



**Weymouth Town Council  
Quarter 1 Finance Report  
2022/23**

**June 2022**

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WEYMOUTH TOWN COUNCIL - 2021/2022 Budget Monitoring - Quarter Ending 30 June 2022

SUMMARY

2021/22 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget Head	2022/23									
				Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End Under / (Over)
				Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	
<b>Parks and Open Spaces</b>													
4,760	4,760	(4,649)	Allotments	4,760	0	488	5,248	(7,989)	2,165	11,071	19%	988	4,260
(3,560)	(309)	(24,714)	Cemeteries	5,110	0	0	5,110	7,117	244	(2,251)	138%	7,059	(1,949)
770,450	771,700	749,655	Parks & Open Spaces - Staffing Account	800,430	0	0	800,430	192,177	590,948	17,305	99%	790,852	9,578
45,880	47,336	43,085	Nursery	39,970	0	0	39,970	(2,142)	2,693	39,420	70%	28,025	11,945
297,750	532,785	382,594	Parks & Open Spaces	325,250	0	123,666	448,916	120,236	23,433	305,247	100%	446,761	2,155
24,290	21,560	16,019	Sports Facilities	18,790	0	0	18,790	17,488	416	886	118%	22,098	(3,308)
<b>1,139,570</b>	<b>1,377,832</b>	<b>1,161,990</b>	<b>Sub-Total Parks and Open Spaces</b>	<b>1,194,310</b>	<b>0</b>	<b>124,154</b>	<b>1,318,464</b>	<b>326,887</b>	<b>619,899</b>	<b>371,677</b>	<b>98%</b>	<b>1,295,782</b>	<b>22,681</b>
<b>Operations</b>													
(11,940)	(11,940)	492	Advertising Drums	(6,940)	0	0	(6,940)	(10,260)	2,925	395	114%	(7,893)	953
376,360	385,860	394,189	Beach & Esplanade	369,200	30,500	52,900	452,600	(96,128)	489,662	59,066	104%	468,568	(15,968)
(29,060)	(24,602)	6,621	Deckchair Operation	(59,060)	(19,000)	5,428	(72,633)	(3,274)	335	(69,694)	79%	(57,633)	(15,000)
133,510	144,510	120,121	Events	118,520	(14,000)	11,086	115,606	24,880	11,131	79,594	86%	99,506	16,100
48,620	48,620	29,071	Community Development	44,170	0	0	44,170	(150)	9,543	34,778	33%	14,793	29,378
376,770	386,566	315,597	Public Conveniences	301,130	7,500	0	308,630	44,972	163,576	100,082	110%	338,300	(29,670)
103,110	103,110	60,900	Commercial Road	80,110	(5,000)	0	75,110	28,302	4,608	42,201	96%	72,178	2,932
13,030	54,752	53,189	Other Properties, Clocks & Monuments	13,030	0	4,714	17,744	6,218	1,002	10,525	102%	18,126	(381)
(46,240)	22,471	38,291	Catering Kiosks	(39,560)	0	9,549	(30,011)	22,325	58,303	(110,639)	136%	(40,778)	10,767
<b>964,160</b>	<b>1,109,347</b>	<b>1,018,470</b>	<b>Sub-Total for Operations</b>	<b>820,600</b>	<b>0</b>	<b>83,677</b>	<b>904,277</b>	<b>16,886</b>	<b>741,085</b>	<b>146,307</b>	<b>100%</b>	<b>905,166</b>	<b>(889)</b>
<b>Member, Civic &amp; Central Operating Services</b>													
47,900	47,900	38,983	Members	47,900	0	0	47,900	6,514	15	41,371	93%	44,475	3,425
16,610	16,610	9,087	Civic & Mayoral	13,010	0	0	13,010	2,102	472	10,436	99%	12,858	152
896,370	963,616	941,495	Central Operating Costs	1,059,480	0	853	1,060,333	269,633	611,255	179,444	97%	1,033,054	27,278
<b>960,880</b>	<b>1,028,126</b>	<b>989,565</b>	<b>Sub-Total for Member, Civic &amp; Central Ser</b>	<b>1,120,390</b>	<b>0</b>	<b>853</b>	<b>1,121,243</b>	<b>278,250</b>	<b>611,742</b>	<b>231,251</b>	<b>97%</b>	<b>1,090,387</b>	<b>30,855</b>
<b>Tumbledown</b>													
0	88,469	138,404	Tumbledown	60,960	0	3,000	63,960	20,800	38,567	4,593	99%	63,319	641
<b>0</b>	<b>88,469</b>	<b>138,404</b>	<b>Sub-Total for Member, Civic &amp; Central Ser</b>	<b>60,960</b>	<b>0</b>	<b>3,000</b>	<b>63,960</b>	<b>20,800</b>	<b>38,567</b>	<b>4,593</b>	<b>99%</b>	<b>63,319</b>	<b>641</b>
<b>Other Corporate Costs</b>													
300,000	300,000	300,000	Contributions to Reserves	0	0	0	0	0	0	0	0%	0	0
19,500	19,500	0	Staffing / Inflation Contingency	27,710	0	0	27,710	0	0	27,710	0%	0	27,710
0	0	0	Neighbourhood Plan	0	0	1,160	1,160	1,160	0	0	100%	1,160	0
0	0	0	Radipole Park HLF	0	0	0	0	(12,926)	12,926	0	0%	0	0
<b>Other Corporate Income</b>													
(30,050)	(30,050)	(30,050)	Contributions from Earmarked Reserves	0	0	0	0	0	0	0	0%	0	0
(3,354,060)	(3,354,060)	(3,354,060)	Precept	(3,223,970)	0	0	(3,223,970)	(1,611,985)	(1,611,985)	0	100%	(3,223,970)	0
0	(160,441)	(160,441)	CIL Income	0	0	(38,977)	(38,977)	(38,977)	0	0	100%	(38,977)	0
0	(22,740)	(22,740)	Commuted Sums	0	0	0	0	0	0	0	100%	0	0
<b>Appropriations to Reserves</b>													
0	283,181	283,181	Appropriations to Reserves	0	0	38,977	38,977	38,977	0	0	100%	38,977	0
0	(639,164)	(639,164)	Appropriations from Reserves	0	0	(212,844)	(212,844)	(212,844)	0	0	0%	(212,844)	0
<b>(3,064,610)</b>	<b>(3,603,774)</b>	<b>(3,623,274)</b>	<b>Sub-Total Other Corporate Costs</b>	<b>(3,196,260)</b>	<b>0</b>	<b>(211,684)</b>	<b>(3,407,944)</b>	<b>(1,836,595)</b>	<b>(1,599,059)</b>	<b>27,710</b>	<b>101%</b>	<b>(3,435,654)</b>	<b>27,710</b>
<b>0</b>	<b>0</b>	<b>(314,845)</b>	<b>Total Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,193,772)</b>	<b>412,234</b>	<b>781,538</b>		<b>(80,999)</b>	<b>80,999</b>

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**

2021/22 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget Head	Detail Code	2022/23									
					Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End Under / (Over)
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	
			<u>Employees</u>											
0	0	0	<b>Total Employees</b>					0	0	0		0	0	0
			<u>Premises</u>											
5,000	5,000	4,951	Maintenance	5025	5,000			906	2,165	1,928	100%	5,000	0	0
7,760	7,760	2,960	Water	5085	7,760			935		6,825	45%	3,500	4,260	0
<b>12,760</b>	<b>12,760</b>	<b>7,911</b>	<b>Total Premises</b>		<b>12,760</b>	<b>0</b>	<b>0</b>	<b>1,841</b>	<b>2,165</b>	<b>8,754</b>	<b>67%</b>	<b>8,500</b>	<b>4,260</b>	<b>0</b>
			<u>Transport</u>											
0	0	0	<b>Total Transport</b>		0	0	0	0	0	0	0	0	0	0
			<u>Supplies and Services</u>											
2,500	2,500	298	Materials	7140	2,500			154		2,346	100%	2,500	0	0
0	0	0	Commuted Sum - Southdown-Allotme	8,205	0		488	488		0	100%	488	0	0
<b>2,500</b>	<b>2,500</b>	<b>298</b>	<b>Total Supplies and Services</b>		<b>2,500</b>	<b>0</b>	<b>488</b>	<b>642</b>	<b>0</b>	<b>2,346</b>	<b>100%</b>	<b>2,988</b>	<b>0</b>	<b>0</b>
<b>15,260</b>	<b>15,260</b>	<b>8,209</b>	<b>Total Expenditure</b>		<b>15,260</b>	<b>0</b>	<b>488</b>	<b>2,483</b>	<b>2,165</b>	<b>11,099</b>	<b>73%</b>	<b>11,488</b>	<b>4,260</b>	<b>0</b>
			<u>Income</u>											
0	0	(1,607)	Fees and Charges	1020	0			0		0	100%	0	0	0
(10,500)	(10,500)	(11,251)	Rents and Licenses	1035	(10,500)			(10,471)		(29)	100%	(10,500)	0	0
<b>(10,500)</b>	<b>(10,500)</b>	<b>(12,858)</b>	<b>Total Income</b>		<b>(10,500)</b>	<b>0</b>	<b>0</b>	<b>(10,471)</b>	<b>0</b>	<b>(29)</b>	<b>100%</b>	<b>(10,500)</b>	<b>0</b>	<b>0</b>
<b>4,760</b>	<b>4,760</b>	<b>(4,649)</b>	<b>Total Net Expenditure</b>		<b>4,760</b>	<b>0</b>	<b>488</b>	<b>5,248</b>	<b>(7,989)</b>	<b>2,165</b>	<b>100%</b>	<b>988</b>	<b>4,260</b>	<b>0</b>

**CEMETERIES**

Cost Centre: 110

Budget Holder: Tara Williams

2021/22 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget Head Detail Code	2022/23										
				Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End Under / (Over)	
				Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£		
			<b>Employees</b>											
<b>0</b>	<b>0</b>	<b>0</b>	<b>Total Employees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
			<b>Premises</b>											
260	260	207	Electricity	5015	260		260	38		222	100%	260		0
40,240	40,240	23,830	Maintenance	5025	40,240		40,240	0	131	40,109	100%	40,240		0
17,000	17,000	16,442	Rates	5045	17,000		17,000	16,442		558	97%	16,442		558
<b>57,500</b>	<b>57,500</b>	<b>40,479</b>	<b>Total Premises</b>		<b>57,500</b>	<b>0</b>	<b>57,500</b>	<b>16,480</b>	<b>131</b>	<b>40,889</b>	<b>99%</b>	<b>56,942</b>		<b>558</b>
			<b>Transport</b>											
2,690	2,690	4,308	Hired Haulage & Plant	6010	2,690		2,690	771	60	1,859	100%	2,690		0
<b>2,690</b>	<b>2,690</b>	<b>4,308</b>	<b>Total Transport</b>		<b>2,690</b>	<b>0</b>	<b>2,690</b>	<b>771</b>	<b>60</b>	<b>1,859</b>	<b>100%</b>	<b>2,690</b>		<b>0</b>
			<b>Supplies and Services</b>											
1,490	1,490	703	Equipment	7060	1,490		1,490	0		1,490	75%	1,118		373
2,410	2,410	1,113	Materials	7140	2,410		2,410	511	53	1,846	100%	2,410		0
0	3,251	3,251	Parks Delayed Works Reserve	8029	0		0	0		0	100%	0		0
<b>3,900</b>	<b>7,151</b>	<b>5,067</b>	<b>Total Supplies and Services</b>		<b>3,900</b>	<b>0</b>	<b>3,900</b>	<b>511</b>	<b>53</b>	<b>3,336</b>	<b>90%</b>	<b>3,528</b>		<b>373</b>
<b>64,090</b>	<b>67,341</b>	<b>49,854</b>	<b>Total Expenditure</b>		<b>64,090</b>	<b>0</b>	<b>64,090</b>	<b>17,762</b>	<b>244</b>	<b>46,084</b>	<b>99%</b>	<b>63,160</b>		<b>931</b>
			<b>Income</b>											
(66,250)	(66,250)	(72,918)	Fees and Charges	1020	(57,580)		(57,580)	(10,295)		(47,285)	95%	(54,701)		(2,879)
(1,400)	(1,400)	(1,400)	Rents & Licences	1035	(1,400)		(1,400)	(350)		(1,050)	100%	(1,400)		0
0	0	(250)	Insurance Claim	1065	0		0	0		0	100%	0		0
<b>(67,650)</b>	<b>(67,650)</b>	<b>(74,568)</b>	<b>Total Income</b>		<b>(58,980)</b>	<b>0</b>	<b>(58,980)</b>	<b>(10,645)</b>	<b>0</b>	<b>(48,335)</b>	<b>95%</b>	<b>(56,101)</b>		<b>(2,879)</b>
<b>(3,560)</b>	<b>(309)</b>	<b>(24,714)</b>	<b>Total Net Expenditure</b>		<b>5,110</b>	<b>0</b>	<b>5,110</b>	<b>7,117</b>	<b>244</b>	<b>(2,251)</b>	<b>138%</b>	<b>7,059</b>		<b>(1,949)</b>

**PARKS & OPEN SPACES - STAFFING ACCOUNT**

Cost Centre: 120

Budget Holder: Tara Williams

2021/22 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget Head Detail Code	2022/23										
				Budgets				Actuals			Estimated Outturn		Year End	
				Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments	Current Free Funds	%	£	Under / (Over)	
			<b>Employees</b>											
743,470	743,470	722,012	Salaries (including overheads) 4000	773,120			773,120	185,418	579,200	8,501	99%	764,618	8,502	
16,740	16,740	19,906	Agency Staff 4020	17,070			17,070	5,404	9,600	2,066	100%	17,070	0	
1,860	1,860	978	First Aid 4030	1,860			1,860	196	588	1,076	42%	784	1,076	
6,500	6,500	5,119	Staff Training 4035	6,500			6,500	360	480	5,660	100%	6,500	0	
<b>768,570</b>	<b>768,570</b>	<b>748,015</b>	<b>Total Premises</b>	<b>798,550</b>	<b>0</b>	<b>0</b>	<b>798,550</b>	<b>191,377</b>	<b>589,868</b>	<b>17,304</b>	<b>99%</b>	<b>788,972</b>	<b>9,578</b>	
			<b>Premises</b>											
<b>0</b>	<b>0</b>	<b>0</b>	<b>Total Premises</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
			<b>Transport</b>											
<b>0</b>	<b>0</b>	<b>0</b>	<b>Total Transport</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
			<b>Supplies and Services</b>											
1,880	1,880	390	Officers Medicals 7165	1,880			1,880	800	1,080	0	100%	1,880	0	
0	1,250	1,250	Parks Delayed Works Reserve 8029	0			0	0	0	0	100%	0	0	
<b>1,880</b>	<b>3,130</b>	<b>1,640</b>	<b>Total Supplies and Services</b>	<b>1,880</b>	<b>0</b>	<b>0</b>	<b>1,880</b>	<b>800</b>	<b>1,080</b>	<b>0</b>	<b>100%</b>	<b>1,880</b>	<b>0</b>	
<b>770,450</b>	<b>771,700</b>	<b>749,655</b>	<b>Total Expenditure</b>	<b>800,430</b>	<b>0</b>	<b>0</b>	<b>800,430</b>	<b>192,177</b>	<b>590,948</b>	<b>17,305</b>	<b>99%</b>	<b>790,852</b>	<b>9,578</b>	
			<b>Income</b>											
<b>0</b>	<b>0</b>	<b>0</b>	<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>770,450</b>	<b>771,700</b>	<b>749,655</b>	<b>Total Net Expenditure</b>	<b>800,430</b>	<b>0</b>	<b>0</b>	<b>800,430</b>	<b>192,177</b>	<b>590,948</b>	<b>17,305</b>	<b>99%</b>	<b>790,852</b>	<b>9,578</b>	



**PARKS & OPEN SPACES**

**Cost Centre: 160**

**Budget Holder: Tara Williams**

2021/22 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget Head	Detail Code	2022/23								Year End Under / (Over)		
					Budgets				Actuals		Current Free Funds	Estimated Outturn			
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%		£	
			<b>Employees</b>												
<b>0</b>	<b>0</b>	<b>0</b>	<b>Total Premises</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	
			<b>Premises</b>												
3,350	3,350	1,729	Electricity	5015	3,350		3,350	314		3,036	80%	2,680	670		
61,930	61,930	58,925	Maintenance	5025	61,930		61,930	4,764	6,546	50,621	100%	61,930	0		
2,310	5,040	5,035	Rates	5045	5,040		5,040	5,035		5	100%	5,035	5		
0	0	0	Vandalism	5080	0		0	22		(22)	100%	22	(22)		
6,970	6,970	1,015	Water	5085	3,500		3,500	54		3,446	80%	2,800	700		
<b>74,560</b>	<b>77,290</b>	<b>66,704</b>	<b>Total Premises</b>		<b>73,820</b>	<b>0</b>	<b>73,820</b>	<b>10,188</b>	<b>6,546</b>	<b>57,087</b>	<b>98%</b>	<b>72,467</b>	<b>1,353</b>		
			<b>Transport</b>												
20,000	14,500	7,683	Contract Fleet Hire	6000	20,000		20,000	143		19,857	100%	20,000	0		
20,000	20,000	19,740	Fuel	6005	30,000		30,000	1,203		28,797	100%	30,000	0		
139,730	139,730	0	Other Transport Costs**	6030	129,730		129,730	0		129,730	100%	129,730	0		
10,000	15,500	15,376	Vehicle Maintenance/Valeting	6035	10,000		10,000	1,734	1,770	6,496	100%	10,000	0		
0	0	0	Vehicle Repairs	6040	0		0	0		0	100%	0	0		
<b>189,730</b>	<b>189,730</b>	<b>42,799</b>	<b>Total Transport</b>		<b>189,730</b>	<b>0</b>	<b>189,730</b>	<b>3,079</b>	<b>1,770</b>	<b>184,881</b>	<b>100%</b>	<b>189,730</b>	<b>0</b>		
			<b>Supplies and Services</b>												
900	900	1,975	Christmas Tree	7010	2,000		2,000	0		2,000	100%	2,000	0		
9,720	9,720	8,618	Equipment	7060	9,720		9,720	(1,878)	1,878	9,720	100%	9,720	0		
0	0	0	Highways Grass Cutting	7075	0		0	0		0	100%	0	0		
380	380	0	Licence fees	7125	380		380	0		380	100%	380	0		
70,000	25,000	24,222	Waste & Recycling	7130	35,000		35,000	2,672		32,328	100%	35,000	0		
4,010	4,010	1,733	Litter Bins	7135	4,010		4,010	0		4,010	80%	3,208	802		
33,080	33,080	33,094	Materials	7140	33,080		33,080	2,963	2,483	27,634	100%	33,080	0		
1,000	1,000	798	Printing	7180	1,000		1,000	511		489	100%	1,000	0		
3,350	3,350	2,783	Protective Clothing & Uniforms	7190	3,350		3,350	837	875	1,639	100%	3,350	0		
160	160	315	Publications	7195	160		160	50		110	100%	160	0		
1,380	1,380	393	Small Tools	7215	1,380		1,380	134		1,246	100%	1,380	0		
700	700	182	Stationery	7220	700		700	0		700	100%	700	0		
3,420	3,420	2,640	Tree Removal & Replanting	7240	3,420		3,420	0		3,420	100%	3,420	0		
0	35,000	32,636	Play Area Equipment	7315	25,000		25,000	(7,985)	9,883	23,102	100%	25,000	0		
0	37,950	37,950	Vehicle Replacement Reserve	8005	0		0	0		0	100%	0	0		
0	5,050	5,050	Jubilee Celebrations Reserve	8013	0		0	0		0	100%	0	0		
0	10,170	10,170	Parks Reserve	8018	0		(134)	(134)		0	100%	(134)	0		
0	1,441	1,441	Louviers Road (CS)	8204	0		0	0		0	100%	0	0		
0	3,264	3,264	Marsh (Wiltshire Ave)	8300	0		4,027	4,027		4,027	100%	4,027	0		
0	5,600	5,600	Nothe Reserve	8305	0		0	0		0	100%	0	0		
0	231,097	231,097	Marsh Rec (S106)	8308	0		115,418	115,418		115,418	100%	115,418	0		
0	17,733	17,733	Parks Delayed Works Reserve	8029	0		0	0		0	100%	0	0		
0	30,000	30,000	COMF Funding	8047	0		4,355	4,355		4,355	100%	4,355	0		
<b>128,100</b>	<b>460,405</b>	<b>451,694</b>	<b>Total Supplies and Services</b>		<b>119,200</b>	<b>0</b>	<b>123,666</b>	<b>242,866</b>	<b>15,118</b>	<b>106,778</b>	<b>100%</b>	<b>242,064</b>	<b>802</b>		
<b>392,390</b>	<b>727,425</b>	<b>561,197</b>	<b>Total Expenditure</b>		<b>382,750</b>	<b>0</b>	<b>123,666</b>	<b>506,416</b>	<b>134,238</b>	<b>23,433</b>	<b>348,745</b>	<b>100%</b>	<b>504,261</b>	<b>2,155</b>	
			<b>Income</b>												
(19,970)	(19,970)	(17,100)	Contributions	1005	(12,500)		(12,500)	(1,163)		(11,337)	100%	(12,500)	0		
(53,100)	(153,100)	(126,046)	Fees and Charges	1020	(20,000)		(20,000)	(5,000)		(15,000)	100%	(20,000)	0		
0	0	(2,261)	Ad-hoc Income	1025	0		0	(66)		66	100%	0	0		
(21,570)	(21,570)	(30,669)	Rents & Licences	1035	(25,000)		(25,000)	(7,773)		(17,227)	100%	(25,000)	0		
0	0	(2,527)	Insurance Claims	1065	0		0	0		0	100%	0	0		
<b>(94,640)</b>	<b>(194,640)</b>	<b>(178,603)</b>	<b>Total Income</b>		<b>(57,500)</b>	<b>0</b>	<b>(57,500)</b>	<b>(14,002)</b>	<b>0</b>	<b>(43,498)</b>	<b>100%</b>	<b>(57,500)</b>	<b>0</b>		
<b>297,750</b>	<b>532,785</b>	<b>382,594</b>	<b>Total Net Expenditure</b>		<b>325,250</b>	<b>0</b>	<b>123,666</b>	<b>448,916</b>	<b>120,236</b>	<b>23,433</b>	<b>305,247</b>	<b>100%</b>	<b>446,761</b>	<b>2,155</b>	

\*\* 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 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget Head	Detail Code	2022/23								Year End Under / (Over)	
					Budgets				Actuals		Current Free Funds	Estimated Outturn		
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%		£
			<b>Employees</b>											
<b>0</b>	<b>0</b>	<b>0</b>	<b>Total Premises</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Premises</b>											
140	140	0	Electricity	5015	140		140	0		140	100%	140	0	
160	160	0	Gas	5020	160		160	0		160	100%	160	0	
6,550	6,550	7,506	Maintenance	5025	6,550		6,550	9,643	200	(3,293)	150%	9,843	(3,293)	
11,750	9,020	8,932	Rates	5045	9,020		9,020	8,932		88	99%	8,932	88	
0	0	0	Vandalism	5080	0		0	103		(103)	100%	103	(103)	
7,770	7,770	3,593	Water	5085	5,000		5,000	(216)	216	5,000	100%	5,000	0	
<b>26,370</b>	<b>23,640</b>	<b>20,031</b>	<b>Total Premises</b>		<b>20,870</b>	<b>0</b>	<b>20,870</b>	<b>18,462</b>	<b>416</b>	<b>1,992</b>	<b>116%</b>	<b>24,178</b>	<b>(3,308)</b>	
			<b>Transport</b>											
<b>0</b>	<b>0</b>	<b>0</b>	<b>Total Transport</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Supplies and Services</b>											
2,920	2,920	683	Materials	7140	2,920		2,920	406		2,515	100%	2,920	0	
<b>2,920</b>	<b>2,920</b>	<b>683</b>	<b>Total Supplies and Services</b>		<b>2,920</b>	<b>0</b>	<b>2,920</b>	<b>406</b>	<b>0</b>	<b>2,515</b>	<b>100%</b>	<b>2,920</b>	<b>0</b>	
<b>29,290</b>	<b>26,560</b>	<b>20,714</b>	<b>Total Expenditure</b>		<b>23,790</b>	<b>0</b>	<b>23,790</b>	<b>18,868</b>	<b>416</b>	<b>4,506</b>	<b>114%</b>	<b>27,098</b>	<b>(3,308)</b>	
			<b>Income</b>											
(5,000)	(5,000)	(4,695)	Rents & Licences	1035	(5,000)		(5,000)	(1,379)		(3,621)	100%	(5,000)	0	
<b>(5,000)</b>	<b>(5,000)</b>	<b>(4,695)</b>	<b>Total Income</b>		<b>(5,000)</b>	<b>0</b>	<b>(5,000)</b>	<b>(1,379)</b>	<b>0</b>	<b>(3,621)</b>	<b>100%</b>	<b>(5,000)</b>	<b>0</b>	
<b>24,290</b>	<b>21,560</b>	<b>16,019</b>	<b>Total Net Expenditure</b>		<b>18,790</b>	<b>0</b>	<b>18,790</b>	<b>17,488</b>	<b>416</b>	<b>886</b>	<b>118%</b>	<b>22,098</b>	<b>(3,308)</b>	

ADVERTISING DRUMS

Cost Centre: 200

Budget Holder: Tony Hurley

2021/22 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget Head	Detail Code	2022/23									
					Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End Under / (Over)
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	
			<u>Employees</u>											
0	0	0	<b>Total Premises</b>		0	0	0	0	0	0	0	0	0	0
			<u>Premises</u>											
3,050	3,050	4,447	Maintenance	5025	3,050			3,050	(2,125)	2,925	2,250	100%	3,050	0
10,010	10,010	9,057	Rates	5045	10,010			10,010	9,057		953	90%	9,057	953
<b>13,060</b>	<b>13,060</b>	<b>13,504</b>	<b>Total Premises</b>		<b>13,060</b>	<b>0</b>	<b>0</b>	<b>13,060</b>	<b>6,932</b>	<b>2,925</b>	<b>3,203</b>	<b>93%</b>	<b>12,107</b>	<b>953</b>
			<u>Transport</u>											
0	0	0	<b>Total Transport</b>		0	0	0	0	0	0	0	0	0	0
			<u>Supplies and Services</u>											
0	0	0	<b>Total Supplies and Services</b>		0	0	0	0	0	0	0	0	0	0
<b>13,060</b>	<b>13,060</b>	<b>13,504</b>	<b>Total Expenditure</b>		<b>13,060</b>	<b>0</b>	<b>0</b>	<b>13,060</b>	<b>6,932</b>	<b>2,925</b>	<b>3,203</b>	<b>93%</b>	<b>12,107</b>	<b>953</b>
			<u>Income</u>											
(25,000)	(25,000)	(13,012)	Advertising Income	1000	(20,000)			(20,000)	(17,192)		(2,808)	100%	(20,000)	0
<b>(25,000)</b>	<b>(25,000)</b>	<b>(13,012)</b>	<b>Total Income</b>		<b>(20,000)</b>	<b>0</b>	<b>0</b>	<b>(20,000)</b>	<b>(17,192)</b>	<b>0</b>	<b>(2,808)</b>	<b>100%</b>	<b>(20,000)</b>	<b>0</b>
<b>(11,940)</b>	<b>(11,940)</b>	<b>492</b>	<b>Total Net Expenditure</b>		<b>(6,940)</b>	<b>0</b>	<b>0</b>	<b>(6,940)</b>	<b>(10,260)</b>	<b>2,925</b>	<b>395</b>	<b>114%</b>	<b>(7,893)</b>	<b>953</b>

RESORT MANAGEMENT

Cost Centre: 210

Budget Holder: Tony Hurley

2021/22 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget Head	Detail Code	2022/23 Budgets				2022/23 Actuals		Current Free Funds	Estimated Outturn		Year End Under / (Over)
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	
<b>Employees</b>														
137,620	137,620	135,172	Salaries (including overheads)	4000	167,910			167,910	33,442	130,616	3,852	100%	164,058	3,852
0	0	0	Casual Staff	4000	0	59,750		59,750	22,566	34,125	3,059	96%	57,142	2,608
26,750	26,750	26,750	Agency Staff	4020	26,750	(26,750)		0	0	0	0	100%	0	0
530	530	236	First Aid	4030	530			530	0	0	530	0%	0	530
1,340	1,340	0	Staff Training	4035	1,340			1,340	0	0	1,340	100%	1,340	0
<b>166,240</b>	<b>166,240</b>	<b>162,158</b>	<b>Total Premises</b>		<b>196,530</b>	<b>33,000</b>	<b>0</b>	<b>229,530</b>	<b>56,008</b>	<b>164,741</b>	<b>8,781</b>	<b>97%</b>	<b>222,540</b>	<b>6,990</b>
<b>Premises</b>														
1,700	1,700	2,285	Cleaning	5005	1,700			1,700	528		1,172	100%	1,700	0
8,270	8,270	9,300	Electricity	5015	8,270			8,270	(3,246)	3,246	8,270	100%	8,270	0
27,850	27,850	24,334	Maintenance	5025	7,850	2,000		9,850	5,291	3,630	929	100%	8,921	929
36,680	36,680	35,439	Planned Maintenance	5040	37,580			37,580	5,700	275	31,605	100%	37,580	0
2,640	2,640	3,668	Rates	5045	2,640			2,640	3,668		(1,028)	139%	3,668	(1,028)
2,680	2,680	0	Rent	5050	2,680			2,680	0		2,680	100%	2,680	0
32,080	32,080	33,949	Repairs	5060	20,080	(2,000)		18,080	4,040	3,840	10,199	100%	18,080	0
0	0	27,983	Security	5070	0	13,000		13,000	0		13,000	100%	13,000	0
0	0	0	Vandalism	5080	0			0	0		0	100%	0	0
3,930	3,930	1,843	Water	5085	3,930			3,930	(345)	345	3,930	100%	3,930	0
5,500	5,500	6,675	Town Centre Gates	5105	5,500			5,500	456		5,044	100%	5,500	0
<b>121,330</b>	<b>121,330</b>	<b>145,476</b>	<b>Total Premises</b>		<b>90,230</b>	<b>13,000</b>	<b>0</b>	<b>103,230</b>	<b>16,092</b>	<b>11,336</b>	<b>75,802</b>	<b>100%</b>	<b>103,329</b>	<b>(99)</b>
<b>Transport</b>														
0	0	0	Fuel	6005	0	1,500		1,500	0		1,500	100%	1,500	0
1,000	1,000	3,854	Transport	6030	1,000	3,000		4,000	1,694	710	1,596	100%	4,000	0
<b>1,000</b>	<b>1,000</b>	<b>3,854</b>	<b>Total Transport</b>		<b>1,000</b>	<b>4,500</b>	<b>0</b>	<b>5,500</b>	<b>1,694</b>	<b>710</b>	<b>3,096</b>	<b>100%</b>	<b>5,500</b>	<b>0</b>
<b>Supplies and Services</b>														
229,580	229,580	229,581	Weymouth Beach Cleansing	7035	231,650			231,650	(41,742)	273,392	0	100%	231,650	0
18,000	18,000	6,924	Development Initiatives	7050	10,000			10,000	3,431		6,569	100%	10,000	0
4,000	4,000	3,564	Equipment	7060	4,000			4,000	20		3,980	100%	4,000	0
15,000	15,000	19,278	Promenade Lighting	7090	15,000			15,000	8,550	7,950	(1,500)	110%	16,500	(1,500)
31,690	31,690	31,769	RNLI Beach Rescue	7205	33,270			33,270	34,629		(1,359)	104%	34,629	(1,359)
6,180	6,180	3,870	Signs, Flags & Baskets/Bins	7210	6,180			6,180	241		5,939	100%	6,180	0
1,900	1,900	910	Subscriptions & Memberships	7225	1,900			1,900	0		1,900	100%	1,900	0
29,650	29,650	23,070	Town Centre Lighting	7235	29,650			29,650	2,347	5,534	21,769	100%	29,650	0
800	800	577	Water Safety (Life Saving Equipment)	7260	800			800	0		800	100%	800	0
10,000	10,000	13,942	Beach Levelling	7275	10,000			10,000	0		10,000	100%	10,000	0
5,000	5,000	3,119	Purple Flag	7280	3,000			3,000	0	1,000	2,000	100%	3,000	0
1,500	1,500	0	Publicity & Promotions	7285	1,500			1,500	0		1,500	100%	1,500	0
0	0	0	Beach and Promenade Reserve	8036	0		14,900	14,900	14,900		0	100%	14,900	0
0	0	0	Seafront Masterplan Reserve	8037	0		25,000	25,000	0	25,000	0	100%	25,000	0
0	4,000	4,000	CEE & Waste Reserve	8038	0			0	0		0	100%	0	0
0	5,500	5,500	Town Mural Reserve	8042	0		13,000	13,000	13,000		0	229%	29,750	(16,750)
<b>353,300</b>	<b>362,800</b>	<b>346,104</b>	<b>Total Supplies and Services</b>		<b>346,950</b>	<b>0</b>	<b>52,900</b>	<b>399,850</b>	<b>35,375</b>	<b>312,876</b>	<b>51,599</b>	<b>105%</b>	<b>419,459</b>	<b>(19,609)</b>
<b>641,870</b>	<b>651,370</b>	<b>657,592</b>	<b>Total Expenditure</b>		<b>634,710</b>	<b>50,500</b>	<b>52,900</b>	<b>738,110</b>	<b>109,169</b>	<b>489,662</b>	<b>139,278</b>	<b>102%</b>	<b>750,828</b>	<b>(12,718)</b>
<b>Income</b>														
(5,000)	(5,000)	(8,596)	Fees & Charges	1020	(5,000)			(5,000)	(16,750)		11,750	435%	(21,750)	16,750
0	0	(25,000)	Ad-hoc Income	1025	0	(20,000)		(20,000)	(20,000)		0	100%	(20,000)	0
(260,510)	(260,510)	(229,807)	Rents & Licences	1035	(260,510)			(260,510)	(168,547)		(91,963)	92%	(240,510)	(20,000)
<b>(265,510)</b>	<b>(265,510)</b>	<b>(263,403)</b>	<b>Total Income</b>		<b>(265,510)</b>	<b>(20,000)</b>	<b>0</b>	<b>(285,510)</b>	<b>(205,297)</b>	<b>0</b>	<b>(80,213)</b>	<b>99%</b>	<b>(282,260)</b>	<b>(3,250)</b>
<b>376,360</b>	<b>385,860</b>	<b>394,189</b>	<b>Total Net Expenditure</b>		<b>369,200</b>	<b>30,500</b>	<b>52,900</b>	<b>452,600</b>	<b>(96,128)</b>	<b>489,662</b>	<b>59,066</b>	<b>104%</b>	<b>468,568</b>	<b>(15,968)</b>



**EVENTS**

**Cost Centre: 250**

**Budget Holder: Tony Hurley**

			2022/23											
2021/22 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget Head	Detail Code	Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End Under / (Over)
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	
			<b>Employees</b>											
71,860	71,860	72,992	Salaries (including overheads)	4000	74,870			74,870	12,084		23,260	100%	51,610	23,260
14,000	14,000	15,141	Agency Staff	4020	14,000	(14,000)		0	0		0	100%	0	0
<b>85,860</b>	<b>85,860</b>	<b>88,133</b>	<b>Total Premises</b>		<b>88,870</b>	<b>(14,000)</b>	<b>0</b>	<b>74,870</b>	<b>12,084</b>	<b>0</b>	<b>23,260</b>	<b>69%</b>	<b>51,610</b>	<b>23,260</b>
			<b>Premises</b>											
3,000	3,000	1,845	Maintenance (PA and event equipmer	5025	3,000			3,000	(275)	275	3,000	100%	3,000	0
30,000	30,000	7,633	Hire of Land	5055	12,000			12,000	0		12,000	155%	18,600	(6,600)
<b>33,000</b>	<b>33,000</b>	<b>9,478</b>	<b>Total Premises</b>		<b>15,000</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>(275)</b>	<b>275</b>	<b>15,000</b>	<b>144%</b>	<b>21,600</b>	<b>(6,600)</b>
			<b>Transport</b>											
540	540	164	Mileage	6015	540			540	11		529	19%	100	440
<b>540</b>	<b>540</b>	<b>164</b>	<b>Total Transport</b>		<b>540</b>	<b>0</b>	<b>0</b>	<b>540</b>	<b>11</b>	<b>0</b>	<b>529</b>	<b>19%</b>	<b>100</b>	<b>440</b>
			<b>Supplies and Services</b>											
3,500	3,500	4,187	Remembrance Service	7200	3,500			3,500	0		3,500	129%	4,500	(1,000)
370	370	300	Annual memberships	7225	370			370	0		370	100%	370	0
6,060	6,060	7,255	Publicity (Leaflets & Posters)	7285	6,060			6,060	435	300	5,325	100%	6,060	0
21,000	21,000	7,541	Armed Forces	7320	21,000			21,000	12,991	8,650	(641)	100%	21,000	0
15,000	15,000	18,127	Fireworks	7325	15,000			15,000	0		15,000	100%	15,000	0
5,750	5,750	4,983	Guy Fawkes	7330	5,750			5,750	0		5,750	100%	5,750	0
11,000	11,000	10,015	Sports festival	7335	11,000			11,000	320	1,580	9,100	100%	11,000	0
10,250	10,250	6,969	Minor & Civic Events	7340	10,250			10,250	3,991	327	5,932	100%	10,250	0
0	4,000	4,000	Duke of Edinburgh Reserve	8035	0			0	0		0	100%	0	0
0	0	0	Jubilee Celebrations	8013	0		11,086	11,086	11,086		0	100%	11,086	0
0	7,000	7,000	Fireworks Events Reserve	8043	0			0	0		0	100%	0	0
<b>72,930</b>	<b>83,930</b>	<b>70,377</b>	<b>Total Supplies and Services</b>		<b>72,930</b>	<b>0</b>	<b>11,086</b>	<b>84,016</b>	<b>28,823</b>	<b>10,856</b>	<b>44,337</b>	<b>101%</b>	<b>85,016</b>	<b>(1,000)</b>
<b>192,330</b>	<b>203,330</b>	<b>168,152</b>	<b>Total Expenditure</b>		<b>177,340</b>	<b>(14,000)</b>	<b>11,086</b>	<b>174,426</b>	<b>40,643</b>	<b>11,131</b>	<b>122,651</b>	<b>91%</b>	<b>158,326</b>	<b>16,100</b>
			<b>Income</b>											
(58,820)	(58,820)	(47,880)	Fees and Charges	1020	(58,820)			(58,820)	(15,763)		(43,057)	100%	(58,820)	0
0	0	(151)	Sales	1040	0			0	0		0	100%	0	0
<b>(58,820)</b>	<b>(58,820)</b>	<b>(48,031)</b>	<b>Total Income</b>		<b>(58,820)</b>	<b>0</b>	<b>0</b>	<b>(58,820)</b>	<b>(15,763)</b>	<b>0</b>	<b>(43,057)</b>	<b>100%</b>	<b>(58,820)</b>	<b>0</b>
<b>133,510</b>	<b>144,510</b>	<b>120,121</b>	<b>Total Net Expenditure</b>		<b>118,520</b>	<b>(14,000)</b>	<b>11,086</b>	<b>115,606</b>	<b>24,880</b>	<b>11,131</b>	<b>79,594</b>	<b>86%</b>	<b>99,506</b>	<b>16,100</b>

COMMUNITY DEVELOPMENT

Cost Centre: 270

Budget Holder: Tony Hurley

			2022/23											
2021/22 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget Head	Detail Code	Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End Under / (Over)
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	
			<b>Employees</b>											
36,620	36,620	19,836	Salaries (including overheads)	4000	38,170			38,170	0	9,543	28,628	25%	9,543	28,628
<b>36,620</b>	<b>36,620</b>	<b>19,836</b>	<b>Total Premises</b>		<b>38,170</b>	<b>0</b>	<b>0</b>	<b>38,170</b>	<b>0</b>	<b>9,543</b>	<b>28,628</b>	<b>25%</b>	<b>9,543</b>	<b>28,628</b>
			<b>Premises</b>											
<b>0</b>	<b>0</b>	<b>0</b>	<b>Total Premises</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Transport</b>											
1,000	1,000	155	Mileage	6015	1,000			1,000	0		1,000	25%	250	750
<b>1,000</b>	<b>1,000</b>	<b>155</b>	<b>Total Transport</b>		<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>25%</b>	<b>250</b>	<b>750</b>
			<b>Supplies and Services</b>											
5,000	5,000	4,580	Development Initiatives	7050	5,000			5,000	(150)		5,150	100%	5,000	0
6,000	6,000	4,500	COVID Recovery	7310	0			0	0		0	100%	0	0
<b>11,000</b>	<b>11,000</b>	<b>9,080</b>	<b>Total Supplies and Services</b>		<b>5,000</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>(150)</b>	<b>0</b>	<b>5,150</b>	<b>100%</b>	<b>5,000</b>	<b>0</b>
<b>48,620</b>	<b>48,620</b>	<b>29,071</b>	<b>Total Expenditure</b>		<b>44,170</b>	<b>0</b>	<b>0</b>	<b>44,170</b>	<b>(150)</b>	<b>9,543</b>	<b>34,778</b>	<b>33%</b>	<b>14,793</b>	<b>29,378</b>
			<b>Income</b>											
<b>0</b>	<b>0</b>	<b>0</b>	<b>Total Income</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>48,620</b>	<b>48,620</b>	<b>29,071</b>	<b>Total Net Expenditure</b>		<b>44,170</b>	<b>0</b>	<b>0</b>	<b>44,170</b>	<b>(150)</b>	<b>9,543</b>	<b>34,778</b>	<b>33%</b>	<b>14,793</b>	<b>29,378</b>

**PUBLIC CONVENIENCES**

Cost Centre: 300

Budget Holder: Tony Hurley

			2022/23											
2021/22 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget Head	Detail Code	Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End Under / (Over)
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	
			<b>Employees</b>											
119,240	119,240	71,582	Salaries	4000	76,460			76,460	14,233	44,428	17,799	77%	58,660	17,800
11,930	11,930	5,095	NI	4010	6,290			6,290	1,115	4,905	270	96%	6,020	270
26,230	26,230	16,551	Superannuation	4015	16,820			16,820	4,026	11,145	1,649	90%	15,170	1,650
157,400	157,400	93,228	Salaries (including overheads)	4000	99,570			99,570	19,374	60,478	19,718	80%	79,850	19,720
0	0	0	Casual Staff	4000	31,540	5,000		36,540	19,680	66,250	(49,390)	235%	85,930	(49,390)
0	0	98,141	Agency Staff	4020	0	20,000		20,000	0		20,000	100%	20,000	0
<b>157,400</b>	<b>157,400</b>	<b>191,369</b>	<b>Total Premises</b>		<b>131,110</b>	<b>25,000</b>	<b>0</b>	<b>156,110</b>	<b>39,054</b>	<b>126,728</b>	<b>(9,672)</b>	<b>119%</b>	<b>185,780</b>	<b>(29,670)</b>
			<b>Premises</b>											
15,000	15,000	8,802	Electricity	5015	12,500			12,500	1,440		11,060	100%	12,500	0
45,900	45,900	41,020	Planned Maintenance #	5040	45,900			45,900	(15,367)	34,125	27,141	100%	45,900	0
34,000	34,000	0	Rates	5045	0			0	0		0	100%	0	0
20,000	20,000	10,752	Rent	5050	20,000	(10,000)		10,000	0		10,000	100%	10,000	0
20,000	20,000	32,795	Response Maintenance	5065	10,000			10,000	6,239	220	3,541	100%	10,000	0
0	0	400	Vandalism	5080	0			0	0		0	100%	0	0
37,570	37,570	30,326	Water	5085	37,570			37,570	(1,927)	1,927	37,570	100%	37,570	0
<b>172,470</b>	<b>172,470</b>	<b>124,095</b>	<b>Total Premises</b>		<b>125,970</b>	<b>(10,000)</b>	<b>0</b>	<b>115,970</b>	<b>(9,615)</b>	<b>36,273</b>	<b>89,312</b>	<b>100%</b>	<b>115,970</b>	<b>0</b>
			<b>Transport</b>											
1,500	1,500	17	Fuel	6005	1,500	(1,500)		0	0		0	100%	0	0
12,750	12,750	4,711	Transport	6030	12,750	(3,000)		9,750	1,986	412	7,352	100%	9,750	0
<b>14,250</b>	<b>14,250</b>	<b>4,728</b>	<b>Total Transport</b>		<b>14,250</b>	<b>(4,500)</b>	<b>0</b>	<b>9,750</b>	<b>1,986</b>	<b>412</b>	<b>7,352</b>	<b>100%</b>	<b>9,750</b>	<b>0</b>
			<b>Supplies and Services</b>											
2,800	2,800	1,802	Equipment	7060	2,800			2,800	797	99	1,904	100%	2,800	0
40,000	40,000	35,150	Consumables	7290	35,000	(3,000)		32,000	14,276	64	17,660	100%	32,000	0
0	9,796	9,796	CEE & Waste Reserve	8038	0			0	0		0	100%	0	0
<b>42,800</b>	<b>52,596</b>	<b>46,748</b>	<b>Total Supplies and Services</b>		<b>37,800</b>	<b>(3,000)</b>	<b>0</b>	<b>34,800</b>	<b>15,072</b>	<b>163</b>	<b>19,565</b>	<b>100%</b>	<b>34,800</b>	<b>0</b>
<b>386,920</b>	<b>396,716</b>	<b>366,940</b>	<b>Total Expenditure</b>		<b>309,130</b>	<b>7,500</b>	<b>0</b>	<b>316,630</b>	<b>46,497</b>	<b>163,576</b>	<b>106,557</b>	<b>109%</b>	<b>346,300</b>	<b>(29,670)</b>
			<b>Income</b>											
0	0	(24,260)	Contributions	1005	0			0	0		0	100%	0	0
(10,150)	(10,150)	(7,992)	Fees and Charges	1020	(8,000)			(8,000)	(1,525)		(6,475)	100%	(8,000)	0
0	0	(19,091)	Ad-hoc Income	1025	0			0	0		0	100%	0	0
<b>(10,150)</b>	<b>(10,150)</b>	<b>(51,343)</b>	<b>Total Income</b>		<b>(8,000)</b>	<b>0</b>	<b>0</b>	<b>(8,000)</b>	<b>(1,525)</b>	<b>0</b>	<b>(6,475)</b>	<b>100%</b>	<b>(8,000)</b>	<b>0</b>
<b>376,770</b>	<b>386,566</b>	<b>315,597</b>	<b>Total Net Expenditure</b>		<b>301,130</b>	<b>7,500</b>	<b>0</b>	<b>308,630</b>	<b>44,972</b>	<b>163,576</b>	<b>100,082</b>	<b>110%</b>	<b>338,300</b>	<b>(29,670)</b>

# 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 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget Head	Detail Code	2022/23									
					Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End Under / (Over)
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	
			<b>Employees</b>											
0	0	0	<b>Total Premises</b>		0	0	0	0	0	0	0	0	0	0
			<b>Premises</b>											
15,000	15,000	1,119	Cleaning	5005	15,000	(5,000)		10,000	300		9,700	100%	10,000	0
10,840	10,840	9,926	Electricity	5015	10,840			10,840	1,791		9,049	100%	10,840	0
15,000	15,000	14,599	Planned Maintenance	5040	15,000			15,000	1,358	4,478	9,165	100%	15,000	0
20,600	20,600	24,549	Rates	5045	20,600			20,600	20,168		432	98%	20,168	432
7,010	7,010	7,036	Response Maintenance	5065	7,010			7,010	318	130	6,562	100%	7,010	0
30,000	30,000	4,120	Security	5070	10,000			10,000	4,569		5,431	75%	7,500	2,500
3,160	3,160	(394)	Water	5085	3,160			3,160	(1)		3,161	100%	3,160	0
101,610	101,610	60,955	<b>Total Premises</b>		81,610	(5,000)	0	76,610	28,502	4,608	43,500	96%	73,678	2,932
			<b>Transport</b>											
0	0	0	<b>Total Transport</b>		0	0	0	0	0	0	0	0	0	0
			<b>Supplies and Services</b>											
1,500	1,500	519	Waste & Recycling	7130	1,500			1,500	158		1,342	100%	1,500	0
1,500	1,500	519	<b>Total Supplies and Services</b>		1,500	0	0	1,500	158	0	1,342	100%	1,500	0
103,110	103,110	61,474	<b>Total Expenditure</b>		83,110	(5,000)	0	78,110	28,661	4,608	44,842	96%	75,178	2,932
			<b>Income</b>											
0	0	(574)	Weddings	1080	(3,000)			(3,000)	(359)		(2,641)	100%	(3,000)	0
0	0	(574)	<b>Total Income</b>		(3,000)	0	0	(3,000)	(359)	0	(2,641)	0%	(3,000)	0
103,110	103,110	60,900	<b>Total Net Expenditure</b>		80,110	(5,000)	0	75,110	28,302	4,608	42,201	96%	72,178	2,932



OTHER PROPERTIES, CLOCKS & MONUMENTS

Cost Centre: 410

Budget Holder: Tony Hurley

2021/22 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget Head	Detail Code	2022/23									
					Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End Under / (Over)
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	
			<u>Employees</u>											
0	0	0	<b>Total Premises</b>		0	0	0	0	0	0	0	0	0	0
			<u>Premises</u>											
440	440	667	Electricity	5015	440			440	91		349	100%	440	0
20,000	20,000	18,003	Maintenance	5025	20,000			20,000	1,842	1,002	17,156	100%	20,000	0
0	0	0	Rates	5045	0			0	1,971		(1,971)	100%	1,971	(1,971)
<b>20,440</b>	<b>20,440</b>	<b>18,670</b>	<b>Total Premises</b>		<b>20,440</b>	<b>0</b>	<b>0</b>	<b>20,440</b>	<b>3,904</b>	<b>1,002</b>	<b>15,534</b>	<b>110%</b>	<b>22,411</b>	<b>(1,971)</b>
			<u>Transport</u>											
0	0	0	<b>Total Transport</b>		0	0	0	0	0	0	0	0	0	0
			<u>Supplies and Services</u>											
0	15,000	16,612	Victoria Store Reserve	8020	0			0	0		0	100%	0	0
0	26,722	26,722	Asset Review Reserve	8030	0		4,714	4,714	4,714		0	100%	4,714	0
<b>0</b>	<b>41,722</b>	<b>43,334</b>	<b>Total Supplies and Services</b>		<b>0</b>	<b>0</b>	<b>4,714</b>	<b>4,714</b>	<b>4,714</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>4,714</b>	<b>0</b>
<b>20,440</b>	<b>62,162</b>	<b>62,004</b>	<b>Total Expenditure</b>		<b>20,440</b>	<b>0</b>	<b>4,714</b>	<b>25,154</b>	<b>8,618</b>	<b>1,002</b>	<b>15,534</b>	<b>108%</b>	<b>27,126</b>	<b>(1,971)</b>
			<u>Income</u>											
(7,410)	(7,410)	(8,815)	Rents & Licences	1035	(7,410)			(7,410)	(2,401)		(5,009)	121%	(9,000)	1,590
<b>(7,410)</b>	<b>(7,410)</b>	<b>(8,815)</b>	<b>Total Income</b>		<b>(7,410)</b>	<b>0</b>	<b>0</b>	<b>(7,410)</b>	<b>(2,401)</b>	<b>0</b>	<b>(5,009)</b>	<b>121%</b>	<b>(9,000)</b>	<b>1,590</b>
<b>13,030</b>	<b>54,752</b>	<b>53,189</b>	<b>Total Net Expenditure</b>		<b>13,030</b>	<b>0</b>	<b>4,714</b>	<b>17,744</b>	<b>6,218</b>	<b>1,002</b>	<b>10,525</b>	<b>102%</b>	<b>18,126</b>	<b>(381)</b>

CATERING KIOSKS

Cost Centre: 450

Budget Holder: Charmaine Denny

2021/22 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget Head	Detail Code	2022/23				Actuals		Current Free Funds	Estimated Outturn		Year End Under / (Over)
					Budgets		Actuals		%	£				
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments				
			<b>Employees</b>											
76,390	76,390	50,275	Salaries (including overheads)	4000			59,710	13,464	19,816	26,430	100%	33,280	26,430	
0	0	0	Casual Staff	4000			48,080	8,358	36,500	3,222	93%	44,858	3,222	
0	0	58,520	Agency Staff	4020			0	0	0	0	0%	0	0	
<b>76,390</b>	<b>76,390</b>	<b>108,795</b>	<b>Total Premises</b>				<b>107,790</b>	<b>21,822</b>	<b>56,316</b>	<b>29,652</b>	<b>72%</b>	<b>78,138</b>	<b>29,652</b>	
			<b>Premises</b>											
1,500	1,500	1,522	Electricity	5015			1,500	(61)	61	1,500	100%	1,500	0	
14,000	14,000	12,054	Rates	5045			14,000	13,222		778	94%	13,222	778	
2,250	2,250	2,206	Response Maintenance	5065			4,250	3,550		700	100%	4,250	0	
750	750	35	Water	5085			750	202		548	100%	750	0	
<b>18,500</b>	<b>18,500</b>	<b>15,817</b>	<b>Total Premises</b>				<b>20,500</b>	<b>16,913</b>	<b>61</b>	<b>3,526</b>	<b>96%</b>	<b>19,722</b>	<b>778</b>	
			<b>Transport</b>											
<b>0</b>	<b>0</b>	<b>0</b>	<b>Total Transport</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
			<b>Supplies and Services</b>											
0	0	2,429	Bank Charges	7005			2,500	532		1,968	100%	2,500	0	
2,950	2,950	2,385	Equipment	7060			2,950	1,022	1,596	332	100%	2,950	0	
500	500	0	Insurance	7095			500	0		500	0%	0	500	
2,000	2,000	190	Publicity	7285			2,000	437		1,563	100%	2,000	0	
72,270	72,270	87,628	Consumables	7290			88,500	21,303	330	66,867	100%	88,500	0	
0	5,000	5,000	The Prom Kiosk Reserve	8015			0	0		0	0%	0	0	
0	20,000	0	COVID-19 Budget Support	8026			0	0		0	0%	0	0	
0	42,611	42,611	Brunswick Kiosk Reserve	8027			0	9,389		0	100%	9,389	0	
0	1,100	1,100	CEE & Waste Reserve	8038			0	160		0	100%	160	0	
<b>77,720</b>	<b>146,431</b>	<b>141,343</b>	<b>Total Supplies and Services</b>				<b>96,450</b>	<b>32,844</b>	<b>1,926</b>	<b>71,230</b>	<b>100%</b>	<b>105,499</b>	<b>500</b>	
<b>172,610</b>	<b>241,321</b>	<b>265,955</b>	<b>Total Expenditure</b>				<b>224,740</b>	<b>71,578</b>	<b>58,303</b>	<b>104,408</b>	<b>87%</b>	<b>203,359</b>	<b>30,930</b>	
			<b>Income</b>											
(218,850)	(218,850)	(227,646)	Sales	1040			(264,300)	(49,416)		(214,884)	92%	(244,300)	(20,000)	
0	0	(18)	Unders/Overs	1045			0	163		(163)	100%	163	(163)	
<b>(218,850)</b>	<b>(218,850)</b>	<b>(227,664)</b>	<b>Total Income</b>				<b>(264,300)</b>	<b>(49,253)</b>	<b>0</b>	<b>(215,047)</b>	<b>92%</b>	<b>(244,137)</b>	<b>(20,163)</b>	
<b>(46,240)</b>	<b>22,471</b>	<b>38,291</b>	<b>Total Net Expenditure</b>				<b>(39,560)</b>	<b>22,325</b>	<b>58,303</b>	<b>(110,639)</b>	<b>136%</b>	<b>(40,778)</b>	<b>10,767</b>	

TUMBLEDOWN

Cost Centre: 550

Budget Holder: Clive Tuck

2021/22 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget Head	Detail Code	2022/23								Year End Under / (Over)	
					Budgets				Actuals		Current Free Funds	Estimated Outturn		
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%		£
			<b>Employees</b>											
125,460	125,460	58,027	Salaries (including Overheads)	4000	50,940			50,940	8,139	38,440	4,361	100%	46,579	4,361
0	0	0	Agency Staff	4020	16,200			16,200	0		16,200	75%	12,150	4,050
0	0	0	Staff Training and DBS Checks	4035	1,500			1,500	32		1,468	100%	1,500	0
<b>125,460</b>	<b>125,460</b>	<b>58,027</b>	<b>Total Premises</b>		<b>68,640</b>	<b>0</b>	<b>0</b>	<b>68,640</b>	<b>8,172</b>	<b>38,440</b>	<b>22,028</b>	<b>88%</b>	<b>60,229</b>	<b>8,411</b>
			<b>Premises</b>											
200	200	545	Electricity	5015	1,200			1,200	55		1,145	100%	1,200	0
0	10,000	4,337	Maintenance	5025	10,000			10,000	1,340		8,660	100%	10,000	0
200	200	2,012	Water	5085	800			800	(26)	26	800	100%	800	0
<b>400</b>	<b>10,400</b>	<b>6,894</b>	<b>Total Premises</b>		<b>12,000</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>1,369</b>	<b>26</b>	<b>10,605</b>	<b>100%</b>	<b>12,000</b>	<b>0</b>
			<b>Transport</b>											
0	0	77	Mileage	6015	0			0	0		0	100%	0	0
<b>0</b>	<b>0</b>	<b>77</b>	<b>Total Transport</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Supplies and Services</b>											
0	0	14,875	Consultants	7025	16,750			16,750	10,581		6,169	100%	16,750	0
1,000	1,000	2,924	Equipment	7060	2,100			2,100	516	101	1,483	100%	2,100	0
1,000	1,000	0	Insurance	7095	0			0	0		0	0%	0	0
0	7,500	2,051	Materials	7140	1,250			1,250	68		1,182	100%	1,250	0
0	0	0	Subscriptions and Memberships	7225	500			500	0		500	100%	500	0
0	0	1,250	Consumables	7290	1,500			1,500	0		1,500	100%	1,500	0
0	4,134	4,134	CIL Reserve	8002	0			0	0		0	0%	0	0
0	66,835	66,835	Tumbledown Reserve	8017	0	3,000	3,000	3,000	3,000		0	100%	3,000	0
<b>2,000</b>	<b>80,469</b>	<b>92,069</b>	<b>Total Supplies and Services</b>		<b>22,100</b>	<b>0</b>	<b>3,000</b>	<b>25,100</b>	<b>14,164</b>	<b>101</b>	<b>10,835</b>	<b>100%</b>	<b>25,100</b>	<b>0</b>
<b>127,860</b>	<b>216,329</b>	<b>157,067</b>	<b>Total Expenditure</b>		<b>102,740</b>	<b>0</b>	<b>3,000</b>	<b>105,740</b>	<b>23,705</b>	<b>38,567</b>	<b>43,468</b>	<b>92%</b>	<b>97,329</b>	<b>8,411</b>
			<b>Income</b>											
(50,340)	(50,340)	0	Contributions	1005	(7,000)			(7,000)	(50)		(6,950)	100%	(7,000)	0
(77,020)	(77,020)	(17,423)	Fees & Charges	1020	(33,280)			(33,280)	(1,748)		(31,532)	75%	(24,960)	(8,320)
(500)	(500)	(1,240)	Rents & Licences	1035	(500)			(500)	(1,050)		550	210%	(1,050)	550
0	0	0	Sales	1040	(1,000)			(1,000)	(57)		(943)	100%	(1,000)	0
<b>(127,860)</b>	<b>(127,860)</b>	<b>(18,663)</b>	<b>Total Income</b>		<b>(41,780)</b>	<b>0</b>	<b>0</b>	<b>(41,780)</b>	<b>(2,906)</b>	<b>0</b>	<b>(38,875)</b>	<b>81%</b>	<b>(34,010)</b>	<b>(7,770)</b>
<b>0</b>	<b>88,469</b>	<b>138,404</b>	<b>Total Net Expenditure</b>		<b>60,960</b>	<b>0</b>	<b>3,000</b>	<b>63,960</b>	<b>20,800</b>	<b>38,567</b>	<b>4,593</b>	<b>99%</b>	<b>63,319</b>	<b>641</b>



CIVIC & MAYORAL

Cost Centre: 610

Budget Holder: Jane Biscombe

			2022/23											
2021/22 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget Head	Detail Code	Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End Under / (Over)
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	
			<b>Employees</b>											
610	610	0	Salaries (including overheads)	4000	610			610	0	458	152	75%	458	152
<b>610</b>	<b>610</b>	<b>0</b>	<b>Total Premises</b>		<b>610</b>	<b>0</b>	<b>0</b>	<b>610</b>	<b>0</b>	<b>458</b>	<b>152</b>	<b>75%</b>	<b>458</b>	<b>152</b>
			<b>Premises</b>											
1,000	1,000	4,224	Repairs	5060	1,000			1,000	52		948	100%	1,000	0
<b>1,000</b>	<b>1,000</b>	<b>4,224</b>	<b>Total Premises</b>		<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>52</b>	<b>0</b>	<b>948</b>	<b>100%</b>	<b>1,000</b>	<b>0</b>
			<b>Transport</b>											
1,000	1,000	0	Mileage	6015	750			750	21		729	100%	750	0
1,000	1,000	0	Transport	6030	750			750	32		719	100%	750	0
<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>Total Transport</b>		<b>1,500</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>52</b>	<b>0</b>	<b>1,448</b>	<b>100%</b>	<b>1,500</b>	<b>0</b>
			<b>Supplies and Services</b>											
400	400	280	Civic/Carol Services	7015	400			400	0		400	100%	400	0
1,500	1,500	823	Equipment	7060	1,500			1,500	0		1,500	100%	1,500	0
4,000	4,000	2,410	Mayors Budget	7145	4,000			4,000	648	14	3,338	100%	4,000	0
7,100	7,100	1,350	Twinning	7245	4,000			4,000	1,350		2,650	100%	4,000	0
<b>13,000</b>	<b>13,000</b>	<b>4,863</b>	<b>Total Supplies and Services</b>		<b>9,900</b>	<b>0</b>	<b>0</b>	<b>9,900</b>	<b>1,998</b>	<b>14</b>	<b>7,888</b>	<b>100%</b>	<b>9,900</b>	<b>0</b>
<b>16,610</b>	<b>16,610</b>	<b>9,087</b>	<b>Total Expenditure</b>		<b>13,010</b>	<b>0</b>	<b>0</b>	<b>13,010</b>	<b>2,102</b>	<b>472</b>	<b>10,436</b>	<b>99%</b>	<b>12,858</b>	<b>152</b>
			<b>Income</b>											
<b>0</b>	<b>0</b>	<b>0</b>	<b>Total Income</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>16,610</b>	<b>16,610</b>	<b>9,087</b>	<b>Total Net Expenditure</b>		<b>13,010</b>	<b>0</b>	<b>0</b>	<b>13,010</b>	<b>2,102</b>	<b>472</b>	<b>10,436</b>	<b>99%</b>	<b>12,858</b>	<b>152</b>

**CENTRAL OPERATING COSTS**

**Cost Centre: 700**

**Budget Holder: Jane Biscombe**

2021/22 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget Head	Detail Code	2022/23									
					Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End Under / (Over)
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	
<b>Employees</b>														
646,720	646,720	660,765	Salaries (including overheads)	4000	785,710	5,000		790,710	188,269	599,355	3,086	100%	787,625	3,085
270	270	261	First Aid	4030	270			270	65		205	100%	270	0
9,000	9,000	6,583	Staff Training	4035	9,000			9,000	3,108		5,892	100%	9,000	0
2,000	2,000	1,879	Staff Wellbeing	4040	2,000			2,000	315	100	1,585	100%	2,000	0
<b>657,990</b>	<b>657,990</b>	<b>669,488</b>	<b>Total Premises</b>		<b>796,980</b>	<b>5,000</b>	<b>0</b>	<b>801,980</b>	<b>191,757</b>	<b>599,455</b>	<b>10,768</b>	<b>100%</b>	<b>798,895</b>	<b>3,085</b>
<b>Premises</b>														
1,000	1,000	1,245	BID Levy	5100	1,000			1,000	0		1,000	100%	1,000	0
<b>1,000</b>	<b>1,000</b>	<b>1,245</b>	<b>Total Premises</b>		<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>100%</b>	<b>1,000</b>	<b>0</b>
<b>Transport</b>														
500	500	0	Vehicle Maintenance/Valeting	6035	500			500	0		500	100%	500	0
<b>500</b>	<b>500</b>	<b>0</b>	<b>Total Transport</b>		<b>500</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>100%</b>	<b>500</b>	<b>0</b>
<b>Supplies and Services</b>														
5,000	5,000	6,115	Audit Fees	7000	6,000			6,000	(3,200)	3,200	6,000	100%	6,000	0
2,000	2,000	4,915	Bank Charges	7005	2,000			2,000	1,093		907	100%	2,000	0
5,000	5,000	2,203	Comms Support	7020	5,000			5,000	446		4,554	100%	5,000	0
5,000	25,000	24,943	Consultants	7025	5,000			5,000	120		4,880	100%	5,000	0
4,000	4,000	9,620	Equipment	7060	4,000			4,000	5,581		(1,581)	100%	4,000	0
50,000	50,000	25,382	Grants Budget	7070	50,000			50,000	5,390		44,610	80%	40,000	10,000
10,000	10,000	7,353	HR Advice	7085	10,000	(5,000)		5,000	1,754		3,246	100%	5,000	0
44,380	44,380	41,522	Insurance	7095	46,000			46,000	42,895		3,105	100%	46,000	0
21,000	21,000	28,663	IT Support	7105	21,000			21,000	5,898		15,102	100%	21,000	0
15,000	15,000	16,281	IT Systems	7110	30,000			30,000	13,576		16,424	100%	30,000	0
25,000	5,000	5,437	Legal Advice	7115	25,000			25,000	2,230	4,400	18,370	100%	25,000	0
5,000	5,000	2,257	Payroll	7170	5,000			5,000	679		4,321	100%	5,000	0
1,500	1,500	1,314	Photocopying	7175	1,500			1,500	424		1,076	100%	1,500	0
2,500	2,500	175	Printing	7180	2,000			2,000	47		1,953	100%	2,000	0
2,500	2,500	716	Postage	7185	1,500			1,500	130		1,370	60%	900	600
1,000	1,000	187	Protective Clothing & Uniforms	7190	1,000			1,000	60		940	100%	1,000	0
500	500	0	Publications	7195	500			500	43		458	75%	375	125
3,000	3,000	995	Stationery	7220	2,500			2,500	468		2,032	100%	2,500	0
5,000	5,000	5,045	Subscriptions & Memberships	7225	5,000			5,000	3,977		1,023	100%	5,000	0
8,000	8,000	6,617	Telephones	7230	8,000			8,000	4,701		3,299	100%	8,000	0
1,500	1,500	728	Office Provisions	7255	1,500			1,500	65		1,435	100%	1,500	0
20,000	20,000	20,000	CSAS	7305	30,000			30,000	0		30,000	83%	25,000	5,000
0	7,295	7,295	CIL Reserve (SIDS)	8002	0		(90)	(90)	(90)		0	100%	(90)	0
0	0	5,862	CIL Reserve (Neighbourhood Plan)	8320b	0			0	0		0	0%	0	0
0	2,474	0	Council Setup Reserve	8003	0			0	0		0	0%	0	0
0	9,000	9,000	Conditions Survey Reserve	8019	0			0	0		0	0%	0	0
0	15,000	14,579	Weymouth 450 Grant Reserve	8028	0			0	0		0	0%	0	0
0	33,477	33,477	HR Reserve	8034	0			0	0		0	0%	0	0
0	0	0	Hybrid Meeting Reserve	8044	0		943	943	943		0	100%	943	0
<b>236,880</b>	<b>304,126</b>	<b>280,681</b>	<b>Total Supplies and Services</b>		<b>262,500</b>	<b>(5,000)</b>	<b>853</b>	<b>258,353</b>	<b>87,229</b>	<b>7,600</b>	<b>163,524</b>	<b>94%</b>	<b>242,628</b>	<b>15,725</b>
<b>896,370</b>	<b>963,616</b>	<b>951,414</b>	<b>Total Expenditure</b>		<b>1,060,980</b>	<b>0</b>	<b>853</b>	<b>1,061,833</b>	<b>278,986</b>	<b>607,055</b>	<b>175,792</b>	<b>98%</b>	<b>1,043,022</b>	<b>18,810</b>
<b>Income</b>														
0	0	(7,366)	Ad-hoc Income	1025	0			0	(5,168)	4,200	968	100%	(968)	968
0	0	(381)	Unpaid Cheque	1070	0			0	(250)		250	100%	0	0
0	0	(2,172)	Interest	1075	(1,500)			(1,500)	(3,934)		2,434	600%	(9,000)	7,500
<b>0</b>	<b>0</b>	<b>(9,919)</b>	<b>Total Income</b>		<b>(1,500)</b>	<b>0</b>	<b>0</b>	<b>(1,500)</b>	<b>(9,352)</b>	<b>4,200</b>	<b>3,652</b>	<b>665%</b>	<b>(9,968)</b>	<b>8,468</b>
<b>896,370</b>	<b>963,616</b>	<b>941,495</b>	<b>Total Net Expenditure</b>		<b>1,059,480</b>	<b>0</b>	<b>853</b>	<b>1,060,333</b>	<b>269,633</b>	<b>611,255</b>	<b>179,444</b>	<b>97%</b>	<b>1,033,054</b>	<b>27,278</b>

NEIGHBOURHOOD PLAN - MEMORANDUM ACCOUNT

Cost Centre: 710

Budget Holder: Clive Tuck

2021/22 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget Head	Detail Code	2022/23									
					Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End Under / (Over)
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	
			<b>Employees</b>											
0	0	0	<b>Total Premises</b>		0	0	0	0	0	0	0	0	0	0
			<b>Premises</b>											
0	0	0	<b>Total Premises</b>		0	0	0	0	0	0	0	0	0	0
			<b>Transport</b>											
0	0	0	<b>Total Transport</b>		0	0	0	0	0	0	0	0%	0	0
			<b>Supplies and Services</b>											
0	0	0	Comms Support	7020	0		11,440	11,440	193	11,248	0	100%	11,440	0
0	0	5,578	Consultants	7025	0		13,000	13,000	967	12,033	0	100%	13,000	0
0	0	371	Printing	7180	0		1,500	1,500	0	1,500	0	100%	1,500	0
0	0	150	Publicity	7285	0		1,500	1,500	0	1,500	0	100%	1,500	0
0	0	0	Design Code Pathfinder		0		30,000	30,000	0	30,000	0	100%	30,000	0
0	0	0	CIL Reserve (Neighbourhood Plan)	8320b	0		0	0	0	0	0	100%	0	0
0	0	6,099	<b>Total Supplies and Services</b>		0	0	57,440	57,440	1,160	56,280	0	100%	57,440	0
0	0	6,099	<b>Total Expenditure</b>		0	0	57,440	57,440	1,160	56,280	0	100%	57,440	0
			<b>Income</b>											
0	0	(6,099)	Contributions	1005	0		(40,000)	(40,000)	0	(40,000)	0	100%	(40,000)	0
0	0	(6,099)	<b>Total Income</b>		0	0	(40,000)	(40,000)	0	(40,000)	0	0%	(40,000)	0
0	0	0	<b>Total Net Expenditure</b>		0	0	17,440	17,440	1,160	16,280	(0)	0%	17,440	0

Any balance on expenditure and income will be funded from CIL Funding. Council agreed a total of £70,295 of CIL Funding to be used for the Neighbourhood Plan.

# WEYMOUTH TOWN COUNCIL - 2022/2023 Budget Monitoring

## INCOME MONITORING REPORT

2021/22			2022/23									
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	1,607	1,607	Allotments	Fees and Charges	0	0	0	0	0	0	0	0
10,500	11,251	751	Allotments	Rents and Licences	10,471	0	0	0	10,471	10,500	10,500	0
66,250	72,918	6,668	Cemeteries	Fees and Charges	10,295	0	0	0	10,295	57,580	54,701	(2,879)
1,400	1,400	0	Cemeteries	Rents & Licences	350	0	0	0	350	1,400	1,400	0
0	250	250	Cemeteries	Insurance Claims	0	0	0	0	0	0	0	0
3,000	4,306	1,306	Nursery	Sales	14,995	0	0	0	14,995	4,000	28,995	24,995
0	0	0	Nursery	Insurance Claims	0	0	0	0	0	0	0	0
19,970	17,100	(2,870)	Parks and Open Spaces	Contributions	1,163	0	0	0	1,163	12,500	12,500	0
153,100	126,046	(27,054)	Parks and Open Spaces	Fees and Charges	5,000	0	0	0	5,000	20,000	20,000	0
0	2,261	2,261	Parks and Open Spaces	Ad-hoc Income	66	0	0	0	66	0	0	0
21,570	30,669	9,099	Parks and Open Spaces	Rents & Licences	7,773	0	0	0	7,773	25,000	25,000	0
0	2,527	2,527	Parks and Open Spaces	Insurance Claims	0	0	0	0	0	0	0	0
5,000	4,695	(305)	Sports Facilities	Rents & Licences	1,379	0	0	0	1,379	5,000	5,000	0
<b>280,790</b>	<b>275,030</b>	<b>(5,760)</b>	<b>Total for Parks and Open Spaces</b>		<b>51,493</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,493</b>	<b>135,980</b>	<b>158,096</b>	<b>22,116</b>
			<b>Operations</b>									
25,000	13,012	(11,988)	Advertising Drums	Advertising Income	17,192	0	0	0	17,192	20,000	20,000	0
5,000	8,596	3,596	Resort Management	Fees & Charges	16,750	0	0	0	16,750	5,000	21,750	16,750
0	25,000	25,000	Resort Management	Ad-hoc Income	20,000	0	0	0	20,000	20,000	20,000	0
260,510	229,807	(30,703)	Resort Management	Rents & Licences	168,547	0	0	0	168,547	260,510	240,510	(20,000)
90,000	79,441	(10,559)	Deckchairs	Fees & Charges	15,959	0	0	0	15,959	90,000	75,000	(15,000)
0	164	164	Deckchairs	Unders / Overs	26	0	0	0	26	0	0	0
0	1,445	1,445	Deckchairs	Red Discs	0	0	0	0	0	0	0	0
58,820	47,880	(10,940)	Events	Fees and Charges	15,763	0	0	0	15,763	58,820	58,820	0
0	151	151	Events	Sales	0	0	0	0	0	0	0	0
0	24,260	24,260	Public Conveniences	Contributions	0	0	0	0	0	0	0	0
10,150	7,992	(2,158)	Public Conveniences	Fees and Charges	1,525	0	0	0	1,525	8,000	8,000	0
0	19,091	19,091	Public Conveniences	Ad-hoc Income	0	0	0	0	0	0	0	0
0	574	574	Commercial Road	Weddings	359	0	0	0	359	3,000	3,000	0
7,410	8,815	1,405	Other Properties	Rents & Licences	2,401	0	0	0	2,401	7,410	9,000	1,590
218,850	227,646	8,796	Catering	Sales	49,416	0	0	0	49,416	264,300	244,300	(20,000)
0	18	18	Catering	Unders / Overs	(163)	0	0	0	(163)	0	(163)	(163)
<b>675,740</b>	<b>693,892</b>	<b>18,152</b>	<b>Total for Operations</b>		<b>307,775</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>307,775</b>	<b>737,040</b>	<b>700,217</b>	<b>(36,823)</b>
			<b>Central Services</b>									
0	7,366	7,366	Central Operating Costs	Ad-hoc Income	5,168	0	0	0	5,168	0	968	968
0	381	381	Central Operating Costs	Unpaid Cheques	250	0	0	0	250	0	0	0
0	2,172	2,172	Central Operating Costs	Interest	3,934	0	0	0	3,934	1,500	9,000	7,500
<b>0</b>	<b>9,919</b>	<b>9,919</b>	<b>Total for Central Services</b>		<b>9,352</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,352</b>	<b>1,500</b>	<b>9,968</b>	<b>8,468</b>
			<b>Tumbledown</b>									
50,340	0	(50,340)	Tumbledown	Contributions	50	0	0	0	50	7,000	7,000	0
77,020	17,423	(59,597)	Tumbledown	Fees & Charges	1,748	0	0	0	1,748	33,280	24,960	(8,320)
500	1,240	740	Tumbledown	Rents & Licences	1,050	0	0	0	1,050	500	1,050	550
0	0	0	Tumbledown	Sales	57	0	0	0	57	1,000	1,000	0
<b>127,860</b>	<b>18,663</b>	<b>(109,197)</b>	<b>Total for Tumbledown</b>		<b>2,906</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,856</b>	<b>41,780</b>	<b>34,010</b>	<b>(7,770)</b>
<b>1,084,390</b>	<b>997,504</b>	<b>(86,886)</b>	<b>TOTALS</b>		<b>371,525</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>370,475</b>	<b>916,300</b>	<b>902,291</b>	<b>(14,009)</b>



## WEYMOUTH TOWN COUNCIL RESERVES

Financial Summary 2022-23

(as at 30 June 2022)

Reserve	Code	Authority to use	Opening Balance	Full Council Allocations 22/06/2022	Transfers to Reserves	Transfers from Reserves	Closing Balance
			(a)	(c)	(c)	(d)	(a + b + c - d)
<b>General Reserves</b>							
General Unallocated Reserves	8000	No	314,845	(314,845)	0	0	0
Prudent General Fund Reserve	8001	No	900,000	0	0	0	900,000
<b>Total General Reserves</b>			<b>1,214,845</b>	<b>(314,845)</b>	<b>0</b>	<b>0</b>	<b>900,000</b>
<b>Earmarked Reserves (Unrestricted Funds)</b>							
<b>Capital Reserves</b>							
Asset Dilapidations Reserve - Nursery	8004	No	39,028	0	0	0	39,028
Beach and Promenade Reserve	8036	No	80,000	0	0	(14,900)	65,100
Beach Cafe Kiosk Reserve	8027	Yes	9,389	0	0	(9,389)	0
CEE & Waste Reserve	8038	Yes	60,104	0	0	(160)	59,944
Cemetery Reserve	8006	Yes	39,305	0	0	0	39,305
Commercial Road Maintenance Reserve	8023	Yes	4,000	6,000	0	0	10,000
Deckchair Reserve	8045	Yes	5,542	0	0	(5,428)	115
Hybrid Meeting Reserve	8044	Yes	15,000	0	0	(943)	14,057
IT Refresh Reserve	8032	Yes	10,000	0	0	0	10,000
IT Systems Reserve	8033	Yes	15,000	0	0	0	15,000
Litter Bin Reserve	8040	Yes	5,000	0	0	0	5,000
New Burial Ground Reserve	8008	No	100,000	0	0	0	100,000
Nothe Reserve	8039	Yes	50,000	0	0	0	50,000
Nursery Relocation Reserve	8041	Yes	10,000	0	0	0	10,000
Other Property Maintenance Reserve	8024	Yes	36,500	0	0	0	36,500
Parks Reserve	8018	Yes	36,961	15,000	0	134	52,095
Prom Café Kiosk Reserve	8015	Yes	0	10,000	0	0	10,000
Property Reserve - Commercial Road	8007	No	67,000	0	0	0	67,000
Public Conveniences Maintenance Reserve	8022	Yes	41,000	5,000	0	0	46,000
Radipole Project Reserve	8014	Yes	25,000	25,000	0	0	50,000
Redlands Reserve	8049	Yes	0	25,000	0	0	25,000
Seafront Masterplan Reserve	8037	Yes	25,000	0	0	(25,000)	0
Town Mural Reserve	8042	Yes	19,500	0	0	(13,000)	6,500
Tumbledown Reserve	8017	Yes	33,165	35,000	0	(3,000)	65,165
Vehicle Procurement Reserve	8012	No	120,000	102,845	0	0	222,845
Vehicle Replacement Reserve	8005	Yes	45,182	0	0	0	45,182
Victoria Street Store Reserve	8020	Yes	0	0	0	0	0
<b>Total Capital Reserves</b>			<b>891,676</b>	<b>223,845</b>	<b>0</b>	<b>(71,686)</b>	<b>1,043,835</b>
<b>Revenue/Operational Reserves</b>							
Arts Project Reserve	8048	Yes	0	20,000	0	0	20,000
Asset Review Reserve	8030	Yes	18,278	0	0	(4,714)	13,564
Bad Debt Reserve	8031	No	10,000	0	0	0	10,000
Budget Support Reserve	8025	No	0	48,436	0	0	48,436
Conditions Survey Reserve	8019	Yes	2,500	0	0	0	2,500
Council Set Up Reserve	8003	Yes	0	0	0	0	0
COVID-19/2021-22 Budget Support	8026	No	47,126	(47,126)	0	0	0
Duke of Edinburgh Reserve	8035	Yes	6,000	0	0	0	6,000
Elections Reserve	8016	Yes	20,000	10,000	0	0	30,000
Fireworks Event Reserve	8043	Yes	0	0	0	0	0
HR Reserve	8034	No	16,523	0	0	0	16,523
Parks Delayed Works Reserve	8029	Yes	1,310	(1,310)	0	0	0
Project Support Reserve (New Initiatives)	8021	No	50,000	0	0	0	50,000
Project Support Reserve (Existing Project Support)	8050	Yes	0	36,000	0	0	36,000
Services Events Reserve	8043	Yes	0	25,000	0	0	25,000
Jubilee Events Reserve	8013	Yes	24,372	0	0	(11,086)	13,286
Weymouth 450 Grants Reserve	8028	Yes	0	0	0	0	0
Youth Reserve	8046	Yes	10,000	0	0	0	10,000
<b>Total Revenue/Operational Reserves</b>			<b>206,109</b>	<b>91,000</b>	<b>0</b>	<b>(15,800)</b>	<b>281,309</b>
<b>Total Unrestricted Funds</b>			<b>1,097,785</b>	<b>314,845</b>	<b>0</b>	<b>(87,486)</b>	<b>1,325,144</b>
<b>Restricted Funds</b>							
The Marsh	8009	Yes	2,511	0	0	0	2,511
HLF Radipole Project	8010	Yes	12,892	0	0	0	12,892
HLF Radipole Lottery Bid	8011	Yes	30,000	0	0	0	30,000
COMF Funding - Street Furniture	8047	Yes	20,000	0	0	0	20,000
COMF Funding - Parks and Open Spaces	8047	Yes	50,000	0	0	(4,355)	45,645
Community Infrastructure Levy	8002	Yes	306,076	0	38,977	(1,070)	343,983
<b>Total Restricted Funds</b>			<b>421,479</b>	<b>0</b>	<b>38,977</b>	<b>(5,425)</b>	<b>455,031</b>
<b>Commutated Sums</b>							
Elveroaks Way	8200	Yes	7,000	0	0	0	7,000
Miles Garden	8201	Yes	1,965	0	0	0	1,965
Pottery Lane	8202	Yes	6,245	0	0	0	6,245
College Heights	8203	Yes	14,673	0	0	0	14,673
Louviers Road	8204	Yes	16,297	0	0	0	16,297
Southdown Allotment	8205	Yes	22,740	0	0	(488)	22,253
<b>Total Commuted Sums</b>			<b>68,920</b>	<b>0</b>	<b>0</b>	<b>(488)</b>	<b>68,433</b>
<b>Section 106 Agreements</b>							
Marsh (Wiltshire Ave)	8300	Yes	0	0	0	(4,027)	(4,027)
Marsh (Play Area)	8301	Yes	10,550	0	0	0	10,550
HLF (Redlands Farm)	8302	Yes	40,525	0	0	0	40,525
HLF (Kirtleton Ave)	8303	Yes	17,474	0	0	0	17,474
HLF (Radipole Court)	8304	Yes	93,256	0	0	0	93,256
Nothe (Sea Cadet Ctre)	8305	Yes	0	0	0	0	0
Laneshouse Rock Road	8306	Yes	4,210	0	0	0	4,210
Fairway Court	8307	Yes	20,001	0	0	0	20,001
Marsh Rec	8308	Yes	117,444	0	0	(115,418)	2,026
<b>Total Section 106 Agreements</b>			<b>303,460</b>	<b>0</b>	<b>0</b>	<b>(119,445)</b>	<b>184,015</b>
<b>Total Earmarked Reserves</b>			<b>1,891,644</b>	<b>314,845</b>	<b>38,977</b>	<b>(212,844)</b>	<b>2,032,622</b>
<b>TOTAL RESERVES</b>			<b>3,106,489</b>	<b>0</b>	<b>38,977</b>	<b>(212,844)</b>	<b>2,932,622</b>



## WEYMOUTH TOWN COUNCIL

### CONSOLIDATED BANK RECONCILIATION STATEMENT

Bank Account Name	Statement Date	Balance
Lloyds Bank - Current Account	30 June 2022	1,991,061
Unity Trust Bank - Current Account	30 June 2022	22,378
Lloyds Bank - Deposit Account	30 June 2022	2,006,722
		<b>4,020,161</b>
 <b><u>Unpresented Cheques</u></b>		<b>Amount</b>
Lloyds Bank - Current Account		0
Unity Trust Bank - Current Account		0
Lloyds Bank - Deposit Account		0
		<b>0</b>
 <b><u>Receipts not Banked/Cleared (Plus)</u></b>		
Lloyds Bank - Current Account		276
Unity Trust Bank - Current Account		0
Lloyds Bank - Deposit Account		0
		<b>276</b>
 <b>Balance as per Cashbook</b>		<b>4,020,437</b>

### INVESTMENTS 2022/23

	Opening Balance 31/03/2022	Interest Earned	Closing Balance 30/06/2021
Lloyds Bank - Deposit Account	2,002,788	3,934	2,006,722
 <b>Interest:</b>			
April	1,171		
May	1,145		
June	1,618		



**WEYMOUTH TOWN COUNCIL**  
**BALANCE SHEET AS AT 30 JUNE 2022**

**31 March 2022**

**30 June 2022**

<b>31 March 2022</b>		<b>30 June 2022</b>
	<b><u>Current Assets</u></b>	
71,346	Debtors - General	176,898
28,901	VAT Control Account	48,037
57,681	Payments in Advance	0
54,491	Current Bank Account - Unity	22,378
1,100,461	Current Bank Account - Lloyds	1,991,337
2,002,788	Deposit Account - Lloyds	2,006,722
750	Change Float	2,450
700	Petty Cash	700
<b>3,317,118</b>	<b>Total Current Assets</b>	<b>4,248,522</b>
	<b><u>Current Liabilities</u></b>	
7,501	Creditors - General	47,716
0	Creditors - Payroll	74,054
175,227	Provisional Creditors	0
27,901	Income in Advance	0
<b>210,629</b>	<b>Total Current Liabilities</b>	<b>121,770</b>
<b>3,106,489</b>	<b>Total Current Assets less Current Liabilities</b>	<b>4,126,752</b>
	<b>Represented By:</b>	
314,845	General Reserves	1,020,263
2,791,644	Earmarked Reserves	3,106,489
<b>3,106,489</b>	<b>Total Reserves</b>	<b>4,126,752</b>