

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

SUMMARY

2020/21 Original Budget	2020/21 Revised Budget	2020/21 Actuals	Budget Head	2021/22										
				Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End Projected Under / (Over)	
				Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£		
			Parks and Open Spaces											
(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	
			Operations											
(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	
			Member, Civic & Central Operating Services											
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	
			Tumbledown											
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)	
			Other Corporate Costs											
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	
			Other Corporate Income											
(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	
			Appropriations to Reserves											
			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

ALLOTMENTS

Cost Centre: 100

Budget Holder: Tara Williams

2020/21 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget Head	Detail Code	2021/22								Year End Projected Under / (Over)	
					Budgets				Actuals		Current Free Funds	Estimated Outturn		
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%		£
			<u>Employees</u>											
0	0	0	Total Employees			0	0	0	0	0	0	0	0	0
			<u>Premises</u>											
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

2020/21 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget Head	Detail Code	2021/22								Year End Projected Under / (Over)	
					Budgets				Actuals			Estimated Outturn		
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments	Current Free Funds	%		£
			Employees											
0	0	0	Total Employees		0	0	0	0	0	0	0		0	0
			Premises											
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	57,500	33,490	1,194	22,816	85%	49,142	8,358	
			Transport											
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	2,690	2,836	115	(261)	141%	3,790	(1,100)	
			Supplies and Services											
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	0	0	100%	3,251	0	
3,900	3,900	4,896	Total Supplies and Services		3,900	0	3,251	4,973	0	2,178	94%	6,741	410	
63,590	63,590	43,542	Total Expenditure		64,090	0	3,251	41,299	1,309	24,733	89%	59,673	7,668	
			Income											
(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	(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	(15,100)	1,309	13,482	2662%	(8,227)	7,918	

PARKS & OPEN SPACES - STAFFING ACCOUNT

Cost Centre: 120

Budget Holder: Tara Williams

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

2020/21 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget Head	Detail Code	2021/22								Year End Projected Under / (Over)	
					Budgets				Actuals		Current Free Funds	Estimated Outturn		
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%		£
			<u>Employees</u>											
0	0	0	Total Premises		0	0	0	0	0	0	0	0	0	0
			<u>Premises</u>											
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	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	0	0	0%	1,456	0	
11,120	22,994	19,290	Total Supplies and Services		11,120	0	12,576	3,846	4,799	3,931	100%	12,576	0	
48,880	60,754	51,343	Total Expenditure		48,880	0	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	(3,000)	(3,144)	0	144	117%	(3,500)	500	
47,380	58,352	46,411	Total Net Expenditure		45,880	0	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			Estimated Outturn		Year End Projected Under / (Over)
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments	Current Free Funds	%	£	
			Employees											
0	0	0	Total Premises											
			Premises											
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
			Transport											
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
			Supplies and Services											
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
			Income											
(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			Estimated Outturn		Year End Projected Under / (Over)	
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments	Current Free Funds	%	£		
			<u>Employees</u>												
0	0	0	Total Premises		0	0	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	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

2020/21 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget Head	Detail Code	2021/22									
					Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End Projected Under / (Over)
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	
			<u>Employees</u>											
0	0	0	Total Premises		0	0	0	0	0	0	0	0	0	0
			<u>Premises</u>											
3,050	3,050	1,407	Maintenance	5025	3,050			3,050	1,523	2,925	(1,398)	100%	3,050	0
9,720	9,720	9,057	Rates	5045	10,010			10,010	9,057	0	953	90%	9,057	953
12,770	12,770	10,464	Total Premises		13,060	0	0	13,060	10,580	2,925	(445)	93%	12,107	953
			<u>Transport</u>											
0	0	0	Total Transport		0	0	0	0	0	0	0		0	0
			<u>Supplies and Services</u>											
0	0	0	Total Supplies and Services		0	0	0	0	0	0	0		0	0
12,770	12,770	10,464	Total Expenditure		13,060	0	0	13,060	10,580	2,925	(445)	93%	12,107	953
			<u>Income</u>											
(25,000)	(25,000)	0	Advertising Income	1000	(25,000)			(25,000)	(15,302)	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			Estimated Outturn		Year End Projected Under / (Over)		
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments	Current Free Funds	%	£			
			Employees													
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		
			Premises													
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		
			Transport													
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)		
			Supplies and Services													
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		
			Income													
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	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

2020/21 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget Head Detail Code	2021/22										
				Budgets				Actuals			Estimated Outturn		Year End Projected Under / (Over)	
				Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments	Current Free Funds	%	£		
			<u>Employees</u>											
0	0	0	Total Premises	0	0	0	0	0	0	0	0	0	0	0
			<u>Premises</u>											
0	0	0	Total Premises	0	0	0	0	0	0	0	0	0	0	0
			<u>Transport</u>											
0	0	0	Total Transport	0	0	0	0	0	0	0	0	0	0	0
			<u>Supplies and Services</u>											
0	0	0	Total Supplies and Services	0	0	0	0	0	0	0	0	0	0	0
0	0	0	Total Expenditure	0	0	0	0	0	0	0	0	0	0	0
			<u>Income</u>											
(2,000)	(2,000)	(460)	Rents & Licences 1035	(2,000)			(2,000)	(2,469)	0	469	123%	(2,469)	469	
(2,000)	(2,000)	(460)	Total Income	(2,000)	0	0	(2,000)	(2,469)	0	469	123%	(2,469)	469	
(2,000)	(2,000)	(460)	Total Net Expenditure	(2,000)	0	0	(2,000)	(2,469)	0	469	123%	(2,469)	469	

DECKCHAIR OPERATIONS

Cost Centre: 240

Budget Holder: Tony Hurley

2020/21 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget Head	Detail Code	2021/22									Year End Projected Under / (Over)	
					Budgets				Actuals		Current Free Funds	Estimated Outturn			
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£		
			Employees												
48,000	48,000	0	Agency Staff	4020	49,000				49,000	64,223	0	(15,223)	133%	65,000	(16,000)
48,000	48,000	0	Total Premises		49,000	0	0	49,000	49,000	64,223	0	(15,223)	133%	65,000	(16,000)
			Premises												
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	5,640	4,441	0	1,199	79%	4,441	1,199
			Transport												
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	390	1,346	382	(1,338)	385%	1,500	(1,110)
			Supplies and Services												
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	9,375	7,414	654	1,307	100%	9,375	0
			Total Expenditure		60,940	0	3,465	64,405	64,405	77,424	1,036	(14,055)	125%	80,316	(15,911)
			Income												
(85,000)	(85,000)	0	Fees and Charges	1020	(90,000)			(90,000)	(90,000)	(79,441)	0	(10,559)	88%	(79,441)	(10,559)
0	0	0	Overs/Unders	1045	0			0	0	(164)	0	164	0%	(164)	164
0	0	0	Red Discs	1050	0			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)	(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)	(25,595)	(3,626)	1,036	(23,005)	3%	(734)	(24,861)

EVENTS

Cost Centre: 250

Budget Holder: Tony Hurley

2020/21 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget Head	Detail Code	2021/22									Year End Projected Under / (Over)
					Budgets				Actuals			Estimated Outturn		
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments	Current Free Funds	%	£	
			Employees											
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)
			Premises											
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
			Transport											
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
			Supplies and Services											
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	0	0	0%	2,000	0
0	0	0	Fireworks Events Reserve	8415	0			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
			Income											
(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

2020/21 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget Head	Detail Code	2021/22									Year End Projected Under / (Over)	
					Budgets				Actuals			Estimated Outturn			
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments	Current Free Funds	%	£		
			Employees												
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	45,590	33,609	11,161	11,981	100%	45,773	(183)
			Premises												
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	27,000	14,610	4,197	8,193	100%	27,000	0
			Transport												
0	0	0	Total Transport		0	0	0	0	0	0	0	0	0%	0	0
			Supplies and Services												
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	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	135,890	59,966	43,848	32,076	91%	124,073	11,817
			Income												
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	0
140,850	140,850	109,636	Total Net Expenditure		130,740	0	5,150	135,890	135,890	59,966	43,848	32,076	91%	124,073	11,817

COMMUNITY DEVELOPMENT

Cost Centre: 270

Budget Holder: Tony Hurley

2020/21 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget Head	Detail Code	2021/22										
					Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End Projected Under / (Over)	
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£		
			Employees												
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	0	36,620	19,840	0	16,780	54%	19,840	16,780
			Premises												
0	0	0	Total Premises		0	0	0	0	0	0	0	0	0	0	0
			Transport												
0	0	642	Mileage	6015	1,000				1,000	155	0	845	16%	155	845
0	0	642	Total Transport		1,000	0	0	0	1,000	155	0	845	16%	155	845
			Supplies and Services												
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	0	11,000	4,293	316	6,391	100%	11,000	0
41,710	41,710	41,155	Total Expenditure		48,620	0	0	0	48,620	24,288	316	24,016	64%	30,995	17,625
			Income												
0	0	(2,033)	Fees and Charges	1020	0				0	0	0	0	0%	0	0
0	0	(2,033)	Total Income		0	0	0	0	0	0	0	0	0	0	0
41,710	41,710	39,122	Total Net Expenditure		48,620	0	0	0	48,620	24,288	316	24,016	64%	30,995	17,625

PUBLIC CONVENIENCES

Cost Centre: 300

Budget Holder: Tony Hurley

2020/21 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget Head	Detail Code	2021/22									Year End Projected Under / (Over)	
					Budgets				Actuals			Estimated Outturn			
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments	Current Free Funds	%	£		
			Employees												
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)	
			Premises												
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	
			Transport												
0	1,250	1,399	Fuel	6005	1,500				1,500	0	0	1,500	0%	0	1,500
14,250	13,000	11,734	Transport	6030	12,750				12,750	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	
			Supplies and Services												
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	
			Income												
0	0	0	Contributions	1005	0				0	(24,260)	0	24,260	0%	(24,260)	24,260
(10,150)	(10,150)	(5,332)	Fees and Charges	1020	(10,150)				(10,150)	(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			Estimated Outturn		Year End Projected Under / (Over)
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments	Current Free Funds	%	£	
			<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

2020/21 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget Head	Detail Code	2021/22 Budgets				2021/22 Actuals			Estimated Outturn		Year End Projected Under / (Over)
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments	Current Free Funds	%	£	
			Employees											
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	76,390	94,806	6,245	(18,416)	135%	103,281	(26,891)	
			Premises											
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	18,500	17,076	50	1,374	104%	19,234	(734)	
			Transport											
0	0	0	Total Transport		0	0	0	0	0	0	0	0	0	
			Supplies and Services											
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	3,350	992	658	100%	5,000	0	
0	0	0	COVID-19 Budget Support	8344	0		20,000	0	0	20,000	100%	20,000	0	
0	0	5,609	Brunswick Kiosk Reserve	8345	0		52,000	44,261	0	7,739	100%	52,000	0	
0	0	0	CEE & Waste Reserve	8410	0		674	674	0	0	100%	674	0	
0	28,500	38,104	Total Supplies and Services		77,720	0	77,674	128,935	1,044	25,415	105%	163,621	(8,227)	
0	28,500	50,880	Total Expenditure		172,610	0	172,674	240,817	7,339	2,128	114%	286,136	(35,852)	
			Income											
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	(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	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 1 for part of the year only. Actual and projected transactions reflect that there has been a whole year of operation.

** The actual and projected sales figures reflect the reduction in income received as a direct result of temporary closures due to COVID 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			Estimated Outturn		Year End Projected Under / (Over)
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments	Current Free Funds	%	£	
			<u>Employees</u>											
0	0	0	Total Premises		0	0	0	0	0	0	0		0	0
			<u>Premises</u>											
440	440	1,273	Electricity	5015	440			440	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
			<u>Supplies and Services</u>											
0	1,500	1,500	Conditions Survey Reserve	8337	0		0	0	0	0	0	0%	0	0
0	0	0	Victoria Store Reserve	8338	0		15,000	15,000	16,612	0	(1,612)	111%	16,612	(1,612)
0	4,000	4,000	Public Conveniences Maintenance Res	8340	0		0	0	0	0	0	0%	0	0
0	0	0	Asset Review Reserve	8402	0		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)
			<u>Income</u>											
0	0	(1,825)	Adhoc Income	1025	0		0	0	0	0	0		0	0
(7,410)	(7,410)	(8,621)	Rents & Licences	1035	(7,410)		(7,410)	(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	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	46,900	21,810	0	25,090	85%	39,930	6,970	
47,900	47,900	26,909	Total Expenditure		47,900	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	
47,900	47,900	26,909	Total Net Expenditure		47,900	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

2020/21 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget Head	Detail Code	2021/22									Year End Projected Under / (Over)
					Budgets				Actuals		Current Free Funds	Estimated Outturn		
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	
			Employees											
1,500	1,500	0	Salaries	4000	500				500	0	1000%	50	450	
330	330	0	Superannuation	4015	110				110	0	1000%	11	99	
1,830	1,830	0	Salaries (including overheads)	4000	610				610	0	10%	61	549	
1,830	1,830	0	Total Premises		610	0	0	610	0	0	10%	61	549	
			Premises											
1,000	1,000	0	Repairs	5060	1,000				4,114	0	411%	4,114	(3,114)	
1,000	1,000	0	Total Premises		1,000	0	0	1,000	4,114	0	411%	4,114	(3,114)	
			Transport											
1,000	1,000	0	Mileage	6015	1,000				0	0	10%	100	900	
1,000	1,000	0	Transport	6030	1,000				0	0	0%	0	1,000	
2,000	2,000	0	Total Transport		2,000	0	0	2,000	0	0	5%	100	1,900	
			Supplies and Services											
400	400	0	Civic/Carol Services	7015	400				280	0	70%	280	120	
1,500	1,500	0	Equipment	7060	1,500				775	0	60%	900	600	
4,000	4,000	621	Mayors Budget	7145	4,000				392	0	15%	600	3,400	
7,100	7,100	1,350	Twining	7245	7,100				1,350	0	19%	1,350	5,750	
13,000	13,000	1,971	Total Supplies and Services		13,000	0	0	13,000	2,797	0	24%	3,130	9,870	
17,830	17,830	1,971	Total Expenditure		16,610	0	0	16,610	6,911	0	45%	7,405	9,205	
			Income											
0	0	0	Total Income		0	0	0	0	0	0	0	0	0	
17,830	17,830	1,971	Total Net Expenditure		16,610	0	0	16,610	6,911	0	45%	7,405	9,205	

CENTRAL OPERATING COSTS

Cost Centre: 700

Budget Holder: Jane Biscombe

2020/21 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget Head	Detail Code	2021/22									Year End Projected Under / (Over)
					Budgets				Actuals			Estimated Outturn		
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments	Current Free Funds	%	£	
Employees														
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)
Premises														
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)
Transport														
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
Supplies and Services														
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
Income														
0	0	(4,368)	Adhoc Income	1025	0		0	0	(1,350)	0	1,350	0%	(1,350)	1,350
0	0	0	Unpaid Cheque	1070	0		0	0	(380)	0	380	0%	0	0
0	0	(618)	Interest	1075	0		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			Estimated Outturn		Year End Projected Under / (Over)	
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments	Current Free Funds	%	£		
			Employees												
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	125,460	42,614	14,586	82,846	46%	57,200	68,260
			Premises												
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	10,400	5,651	0	4,749	114%	11,860	(1,460)
			Transport												
0	0	0	Total Transport		0	0	0	0	0	0	0	0	0	0	0
			Supplies and Services												
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	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	4,134	0	0	100%	4,134	0
0	25,000	25,926	Tumbledown Reserve	8335	0	0	100,000	100,000	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	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	249,494	81,244	16,155	152,095	79%	196,694	52,800
			Income												
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	(127,860)	(127,860)	(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	121,634	71,621	16,155	33,858	150%	182,694	(61,060)