

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					
				Budgets				Actuals	Year End
				Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	Under / (Over)
			Parks and Open Spaces						
(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
			Operations						
(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
			Member, Civic & Central Operating Services						
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
			Tumbledown						
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)
			Other Corporate Costs						
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
			Other Corporate Income						
(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
			Appropriations to Reserves						
			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