

# WEYMOUTH TOWN COUNCIL

## 2022/2023 BUDGETS

Service	2021/22 Budget	2022/23 Budget
<b>Parks &amp; Open Spaces</b>		
Allotments	4,760	4,760
Cemeteries	(3,560)	5,110
Parks & Open Spaces - Staffing Account	770,450	800,430
Nursery	45,880	39,970
Parks & Open Spaces	297,750	325,250
Sports Facilities	24,290	18,790
<b>Total Parks &amp; Open Spaces</b>	<b>1,139,570</b>	<b>1,194,310</b>
<b>Operations</b>		
Advertising Drums	(11,940)	(6,940)
Resort Management	376,360	369,200
Deckchair Operation	(29,060)	(59,060)
Events	133,510	118,520
Community Development	48,620	44,170
Public Conveniences	376,770	301,130
Commercial Road	103,110	80,110
Catering Kiosks	(46,240)	(39,560)
Other Property, Clocks & Monuments	13,030	13,030
<b>Total Operations</b>	<b>964,160</b>	<b>820,600</b>
<b>Member, Civic &amp; Central Operating Services</b>		
Members	47,900	47,900
Civic & Mayoral	16,610	13,010
Central Operating Costs	896,370	1,059,480
<b>Total for Member, Civic &amp; Central Services</b>	<b>960,880</b>	<b>1,120,390</b>
<b>Tumbledown</b>		
Tumbledown	0	60,960
<b>Total for Tumbledown</b>	<b>0</b>	<b>60,960</b>
<b>Net Cost of Services</b>	<b>3,064,610</b>	<b>3,196,260</b>
Contribution to Minimum Reserve Balance	300,000	0
Contribution from Earmarked Reserves	(30,050)	0
Staffing Contingency	19,500	0
Inflation Contingency		29,510
Contribution to Earmarked Reserves	0	167,800
<b>Total Precept (a)</b>	<b>3,354,060</b>	<b>3,393,570</b>
<b>Tax base (b)</b>	<b>18,062.7</b>	<b>18,275.5</b>
<b>Band D Charge (a divided by b)</b>	<b>185.69</b>	<b>185.69</b>
<b>Previous Years</b>	<b>2019/20</b>	<b>2020/21</b>
Precept	3,370,661	3,355,030
Tax base	18,152.1	18,067.9
Band D Charge	185.69	185.69

**WEYMOUTH TOWN COUNCIL**

**2022/2023 BUDGETS**

**SUBJECTIVE SUMMARY**

<b>Cost Centre</b>	<b>Description</b>	<b>Employees</b>	<b>Premises</b>	<b>Transport</b>	<b>Supplies and Services</b>	<b>Total Expenditure</b>	<b>Income</b>	<b>Net Expenditure</b>
100	Allotments	0	12,760	0	2,500	15,260	(10,500)	4,760
110	Cemeteries	0	57,500	2,690	3,900	64,090	(58,980)	5,110
120	Parks & Open Spaces - Staffing Account	798,550	0	0	1,880	800,430	0	800,430
135	Tumbledown	68,640	12,000	0	22,100	102,740	(41,780)	60,960
140	Nursery	0	32,850	0	11,120	43,970	(4,000)	39,970
160	Parks & Open Spaces	0	73,820	189,730	119,200	382,750	(57,500)	325,250
190	Sports Facilities	0	20,870	0	2,920	23,790	(5,000)	18,790
200	Advertising Drums	0	13,060	0	0	13,060	(20,000)	(6,940)
210	Resort Management	196,530	90,230	1,000	346,950	634,710	(265,510)	369,200
230	Beach Tents	0	0	0	0	0	0	0
240	Deckchair Operation	19,000	5,640	390	5,910	30,940	(90,000)	(59,060)
250	Events	88,870	15,000	540	72,930	177,340	(58,820)	118,520
270	Community Development	38,170	0	1,000	5,000	44,170	0	44,170
300	Public Conveniences	131,110	125,970	14,250	37,800	309,130	(8,000)	301,130
400	Commercial Road	0	81,610	0	1,500	83,110	(3,000)	80,110
450	Catering Kiosks	107,790	20,500	0	96,450	224,740	(264,300)	(39,560)
500	Other Properties, Clocks & Monuments	0	20,440	0	0	20,440	(7,410)	13,030
600	Members	0	0	1,000	46,900	47,900	0	47,900
610	Civic & Mayoral	610	1,000	1,500	9,900	13,010	0	13,010
700	Central Operating Costs	796,980	1,000	500	262,500	1,060,980	(1,500)	1,059,480
800	Contributions to Reserves	0	0	0	167,800	167,800	0	167,800
800	Inflation Contingency	0	0	0	29,510	29,510	0	29,510
<b>TOTALS</b>		<b>2,246,250</b>	<b>584,250</b>	<b>212,600</b>	<b>1,246,770</b>	<b>4,289,870</b>	<b>(896,300)</b>	<b>3,393,570</b>

**WEYMOUTH TOWN COUNCIL**

**2022/2023 BUDGETS**

<b>Service</b>	<b>2021/22 Budget</b>	<b>2022/23 Budget</b>
Parks & Open Spaces	1,139,570	1,194,310
Operations	964,160	820,600
Member, Civic & Central Services	960,880	1,120,390
Tumbledown	0	60,960
<b>Net Cost of Services</b>	<b>3,064,610</b>	<b>3,196,260</b>
Contribution to Minimum Reserves Balance	300,000	0
Contribution from Earmarked Reserve	(30,050)	0
Staffing Contingency	19,500	0
Inflation Contingency	0	29,510
Contribution to Earmarked Reserves	0	167,800
Total Precept (a)	3,354,060	3,393,570
Taxbase (b)	18,062.7	18,275.5
Band D Charge (a divided by b)	185.69	185.69

**Budget Summaries by Service**

**Parks & Open Spaces**

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

**Operations**

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

**Member, Civic & Central Services**

<b>Service</b>	<b>2021/22 Budget</b>	<b>2022/23 Budget</b>
Employees	658,600	797,590
Premises	2,000	2,000
Transport	3,500	3,000
Supplies & Services	296,780	319,300
<b>Total Expenditure</b>	<b>960,880</b>	<b>1,121,890</b>
Income	0	(1,500)
<b>Net Expenditure</b>	<b>960,880</b>	<b>1,120,390</b>

**Tumbledown**

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



Detail Code	Description	Allotments	Cemeteries	Parks & Open Spaces - Staffing Account	Nursery	Parks & Open Spaces	Sports Facilities	Advertising Drums	Beach & Esplanade	Deckchair Operation	Events	Community Development	Public Conveniences	Commercial Road	Catering Kiosks	Other Properties, Cloaks & Monuments	Members	Civic & Mayoral	Central Operating Costs	Tumbledown	Contributions to Reserves	TOTAL	2021/22 BUDGET TOTALS	BUDGET CHANGE	
7230	Telephones																		8,000			(a)	(b)	(a - b)	
7235	Town Centre Lighting inc C/mas								29,650													8,000	8,000	0	
7240	Tree Removal & Replanting					3,420																29,650	29,650	0	
7245	Twinning																		4,000			3,420	3,420	0	
7255	Office Provisions																		1,500			4,000	7,100	(3,100)	
7260	Water Safety								800										1,500			1,500	1,500	0	
7275	Beach Levelling								10,000													800	800	0	
7280	Purple Flag								3,000													10,000	10,000	0	
7285	Publicity & Promotions								1,500		6,060											3,000	5,000	(2,000)	
7290	Consumables												35,000									9,560	9,560	0	
7305	CSAS																					125,000	128,500	(3,500)	
7310	COVID Recovery																		30,000			30,000	20,000	10,000	
7315	Play Area Equipment					25,000																0	6,000	(6,000)	
7901	Armed Forces										21,000											25,000	0	25,000	
7902	Fireworks										15,000											21,000	21,000	0	
7903	Guy Fawkes										15,000											15,000	15,000	0	
7904	Sports festival										5,750											5,750	5,750	0	
7905	Minor & Civic Events										11,000											11,000	11,000	0	
9000	Transfer to Reserves										10,250											10,250	10,250	0	
9002	Inflation Contingency																				167,800	167,800	300,000	(132,200)	
9002	Staffing Contingency																				29,510	29,510	0	29,510	
																						0	19,500	(19,500)	
	<b>Total Supplies &amp; Servcies</b>	<b>2,500</b>	<b>3,900</b>	<b>1,880</b>	<b>11,120</b>	<b>119,200</b>	<b>2,920</b>	<b>0</b>	<b>346,950</b>	<b>5,910</b>	<b>72,930</b>	<b>5,000</b>	<b>37,800</b>	<b>1,500</b>	<b>96,450</b>	<b>0</b>	<b>46,900</b>	<b>9,900</b>	<b>262,500</b>	<b>22,100</b>	<b>197,310</b>	<b>1,246,770</b>	<b>1,350,090</b>	<b>(103,320)</b>	
1000	Advertising Income							(20,000)														(20,000)	(25,000)	5,000	
1005	Contributions					(12,500)			(5,000)	(90,000)	(58,820)		(8,000)	(3,000)	(264,300)							(19,500)	(70,310)	50,810	
1020	Fees and Charges					(20,000)																(33,280)	(539,980)	(650,640)	110,660
1035	Rents & Licences	(10,500)	(57,580)			(25,000)	(5,000)		(260,510)													(500)	(310,320)	(280,890)	(29,430)
1040	Sales		(1,400)		(4,000)																	(1,000)	(5,000)	(3,000)	(2,000)
1075	Interest																					(1,500)	(1,500)	0	(1,500)
9001	Transfer from Reserves																					0	0	(30,050)	30,050
	<b>Total Income</b>	<b>(10,500)</b>	<b>(58,980)</b>	<b>0</b>	<b>(4,000)</b>	<b>(57,500)</b>	<b>(5,000)</b>	<b>(20,000)</b>	<b>(265,510)</b>	<b>(90,000)</b>	<b>(58,820)</b>	<b>0</b>	<b>(8,000)</b>	<b>(3,000)</b>	<b>(264,300)</b>	<b>(7,410)</b>	<b>0</b>	<b>0</b>	<b>(1,500)</b>	<b>(41,780)</b>	<b>0</b>	<b>(896,300)</b>	<b>(1,059,890)</b>	<b>163,590</b>	
	<b>NET TOTAL</b>	<b>4,760</b>	<b>5,110</b>	<b>800,430</b>	<b>39,970</b>	<b>325,250</b>	<b>18,790</b>	<b>(6,940)</b>	<b>369,200</b>	<b>(59,060)</b>	<b>118,520</b>	<b>44,170</b>	<b>301,130</b>	<b>80,110</b>	<b>(39,560)</b>	<b>13,030</b>	<b>47,900</b>	<b>13,010</b>	<b>1,059,480</b>	<b>60,960</b>	<b>197,310</b>	<b>3,393,570</b>	<b>3,354,060</b>	<b>39,510</b>	

# WEYMOUTH TOWN COUNCIL

## 2022/2023 BUDGETS

ALLOTMENTS

Cost Centre: 100

Budget Holder: Tara Williams

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

# WEYMOUTH TOWN COUNCIL

## 2022/2023 BUDGETS

CEMETERIES

Cost Centre: 110

Budget Holder: Tara Williams

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

# WEYMOUTH TOWN COUNCIL

## 2022/2023 BUDGETS

**PARKS & OPEN SPACES STAFFING ACCOUNT**

**Cost Centre: 120**

**Budget Holder: Tara Williams**

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



# WEYMOUTH TOWN COUNCIL

## 2022/2023 BUDGETS

NURSERY

Cost Centre: 140

Budget Holder: Tara Williams

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

# WEYMOUTH TOWN COUNCIL

## 2022/2023 BUDGETS

**PARKS & OPEN SPACES**

**Cost Centre: 160**

**Budget Holder: Tara Williams**

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

# WEYMOUTH TOWN COUNCIL

## 2022/2023 BUDGETS

**SPORTS FACILITIES**

**Cost Centre: 190**

**Budget Holder: Tara Williams**

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

# WEYMOUTH TOWN COUNCIL

## 2022/2023 BUDGETS

ADVERTISING DRUMS

Cost Centre: 200

Budget Holder: Tony Hurley

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

# WEYMOUTH TOWN COUNCIL

## 2022/2023 BUDGETS

RESORT MANAGEMENT

Cost Centre: 210

Budget Holder: Tony Hurley

2021/22 Budget	Detail Code Description	Detail Code	2022/23 Budget
	<b><u>Employees</u></b>		
106,200	Salaries	4000	128,410
9,820	NI	4010	13,010
21,600	Superannuation	4015	26,490
137,620	Salary Costs (Including salary overheads)	4000	167,910
26,750	Agency Staff	4020	26,750
530	First Aid	4030	530
1,340	Staff Training	4035	1,340
<b>166,240</b>	<b>Total Employees</b>		<b>196,530</b>
	<b><u>Premises</u></b>		
1,700	Cleaning	5005	1,700
8,270	Electricity	5015	8,270
7,850	Maintenance	5025	7,850
56,680	Planned Maintenance ( <i>Balance to EMR</i> )	5040	37,580
2,640	Rates	5045	2,640
2,680	Rents	5055	2,680
32,080	Repairs	5060	20,080
3,930	Water	5085	3,930
5,500	Town Centre Gates	5105	5,500
<b>121,330</b>	<b>Total Premises</b>		<b>90,230</b>
	<b><u>Transport</u></b>		
1,000	Transport	6030	1,000
<b>1,000</b>	<b>Total Transport</b>		<b>1,000</b>
	<b><u>Supplies and Services</u></b>		
229,580	Weymouth Beach Cleansing	7035	231,650
18,000	Development Initiatives	7050	10,000
4,000	Equipment	7060	4,000
15,000	Promenade Lighting	7090	15,000
31,690	RNLI Beach Rescue	7205	33,270
6,180	Signs, Flags & Baskets/Bins	7210	6,180
1,900	Subscriptions & Memberships	7225	1,900
29,650	Town Centre Lighting (incl. Christmas Lighting)	7235	29,650
800	Water Safety (Life Saving Equipment)	7260	800
10,000	Beach Leveling	7275	10,000
5,000	Purple Flag	7280	3,000
1,500	Publicity & Promotions	7285	1,500
<b>353,300</b>	<b>Total Supplies and Services</b>		<b>346,950</b>
<b>641,870</b>	<b>Total Expenditure</b>		<b>634,710</b>
	<b><u>Income</u></b>		
(5,000)	Fees & Charges	1020	(5,000)
(260,510)	Rents & Licences	1035	(260,510)
<b>(265,510)</b>	<b>Total Income</b>		<b>(265,510)</b>
<b>376,360</b>	<b>Total Net Expenditure</b>		<b>369,200</b>

# WEYMOUTH TOWN COUNCIL

## 2022/2023 BUDGETS

DECKCHAIR OPERATIONS

Cost Centre: 240

Budget Holder: Tony Hurley

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

# WEYMOUTH TOWN COUNCIL

## 2022/2023 BUDGETS

EVENTS

Cost Centre: 250

Budget Holder: Tony Hurley

2021/22 Budget	Detail Code Description	Detail Code	2022/23 Budget
	<b><u>Employees</u></b>		
54,580	Salaries	4000	56,500
5,460	NI	4010	5,940
12,010	Superannuation	4015	12,430
71,860	Salary Costs (Including salary overheads)	4000	74,870
14,000	Agency Staff	4020	14,000
<b>85,860</b>	<b>Total Employees</b>		<b>88,870</b>
	<b><u>Premises</u></b>		
3,000	Maintenance (PA and event equipment)	5025	3,000
30,000	Hire of Land	5055	12,000
<b>33,000</b>	<b>Total Premises</b>		<b>15,000</b>
	<b><u>Transport</u></b>		
540	Mileage	6015	540
<b>540</b>	<b>Total Transport</b>		<b>540</b>
	<b><u>Supplies and Services</u></b>		
3,500	Remembrance Service	7200	3,500
370	Annual memberships	7225	370
6,060	Publicity (Leaflets & Posters)	7285	6,060
21,000	Armed Forces	7901	21,000
15,000	Fireworks	7902	15,000
5,750	Guy Fawkes	7903	5,750
11,000	Sports festival	7904	11,000
10,250	Minor & Civic Events	7905	10,250
<b>72,930</b>	<b>Total Supplies and Services</b>		<b>72,930</b>
<b>192,330</b>	<b>Total Expenditure</b>		<b>177,340</b>
	<b><u>Income</u></b>		
(58,820)	Fees & Charges	1020	(58,820)
<b>(58,820)</b>	<b>Total Income</b>		<b>(58,820)</b>
<b>133,510</b>	<b>Total Net Expenditure</b>		<b>118,520</b>

# WEYMOUTH TOWN COUNCIL

## 2022/2023 BUDGETS

COMMUNITY DEVELOPMENT

Cost Centre: 270

Budget Holder: Tony Hurley

2021/22 Budget	Detail Code Description	Detail Code	2022/23 Budget
	<b><u>Employees</u></b>		
27,810	Salaries	4000	28,790
2,780	NI	4010	3,050
6,120	Superannuation	4015	6,330
36,620	Salary Costs (Including salary overheads)	4000	38,170
<b>36,620</b>	<b>Total Employees</b>		<b>38,170</b>
	<b><u>Transport</u></b>		
1,000	Mileage	6015	1,000
1,000	<b>Total Transport</b>		<b>1,000</b>
	<b><u>Supplies and Services</u></b>		
5,000	Development Initiatives	7050	5,000
6,000	COVID Recovery	7310	0
<b>11,000</b>	<b>Total Supplies and Services</b>		<b>5,000</b>
<b>48,620</b>	<b>Total Expenditure</b>		<b>44,170</b>
	<b>0 Total Income</b>		<b>0</b>
<b>48,620</b>	<b>Total Net Expenditure</b>		<b>44,170</b>



# WEYMOUTH TOWN COUNCIL

## 2022/2023 BUDGETS

**PUBLIC CONVIENIENCES**

**Cost Centre: 300**

**Budget Holder: Tony Hurley**

2021/22 Budget	Detail Code Description	Detail Code	2022/23 Budget
	<b><u>Employees</u></b>		
119,240	Salaries	4000	100,420
11,920	NI	4010	8,600
26,230	Superannuation	4015	22,090
157,400	Salary Costs (Including salary overheads)	4000	131,110
<b>157,400</b>	<b>Total Employees</b>		<b>131,110</b>
	<b><u>Premises</u></b>		
15,000	Electricity	5015	12,500
45,900	Planned Maintenance ( <i>Balance to EMR</i> )	5040	45,900
34,000	Rates	5045	0
20,000	Rents	5050	20,000
20,000	Response Maintenance	5065	10,000
37,570	Water	5085	37,570
<b>172,470</b>	<b>Total Premises</b>		<b>125,970</b>
	<b><u>Transport</u></b>		
1,500	Fuel	6005	1,500
12,750	Transport	6030	12,750
<b>14,250</b>	<b>Total Transport</b>		<b>14,250</b>
	<b><u>Supplies and Servcies</u></b>		
2,800	Equipment	7060	2,800
40,000	Consumables	7290	35,000
<b>42,800</b>	<b>Total Supplies and Services</b>		<b>37,800</b>
<b>386,920</b>	<b>Total Expenditure</b>		<b>309,130</b>
	<b><u>Income</u></b>		
(10,150)	Fees & Charges	1020	(8,000)
<b>(10,150)</b>	<b>Total Income</b>		<b>(8,000)</b>
<b>376,770</b>	<b>Total Net Expenditure</b>		<b>301,130</b>

# WEYMOUTH TOWN COUNCIL

## 2022/2023 BUDGETS

COMMERCIAL ROAD

Cost Centre: 400

Budget Holder: Tony Hurley

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

# WEYMOUTH TOWN COUNCIL

## 2022/2023 BUDGETS

CATERING KIOSK

Cost Centre: 450

Budget Holder: Charmaine Denny

2021/22 Budget	Detail Code Description	Detail Code	2022/23 Budget
	<b><u>Employees</u></b>		
	0 Salaries	4000	81,460
	0 NI	4010	8,410
	0 Superannuation	4015	17,920
103,610	Salary Costs (Including salary overheads)	4000	107,790
<b>103,610</b>	<b>Total Employees</b>		<b>107,790</b>
	<b><u>Premises</u></b>		
	1,500 Electricity	5015	1,500
	14,000 Rates	5045	14,000
	4,250 Response Maintenance	5065	4,250
	750 Water	5085	750
<b>20,500</b>	<b>Total Premises</b>		<b>20,500</b>
	<b><u>Supplies and Services</u></b>		
	0 Bank Charges	7005	2,500
	2,950 Equipment	7060	2,950
	500 Insurnace	7095	500
	2,000 Publicity	7285	2,000
	88,500 Consumables	7290	88,500
<b>93,950</b>	<b>Total Supplies and Services</b>		<b>96,450</b>
<b>218,060</b>	<b>Total Expenditure</b>		<b>224,740</b>
	<b><u>Income</u></b>		
(264,300)	Fees & Charges	1020	(264,300)
<b>(264,300)</b>	<b>Total Income</b>		<b>(264,300)</b>
<b>(46,240)</b>	<b>Total Net Expenditure</b>		<b>(39,560)</b>

# WEYMOUTH TOWN COUNCIL

## 2022/2023 BUDGETS

OTHER PROPERTIES, CLOCKS & MONUMENTS

Cost Centre: 500

Budget Holder: Tony Hurley

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

# WEYMOUTH TOWN COUNCIL

## 2022/2023 BUDGETS

**MEMBERS**

**Cost Centre: 600**

**Budget Holder: Jane Biscombe**

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

# WEYMOUTH TOWN COUNCIL

## 2022/2023 BUDGETS

CIVIC & MAYORAL

Cost Centre: 610

Budget Holder: Jane Biscombe

2021/22 Budget	Detail Code Description	Detail Code	2022/23 Budget
	<b><u>Employees</u></b>		
1,500	Salaries	4000	500
330	Superannuation	4015	110
610	Salary Costs (Including salary overheads)	4000	610
<b>610</b>	<b>Total Employees</b>		<b>610</b>
	<b><u>Premises</u></b>		
1,000	Repairs	5060	1,000
<b>1,000</b>	<b>Total Premises</b>		<b>1,000</b>
	<b><u>Transport</u></b>		
1,000	Mileage	6015	750
1,000	Transport	6030	750
<b>2,000</b>	<b>Total Transport</b>		<b>1,500</b>
	<b><u>Supplies and Services</u></b>		
400	Civic / Carol Service	7015	400
1,500	Equipment	7060	1,500
4,000	Mayors Budget	7145	4,000
7,100	Twinning	7245	4,000
<b>13,000</b>	<b>Total Supplies and Services</b>		<b>9,900</b>
<b>16,610</b>	<b>Total Expenditure</b>		<b>13,010</b>
<b>0</b>	<b>Total Income</b>		<b>0</b>
<b>16,610</b>	<b>Total Net Expenditure</b>		<b>13,010</b>

# WEYMOUTH TOWN COUNCIL

## 2022/2023 BUDGETS

CENTRAL OPERATING COSTS

Cost Centre: 700

Budget Holder: Jane Biscombe

2021/22 Budget	Detail Code Description	Detail Code	2022/23 Budget
	<b><u>Employees</u></b>		
497,010	Salaries	4000	591,130
49,700	NI	4010	64,660
109,340	Superannuation	4015	129,920
646,720	Salary Costs (Including salary overheads)	4000	785,710
270	First Aid	4030	270
9,000	Staff Training	4035	9,000
2,000	Councillor and Staff Wellbeing	4040	2,000
<b>657,990</b>	<b>Total Employees</b>		<b>796,980</b>
	<b><u>Premises</u></b>		
1,000	BID Levey	5100	1,000
<b>1,000</b>	<b>Total Premises</b>		<b>1,000</b>
	<b><u>Transport</u></b>		
500	Vehicle Maintenance/Vateting	6035	500
<b>500</b>	<b>Total Transport</b>		<b>500</b>
	<b><u>Supplies and Services</u></b>		
5,000	Audit Fees	7000	6,000
2,000	Bank Charges	7005	2,000
5,000	Comms Support	7020	5,000
5,000	Consultants	7025	5,000
4,000	Equipment	7060	4,000
50,000	Grants Budget	7070	50,000
10,000	HR Advice	7085	10,000
44,380	Insurance	7095	46,000
21,000	IT Support	7105	21,000
15,000	IT Systems	7110	30,000
25,000	Legal Advice	7115	25,000
5,000	Payroll	7170	5,000
1,500	Photocopying	7175	1,500
2,500	Printing	7180	2,000
2,500	Postage	7185	1,500
1,000	Protective Clothing & Uniforms	7190	1,000
500	Publications	7195	500
3,000	Stationery	7220	2,500
5,000	Subscriptions	7225	5,000
8,000	Telephones	7230	8,000
1,500	Office Provisions	7255	1,500
20,000	CSAS	7305	30,000
<b>236,880</b>	<b>Total Supplies and Services</b>		<b>262,500</b>
<b>896,370</b>	<b>Total Expenditure</b>		<b>1,060,980</b>
0	Interest	1075	(1,500)
<b>0</b>	<b>Total Income</b>		<b>(1,500)</b>
<b>896,370</b>	<b>Total Net Expenditure</b>		<b>1,059,480</b>

# WEYMOUTH TOWN COUNCIL

## 2022/2023 BUDGETS

TUMBLEDOWN

Cost Centre: 135

Budget Holder: Clive Tuck

2021/22 Budget	Detail Code Description	Detail Code	2022/23 Budget
	<b><u>Employees</u></b>		
125,460	Salary Costs (Including salary overheads)	4000	50,940
0	Agency Staff	4020	16,200
0	Staff Training and DBS Checks	4035	1,500
<b>125,460</b>	<b>Total Employees</b>		<b>68,640</b>
	<b><u>Premises</u></b>		
200	Electricity	5015	1,200
0	Maintenance	5025	10,000
200	Water	5085	800
<b>400</b>	<b>Total Premises</b>		<b>12,000</b>
	<b><u>Supplies and Services</u></b>		
0	Consultants	7025	16,750
1,000	Equipment	7060	2,100
1,000	Insurance	7095	0
0	Materials	7140	1,250
0	Subscriptions & Memberships	7225	500
0	Consumables	7290	1,500
<b>2,000</b>	<b>Total Supplies and Services</b>		<b>22,100</b>
<b>127,860</b>	<b>Total Expenditure</b>		<b>102,740</b>
	<b><u>Income</u></b>		
(50,340)	Contributions	1005	(7,000)
(77,020)	Fees & Charges	1020	(33,280)
(500)	Rents & Licences	1035	(500)
0	Sales	1040	(1,000)
<b>(127,860)</b>	<b>Total Income</b>		<b>(41,780)</b>
<b>0</b>	<b>Total Net Expenditure</b>		<b>60,960</b>