

## WEYMOUTH TOWN COUNCIL - 2021/2022 Budget Monitoring

## INCOME MONITORING REPORT

2020/21			2021/22									
Budget	Actuals	(Under) / Over	Cost Centre	Detail Code	Quarter 1 Income	Quarter 2 Income	Quarter 3 Income	Quarter 4 Income	Actual Year to Date Total	Budget	Yearly Income Projection	Projected (Under) / Over
(a)	(b)	(b - a)								(x)	(y)	(y - x)
			<b>Parks and Open Spaces</b>									
0	0	0	Allotments	Fees and Charges	394	0	1,213	0	1,607	0	1,607	1,607
13,310	12,191	(1,119)	Allotments	Rents and Licences	6,991	856	712	2,692	11,251	10,500	11,251	751
66,250	75,376	9,126	Cemeteries	Fees and Charges	22,692	19,435	12,972	17,819	72,918	66,250	72,918	6,668
1,400	1,400	0	Cemeteries	Rents & Licences	350	350	350	350	1,400	1,400	1,400	0
0	0	0	Cemeteries	Insurance Claims	0	250	0	0	250	0	250	250
1,500	4,030	2,530	Nursery	Sales	0	3,144	0	1,162	4,306	3,000	4,306	1,306
902	902	0	Nursery	Insurance Claims	0	0	0	0	0	0	0	0
19,970	16,864	(3,106)	Parks and Open Spaces	Contributions	7,877	1,037	1,943	6,243	17,100	19,970	17,100	(2,870)
401,641	364,664	(36,977)	Parks and Open Spaces	Fees and Charges	2,863	7,403	1,918	113,862	126,046	153,100	126,046	(27,054)
0	16,156	16,156	Parks and Open Spaces	Adhoc Income	1,151	0	1,000	110	2,261	0	2,261	2,261
21,570	31,018	9,448	Parks and Open Spaces	Rents & Licences	7,667	7,667	7,667	7,668	30,669	21,570	30,669	9,099
0	580	580	Parks and Open Spaces	Insurance Claims	0	2,527	0	0	2,527	0	2,527	2,527
5,000	4,527	(473)	Sports Facilities	Rents & Licences	665	1,852	835	1,343	4,695	5,000	4,695	(305)
<b>531,543</b>	<b>527,708</b>	<b>(3,835)</b>	<b>Total for Parks and Open Spaces</b>		<b>50,650</b>	<b>44,521</b>	<b>28,610</b>	<b>151,249</b>	<b>275,030</b>	<b>280,790</b>	<b>275,030</b>	<b>(5,760)</b>
			<b>Operations</b>									0
25,000	0	(25,000)	Advertising Drums	Advertising Income	9,429	5,593	280	(2,290)	13,012	25,000	13,012	(11,988)
0	5,900	5,900	Beach and Esplanade	Fees & Charges	5,390	56	0	3,150	8,596	5,000	8,596	3,596
0	4,619	4,619	Beach and Esplanade	Adhoc Income	0	0	0	25,000	25,000	0	25,000	25,000
238,510	237,874	(636)	Beach and Esplanade	Rents & Licences	156,498	33,945	18,644	18,251	227,338	258,510	227,338	(31,172)
2,000	460	(1,540)	Beach Tents	Rents & Licences	2,469	0	0	0	2,469	2,000	2,469	469
85,000	0	(85,000)	Deckchairs	Fees & Charges	16,719	63,219	(497)	0	79,441	90,000	79,441	(10,559)
0	0	0	Deckchairs	Unders / Overs	147	17	0	0	164	0	164	164
0	0	0	Deckchairs	Red Discs	0	1,445	0	0	1,445	0	1,445	1,445
84,820	18,175	(66,645)	Events	Fees and Charges	11,667	31,245	3,294	1,674	47,880	58,820	47,880	(10,940)
0	0	0	Events	Sales	0	151	0	0	151	0	151	151
0	11,998	11,998	Town Centre	Fees and Charges	0	0	0	0	0	0	0	0
0	2,033	2,033	Community Development	Fees and Charges	0	0	0	0	0	0	0	0
0	0	0	Public Conveniences	Contributions	20,000	4,260	0	0	24,260	0	24,260	24,260
10,150	5,332	(4,818)	Public Conveniences	Fees and Charges	3,299	3,219	808	666	7,992	10,150	7,992	(2,158)
0	0	0	Public Conveniences	Rents & Licences	0	0	0	19,091	19,091	0	19,091	19,091
0	2,498	2,498	Public Conveniences	Rents & Licences	0	0	0	0	0	0	0	0
0	8,160	8,160	Public Conveniences	Insurance Claims	0	0	0	0	0	0	0	0
0	3,404	3,404	Commercial Road	Fees and Charges	0	0	0	0	0	0	0	0
0	0	0	Commercial Road	Weddings	0	0	430	144	574	0	574	574
0	7,648	7,648	Catering	Sales	60,346	114,547	29,928	22,825	227,646	218,850	227,646	8,796
0	0	0	Catering	Unders / Overs	21	360	(131)	(232)	18	0	18	18
0	1,825	1,825	Other Properties	Adhoc Income	0	0	0	0	0	0	0	0
7,410	8,621	1,211	Other Properties	Rents & Licences	2,110	2,235	2,235	2,235	8,815	7,410	8,815	1,405
<b>452,890</b>	<b>318,547</b>	<b>(134,343)</b>	<b>Total for Operations</b>		<b>288,095</b>	<b>260,292</b>	<b>54,991</b>	<b>90,514</b>	<b>693,892</b>	<b>675,740</b>	<b>693,892</b>	<b>18,152</b>
			<b>Central Services</b>									0
0	4,368	4,368	Central Operating Costs	Adhoc Income	0	347	19,474	(12,455)	7,366	0	7,366	7,366
0	0	0	Central Operating Costs	Unpaid Cheques	593	(293)	80	1	381	0	381	381
0	618	618	Central Operating Costs	Interest	252	252	250	1,418	2,172	0	2,172	2,172
<b>0</b>	<b>4,986</b>	<b>4,986</b>	<b>Total for Central Services</b>		<b>845</b>	<b>306</b>	<b>19,804</b>	<b>(11,036)</b>	<b>9,919</b>	<b>0</b>	<b>9,919</b>	<b>9,919</b>
			<b>Tumbledown</b>									0
0	0	0	Tumbledown	Contributions	0	0	0	0	0	50,340	0	(50,340)
0	1,319	1,319	Tumbledown	Fees & Charges	671	4,427	5,820	6,505	17,423	77,020	17,423	(59,597)
0	0	0	Tumbledown	Rents & Licences	700	0	150	390	1,240	500	1,240	740
<b>0</b>	<b>1,319</b>	<b>1,319</b>	<b>Total for Tumbledown</b>		<b>1,371</b>	<b>4,427</b>	<b>5,970</b>	<b>6,895</b>	<b>18,663</b>	<b>127,860</b>	<b>18,663</b>	<b>(109,197)</b>
<b>984,433</b>	<b>852,560</b>	<b>(131,873)</b>	<b>TOTALS</b>		<b>340,961</b>	<b>309,546</b>	<b>109,375</b>	<b>237,622</b>	<b>997,504</b>	<b>1,084,390</b>	<b>997,504</b>	<b>(86,886)</b>