,003	Total Current Assets	4,185,195	5,018,983	4,432,075
	<u>Current Liabilities</u>			
44,703	Creditors - General	19,771	509	9,817
0	Creditors - Payroll	60,992	65,889	67,213
102,223	Provisional Creditors	0	0	0
12,400	Income in Advance	0	0	0
159,326	Total Current Liabilities	80,763	66,398	77,030
2,877,677	Total Current Assets less Current Liabilities	4,104,432	4,952,585	4,355,045
	Represented By:			
677,068	General Reserves	1,472,805	2,293,350	1,620,158
2,200,609	Earmarked Reserves	2,631,627	2,659,235	2,734,887
2,877,677	Total Reserves	4,104,432	4,952,585	4,355,045

GENERAL DEBTORS

ALLOTMENTS

[illegible]



WEYMOUTH TOWN COUNCIL

BANK RECONCILIATION STATEMENT AS AT 31 DEC 2021

Bank Account Name	Statement Date	Balance
Unity Trust Bank - Current Account	31 December 2021	22,075
Lloyds Bank - Current Account	31 December 2021	2,332,730
Lloyds Bank - Deposit Account	31 December 2021	2,001,370
		<u>4,356,175</u>

<u>Unpresented Cheques</u>	Amount	
Unity Trust Bank - Current Account	0	
Lloyds Bank - Current Account	(42)	
Lloyds Bank - Deposit Account	<u>0</u>	(42)

Receipts not Banked/Cleared (Plus)

Unity Trust Bank - Current Account	0	
Lloyds Bank - Current Account	0	
Lloyds Bank - Deposit Account	<u>0</u>	0

Balance as per Cashbook	<u><u>4,356,133</u></u>
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INVESTMENTS 2021/22

	Opening Balance 31/03/2021	Interest Earned	Closing Balance 30/09/2021
Lloyds Bank - Deposit Account	2,000,617	753	2,001,370

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>				1,250						
1,200	1,200	8,703	Maintenance 5025	5,000			5,000	3,096	770	1,134	100%	5,000	0
7,760	7,760	6,994	Water 5085	7,760			7,760	2,285	0	5,475	39%	3,000	4,760
8,960	8,960	15,697	Total Premises	12,760	0	0	12,760	5,381	770	6,609	63%	8,000	4,760
			<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	127	0	2,373	74%	1,850	650
3,120	3,120	671	Total Supplies and Services	2,500	0	0	2,500	127	0	2,373	74%	1,850	650
12,080	12,080	16,368	Total Expenditure	15,260	0	0	15,260	5,508	770	8,982	65%	9,850	5,410
			<u>Income</u>										
0	0	0	Fees and Charges 1020	0			0	(1,607)	0	1,607	0%	(1,607)	1,607
(13,310)	(13,310)	(12,191)	Rents and Licenses 1035	(10,500)			(10,500)	(8,597)	0	(1,903)	100%	(10,500)	0
(13,310)	(13,310)	(12,191)	Total Income	(10,500)	0	0	(10,500)	(10,204)	0	(296)	115%	(12,107)	1,607
(1,230)	(1,230)	4,177	Total Net Expenditure	4,760	0	0	4,760	(4,696)	770	8,686	-47%	(2,257)	7,017

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	117	0	143	77%	200	60
40,240	40,240	15,817	Maintenance 5025	40,240			40,240	16,931	1,194	22,115	81%	32,500	7,740
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	33,490	1,194	22,816	85%	49,142	8,358
			<u>Transport</u>										
2,690	2,690	6,306	Hired Haulage & Plant 6010	2,690			2,690	2,836	115	(261)	141%	3,790	(1,100)
2,690	2,690	6,306	Total Transport	2,690	0	0	2,690	2,836	115	(261)	141%	3,790	(1,100)
			<u>Supplies and Services</u>										
1,490	1,490	4,042	Equipment 7060	1,490			1,490	653	0	837	100%	1,490	0
2,410	2,410	854	Materials 7140	2,410			2,410	1,069	0	1,341	83%	2,000	410
0	0	0	Parks Delayed Works Reserve 8,401	0		3,251	3,251	3,251	0	0	100%	3,251	0
3,900	3,900	4,896	Total Supplies and Services	3,900	0	3,251	7,151	4,973	0	2,178	94%	6,741	410
63,590	63,590	43,542	Total Expenditure	64,090	0	3,251	67,341	41,299	1,309	24,733	89%	59,673	7,668
			<u>Income</u>										
(66,250)	(66,250)	(75,376)	Fees and Charges 1020	(66,250)			(66,250)	(55,099)	0	(11,151)	100%	(66,250)	0
(1,400)	(1,400)	(1,400)	Rents & Licences 1035	(1,400)			(1,400)	(1,050)	0	(350)	100%	(1,400)	0
0	0	0	Insurance Claim 1065	0			0	(250)	0	250	#DIV/0!	(250)	250
(67,650)	(67,650)	(76,776)	Total Income	(67,650)	0	0	(67,650)	(56,399)	0	(11,251)	100%	(67,900)	250
(4,060)	(4,060)	(33,234)	Total Net Expenditure	(3,560)	0	3,251	(309)	(15,100)	1,309	13,482	2662%	(8,227)	7,918

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 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>											
573,900	547,850	512,383	Salaries	4000	563,240		563,240	411,853	0	151,387	102%	550,950	12,290	
57,390	54,780	45,196	NI	4010	56,320		56,320	36,326	0	19,994	116%	48,500	7,820	
126,260	120,530	111,839	Superannuation	4015	123,910		123,910	88,815	1,258	33,837	105%	117,480	6,430	
757,550	723,160	669,418	Salaries (including overheads)	4000	743,470		743,470	536,994	179,936	205,218	96%	716,930	26,540	
16,740	16,740	6,220	Agency Staff	4020	16,740		16,740	18,220	0	(1,480)	109%	18,220	(1,480)	
1,860	1,860	1,262	First Aid	4030	1,860		1,860	783	0	1,077	56%	1,044	816	
6,500	6,500	3,791	Staff Training	4035	6,500		6,500	5,119	1,692	(311)	100%	6,500	0	
782,650	748,260	680,690	Total Premises		768,570	0	0	768,570	561,116	181,628	204,504	97%	742,694	25,876
			<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	
0	0	0	Parks Delayed Works Reserve	8401	0		1,250	1,250	0	0	0%	1,250	0	
1,880	1,880	0	Total Supplies and Services		1,880	0	1,250	3,130	1,640	0	1,490	100%	3,130	0
784,530	750,140	680,690	Total Expenditure		770,450	0	1,250	771,700	562,756	181,628	27,316	97%	745,824	25,876
			<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	1,250	771,700	562,756	181,628	27,316	97%	745,824	25,876

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	346	0	1,344	47%	800	890
4,280	4,280	360	Gas 5020	3,030			3,030	273	0	2,757	40%	1,200	1,830
10,000	10,000	7,733	Maintenance 5025	6,000			6,000	1,832	0	4,168	58%	3,500	2,500
13,000	13,000	17,821	Rent 5050	18,250			18,250	12,078	0	6,172	100%	18,250	0
3,630	3,630	763	Water 5085	3,630			3,630	696	0	2,934	34%	1,250	2,380
5,160	5,160	4,372	Woodchip 5095	5,160			5,160	1,150	275	3,735	55%	2,850	2,310
37,760	37,760	32,053	Total Premises	37,760	0	0	37,760	16,375	275	21,110	74%	27,850	9,910
			<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	2,390	4,799	3,931	100%	11,120	0
0	11,874	11,874	Asset Dilapidations Reserve - Nursery 8322	0			0	0	0	0	0%	0	0
0	0	0	Parks Delayed Works Reserve 8401	0		1,456	1,456	1,456	0	0	0%	1,456	0
11,120	22,994	19,290	Total Supplies and Services	11,120	0	1,456	12,576	3,846	4,799	3,931	100%	12,576	0
48,880	60,754	51,343	Total Expenditure	48,880	0	1,456	50,336	20,221	5,074	25,041	80%	40,426	9,910
			<u>Income</u>										
(1,500)	(1,500)	(4,030)	Sales 1040	(3,000)			(3,000)	(3,144)	0	144	117%	(3,500)	500
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	117%	(3,500)	500
47,380	58,352	46,411	Total Net Expenditure	45,880	0	1,456	47,336	17,077	5,074	25,185	78%	36,926	10,410

PARKS & OPEN SPACES

Cost Centre: 160

Budget Holder: Tara Williams

				2021/22									
2020/21 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget Head Detail Code	Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End Projected Under / (Over)
				Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	
			<u>Employees</u>										
0	0	0	Total Premises	0	0	0	0	0	0	0		0	0
			<u>Premises</u>										
3,350	3,350	1,757	Electricity 5015	3,350			3,350	1,043	200	2,107	54%	1,800	1,550
60,760	60,760	40,937	Maintenance 5025	61,930			61,930	26,914	7,448	27,568	100%	61,930	0
2,240	2,240	5,035	Rates 5045	2,310	2,730		5,040	5,035	0	5	100%	5,040	0
6,970	6,970	2,289	Water 5085	6,970			6,970	492	0	6,478	36%	2,500	4,470
73,320	73,320	50,018	Total Premises	74,560	2,730	0	77,290	33,484	7,648	36,158	92%	71,270	6,020
			<u>Transport</u>										
84,380	84,380	18,830	Contract Fleet Hire 6000	20,000			20,000	4,316	3,158	12,526	50%	10,000	10,000
29,040	29,040	10,230	Fuel 6005	20,000			20,000	13,149	1,038	5,813	100%	20,000	0
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	11,600	844	(2,444)	150%	15,000	(5,000)
6,920	6,920	6,297	Vehicle Repairs 6040	0			0	0	0	0	0%	0	0
189,730	189,730	40,009	Total Transport	189,730	0	0	189,730	29,065	5,040	155,625	97%	184,730	5,000
			<u>Supplies and Services</u>										
900	900	900	Christmas Tree 7010	900			900	1,975	0	(1,075)	219%	1,975	(1,075)
9,720	9,720	7,277	Equipment 7060	9,720			9,720	1,576	3,300	4,844	77%	7,500	2,220
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	23,188	489	11,323	71%	25,000	10,000
4,010	4,010	2,130	Litter Bins 7135	4,010			4,010	1,733	0	2,277	44%	1,750	2,260
33,080	33,080	29,554	Materials 7140	33,080			33,080	21,198	906	10,976	100%	33,080	0
1,000	1,000	216	Printing 7180	1,000			1,000	798	177	25	100%	1,000	0
3,350	3,350	5,962	Protective Clothing & Uniforms 7190	3,350			3,350	1,820	408	1,122	100%	3,350	0
160	160	0	Publications 7195	160			160	0	0	160	197%	315	(155)
1,380	1,380	495	Small Tools 7215	1,380			1,380	262	0	1,118	36%	500	880
700	700	125	Stationery 7220	700			700	63	130	507	100%	700	0
3,420	3,420	6,624	Tree Removal & Replanting 7240	3,420			3,420	2,240	42	1,138	100%	3,420	0
0	0	0	Play Area Equipment 7315	0	25,000		25,000	8,886	2,209	13,905	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	8,537	1,634	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	2,544	(2,544)	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		17,733	17,733	17,733	0	0	100%	17,733	0
0	0	0	COMF Funding 8419	0		0	0	200	30,739	(30,939)	#DIV/0!	200	(200)
132,450	204,932	161,076	Total Supplies and Services	128,100	(10,000)	71,240	189,340	132,354	43,770	13,216	93%	175,410	14,130
395,500	467,982	251,103	Total Expenditure	392,390	(7,270)	71,240	456,360	194,903	56,458	204,999	95%	431,410	25,150
			<u>Income</u>										
(19,970)	(19,970)	(16,864)	Contributions 1005	(19,970)			(19,970)	(10,857)	0	(9,113)	65%	(13,000)	(6,970)
(53,100)	(401,641)	(364,664)	Fees and Charges 1020	(53,100)			(53,100)	(12,184)	0	(40,916)	28%	(15,000)	(38,100)
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)	(23,001)	0	1,431	121%	(26,000)	4,430
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)	(49,720)	0	(44,920)	61%	(57,678)	(36,962)
300,860	24,801	(178,178)	Total Net Expenditure	297,750	(7,270)	71,240	361,720	145,183	56,458	160,079	103%	373,732	(11,812)

** 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	0%	0	140
160	160	0	Gas 5020	160			160	0	0	160	0%	0	160
6,550	6,550	8,268	Maintenance 5025	6,550			6,550	6,972	0	(422)	168%	11,000	(4,450)
11,400	11,400	8,932	Rates 5045	11,750	(2,730)		9,020	8,932	0	88	100%	9,020	0
7,770	7,770	2,586	Water 5085	7,770			7,770	1,048	0	6,722	32%	2,500	5,270
26,020	26,020	19,786	Total Premises	26,370	(2,730)	0	23,640	16,952	0	6,688	95%	22,520	1,120
			<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	195	381	2,344	100%	2,920	0
2,920	2,920	0	Total Supplies and Services	2,920	0	0	2,920	195	381	2,344	100%	2,920	0
28,940	28,940	19,786	Total Expenditure	29,290	(2,730)	0	26,560	17,147	381	9,032	96%	25,440	1,120
			<u>Income</u>										
(5,000)	(5,000)	(4,527)	Rents & Licences 1035	(5,000)			(5,000)	(3,352)	0	(1,648)	100%	(5,000)	0
(5,000)	(5,000)	(4,527)	Total Income	(5,000)	0	0	(5,000)	(3,352)	0	(1,648)	100%	(5,000)	0
23,940	23,940	15,259	Total Net Expenditure	24,290	(2,730)	0	21,560	13,795	381	7,384	95%	20,440	1,120

ADVERTISING DRUMS

Cost Centre: 200

Budget Holder: Tony Hurley

			2021/22										
2020/21 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget Head Detail Code	Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End Projected Under / (Over)
				Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	
			<u>Employees</u>										
0	0	0	Total Premises	0	0	0	0	0	0	0		0	0
3,050	3,050	1,407	<u>Premises</u>										
			Maintenance 5025	3,050			3,050	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)	(15,302)	0	(9,698)	64%	(16,000)	(9,000)
(25,000)	(25,000)	0	Total Income	(25,000)	0	0	(25,000)	(15,302)	0	(9,698)	64%	(16,000)	(9,000)
(12,230)	(12,230)	10,464	Total Net Expenditure	(11,940)	0	0	(11,940)	(4,722)	2,925	(10,143)	33%	(3,893)	(8,047)

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>										
71,640	71,640	69,740	Salaries 4000	72,420			72,420	53,123	0	19,297	114%	63,686	8,734
6,360	6,360	6,520	NI 4010	6,440			6,440	5,066	0	1,374	105%	6,106	334
14,000	14,000	14,024	Superannuation 4015	14,170			14,170	11,466	0	2,704	101%	14,096	74
92,000	92,000	90,284	Salaries (including overheads) 4000	93,030			93,030	69,655	14,235	23,375	90%	83,888	9,142
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	238	0	292	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	96,643	14,235	24,007	92%	111,508	9,142
			<u>Premises</u>										
1,700	1,700	1,694	Cleaning 5005	1,700			1,700	1,820	0	(120)	141%	2,400	(700)
6,770	6,770	4,907	Electricity 5015	6,770			6,770	2,029	0	4,741	100%	6,770	0
7,850	7,850	6,883	Maintenance 5025	7,850			7,850	2,959	951	3,940	100%	7,850	0
36,680	36,680	6,859	Planned Maintenance # 5040	36,680			36,680	3,013	614	33,053	78%	28,680	8,000
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	34,467	0	(2,387)	125%	40,000	(7,920)
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	965	0	2,965	38%	1,500	2,430
97,150	94,650	62,358	Total Premises	94,330	0	0	94,330	48,921	1,565	43,844	99%	93,548	782
			<u>Transport</u>										
0	2,500	1,149	Transport 6030	1,000			1,000	2,105	419	(1,524)	250%	2,500	(1,500)
0	2,500	1,149	Total Transport	1,000	0	0	1,000	2,105	419	(1,524)	250%	2,500	(1,500)
			<u>Supplies and Services</u>										
225,500	225,500	214,198	Weymouth Beach Cleansing 7035	229,580			229,580	125,226	104,354	0	100%	229,580	0
0	0	0	Equipment 7060	1,000			1,000	1,692	0	(692)	170%	1,700	(700)
15,000	15,000	11,836	Promenade Lighting 7090	15,000			15,000	8,306	4,149	2,545	100%	15,000	0
26,170	26,170	23,537	RNLI Beach Rescue 7205	31,690			31,690	31,769	0	(79)	100%	31,770	(80)
6,180	6,180	6,042	Signs, Flags & Baskets/Bins 7210	6,180			6,180	2,901	268	3,011	73%	4,500	1,680
0	0	0	Subscriptions & Memberships 7225	900			900	0	0	900	0%	0	900
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	8,707	(4,310)	140%	14,000	(4,000)
283,650	283,650	261,827	Total Supplies and Services	295,150	0	0	295,150	175,497	117,478	2,175	101%	297,350	(2,200)
499,900	499,900	446,082	Total Expenditure	511,130	0	0	511,130	323,166	133,697	54,267	99%	504,906	6,224
			<u>Income</u>										
0	0	(5,900)	Fees & Charges 1020	(5,000)			(5,000)	(5,446)	0	446	110%	(5,500)	500
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)	(209,087)	0	(49,423)	90%	(232,659)	(25,851)
(238,510)	(238,510)	(248,393)	Total Income	(263,510)	0	0	(263,510)	(214,533)	0		90%	(238,159)	(25,351)
261,390	261,390	197,688	Total Net Expenditure	247,620	0	0	247,620	108,633	133,697	5,290	108%	266,747	(19,127)

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	64,223	0	(15,223)	133%	65,000	(16,000)
48,000	48,000	0	Total Premises	49,000	0	0	49,000	64,223	0	(15,223)	133%	65,000	(16,000)
			<u>Premises</u>										
240	240	0	Electricity 5015	240			240	0	0	240	0%	0	240
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	0%	0	70
5,480	5,480	0	Total Premises	5,640	0	0	5,640	4,441	0	1,199	79%	4,441	1,199
			<u>Transport</u>										
390	390	0	Transport 6030	390			390	1,346	382	(1,338)	385%	1,500	(1,110)
390	390	0	Total Transport	390	0	0	390	1,346	382	(1,338)	385%	1,500	(1,110)
			<u>Supplies and Services</u>										
5,000	5,000	1,026	Equipment 7060	5,000			5,000	3,468	654	878	100%	5,000	0
910	910	230	Protective Clothing & Uniforms 7190	910			910	481	0	429	100%	910	0
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	7,414	654	1,307	100%	9,375	0
59,780	59,780	1,255	Total Expenditure	60,940	0	3,465	64,405	77,424	1,036	(14,055)	125%	80,316	(15,911)
			<u>Income</u>										
(85,000)	(85,000)	0	Fees and Charges 1020	(90,000)			(90,000)	(79,441)	0	(10,559)	88%	(79,441)	(10,559)
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)	(81,050)	0	(8,950)	90%	(81,050)	(8,950)
(25,220)	(25,220)	1,255	Total Net Expenditure	(29,060)	0	3,465	(25,595)	(3,626)	1,036	(23,005)	3%	(734)	(24,861)

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>											
54,580	54,580	54,886	Salaries	4000	54,440			54,440	41,039	0	13,401	100%	54,647	(207)
5,460	5,460	5,088	NI	4010	5,440			5,440	3,807	0	1,633	107%	5,071	369
12,010	12,010	11,978	Superannuation	4015	11,980			11,980	8,982	0	2,998	100%	11,978	2
72,050	72,050	71,952	Salaries (including overheads)	4000	71,860			71,860	53,828	17,867	18,032	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	68,969	17,867	16,891	101%	86,836	(976)
			<u>Premises</u>											
3,000	3,000	505	Maintenance (PA and event equipment	5025	3,000			3,000	120	275	2,605	100%	3,000	0
40,000	40,000	3,200	Hire of Land	5055	30,000			30,000	7,116	0	22,884	67%	20,000	10,000
43,000	43,000	3,705	Total Premises		33,000	0	0	33,000	7,236	275	25,489	70%	23,000	10,000
			<u>Transport</u>											
540	540	0	Mileage	6015	540			540	0	0	540	50%	270	270
540	540	0	Total Transport		540	0	0	540	0	0	540	50%	270	270
			<u>Supplies and Services</u>											
2,500	2,500	526	Remembrance Service	7200	3,500			3,500	2,409	1,345	(254)	100%	3,500	0
370	370	300	Annual memberships	7225	370			370	200	0	170	81%	300	70
6,060	6,060	4,639	Publicity (Leaflets & Posters)	7285	6,060			6,060	2,983	500	2,577	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	18,127	0	(3,127)	121%	18,127	(3,127)
5,750	5,750	0	Guy Fawkes	7903	5,750			5,750	4,983	0	767	87%	5,000	750
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	5,238	0	5,012	73%	7,500	2,750
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	Duke of Edinburgh Reserve	8407	0		2,000	2,000	2,000	0	0	0%	2,000	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	9,000	81,930	59,598	1,845	20,487	81%	66,207	15,723
202,520	203,098	83,587	Total Expenditure		192,330	0	9,000	201,330	135,803	19,987	45,540	88%	176,313	25,017
			<u>Income</u>											
(84,820)	(84,820)	(18,175)	Fees and Charges	1020	(58,820)			(58,820)	(46,206)	0	(12,614)	83%	(49,000)	(9,820)
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)	(46,357)	0	(12,463)	84%	(49,151)	(9,669)
117,700	118,278	65,412	Total Net Expenditure		133,510	0	9,000	142,510	89,446	19,987	33,077	89%	127,162	15,348

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>										
33,860	33,860	34,041	Salaries 4000	33,780			33,780	25,455	0	8,325	100%	33,902	(122)
3,390	3,390	3,449	NI 4010	3,380			3,380	2,583	0	797	98%	3,439	(59)
7,450	7,450	7,432	Superannuation 4015	7,430			7,430	5,571	0	1,859	100%	7,432	(2)
44,700	44,700	44,922	Salaries (including overheads) 4000	44,590			44,590	33,609	11,161	10,981	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	33,609	11,161	11,981	100%	45,773	(183)
			<u>Premises</u>										
20,000	20,000	10,375	Maintenance 5025	20,000			20,000	11,236	4,197	4,567	100%	20,000	0
0	1,500	1,763	Electricity 5015	1,500			1,500	636	0	864	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	14,610	4,197	8,193	100%	27,000	0
			<u>Transport</u>										
0	0	0	Total Transport	0	0	0	0	0	0	0	0%	0	0
			<u>Supplies and Services</u>										
18,000	18,000	16,105	Development Initiatives 7050	18,000			18,000	1,064	4,499	12,437	44%	8,000	10,000
3,000	3,000	2,860	Equipment 7060	3,000			3,000	441	0	2,559	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	3,723	23,991	1,936	100%	29,650	0
5,000	5,000	2,950	Purple Flag 7280	5,000			5,000	1,369	0	3,631	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
0	0	0	Town Mural Reserve 8414	0		5,150	5,150	5,150	0	0	100%	5,150	0
69,650	68,150	59,048	Total Supplies and Services	58,150	0	5,150	63,300	11,747	28,490	23,063	81%	51,300	12,000
140,850	140,850	121,634	Total Expenditure	130,740	0	5,150	135,890	59,966	43,848	32,076	91%	124,073	11,817
			<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	5,150	135,890	59,966	43,848	32,076	91%	124,073	11,817

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>											
27,810	27,810	27,942	Salaries	4000	27,740			27,740	15,380	0	12,360	180%	15,379	12,361
2,780	2,780	2,563	NI	4010	2,770			2,770	1,406	0	1,364	197%	1,405	1,365
6,120	6,120	6,103	Superannuation	4015	6,110			6,110	3,054	0	3,056	200%	3,055	3,055
36,710	36,710	36,608	Salaries (including overheads)	4000	36,620			36,620	19,840	0	16,780	54%	19,840	16,780
36,710	36,710	36,608	Total Premises		36,620	0	0	36,620	19,840	0	16,780	54%	19,840	16,780
			<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	155	0	845	16%	155	845
0	0	642	Total Transport		1,000	0	0	1,000	155	0	845	16%	155	845
			<u>Supplies and Services</u>											
5,000	5,000	3,905	Development Initiatives	7050	5,000			5,000	4,293	316	391	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	4,293	316	6,391	100%	11,000	0
41,710	41,710	41,155	Total Expenditure		48,620	0	0	48,620	24,288	316	24,016	64%	30,995	17,625
			<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	24,288	316	24,016	64%	30,995	17,625

PUBLIC CONVENIENCES

Cost Centre: 300

Budget Holder: Tony Hurley

				2021/22									
2020/21 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget Head Detail Code	Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End Projected Under / (Over)
				Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	
			<u>Employees</u>										
119,240	119,240	91,675	Salaries 4000	119,240			119,240	53,448	0	65,792	177%	67,299	51,941
11,920	11,920	7,196	NI 4010	11,930			11,930	3,713	0	8,217	253%	4,706	7,224
26,230	26,230	20,169	Superannuation 4015	26,230			26,230	12,395	0	13,835	170%	15,439	10,791
157,390	157,390	119,040	Salaries (including overheads) 4000	157,400			157,400	69,556	17,884	87,844	56%	87,444	69,956
0	0	44,275	Agency Staff 4020	0			0	78,294	1,622	(79,916)	0%	90,000	(90,000)
157,390	157,390	163,315	Total Premises	157,400	0	0	157,400	147,850	19,506	7,928	113%	177,444	(20,044)
			<u>Premises</u>										
15,000	15,000	9,546	Electricity 5015	15,000			15,000	5,036	0	9,964	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	24,532	4,079	17,289	100%	45,900	0
30,930	30,930	26,346	Rates 5045	34,000			34,000	0	0	34,000	0%	0	34,000
20,000	20,000	8,054	Rent 5050	20,000			20,000	10,751	1,230	8,019	54%	10,751	9,249
20,000	20,000	20,052	Response Maintenance 5065	20,000			20,000	12,302	12,698	(5,000)	120%	24,000	(4,000)
0	0	0	Vandalism 5080	0			0	400	0	(400)	0%	400	(400)
47,570	47,570	38,414	Water 5085	37,570			37,570	16,245	0	21,325	100%	37,570	0
179,400	179,400	174,620	Total Premises	172,470	0	0	172,470	44,266	43,007	85,197	77%	133,621	38,849
			<u>Transport</u>										
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	3,329	0	9,421	50%	6,375	6,375
14,250	14,250	13,132	Total Transport	14,250	0	0	14,250	3,329	0	10,921	45%	6,375	7,875
			<u>Supplies and Services</u>										
2,800	2,800	641	Equipment 7060	2,800			2,800	1,377	86	1,337	100%	2,800	0
50,000	50,000	24,049	Consumables 7290	40,000			40,000	27,908	2,143	9,949	100%	40,000	0
52,800	52,800	24,690	Total Supplies and Services	42,800	0	0	42,800	29,285	2,229	11,286	100%	42,800	0
403,840	403,840	375,757	Total Expenditure	386,920	0	0	386,920	224,730	64,742	97,448	93%	360,240	26,680
			<u>Income</u>										
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)	(7,248)	0	(2,902)	76%	(7,733)	(2,417)
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)	(31,508)	0	21,358	315%	(31,993)	21,843
393,690	393,690	359,767	Total Net Expenditure	376,770	0	0	376,770	193,222	64,742	118,806	87%	328,247	48,523

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	764	0	14,236	13%	2,000	13,000
10,840	10,840	6,833	Electricity	5015	10,840			10,840	3,679	0	7,161	100%	10,840	0
15,000	15,000	15,624	Planned Maintenance #	5040	15,000			15,000	13,377	638	985	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	5,279	117	1,614	100%	7,010	0
30,000	30,000	4,036	Security	5070	30,000			30,000	3,153	0	26,847	17%	5,000	25,000
3,160	3,160	584	Water	5085	3,160			3,160	(899)	0	4,059	100%	3,160	0
101,010	101,010	54,542	Total Premises		101,610	0	0	101,610	45,313	755	55,542	62%	62,970	38,640
			<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	327	115	1,058	67%	1,000	500
1,500	1,500	776	Total Supplies and Services		1,500	0	0	1,500	327	115	1,058	67%	1,000	500
102,510	102,510	55,318	Total Expenditure		103,110	0	0	103,110	45,640	870	56,600	62%	63,970	39,140
			<u>Income</u>											
0	0	(3,404)	Fees and Charges	1020	0			0	0	0	0	0%	0	0
0	0	0	Weddings	1080	0			0	(430)	0	430	0%	(600)	600
0	0	(3,404)	Total Income		0	0	0	0	(430)	0	430	0%	(600)	600
102,510	102,510	51,914	Total Net Expenditure		103,110	0	0	103,110	45,210	870	57,030	61%	63,370	39,740

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		%	£	
			<u>Employees</u>											
0	0	7,558	Salaries	4,000	57,870			57,870	32,763	0	25,107	154%	37,591	20,279
0	0	634	NI	4,010	5,790			5,790	2,999	0	2,791	172%	3,358	2,432
0	0	1,655	Superannuation	4,015	12,730			12,730	6,273	0	6,457	174%	7,332	5,398
0	0	9,847	Salaries (including overheads)	4000	76,390			76,390	42,035	6,245	34,355	63%	48,281	28,109
0	0	919	Agency Staff	4020	0			0	52,771	0	(52,771)	0%	55,000	(55,000)
0	0	10,766	Total Premises		76,390	0	0	76,390	94,806	6,245	(18,416)	135%	103,281	(26,891)
			<u>Premises</u>											
0	0	0	Electricity	5015	1,500			1,500	1,460	0	40	133%	2,000	(500)
0	0	0	Rates	5045	14,000			14,000	14,234	0	(234)	102%	14,234	(234)
0	0	0	Response Maintenance	5065	2,250			2,250	1,370	50	830	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	12	0	738	100%	750	0
0	0	2,010	Total Premises		18,500	0	0	18,500	17,076	50	1,374	104%	19,234	(734)
			<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	45	Bank Charges	7005	0			0	1,952	0	(1,952)	0%	2,000	(2,000)
0	0	0	Equipment	7060	2,950			2,950	1,584	0	1,366	100%	2,950	0
0	0	0	Insurance	7095	500			500	0	0	500	100%	500	0
0	0	19	Waste & Recycling	7130	0			0	0	0	0	0%	0	0
0	0	909	Protective Clothing & Uniforms	7190	0			0	0	0	0	0%	0	0
0	0	0	Publicity	7285	2,000			2,000	119	0	1,881	50%	1,000	1,000
0	0	4,948	Consumables	7290	72,270			72,270	76,995	52	(4,777)	110%	79,497	(7,227)
0	28,500	26,574	The Prom Kiosk Reserve	8333	0		5,000	5,000	3,350	992	658	100%	5,000	0
0	0	0	COVID-19 Budget Support	8344	0		20,000	20,000	0	0	20,000	100%	20,000	0
0	0	5,609	Brunswick Kiosk Reserve	8345	0		52,000	52,000	44,261	0	7,739	100%	52,000	0
0	0	0	CEE & Waste Reserve	8410	0		674	674	674	0	0	100%	674	0
0	28,500	38,104	Total Supplies and Services		77,720	0	77,674	155,394	128,935	1,044	25,415	105%	163,621	(8,227)
0	28,500	50,880	Total Expenditure		172,610	0	77,674	250,284	240,817	7,339	2,128	114%	286,136	(35,852)
			<u>Income</u>											
0	0	(7,648)	Sales	1040	(218,850)			(218,850)	(227,150)	0	8,300	109%	(239,250)	20,400
0	0	0	Unders/Overs	1045	0			0	(252)	0	252	0%	(252)	252
0	0	(7,648)	Total Income		(218,850)	0	0	(218,850)	(227,402)	0	8,552	109%	(239,502)	20,652
0	28,500	43,232	Total Net Expenditure		(46,240)	0	77,674	31,434	13,415	7,339	10,680	148%	46,634	(15,200)

* 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 and is adjusted for from the COVID 19 Budget Support Reserve

OTHER PROPERTIES, CLOCKS & MONUMENTS

Cost Centre: 500

Budget Holder: Tony Hurley

			2021/22										
2020/21 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget Head Detail Code	Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End Projected Under / (Over)
				Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	
			<u>Employees</u>										
0	0	0	Total Premises	0	0	0	0	0	0	0		0	0
440	440	1,273	<u>Premises</u> Electricity 5015	440			440	445	0	(5)	150%	660	(220)
20,000	20,000	18,508	Maintenance 5025	20,000			20,000	17,938	1,950	112	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	18,383	1,950	107	101%	20,660	(220)
			<u>Transport</u>										
0	0	0	Total Transport	0	0	0	0	0	0	0	0	0	0
0	1,500	1,500	<u>Supplies and Services</u> Conditions Survey Reserve 8337	0		0	0	0	0	0	0%	0	0
0	0	0	Victoria Store Reserve 8338	0		15,000	15,000	16,612	0	(1,612)	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		18,837	18,837	18,837	739	(739)	100%	18,837	0
0	5,500	5,500	Total Supplies and Services	0	0	33,837	33,837	35,449	739	(2,351)	105%	35,449	(1,612)
20,440	25,940	35,068	Total Expenditure	20,440	0	33,837	54,277	53,832	2,689	(2,244)	103%	56,109	(1,832)
0	0	(1,825)	<u>Income</u> Adhoc Income 1025	0			0	0	0	0		0	0
(7,410)	(7,410)	(8,621)	Rents & Licences 1035	(7,410)			(7,410)	(6,580)	0	(830)	100%	(7,410)	0
(7,410)	(7,410)	(10,446)	Total Income	(7,410)	0	0	(7,410)	(6,580)	0	(830)	100%	(7,410)	0
13,030	18,530	24,622	Total Net Expenditure	13,030	0	33,837	46,867	47,252	2,689	(3,074)	104%	48,699	(1,832)

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	10%	50	450
500	500	0	Public Transport 6020	500			500	0	0	500	10%	50	450
1,000	1,000	0	Total Transport	1,000	0	0	1,000	0	0	1,000	10%	100	900
			<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	50%	800	800
29,000	29,000	25,916	Members Allowances 7150	29,000			29,000	20,000	0	9,000	93%	27,000	2,000
6,000	6,000	960	Members Training 7155	6,000			6,000	1,810	0	4,190	35%	2,100	3,900
200	200	0	Printing 7180	200			200	0	0	200	10%	20	180
100	100	33	Protective Clothing & Uniforms 7190	100			100	0	0	100	10%	10	90
46,900	46,900	26,909	Total Supplies and Services	46,900	0	0	46,900	21,810	0	25,090	85%	39,930	6,970
47,900	47,900	26,909	Total Expenditure	47,900	0	0	47,900	21,810	0	26,090	84%	40,030	7,870
			<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	21,810	0	26,090	84%	40,030	7,870

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

CIVIC & MAYORAL

Cost Centre: 610

Budget Holder: Jane Biscombe

				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>											
1,500	1,500	0	Salaries	4000	500		500	0	0	500	1000%	50	450	
330	330	0	Superannuation	4015	110		110	0	0	110	1000%	11	99	
1,830	1,830	0	Salaries (including overheads)	4000	610		610	0	0	610	10%	61	549	
1,830	1,830	0	Total Premises		610	0	0	610	0	0	610	10%	61	549
			<u>Premises</u>											
1,000	1,000	0	Repairs	5060	1,000		1,000	4,114	0	(3,114)	411%	4,114	(3,114)	
1,000	1,000	0	Total Premises		1,000	0	0	4,114	0	(3,114)	411%	4,114	(3,114)	
			<u>Transport</u>											
1,000	1,000	0	Mileage	6015	1,000		1,000	0	0	1,000	10%	100	900	
1,000	1,000	0	Transport	6030	1,000		1,000	0	0	1,000	0%	0	1,000	
2,000	2,000	0	Total Transport		2,000	0	0	0	0	2,000	5%	100	1,900	
			<u>Supplies and Services</u>											
400	400	0	Civic/Carol Services	7015	400		400	280	0	120	70%	280	120	
1,500	1,500	0	Equipment	7060	1,500		1,500	775	0	725	60%	900	600	
4,000	4,000	621	Mayors Budget	7145	4,000		4,000	392	0	3,608	15%	600	3,400	
7,100	7,100	1,350	Twinning	7245	7,100		7,100	1,350	0	5,750	19%	1,350	5,750	
13,000	13,000	1,971	Total Supplies and Services		13,000	0	0	2,797	0	10,203	24%	3,130	9,870	
17,830	17,830	1,971	Total Expenditure		16,610	0	0	6,911	0	9,699	45%	7,405	9,205	
			<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	6,911	0	9,699	45%	7,405	9,205	

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>											
497,010	523,060	454,357	Salaries	4000	489,930			489,930	366,657	0	123,273	99%	495,956	(6,026)
49,700	52,310	44,768	NI	4010	49,010			49,010	35,374	0	13,636	103%	47,736	1,274
109,340	115,070	98,992	Superannuation	4015	107,780			107,780	79,071	0	28,709	100%	107,478	302
656,050	690,440	598,118	Salaries (including overheads)	4000	646,720			646,720	481,102	170,068	165,618	101%	651,170	(4,450)
270	270	261	First Aid	4030	270			270	198	0	72	100%	270	0
6,000	6,000	6,593	Staff Training	4035	9,000			9,000	4,293	795	3,912	60%	5,400	3,600
2,000	2,000	903	Staff Wellbeing	4040	2,000			2,000	1,696	50	254	85%	1,700	300
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	487,289	170,913	169,856	100%	658,540	(550)
			<u>Premises</u>											
1,000	1,000	600	BID Levy	5100	1,000			1,000	1,246	0	(246)	125%	1,246	(246)
1,000	1,000	600	Total Premises		1,000	0	0	1,000	1,246	0	(246)	125%	1,246	(246)
			<u>Transport</u>											
500	500	404	Vehicle Maintenance/Valeting	6035	500			500	0	0	500	10%	50	450
500	500	404	Total Transport		500	0	0	500	0	0	500	10%	50	450
			<u>Supplies and Services</u>											
5,000	5,000	5,500	Audit Fees	7000	5,000			5,000	(80)	0	5,080	100%	5,000	0
2,000	2,000	909	Bank Charges	7005	2,000			2,000	3,892	0	(1,892)	225%	4,500	(2,500)
5,000	5,000	46	Comms Support	7020	5,000			5,000	1,020	0	3,980	100%	5,000	0
5,000	5,000	8,284	Consultants	7025	5,000			5,000	3,038	2,500	(538)	100%	5,000	0
4,000	4,000	2,904	Equipment	7060	4,000			4,000	6,156	972	(3,128)	170%	6,800	(2,800)
50,000	50,000	27,397	Grants Budget	7070	50,000			50,000	14,840	0	35,160	40%	20,000	30,000
10,000	10,000	5,296	HR Advice	7085	10,000			10,000	3,731	0	6,269	60%	6,000	4,000
53,380	52,880	38,692	Insurance	7095	44,380			44,380	41,365	0	3,015	100%	44,380	0
17,000	17,000	23,043	IT Support	7105	21,000			21,000	21,803	0	(803)	110%	23,100	(2,100)
10,000	10,000	14,050	IT Systems	7110	15,000			15,000	8,207	560	6,233	100%	15,000	0
25,000	25,000	10,746	Legal Advice	7115	25,000			25,000	2,749	3,114	19,137	35%	8,750	16,250
5,000	5,000	4,072	Payroll	7170	5,000			5,000	1,643	0	3,357	100%	5,000	0
1,500	1,500	1,351	Photocopying	7175	1,500			1,500	930	0	570	80%	1,200	300
2,500	2,500	208	Printing	7180	2,500			2,500	128	0	2,372	15%	375	2,125
2,500	2,500	1,285	Postage	7185	2,500			2,500	506	0	1,994	25%	625	1,875
1,000	1,000	169	Protective Clothing & Uniforms	7190	1,000			1,000	187	0	813	40%	400	600
0	500	303	Publications	7195	500			500	0	0	500	10%	50	450
3,000	3,000	496	Stationery	7220	3,000			3,000	654	156	2,190	30%	900	2,100
5,000	5,000	4,910	Subscriptions & Memberships	7225	5,000			5,000	4,333	0	667	95%	4,750	250
8,000	8,000	7,515	Telephones	7230	8,000			8,000	4,771	0	3,229	65%	5,200	2,800
1,500	1,500	80	Office Provisions	7255	1,500			1,500	116	513	871	50%	750	750
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	8,108	0	342	100%	8,450	0
0	0	0	CIL Reserve (Neighbourhood Plan) **	8320b	0		70,300	70,300	0	400	69,900	100%	70,300	0
0	9,133	9,133	Council Setup Reserve	8321	0		2,474	2,474	0	0	2,474	0%	0	2,474
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	14,579	0	421	100%	15,000	0
216,380	252,513	193,387	Total Supplies and Services		236,880	0	105,224	342,104	151,676	8,215	182,213	83%	285,530	56,574
			<u>Income</u>											
0	0	(4,368)	Adhoc Income	1025	0			0	(1,350)	0	1,350	0%	(1,350)	1,350
0	0	0	Unpaid Cheque	1070	0			0	(380)	0	380	0%	0	0
0	0	(618)	Interest	1075	0			0	(754)	0	754	0%	(1,000)	1,000
0	0	(4,986)	Total Income		0	0	0	0	(2,484)	0	2,484	0	(2,350)	2,350
882,200	952,723	796,281	Total Net Expenditure		896,370	0	105,224	1,001,594	637,727	179,128	184,739	94%	943,016	58,578

** 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	4000	125,460		125,460	32,409	0	93,051	219%	57,200	68,260	
0	0	0	NI	4010	0		0	3,252	0	(3,252)	#DIV/0!	0	0	
0	0	0	Superannuation	4015	0		0	6,953	0	(6,953)	#DIV/0!	0	0	
0	0	0	Salaries (including Overheads)	4000	125,460		125,460	42,614	14,586	82,846	46%	57,200	68,260	
0	0	0	Total Premises		125,460	0	0	125,460	42,614	14,586	82,846	46%	57,200	68,260
			<u>Premises</u>											
0	0	0	Electricity	5015	200		200	186	0	14	130%	260	(60)	
0	0	0	Maintenance	5025	0	10,000	10,000	4,218	0	5,782	100%	10,000	0	
0	0	0	Water	5085	200		200	1,247	0	(1,047)	800%	1,600	(1,400)	
0	0	0	Total Premises		400	10,000	0	10,400	5,651	0	4,749	114%	11,860	(1,460)
			<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	11,486	1,050	(12,536)	0%	15,000	(15,000)	
0	0	0	Equipment	7060	1,000		1,000	2,827	0	(1,827)	350%	3,500	(2,500)	
0	0	0	Insurance	7095	1,000		1,000	0	0	1,000	0%	0	1,000	
0	10,000	2,871	Materials	7140	0		7,500	2,051	32	5,417	67%	5,000	2,500	
0	20,667	20,667	CIL Reserve	8320	0		4,134	4,134	0	0	100%	4,134	0	
0	25,000	25,926	Tumbledown Reserve	8335	0	0	100,000	12,481	487	87,032	100%	100,000	0	
0	55,667	49,464	Total Supplies and Services		2,000	0	111,634	113,634	32,979	1,569	79,086	112%	127,634	(14,000)
0	55,667	49,464	Total Expenditure		127,860	10,000	111,634	249,494	81,244	16,155	152,095	79%	196,694	52,800
			<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)	(8,773)	0	(68,247)	17%	(13,000)	(64,020)	
0	0	0	Rents & Licences	1035	(500)		(500)	(850)	0	350	200%	(1,000)	500	
0	0	(1,319)	Total Income		(127,860)	0	0	(9,623)	0	(118,237)	11%	(14,000)	(113,860)	
0	55,667	48,145	Total Net Expenditure		0	10,000	111,634	121,634	71,621	16,155	33,858	150%	182,694	(61,060)

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	£ 74,326		
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
Opening Balance	0	0	25,000	74,326	74,326
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		(674)	0	0
Closing Balance	0	25,000	74,326	74,326	74,326
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.					

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
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

Amount transferred from WPBC

Amount transferred from WPBC

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

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
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
Various health and safety works have been approved by Full Council at various times for urgent and essential works. The reserve was given further authorisation to be used at Full Council on 23/6/21						

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

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

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

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

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

Reserve Name	Town Mural Reserve					
Purpose of the Reserve	To fund the new mural trail project					
Council Priorities						
Budget Holder	Tony Hurley	Balance Sheet Code	414	Revenue Code	8414	
Reserve Established	23-Jun-21	Current Balance	£ 19,850			
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	19,850	19,850	
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	(5,150)	0	0	
Closing Balance	0	0	19,850	19,850	19,850	

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	

£100k agreed at Full Council for the Tumbledown Reserve. An additional £7.5k was approved for works delayed from 2020/21

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	

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

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	

Amount transferred from WPBC

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	£ 26,163			
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	26,163	26,163	
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	(18,837)	0	0	
Closing Balance	0	0	26,163	26,163	26,163	

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	£ -			
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	0	0	
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)	(2,474)	0	0	
Closing Balance	87,357	2,474	0	0	0	

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	£ 47,126			
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	47,126	47,126	
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	(189,282)	0	0	
Closing Balance	0	236,408	47,126	47,126	47,126	

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	£ 8,000			
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	8,000	8,000	
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	(2,000)	0	0	
Closing Balance	0	0	8,000	8,000	8,000	

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	£ 1,310				
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	1,310	1,310	
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	(23,690)	0	0	
Closing Balance		0	0	1,310	1,310	1,310	

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

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

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

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

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

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

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

Reserve Name	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	