

WEYMOUTH TOWN COUNCIL - 2021/2022 Budget Monitoring - Year Ending 31 March 2022

SUMMARY

2020/21 Original Budget	2020/21 Revised Budget	2020/21 Actuals	Budget Head	2021/22					Year End Under / (Over)
				Budgets				Actuals	
				Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	
			<u>Parks and Open Spaces</u>						
(1,230)	(1,230)	4,177	Allotments	4,760	0	0	4,760	(4,649)	9,409
(4,060)	(4,060)	(33,234)	Cemeteries	(3,560)	0	3,251	(309)	(24,714)	24,405
784,530	750,140	680,690	Parks & Open Spaces - Staffing Account	770,450	0	1,250	771,700	749,655	22,045
47,380	58,352	46,411	Nursery	45,880	0	1,456	47,336	43,085	4,251
300,860	24,801	(178,178)	Parks & Open Spaces	297,750	(7,270)	242,305	532,785	382,594	150,191
23,940	23,940	15,259	Sports Facilities	24,290	(2,730)	0	21,560	16,019	5,541
1,151,420	851,943	535,125	Sub-Total Parks and Open Spaces	1,139,570	(10,000)	248,262	1,377,832	1,161,990	215,842
			<u>Operations</u>						
(12,230)	(12,230)	10,464	Advertising Drums	(11,940)	0	0	(11,940)	492	(12,432)
261,390	261,390	197,688	Beach & Esplanade	247,620	0	4,000	251,620	283,541	(31,921)
(2,000)	(2,000)	(460)	Beach Tents	(2,000)	0	0	(2,000)	(2,469)	469
(25,220)	(25,220)	1,255	Deckchair Operation	(29,060)	0	4,458	(24,602)	6,621	(31,223)
117,700	118,278	65,412	Events	133,510	0	11,000	144,510	120,121	24,389
140,850	140,850	109,636	Town Centre	130,740	0	5,500	136,240	113,117	23,123
41,710	41,710	39,122	Community Development	48,620	0	0	48,620	29,071	19,549
393,690	393,690	359,767	Public Conveniences	376,770	0	9,796	386,566	315,597	70,969
102,510	102,510	51,914	Commercial Road	103,110	0	0	103,110	60,900	42,210
0	28,500	43,232	Catering Kiosks	(46,240)	0	68,711	22,471	38,291	(15,820)
13,030	18,530	24,622	Other Properties, Clocks & Monuments	13,030	0	41,722	54,752	53,189	1,563
1,031,430	1,066,008	902,653	Sub-Total for Operations	964,160	0	145,187	1,109,347	1,018,470	90,877
			<u>Member, Civic & Central Operating Services</u>						
47,900	47,900	26,909	Members	47,900	0	0	47,900	38,983	8,917
17,830	17,830	1,971	Civic & Mayoral	16,610	0	0	16,610	9,087	7,523
882,200	952,723	796,281	Central Operating Costs	896,370	0	67,246	963,616	941,495	22,121
947,930	1,018,453	825,161	Sub-Total for Member, Civic & Central Ser	960,880	0	67,246	1,028,126	989,565	38,561
			<u>Tumbledown</u>						
0	55,667	48,145	Tumbledown	0	10,000	78,469	88,469	138,404	(49,935)
0	55,667	48,145	Sub-Total for Member, Civic & Central Ser	0	10,000	78,469	88,469	138,404	(49,935)
			<u>Other Corporate Costs</u>						
300,000	300,000	708,501	Contributions to Reserves	300,000			300,000	300,000	0
0	0	0	Staffing Contingency	19,500			19,500	0	19,500
0	0	3,919	Radipole Park HLF	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
(3,355,030)	(3,355,030)	(3,355,030)	Precept	(3,354,060)			(3,354,060)	(3,354,060)	0
0	(59,960)	(59,960)	CIL Income	0		(160,441)	(160,441)	(160,441)	0
0	0	0	Commuted Sums	0		(22,740)	(22,740)	(22,740)	0
			<u>Appropriations to Reserves</u>						
			Appropriations to Reserves	0		283,181	283,181	283,181	0
			Appropriations from Reserves	0		(639,164)	(639,164)	(639,164)	0
(3,130,780)	(3,190,740)	(2,988,151)	Sub-Total Other Corporate Costs	(3,064,610)	0	(539,164)	(3,603,774)	(3,623,274)	19,500
0	(198,669)	(677,067)	Total Net Expenditure	0	0	0	0	(314,845)	314,845

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 Under / (Over)
					Budgets			Actuals	
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	
			<u>Employees</u>						
0	0	0	Total Employees	0	0	0	0	0	0
			<u>Premises</u>				1,250		
1,200	1,200	8,703	Maintenance	5025	5,000		5,000	4,951	49
7,760	7,760	6,994	Water	5085	7,760		7,760	2,960	4,800
8,960	8,960	15,697	Total Premises		12,760	0	12,760	7,911	4,849
			<u>Transport</u>						
0	0	0	Total Transport		0	0	0	0	0
			<u>Supplies and Services</u>						
3,120	3,120	671	Materials	7140	2,500		2,500	298	2,202
3,120	3,120	671	Total Supplies and Services		2,500	0	2,500	298	2,202
12,080	12,080	16,368	Total Expenditure		15,260	0	15,260	8,209	7,051
			<u>Income</u>						
0	0	0	Fees and Charges	1020	0		0	(1,607)	1,607
(13,310)	(13,310)	(12,191)	Rents and Licenses	1035	(10,500)		(10,500)	(11,251)	751
(13,310)	(13,310)	(12,191)	Total Income		(10,500)	0	(10,500)	(12,858)	2,358
(1,230)	(1,230)	4,177	Total Net Expenditure		4,760	0	4,760	(4,649)	9,409

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	Year End
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals
			<u>Employees</u>						
0	0	0	Total Employees		0	0	0	0	0
			<u>Premises</u>						
260	260	81	Electricity	5015	260		260	207	53
40,240	40,240	15,817	Maintenance	5025	40,240		40,240	23,830	16,410
16,500	16,500	16,442	Rates	5045	17,000		17,000	16,442	558
57,000	57,000	32,340	Total Premises		57,500	0	57,500	40,479	17,021
			<u>Transport</u>						
2,690	2,690	6,306	Hired Haulage & Plant	6010	2,690		2,690	4,308	(1,618)
2,690	2,690	6,306	Total Transport		2,690	0	2,690	4,308	(1,618)
			<u>Supplies and Services</u>						
1,490	1,490	4,042	Equipment	7060	1,490		1,490	703	787
2,410	2,410	854	Materials	7140	2,410		2,410	1,113	1,297
0	0	0	Parks Delayed Works Reserve	8,401	0	3,251	3,251	3,251	0
3,900	3,900	4,896	Total Supplies and Services		3,900	0	7,151	5,067	2,084
63,590	63,590	43,542	Total Expenditure		64,090	0	3,251	49,854	17,487
			<u>Income</u>						
(66,250)	(66,250)	(75,376)	Fees and Charges	1020	(66,250)		(66,250)	(72,918)	6,668
(1,400)	(1,400)	(1,400)	Rents & Licences	1035	(1,400)		(1,400)	(1,400)	0
0	0	0	Insurance Claim	1065	0		0	(250)	250
(67,650)	(67,650)	(76,776)	Total Income		(67,650)	0	(67,650)	(74,568)	6,918
(4,060)	(4,060)	(33,234)	Total Net Expenditure		(3,560)	0	3,251	(24,714)	24,405

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					Year End Under / (Over)
					Budgets				Actuals	
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	
			Employees							
757,550	723,160	669,418	Salaries (including overheads)	4000	743,470			743,470	722,012	21,458
16,740	16,740	6,220	Agency Staff	4020	16,740			16,740	19,906	(3,166)
1,860	1,860	1,262	First Aid	4030	1,860			1,860	978	882
6,500	6,500	3,791	Staff Training	4035	6,500			6,500	5,119	1,381
782,650	748,260	680,690	Total Premises		768,570	0	0	768,570	748,015	20,555
			Premises							
0	0	0	Total Premises		0	0	0	0	0	0
			Transport							
0	0	0	Total Transport		0	0	0	0	0	0
			Supplies and Services							
1,880	1,880	0	Officers Medicals	7165	1,880			1,880	390	1,490
0	0	0	Parks Delayed Works Reserve	8401	0		1,250	1,250	1,250	0
1,880	1,880	0	Total Supplies and Services		1,880	0	1,250	3,130	1,640	1,490
784,530	750,140	680,690	Total Expenditure		770,450	0	1,250	771,700	749,655	22,045
			Income							
0	0	0	Total Income		0	0	0	0	0	0
784,530	750,140	680,690	Total Net Expenditure		770,450	0	1,250	771,700	749,655	22,045

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	Year End
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals
			<u>Employees</u>						
0	0	0	Total Premises		0	0	0	0	0
			<u>Premises</u>						
1,690	1,690	1,004	Electricity	5015	1,690		1,690	1,090	600
4,280	4,280	360	Gas	5020	3,030		3,030	336	2,694
10,000	10,000	7,733	Maintenance	5025	6,000		6,000	6,673	(673)
13,000	13,000	17,821	Rent	5050	18,250		18,250	18,148	102
3,630	3,630	763	Water	5085	3,630		3,630	989	2,641
5,160	5,160	4,372	Woodchip	5095	5,160		5,160	4,269	891
37,760	37,760	32,053	Total Premises		37,760	0	0	31,505	6,255
			<u>Transport</u>						
0	0	0	Total Transport		0	0	0	0	0
			<u>Supplies and Services</u>						
11,120	11,120	7,416	Materials	7140	11,120		11,120	14,430	(3,310)
0	11,874	11,874	Asset Dilapidations Reserve - Nursery	8322	0		0	0	0
0	0	0	Parks Delayed Works Reserve	8401	0	1,456	1,456	1,456	0
11,120	22,994	19,290	Total Supplies and Services		11,120	0	1,456	15,886	(3,310)
48,880	60,754	51,343	Total Expenditure		48,880	0	1,456	47,391	2,945
			<u>Income</u>						
(1,500)	(1,500)	(4,030)	Sales	1040	(3,000)		(3,000)	(4,306)	1,306
0	(902)	(902)	Insurance Claims	1065	0		0	0	0
(1,500)	(2,402)	(4,932)	Total Income		(3,000)	0	0	(4,306)	1,306
47,380	58,352	46,411	Total Net Expenditure		45,880	0	1,456	43,085	4,251

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	Year End	
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	Under / (Over)
			<u>Employees</u>							
0	0	0	Total Premises		0	0	0	0	0	
			<u>Premises</u>							
3,350	3,350	1,757	Electricity	5015	3,350		3,350	1,729	1,621	
60,760	60,760	40,937	Maintenance	5025	61,930		61,930	58,925	3,005	
2,240	2,240	5,035	Rates	5045	2,310	2,730	5,040	5,035	5	
6,970	6,970	2,289	Water	5085	6,970		6,970	1,015	5,955	
73,320	73,320	50,018	Total Premises		74,560	2,730	0	77,290	66,704	10,586
			<u>Transport</u>							
84,380	84,380	18,830	Contract Fleet Hire	6000	20,000	(5,500)	14,500	7,683	6,817	
29,040	29,040	10,230	Fuel	6005	20,000		20,000	19,740	260	
0	0	0	Other Transport Costs**	6030	139,730		139,730	0	139,730	
69,390	69,390	4,652	Vehicle Maintenance/Valeting	6035	10,000	5,500	15,500	15,376	124	
6,920	6,920	6,297	Vehicle Repairs	6040	0		0	0	0	
189,730	189,730	40,009	Total Transport		189,730	0	0	42,799	146,931	
			<u>Supplies and Services</u>							
900	900	900	Christmas Tree	7010	900		900	1,975	(1,075)	
9,720	9,720	7,277	Equipment	7060	9,720		9,720	8,618	1,102	
4,350	4,350	0	Highways Grass Cutting	7075	0		0	0	0	
380	380	336	Licence fees	7125	380		380	0	380	
70,000	60,000	25,075	Waste & Recycling	7130	70,000	(45,000)	25,000	24,222	778	
4,010	4,010	2,130	Litter Bins	7135	4,010		4,010	1,733	2,277	
33,080	33,080	29,554	Materials	7140	33,080		33,080	33,094	(14)	
1,000	1,000	216	Printing	7180	1,000		1,000	798	202	
3,350	3,350	5,962	Protective Clothing & Uniforms	7190	3,350		3,350	2,783	567	
160	160	0	Publications	7195	160		160	315	(155)	
1,380	1,380	495	Small Tools	7215	1,380		1,380	393	987	
700	700	125	Stationery	7220	700		700	182	518	
3,420	3,420	6,624	Tree Removal & Replanting	7240	3,420		3,420	2,640	780	
0	0	0	Play Area Equipment	7315	0	35,000	35,000	32,636	2,364	
0	0	0	Vehicle Replacement Reserve	8323	0		37,950	37,950	0	
0	50,000	49,900	Vehicle Procurement Reserve	8330	0		0	0	0	
0	0	0	VE / VJ Reserve	8331	0		5,050	5,050	0	
0	27,869	27,869	Parks Reserve	8336	0		10,170	10,170	0	
0	2,635	2,635	Louviers Road (CS)	8354	0		1,441	1,441	0	
0	1,978	1,978	Marsh (Wiltshire Ave)	8360	0		3,264	3,264	0	
0	0	0	Nothe Reserve	8365	0		5,600	5,600	0	
0	0	0	Marsh Rec (S106)	8368	0		231,097	231,097	0	
0	0	0	Parks Delayed Works Reserve	8401	0		17,733	17,733	0	
0	0	0	COMF Funding	8419	0		30,000	30,000	0	
132,450	204,932	161,076	Total Supplies and Services		128,100	(10,000)	342,305	460,405	451,694	8,711
			Total Expenditure		392,390	(7,270)	342,305	727,425	561,197	166,228
			<u>Income</u>							
(19,970)	(19,970)	(16,864)	Contributions	1005	(19,970)		(19,970)	(17,100)	(2,870)	
(53,100)	(401,641)	(364,664)	Fees and Charges	1020	(53,100)		(153,100)	(126,046)	(27,054)	
0	0	(16,156)	Adhoc Income	1025	0		0	(2,261)	2,261	
(21,570)	(21,570)	(31,018)	Rents & Licences	1035	(21,570)		(21,570)	(30,669)	9,099	
0	0	(580)	Insurance Claims	1065	0		0	(2,527)	2,527	
(94,640)	(443,181)	(429,282)	Total Income		(94,640)	0	(100,000)	(178,603)	(16,037)	
300,860	24,801	(178,178)	Total Net Expenditure		297,750	(7,270)	242,305	532,785	382,594	150,191

*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	Year End	
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	Under / (Over)
			<u>Employees</u>							
0	0	0	Total Premises		0	0	0	0	0	
			<u>Premises</u>							
140	140	0	Electricity	5015	140		140	0	140	
160	160	0	Gas	5020	160		160	0	160	
6,550	6,550	8,268	Maintenance	5025	6,550		6,550	7,506	(956)	
11,400	11,400	8,932	Rates	5045	11,750	(2,730)	9,020	8,932	88	
7,770	7,770	2,586	Water	5085	7,770		7,770	3,593	4,177	
26,020	26,020	19,786	Total Premises		26,370	(2,730)	0	23,640	20,031	3,609
			<u>Transport</u>							
0	0	0	Total Transport		0	0	0	0	0	
			<u>Supplies and Services</u>							
2,920	2,920	0	Materials	7140	2,920		2,920	683	2,237	
2,920	2,920	0	Total Supplies and Services		2,920	0	0	2,920	683	2,237
28,940	28,940	19,786	Total Expenditure		29,290	(2,730)	0	26,560	20,714	5,846
			<u>Income</u>							
(5,000)	(5,000)	(4,527)	Rents & Licences	1035	(5,000)		(5,000)	(4,695)	(305)	
(5,000)	(5,000)	(4,527)	Total Income		(5,000)	0	0	(5,000)	(4,695)	(305)
23,940	23,940	15,259	Total Net Expenditure		24,290	(2,730)	0	21,560	16,019	5,541

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				Actuals	Year End Under / (Over)
					Budgets					
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget		
			<u>Employees</u>							
0	0	0	Total Premises	0	0	0	0	0	0	
			<u>Premises</u>							
3,050	3,050	1,407	Maintenance	5025	3,050		3,050	4,447	(1,397)	
9,720	9,720	9,057	Rates	5045	10,010		10,010	9,057	953	
12,770	12,770	10,464	Total Premises		13,060	0	13,060	13,504	(444)	
			<u>Transport</u>							
0	0	0	Total Transport		0	0	0	0	0	
			<u>Supplies and Services</u>							
0	0	0	Total Supplies and Services		0	0	0	0	0	
12,770	12,770	10,464	Total Expenditure		13,060	0	13,060	13,504	(444)	
			<u>Income</u>							
(25,000)	(25,000)	0	Advertising Income	1000	(25,000)		(25,000)	(13,012)	(11,988)	
(25,000)	(25,000)	0	Total Income		(25,000)	0	(25,000)	(13,012)	(11,988)	
(12,230)	(12,230)	10,464	Total Net Expenditure		(11,940)	0	(11,940)	492	(12,432)	

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	Year End
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	Under / (Over)
			Employees							
92,000	92,000	90,284	Salaries (including overheads)	4000	93,030			93,030	89,596	3,434
26,230	26,230	30,168	Agency Staff	4020	26,750			26,750	26,750	0
530	530	295	First Aid	4030	530			530	236	294
340	340	0	Staff Training	4035	340			340	0	340
119,100	119,100	120,748	Total Premises		120,650	0	0	120,650	116,582	4,068
			Premises							
1,700	1,700	1,694	Cleaning	5005	1,700			1,700	2,285	(585)
6,770	6,770	4,907	Electricity	5015	6,770			6,770	7,500	(730)
7,850	7,850	6,883	Maintenance	5025	7,850			7,850	6,477	1,373
36,680	36,680	6,859	Planned Maintenance	5040	36,680			36,680	35,439	1,241
2,560	2,560	2,941	Rates	5045	2,640			2,640	3,668	(1,028)
2,680	2,680	0	Rent	5050	2,680			2,680	0	2,680
34,980	32,480	34,985	Repairs	5060	32,080			32,080	33,949	(1,869)
0	0	0	Security	5070	0			0	27,983	(27,983)
0	0	1,122	Vandalism	5080	0			0	0	0
3,930	3,930	2,966	Water	5085	3,930			3,930	1,843	2,087
97,150	94,650	62,358	Total Premises		94,330	0	0	94,330	119,144	(24,814)
			Transport							
0	2,500	1,149	Transport	6030	1,000			1,000	3,854	(2,854)
0	2,500	1,149	Total Transport		1,000	0	0	1,000	3,854	(2,854)
			Supplies and Services							
225,500	225,500	214,198	Weymouth Beach Cleansing	7035	229,580			229,580	229,581	(1)
0	0	0	Equipment	7060	1,000			1,000	1,878	(878)
15,000	15,000	11,836	Promenade Lighting	7090	15,000			15,000	19,278	(4,278)
26,170	26,170	23,537	RNLI Beach Rescue	7205	31,690			31,690	31,769	(79)
6,180	6,180	6,042	Signs, Flags & Baskets/Bins	7210	6,180			6,180	3,870	2,310
0	0	0	Subscriptions & Memberships	7225	900			900	0	900
800	800	686	Water Safety (Life Saving Equipment)	7260	800			800	577	223
10,000	10,000	5,528	Beach Levelling	7275	10,000			10,000	13,942	(3,942)
0	0	0	CEE & Waste Reserve	8410	0		4,000	4,000	4,000	0
283,650	283,650	261,827	Total Supplies and Services		295,150	0	4,000	299,150	304,895	(5,745)
499,900	499,900	446,082	Total Expenditure		511,130	0	4,000	515,130	544,475	(29,345)
			Income							
0	0	(5,900)	Fees & Charges	1020	(5,000)			(5,000)	(8,596)	3,596
0	0	(4,619)	Adhoc Income	1025	0			0	(25,000)	25,000
(238,510)	(238,510)	(237,874)	Rents & Licences	1035	(258,510)			(258,510)	(227,338)	(31,172)
(238,510)	(238,510)	(248,393)	Total Income		(263,510)	0	0	(263,510)	(260,934)	(2,576)
261,390	261,390	197,688	Total Net Expenditure		247,620	0	4,000	251,620	283,541	(31,921)

BEACH TENTS

Cost Centre: 230

Budget Holder: Tony Hurley

2020/21 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget Head	Detail Code	2021/22					Year End Under / (Over)
					Budgets				Actuals	
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	
			<u>Employees</u>							
0	0	0	Total Premises	0	0	0	0	0	0	
			<u>Premises</u>							
0	0	0	Total Premises	0	0	0	0	0	0	
			<u>Transport</u>							
0	0	0	Total Transport	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	Total Expenditure	0	0	0	0	0	0	
			<u>Income</u>							
(2,000)	(2,000)	(460)	Rents & Licences	1035	(2,000)		(2,000)	(2,469)	469	
(2,000)	(2,000)	(460)	Total Income		(2,000)	0	(2,000)	(2,469)	469	
(2,000)	(2,000)	(460)	Total Net Expenditure		(2,000)	0	(2,000)	(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				Actuals	Year End Under / (Over)
					Budgets					
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget		
			Employees							
48,000	48,000	0	Agency Staff	4020	49,000		49,000	73,013	(24,013)	
48,000	48,000	0	Total Premises		49,000	0	49,000	73,013	(24,013)	
			Premises							
240	240	0	Electricity	5015	240		240	0	240	
5,170	5,170	0	Rates	5045	5,330		5,330	4,441	889	
70	70	0	Water	5085	70		70	0	70	
5,480	5,480	0	Total Premises		5,640	0	5,640	4,441	1,199	
			Transport							
390	390	0	Transport	6030	390		390	1,346	(956)	
390	390	0	Total Transport		390	0	390	1,346	(956)	
			Supplies and Services							
5,000	5,000	1,026	Equipment	7060	5,000		5,000	3,543	1,457	
910	910	230	Protective Clothing & Uniforms	7190	910		910	870	40	
0	0	0	Deckchair Reserve	8417	0	4,458	4,458	4,458	0	
5,910	5,910	1,255	Total Supplies and Services		5,910	0	10,368	8,871	1,497	
59,780	59,780	1,255	Total Expenditure		60,940	0	65,398	87,671	(22,273)	
			Income							
(85,000)	(85,000)	0	Fees and Charges	1020	(90,000)		(90,000)	(79,441)	(10,559)	
0	0	0	Overs/Unders	1045	0		0	(164)	164	
0	0	0	Red Discs	1050	0		0	(1,445)	1,445	
(85,000)	(85,000)	0	Total Income		(90,000)	0	(90,000)	(81,050)	(8,950)	
(25,220)	(25,220)	1,255	Total Net Expenditure		(29,060)	0	4,458	(24,602)	(31,223)	

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	Year End	
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	Under / (Over)
			Employees							
72,050	72,050	71,952	Salaries (including overheads)	4000	71,860			71,860	72,992	(1,132)
14,000	14,000	0	Agency Staff	4020	14,000			14,000	15,141	(1,141)
86,050	86,050	71,952	Total Premises		85,860	0	0	85,860	88,133	(2,273)
			Premises							
3,000	3,000	505	Maintenance (PA and event equipmen	5025	3,000			3,000	1,845	1,155
40,000	40,000	3,200	Hire of Land	5055	30,000			30,000	7,633	22,367
43,000	43,000	3,705	Total Premises		33,000	0	0	33,000	9,478	23,522
			Transport							
540	540	0	Mileage	6015	540			540	164	376
540	540	0	Total Transport		540	0	0	540	164	376
			Supplies and Services							
2,500	2,500	526	Remembrance Service	7200	3,500			3,500	4,187	(687)
370	370	300	Annual memberships	7225	370			370	300	70
6,060	6,060	4,639	Publicity (Leaflets & Posters)	7285	6,060			6,060	7,255	(1,195)
21,000	21,000	578	Armed Forces	7901	21,000			21,000	7,541	13,459
15,000	15,000	0	Fireworks	7902	15,000			15,000	18,127	(3,127)
5,750	5,750	0	Guy Fawkes	7903	5,750			5,750	4,983	767
11,000	11,000	1,310	Sports festival	7904	11,000			11,000	10,015	985
11,250	11,250	0	Minor & Civic Events	7905	10,250			10,250	6,969	3,281
0	90	90	VE Celebrations	7906	0			0	0	0
0	488	488	VJ Celebrations	7907	0			0	0	0
0	0	0	Duke of Edinburgh Reserve	8407	0		4,000	4,000	4,000	0
0	0	0	Fireworks Events Reserve	8415	0		7,000	7,000	7,000	0
72,930	73,508	7,931	Total Supplies and Services		72,930	0	11,000	83,930	70,377	13,553
202,520	203,098	83,587	Total Expenditure		192,330	0	11,000	203,330	168,152	35,178
			Income							
(84,820)	(84,820)	(18,175)	Fees and Charges	1020	(58,820)			(58,820)	(47,880)	(10,940)
0	0	0	Sales	1040	0			0	(151)	151
(84,820)	(84,820)	(18,175)	Total Income		(58,820)	0	0	(58,820)	(48,031)	(10,789)
117,700	118,278	65,412	Total Net Expenditure		133,510	0	11,000	144,510	120,121	24,389

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	Year End
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals
			Employees						
44,700	44,700	44,922	Salaries (including overheads)	4000	44,590			44,590	45,576 (986)
1,000	1,000	51	Staff Training	4035	1,000			1,000	0 1,000
45,700	45,700	44,973	Total Premises		45,590	0	0	45,590	45,576 14
			Premises						
20,000	20,000	10,375	Maintenance	5025	20,000			20,000	17,857 2,143
0	1,500	1,763	Electricity	5015	1,500			1,500	1,800 (300)
5,500	5,500	5,475	Town Centre Gates	5105	5,500			5,500	6,675 (1,175)
25,500	27,000	17,613	Total Premises		27,000	0	0	27,000	26,332 668
			Transport						
0	0	0	Total Transport		0	0	0	0	0
			Supplies and Services						
18,000	18,000	16,105	Development Initiatives	7050	18,000			18,000	6,924 11,076
3,000	3,000	2,860	Equipment	7060	3,000			3,000	1,686 1,314
10,000	10,000	5,999	Lengthsmen Budget	7120	0			0	0 0
1,000	1,000	875	Subscriptions & Memberships	7225	1,000			1,000	910 90
31,150	29,650	26,867	Town Centre Lighting inc C'mas	7235	29,650			29,650	23,070 6,580
5,000	5,000	2,950	Purple Flag	7280	5,000			5,000	3,119 1,881
1,500	1,500	3,392	Publicity & Promotions	7285	1,500			1,500	0 1,500
0	0	0	Town Mural Reserve	8414	0		5,500	5,500	5,500 0
69,650	68,150	59,048	Total Supplies and Services		58,150	0	5,500	63,650	41,209 22,441
140,850	140,850	121,634	Total Expenditure		130,740	0	5,500	136,240	113,117 23,123
			Income						
0	0	(11,998)	Fees and Charges	1020	0			0	0 0
0	0	(11,998)	Total Income		0	0	0	0	0 0
140,850	140,850	109,636	Total Net Expenditure		130,740	0	5,500	136,240	113,117 23,123

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				Actuals	Year End Under / (Over)
					Budgets					
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget		
			Employees							
36,710	36,710	36,608	Salaries (including overheads)	4000	36,620			36,620	19,836	16,784
36,710	36,710	36,608	Total Premises		36,620	0	0	36,620	19,836	16,784
			Premises							
0	0	0	Total Premises		0	0	0	0	0	0
			Transport							
0	0	642	Mileage	6015	1,000			1,000	155	845
0	0	642	Total Transport		1,000	0	0	1,000	155	845
			Supplies and Services							
5,000	5,000	3,905	Development Initiatives	7050	5,000			5,000	4,580	420
0	0	0	COVID Recovery	7310	6,000			6,000	4,500	1,500
5,000	5,000	3,905	Total Supplies and Services		11,000	0	0	11,000	9,080	1,920
41,710	41,710	41,155	Total Expenditure		48,620	0	0	48,620	29,071	19,549
			Income							
0	0	(2,033)	Fees and Charges	1020	0			0	0	0
0	0	(2,033)	Total Income		0	0	0	0	0	0
41,710	41,710	39,122	Total Net Expenditure		48,620	0	0	48,620	29,071	19,549

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				Actuals	Year End Under / (Over)
					Budgets					
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget		
			Employees							
157,390	157,390	119,040	Salaries (including overheads)	4000	157,400			157,400	93,228	64,172
0	0	44,275	Agency Staff	4020	0			0	98,141	(98,141)
157,390	157,390	163,315	Total Premises		157,400	0	0	157,400	191,369	(33,969)
			Premises							
15,000	15,000	9,546	Electricity	5015	15,000			15,000	8,802	6,198
0	0	25,000	Maintenance	5025	0			0	0	0
45,900	45,900	47,208	Planned Maintenance #	5040	45,900			45,900	41,020	4,880
30,930	30,930	26,346	Rates	5045	34,000			34,000	0	34,000
20,000	20,000	8,054	Rent	5050	20,000			20,000	10,752	9,248
20,000	20,000	20,052	Response Maintenance	5065	20,000			20,000	32,795	(12,795)
0	0	0	Vandalism	5080	0			0	400	(400)
47,570	47,570	38,414	Water	5085	37,570			37,570	30,326	7,244
179,400	179,400	174,620	Total Premises		172,470	0	0	172,470	124,095	48,375
			Transport							
0	1,250	1,399	Fuel	6005	1,500			1,500	17	1,483
14,250	13,000	11,734	Transport	6030	12,750			12,750	4,711	8,039
14,250	14,250	13,132	Total Transport		14,250	0	0	14,250	4,728	9,522
			Supplies and Services							
2,800	2,800	641	Equipment	7060	2,800			2,800	1,802	998
50,000	50,000	24,049	Consumables	7290	40,000			40,000	35,150	4,850
0	0	0	CEE & Waste Reserve	8410	0		9,796	9,796	9,796	0
52,800	52,800	24,690	Total Supplies and Services		42,800	0	9,796	52,596	46,748	5,848
403,840	403,840	375,757	Total Expenditure		386,920	0	9,796	396,716	366,940	29,776
			Income							
0	0	0	Contributions	1005	0			0	(24,260)	24,260
(10,150)	(10,150)	(5,332)	Fees and Charges	1020	(10,150)			(10,150)	(7,992)	(2,158)
0	0	0	Adhoc Income	1025	0			0	(19,091)	19,091
0	0	(2,498)	Rents & Licences	1035	0			0	0	0
0	0	(8,160)	Insurance Claims	1065	0			0	0	0
(10,150)	(10,150)	(15,990)	Total Income		(10,150)	0	0	(10,150)	(51,343)	41,193
393,690	393,690	359,767	Total Net Expenditure		376,770	0	9,796	386,566	315,597	70,969

It is recommended that any underspend on Planned Maintenance at the year end should be set aside in reserves

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	Year End	
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	Under / (Over)
			<u>Employees</u>							
0	0	0	Total Premises		0	0	0	0	0	
			<u>Premises</u>							
15,000	15,000	1,208	Cleaning	5005	15,000			1,119	13,881	
10,840	10,840	6,833	Electricity	5015	10,840			9,926	914	
15,000	15,000	15,624	Planned Maintenance	5040	15,000			14,599	401	
20,000	20,000	19,960	Rates	5045	20,600			24,549	(3,949)	
7,010	7,010	6,297	Response Maintenance	5065	7,010			7,036	(26)	
30,000	30,000	4,036	Security	5070	30,000			4,120	25,880	
3,160	3,160	584	Water	5085	3,160			(394)	3,554	
101,010	101,010	54,542	Total Premises		101,610	0	0	101,610	60,955	40,655
			<u>Transport</u>							
0	0	0	Total Transport		0	0	0	0	0	
			<u>Supplies and Services</u>							
1,500	1,500	776	Waste & Recycling	7130	1,500			519	981	
1,500	1,500	776	Total Supplies and Services		1,500	0	0	1,500	519	981
			<u>Total Expenditure</u>							
102,510	102,510	55,318	Total Expenditure		103,110	0	0	103,110	61,474	41,636
			<u>Income</u>							
0	0	(3,404)	Fees and Charges	1020	0			0	0	
0	0	0	Weddings	1080	0			(574)	574	
0	0	(3,404)	Total Income		0	0	0	(574)	574	
			<u>Total Net Expenditure</u>							
102,510	102,510	51,914	Total Net Expenditure		103,110	0	0	103,110	60,900	42,210

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	Year End	
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	Under / (Over)
			Employees							
0	0	9,847	Salaries (including overheads)	4000	76,390			76,390	50,275	26,115
0	0	919	Agency Staff	4020	0			0	58,520	(58,520)
0	0	10,766	Total Premises		76,390	0	0	76,390	108,795	(32,405)
			Premises							
0	0	0	Electricity	5015	1,500			1,500	1,522	(22)
0	0	0	Rates	5045	14,000			14,000	12,054	1,946
0	0	0	Response Maintenance	5065	2,250			2,250	2,206	44
0	0	2,010	Security	5070	0			0	0	0
0	0	0	Water	5085	750			750	35	715
0	0	2,010	Total Premises		18,500	0	0	18,500	15,817	2,683
			Transport							
0	0	0	Total Transport		0	0	0	0	0	0
			Supplies and Services							
0	0	45	Bank Charges	7005	0			0	2,429	(2,429)
0	0	0	Equipment	7060	2,950			2,950	2,385	565
0	0	0	Insurance	7095	500			500	0	500
0	0	19	Waste & Recycling	7130	0			0	0	0
0	0	909	Protective Clothing & Uniforms	7190	0			0	0	0
0	0	0	Publicity	7285	2,000			2,000	190	1,810
0	0	4,948	Consumables	7290	72,270			72,270	87,628	(15,358)
0	28,500	26,574	The Prom Kiosk Reserve	8333	0		5,000	5,000	5,000	0
0	0	0	COVID-19 Budget Support	8344	0		20,000	20,000	0	20,000
0	0	5,609	Brunswick Kiosk Reserve	8345	0		42,611	42,611	42,611	0
0	0	0	CEE & Waste Reserve	8410	0		1,100	1,100	1,100	0
0	28,500	38,104	Total Supplies and Services		77,720	0	68,711	146,431	141,343	5,088
0	28,500	50,880	Total Expenditure		172,610	0	68,711	241,321	265,955	(24,634)
			Income							
0	0	(7,648)	Sales	1040	(218,850)			(218,850)	(227,646)	8,796
0	0	0	Unders/Overs	1045	0			0	(18)	18
0	0	(7,648)	Total Income		(218,850)	0	0	(218,850)	(227,664)	8,814
0	28,500	43,232	Total Net Expenditure		(46,240)	0	68,711	22,471	38,291	(15,820)

* 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.

OTHER PROPERTIES, CLOCKS & MONUMENTS

Cost Centre: 500

Budget Holder: Tony Hurley

2020/21 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget Head	Detail Code	2021/22				Actuals	Year End Under / (Over)
					Budgets					
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget		
			Employees							
0	0	0	Total Premises	0	0	0	0	0	0	
			Premises							
440	440	1,273	Electricity	5015	440		440	667	(227)	
20,000	20,000	18,508	Maintenance	5025	20,000		20,000	18,003	1,997	
0	0	9,787	Rates	5045	0		0	0	0	
20,440	20,440	29,568	Total Premises		20,440	0	0	18,670	1,770	
			Transport							
0	0	0	Total Transport		0	0	0	0	0	
			Supplies and Services							
0	1,500	1,500	Conditions Survey Reserve	8337	0		0	0	0	
0	0	0	Victoria Store Reserve	8338	0		15,000	16,612	(1,612)	
0	4,000	4,000	Public Conveniences Maintenance Re:	8340	0		0	0	0	
0	0	0	Asset Review Reserve	8402	0		26,722	26,722	0	
0	5,500	5,500	Total Supplies and Services		0	0	41,722	43,334	(1,612)	
20,440	25,940	35,068	Total Expenditure		20,440	0	41,722	62,162	158	
			Income							
0	0	(1,825)	Adhoc Income	1025	0		0	0	0	
(7,410)	(7,410)	(8,621)	Rents & Licences	1035	(7,410)		(7,410)	(8,815)	1,405	
(7,410)	(7,410)	(10,446)	Total Income		(7,410)	0	0	(8,815)	1,405	
13,030	18,530	24,622	Total Net Expenditure		13,030	0	41,722	53,189	1,563	

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	Year End	
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	Under / (Over)
			<u>Employees</u>							
0	0	0	Total Premises		0	0	0	0	0	
			<u>Premises</u>							
0	0	0	Total Premises		0	0	0	0	0	
			<u>Transport</u>							
500	500	0	Mileage	6015	500			500	66	434
500	500	0	Public Transport	6020	500			500	0	500
1,000	1,000	0	Total Transport		1,000	0	0	1,000	66	934
			<u>Supplies and Services</u>							
10,000	10,000	0	Elections	7055	10,000			10,000	10,750	(750)
1,600	1,600	0	Equipment	7060	1,600			1,600	0	1,600
29,000	29,000	25,916	Members Allowances	7150	29,000			29,000	26,332	2,668
6,000	6,000	960	Members Training	7155	6,000			6,000	1,835	4,165
200	200	0	Printing	7180	200			200	0	200
100	100	33	Protective Clothing & Uniforms	7190	100			100	0	100
46,900	46,900	26,909	Total Supplies and Services		46,900	0	0	46,900	38,917	7,983
47,900	47,900	26,909	Total Expenditure		47,900	0	0	47,900	38,983	8,917
			<u>Income</u>							
0	0	0	Total Income		0	0	0	0	0	0
47,900	47,900	26,909	Total Net Expenditure		47,900	0	0	47,900	38,983	8,917

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	Year End
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals
			Employees						
1,830	1,830	0	Salaries (including overheads)	4000	610			610	0
1,830	1,830	0	Total Premises		610	0	0	610	0
			Premises						
1,000	1,000	0	Repairs	5060	1,000			1,000	4,224
1,000	1,000	0	Total Premises		1,000	0	0	1,000	4,224
			Transport						
1,000	1,000	0	Mileage	6015	1,000			1,000	0
1,000	1,000	0	Transport	6030	1,000			1,000	0
2,000	2,000	0	Total Transport		2,000	0	0	2,000	0
			Supplies and Services						
400	400	0	Civic/Carol Services	7015	400			400	280
1,500	1,500	0	Equipment	7060	1,500			1,500	823
4,000	4,000	621	Mayors Budget	7145	4,000			4,000	2,410
7,100	7,100	1,350	Twining	7245	7,100			7,100	1,350
13,000	13,000	1,971	Total Supplies and Services		13,000	0	0	13,000	4,863
17,830	17,830	1,971	Total Expenditure		16,610	0	0	16,610	9,087
			Income						
0	0	0	Total Income		0	0	0	0	0
17,830	17,830	1,971	Total Net Expenditure		16,610	0	0	16,610	9,087

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	Year End Under / (Over)	
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget		Actuals
			Employees							
656,050	690,440	598,118	Salaries (including overheads)	4000	646,720			646,720	660,765	(14,045)
270	270	261	First Aid	4030	270			270	261	9
6,000	6,000	6,593	Staff Training	4035	9,000			9,000	6,583	2,417
2,000	2,000	903	Staff Wellbeing	4040	2,000			2,000	1,879	121
0	0	1,000	Recruitment	4055	0			0	0	0
664,320	698,710	606,875	Total Premises		657,990	0	0	657,990	669,488	(11,498)
			Premises							
1,000	1,000	600	BID Levy	5100	1,000			1,000	1,245	(245)
1,000	1,000	600	Total Premises		1,000	0	0	1,000	1,245	(245)
			Transport							
500	500	404	Vehicle Maintenance/Valeting	6035	500			500	0	500
500	500	404	Total Transport		500	0	0	500	0	500
			Supplies and Services							
5,000	5,000	5,500	Audit Fees	7000	5,000			5,000	6,115	(1,115)
2,000	2,000	909	Bank Charges	7005	2,000			2,000	4,915	(2,915)
5,000	5,000	46	Comms Support	7020	5,000			5,000	2,203	2,797
5,000	5,000	8,284	Consultants	7025	5,000	20,000		25,000	24,943	57
4,000	4,000	2,904	Equipment	7060	4,000			4,000	9,620	(5,620)
50,000	50,000	27,397	Grants Budget	7070	50,000			50,000	25,382	24,618
10,000	10,000	5,296	HR Advice	7085	10,000			10,000	7,353	2,647
53,380	52,880	38,692	Insurance	7095	44,380			44,380	41,522	2,858
17,000	17,000	23,043	IT Support	7105	21,000			21,000	28,663	(7,663)
10,000	10,000	14,050	IT Systems	7110	15,000			15,000	16,281	(1,281)
25,000	25,000	10,746	Legal Advice	7115	25,000	(20,000)		5,000	5,437	(437)
5,000	5,000	4,072	Payroll	7170	5,000			5,000	2,257	2,743
1,500	1,500	1,351	Photocopying	7175	1,500			1,500	1,314	186
2,500	2,500	208	Printing	7180	2,500			2,500	175	2,325
2,500	2,500	1,285	Postage	7185	2,500			2,500	716	1,784
1,000	1,000	169	Protective Clothing & Uniforms	7190	1,000			1,000	187	813
0	500	303	Publications	7195	500			500	0	500
3,000	3,000	496	Stationery	7220	3,000			3,000	995	2,005
5,000	5,000	4,910	Subscriptions & Memberships	7225	5,000			5,000	5,045	(45)
8,000	8,000	7,515	Telephones	7230	8,000			8,000	6,617	1,383
1,500	1,500	80	Office Provisions	7255	1,500			1,500	728	772
0	0	0	CSAS	7305	20,000			20,000	20,000	0
0	0	0	CIL Reserve (SIDS)	8320a	0		7,295	7,295	7,295	0
0	0	0	CIL Reserve (Neighbourhood Plan)	8320b	0		0	0	5,862	(5,862)
0	9,133	9,133	Council Setup Reserve	8321	0		2,474	2,474	0	2,474
0	27,000	27,000	Conditions Survey Reserve	8337	0		9,000	9,000	9,000	0
0	0	0	Weymouth 450 Grant Reserve	8400	0		15,000	15,000	14,579	421
0	0	0	HR Reserve	8406	0		33,477	33,477	33,477	0
216,380	252,513	193,387	Total Supplies and Services		236,880	0	67,246	304,126	280,681	23,445
882,200	952,723	801,266	Total Expenditure		896,370	0	67,246	963,616	951,414	12,202
			Income							
0	0	(4,368)	Adhoc Income	1025	0			0	(7,366)	7,366
0	0	0	Unpaid Cheque	1070	0			0	(381)	381
0	0	(618)	Interest	1075	0			0	(2,172)	2,172
0	0	(4,986)	Total Income		0	0	0	0	(9,919)	9,919
882,200	952,723	796,281	Total Net Expenditure		896,370	0	67,246	963,616	941,495	22,121

TUMBLEDOWN

Cost Centre: 135

Budget Holder: Clive Tuck

2020/21 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget Head	Detail Code	2021/22				Actuals	Year End Under / (Over)
					Budgets					
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget		
			Employees							
0	0	0	Salaries (including Overheads)	4000	125,460		125,460	58,027	67,433	
0	0	0	Total Premises		125,460	0	125,460	58,027	67,433	
			Premises							
0	0	0	Electricity	5015	200		200	545	(345)	
0	0	0	Maintenance	5025	0	10,000	10,000	4,337	5,663	
0	0	0	Water	5085	200		200	2,012	(1,812)	
0	0	0	Total Premises		400	10,000	10,400	6,894	3,506	
			Transport							
0	0	0	Mileage	6015	0		0	77	(77)	
0	0	0	Total Transport		0	0	0	77	(77)	
			Supplies and Services							
0	0	0	Consultants	7025	0		0	14,875	(14,875)	
0	0	0	Equipment	7060	1,000		1,000	2,924	(1,924)	
0	0	0	Insurance	7095	1,000		1,000	0	1,000	
0	10,000	2,871	Materials	7140	0	7,500	7,500	2,051	5,449	
0	0	0	Consumables	7290	0	0	0	1,250	(1,250)	
0	20,667	20,667	CIL Reserve	8320	0	4,134	4,134	4,134	0	
0	25,000	25,926	Tumbledown Reserve	8335	0	66,835	66,835	66,835	0	
0	55,667	49,464	Total Supplies and Services		2,000	0	78,469	92,069	(11,600)	
0	55,667	49,464	Total Expenditure		127,860	10,000	78,469	216,329	157,067	
			Income							
0	0	0	Contributions	1005	(50,340)		(50,340)	0	(50,340)	
0	0	(1,319)	Fees & Charges	1020	(77,020)		(77,020)	(17,423)	(59,597)	
0	0	0	Rents & Licences	1035	(500)		(500)	(1,240)	740	
0	0	(1,319)	Total Income		(127,860)	0	(127,860)	(18,663)	(109,197)	
0	55,667	48,145	Total Net Expenditure		0	10,000	78,469	88,469	138,404	