



Weymouth Town Council
Quarter 2 Finance Report
2022/23

September 2022

WEYMOUTH TOWN COUNCIL - 2022/2023 Budget Monitoring - Quarter Ending 30 September 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		%	£		
			<u>Parks and Open Spaces</u>											
4,760	4,760	(4,649)	Allotments	4,760	0	673	5,433	(6,195)	(442)	12,070	-16%	(850)	6,283	
(3,560)	(309)	(24,714)	Cemeteries	5,110	0	0	5,110	(1,668)	2,257	4,521	194%	9,938	(4,828)	
770,450	771,700	749,655	Parks & Open Spaces - Staffing Account	800,430	0	0	800,430	386,873	420,992	(7,434)	101%	810,132	(9,702)	
45,880	47,336	43,085	Nursery	39,970	0	0	39,970	4,255	(6,447)	42,161	71%	28,520	11,450	
297,750	532,785	382,594	Parks & Open Spaces	325,250	0	173,110	498,360	221,093	36,250	241,018	100%	498,467	(107)	
24,290	21,560	16,019	Sports Facilities	18,790	0	4,400	23,190	19,627	0	3,563	99%	22,914	276	
1,139,570	1,377,832	1,161,990	Sub-Total Parks and Open Spaces	1,194,310	0	178,183	1,372,493	623,985	452,609	295,899	100%	1,369,121	3,373	
			<u>Operations</u>											
(11,940)	(11,940)	492	Advertising Drums	(6,940)	0	0	(6,940)	(12,293)	800	4,553	114%	(7,893)	953	
376,360	385,860	394,189	Resort Management	369,200	30,500	84,444	484,144	124,967	120,841	238,336	108%	521,163	(37,018)	
(29,060)	(24,602)	6,621	Deckchair Operation	(59,060)	(19,000)	5,428	(72,633)	(65,241)	699	(8,091)	85%	(61,792)	(10,841)	
133,510	144,510	120,121	Events	118,520	(14,000)	15,204	119,724	41,512	29,176	49,036	82%	98,505	21,219	
48,620	48,620	29,071	Community Development	44,170	0	0	44,170	2,270	9,870	32,030	34%	14,985	29,185	
376,770	386,566	315,597	Public Conveniences	301,130	34,200	4,970	340,300	161,943	80,333	98,025	100%	340,517	(217)	
103,110	103,110	60,900	Commercial Road	80,110	(5,000)	0	75,110	37,175	120	37,815	98%	73,678	1,432	
13,030	54,752	53,189	Other Properties, Clocks & Monuments	13,030	0	8,348	21,378	8,065	0	13,313	102%	21,759	(381)	
(46,240)	22,471	38,291	Catering Kiosks	(39,560)	0	10,655	(28,905)	(1,315)	33,891	(61,481)	101%	(29,063)	158	
964,160	1,109,347	1,018,470	Sub-Total for Operations	820,600	26,700	129,049	976,349	297,083	275,730	403,537	100%	971,860	4,489	
			<u>Member, Civic & Central Operating Services</u>											
47,900	47,900	38,983	Members	47,900	0	0	47,900	13,296	64	34,540	86%	41,375	6,525	
16,610	16,610	9,087	Civic & Mayoral	13,010	0	0	13,010	2,822	110	10,079	69%	8,933	4,077	
896,370	963,616	941,495	Central Operating Costs	1,059,480	(26,700)	21,434	1,054,214	538,634	382,454	133,126	97%	1,021,709	32,505	
960,880	1,028,126	989,565	Sub-Total for Member, Civic & Central Ser	1,120,390	(26,700)	21,434	1,115,124	554,752	382,627	177,745	96%	1,072,017	43,107	
			<u>Tumbledown</u>											
0	88,469	138,404	Tumbledown	60,960	0	5,137	66,097	43,952	38,590	(16,445)	140%	92,749	(26,652)	
0	88,469	138,404	Sub-Total for Member, Civic & Central Ser	60,960	0	5,137	66,097	43,952	38,590	(16,445)	140%	92,749	(26,652)	
			<u>Other Corporate Costs</u>											
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	17,440	17,440	(6,929)	24,370	0	100%	17,440	0	
0	0	0	Radipole Park HLF	0	0	0	0	(9,177)	9,177	0	0%	0	0	
			<u>Other Corporate Income</u>											
(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)	(3,223,970)	0	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	
			<u>Appropriations to Reserves</u>											
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	(351,244)	(351,244)	(351,244)	0	0	0%	(351,244)	0	
(3,064,610)	(3,603,774)	(3,623,274)	Sub-Total Other Corporate Costs	(3,196,260)	0	(333,804)	(3,530,064)	(3,591,320)	33,547	27,710	101%	(3,557,774)	27,710	
0	0	(314,845)	Total Net Expenditure	0	0	(0)	0	(2,071,548)	1,183,103	888,446		(52,027)	52,027	

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			Estimated Outturn		Year End Under / (Over)
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments	Current Free Funds	%	£	
			Employees											
0	0	0	Total Employees		0	0	0	0	0	0	0	0	0	0
			Premises											
5,000	5,000	4,951	Maintenance	5025	5,000			5,000	1,851	1,423	1,726	100%	5,000	0
7,760	7,760	2,960	Water	5085	7,760			7,760	3,579	0	4,181	64%	5,000	2,760
12,760	12,760	7,911	Total Premises		12,760	0	0	12,760	5,430	1,423	5,907	78%	10,000	2,760
			Transport											
0	0	0	Total Transport		0	0	0	0	0	0	0	0	0	0
			Supplies and Services											
2,500	2,500	298	Materials	7140	2,500			2,500	105	0	2,395	100%	2,500	0
0	0	0	Commuted Sum - Southdown-Allotme	8205	0		673	673	673	135	(135)	100%	673	0
2,500	2,500	298	Total Supplies and Services		2,500	0	673	3,173	778	135	2,260	100%	3,173	0
15,260	15,260	8,209	Total Expenditure		15,260	0	673	15,933	6,208	1,558	8,168	83%	13,173	2,760
			Income											
0	0	(1,607)	Fees and Charges	1020	0			0	0		0	100%	0	0
0	0	0	Ad-hoc Income	1025	0			0	(1,423)		1,423	100%	(1,423)	1,423
(10,500)	(10,500)	(11,251)	Rents and Licenses	1035	(10,500)			(10,500)	(10,979)	(2,000)	2,479	120%	(12,600)	2,100
(10,500)	(10,500)	(12,858)	Total Income		(10,500)	0	0	(10,500)	(12,402)	(2,000)	3,902	134%	(14,023)	3,523
4,760	4,760	(4,649)	Total Net Expenditure		4,760	0	673	5,433	(6,195)	(442)	12,070	100%	(850)	6,283

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		%	£		
			Employees											
0	0	0	Total Employees	0	0	0	0	0	0	0		0	0	0
			Premises											
260	260	207	Electricity	5015	260		260	93	0	167	100%	260	0	
40,240	40,240	23,830	Maintenance	5025	40,240		40,240	4,284	1,698	34,258	100%	40,240	0	
17,000	17,000	16,442	Rates	5045	17,000		17,000	16,442	0	558	97%	16,442	558	
57,500	57,500	40,479	Total Premises		57,500	0	57,500	20,819	1,698	34,983	99%	56,942	558	
			Transport											
2,690	2,690	4,308	Hired Haulage & Plant	6010	2,690		2,690	1,915	506	269	100%	2,690	0	
2,690	2,690	4,308	Total Transport		2,690	0	2,690	1,915	506	269	100%	2,690	0	
			Supplies and Services											
1,490	1,490	703	Equipment	7060	1,490		1,490	201	0	1,289	75%	1,118	373	
2,410	2,410	1,113	Materials	7140	2,410		2,410	559	53	1,798	100%	2,410	0	
0	3,251	3,251	Parks Delayed Works Reserve	8029	0		0	0	0	0	100%	0	0	
3,900	7,151	5,067	Total Supplies and Services		3,900	0	3,900	760	53	3,087	90%	3,528	373	
64,090	67,341	49,854	Total Expenditure		64,090	0	64,090	23,494	2,257	38,339	99%	63,160	931	
			Income											
(66,250)	(66,250)	(72,918)	Fees and Charges	1020	(57,580)		(57,580)	(24,462)		(33,118)	90%	(51,822)	(5,758)	
(1,400)	(1,400)	(1,400)	Rents & Licences	1035	(1,400)		(1,400)	(700)		(700)	100%	(1,400)	0	
0	0	(250)	Insurance Claim	1065	0		0	0		0	100%	0	0	
(67,650)	(67,650)	(74,568)	Total Income		(58,980)	0	(58,980)	(25,162)	0	(33,818)	90%	(53,222)	(5,758)	
(3,560)	(309)	(24,714)	Total Net Expenditure		5,110	0	5,110	(1,668)	2,257	4,521	194%	9,938	(4,828)	

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		Current Free Funds	Estimated Outturn		Year End Under / (Over)		
				Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£			
			Employees												
743,470	743,470	722,012	Salaries (including overheads) 4000	773,120			773,120	370,570	416,688	(14,138)	102%	787,258	(14,138)		
16,740	16,740	19,906	Agency Staff 4020	17,070	(200)		16,870	13,244	1,566	2,060	88%	14,810	2,060		
1,860	1,860	978	First Aid 4030	1,860			1,860	392	393	1,076	42%	784	1,076		
6,500	6,500	5,119	Staff Training 4035	6,500			6,500	600	2,345	3,555	80%	5,200	1,300		
768,570	768,570	748,015	Total Premises	798,550	(200)	0	798,350	384,805	420,992	(7,447)	101%	808,052	(9,702)		
			Premises												
0	0	0	Total Premises	0	0	0	0	0	0	0	0	0	0		
			Transport												
0	0	0	Total Transport	0	0	0	0	0	0	0	0	0	0		
			Supplies and Services												
1,880	1,880	390	Officers Medicals 7165	1,880	200		2,080	2,068	0	13	100%	2,080	0		
0	1,250	1,250	Parks Delayed Works Reserve 8029	0			0	0	0	0	100%	0	0		
1,880	3,130	1,640	Total Supplies and Services	1,880	200	0	2,080	2,068	0	13	100%	2,080	0		
770,450	771,700	749,655	Total Expenditure	800,430	0	0	800,430	386,873	420,992	(7,434)	101%	810,132	(9,702)		
			Income												
0	0	0	Total Income	0	0	0	0	0	0	0	0	0	0		
770,450	771,700	749,655	Total Net Expenditure	800,430	0	0	800,430	386,873	420,992	(7,434)	101%	810,132	(9,702)		

NURSERY

Cost Centre: 140

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	Total Premises	0	0	0	0	0	0	0	0	0	0	0
			<u>Premises</u>											
1,690	1,690	1,090	Electricity 5015	1,690			1,690	336	0	1,354	100%	1,690	0	
4,280	4,280	336	Gas 5020	1,500			1,500	243	0	1,257	50%	750	750	
10,000	10,000	6,673	Maintenance 5025	2,500			2,500	2,324	0	176	100%	2,500	0	
13,000	13,000	18,148	Rent 5050	19,160			19,160	9,255	1,548	8,357	100%	19,160	0	
3,630	3,630	989	Water 5085	2,000			2,000	716	0	1,284	65%	1,300	700	
5,160	5,160	4,269	Woodchip 5095	6,000			6,000	(275)	0	6,275	100%	6,000	0	
37,760	37,760	31,505	Total Premises	32,850	0	0	32,850	12,600	1,548	18,702	96%	31,400	1,450	
			<u>Transport</u>											
0	0	0	Total Transport	0	0	0	0	0	0	0	0	0	0	0
			<u>Supplies and Services</u>											
11,120	11,120	14,430	Materials 7140	11,120			11,120	9,593	2,006	(479)	235%	26,120	(15,000)	
0	1,456	1,456	Parks Delayed Works Reserve 8029	0			0	0	0	0	100%	0	0	
11,120	12,576	15,886	Total Supplies and Services	11,120	0	0	11,120	9,593	2,006	(479)	235%	26,120	(15,000)	
48,880	50,336	47,391	Total Expenditure	43,970	0	0	43,970	22,193	3,553	18,223	131%	57,520	(13,550)	
			<u>Income</u>											
(3,000)	(3,000)	(4,306)	Sales 1040	(4,000)			(4,000)	(17,938)	(10,000)	23,938	725%	(29,000)	25,000	
(3,000)	(3,000)	(4,306)	Total Income	(4,000)	0	0	(4,000)	(17,938)	(10,000)	23,938	725%	(29,000)	25,000	
45,880	47,336	43,085	Total Net Expenditure	39,970	0	0	39,970	4,255	(6,447)	42,161	71%	28,520	11,450	

PARKS & OPEN SPACES

Cost Centre: 160

Budget Holder: Tara Williams

			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		%	£	
			<u>Employees</u>											
0	0	0	Total Premises		0	0	0	0	0	0	0		0	0
			<u>Premises</u>											
3,350	3,350	1,729	Electricity	5015	3,350			3,350	848	0	2,502	80%	2,680	670
61,930	61,930	58,925	Maintenance	5025	61,930			61,930	10,105	9,813	42,012	100%	61,930	0
2,310	5,040	5,035	Rates	5045	5,040			5,040	5,035	0	5	100%	5,035	5
0	0	0	Vandalism	5080	0			0	2,487	0	(2,487)	100%	2,487	(2,487)
6,970	6,970	1,015	Water	5085	3,500			3,500	634	0	2,866	80%	2,800	700
74,560	77,290	66,704	Total Premises		73,820	0	0	73,820	19,110	9,813	44,898	102%	74,932	(1,112)
			<u>Transport</u>											
20,000	14,500	7,683	Contract Fleet Hire	6000	20,000			20,000	2,608	0	17,392	100%	20,000	0
20,000	20,000	19,740	Fuel	6005	30,000			30,000	1,861	9,168	18,971	100%	30,000	0
139,730	139,730	0	Other Transport Costs**	6030	129,730			129,730	600	0	129,130	100%	129,730	0
10,000	15,500	15,376	Vehicle Maintenance/Valeting	6035	10,000			10,000	7,892	1,388	721	100%	10,000	0
0	0	0	Vehicle Repairs	6040	0			0	0	0	0	100%	0	0
189,730	189,730	42,799	Total Transport		189,730	0	0	189,730	12,962	10,556	166,213	100%	189,730	0
			<u>Supplies and Services</u>											
900	900	1,975	Christmas Tree	7010	2,000			2,000	0	2,440	(440)	100%	2,000	0
9,720	9,720	8,618	Equipment	7060	9,720			9,720	2,023	0	7,697	100%	9,720	0
380	380	0	Licence fees	7125	380			380	0	0	380	100%	380	0
70,000	25,000	24,222	Waste & Recycling	7130	35,000			35,000	23,719	3,825	7,456	100%	35,000	0
4,010	4,010	1,733	Litter Bins	7135	4,010			4,010	0	0	4,010	80%	3,208	802
33,080	33,080	33,094	Materials	7140	33,080			33,080	11,468	1,257	20,355	100%	33,080	0
1,000	1,000	798	Printing	7180	1,000			1,000	753	271	(24)	100%	1,000	0
3,350	3,350	2,783	Protective Clothing & Uniforms	7190	3,350			3,350	1,333	810	1,207	100%	3,350	0
160	160	315	Publications	7195	160			160	50	0	110	100%	160	0
1,380	1,380	393	Small Tools	7215	1,380			1,380	269	0	1,111	100%	1,380	0
700	700	182	Stationery	7220	700			700	0	0	700	100%	700	0
3,420	3,420	2,640	Tree Removal & Replanting	7240	3,420			3,420	3,420	0	0	100%	3,420	0
0	35,000	32,636	Play Area Equipment	7315	25,000			25,000	2,588	7,278	15,133	100%	25,000	0
0	37,950	37,950	Vehicle Replacement Reserve	8005	0			0	0	0	0	100%	0	0
0	5,050	5,050	Jubilee Celebrations Reserve	8013	0		7,200	7,200	7,200	0	0	100%	7,200	0
0	10,170	10,170	Parks Reserve	8018	0		(134)	(134)	(134)	0	0	100%	(134)	0
0	1,441	1,441	Louviers Road (CS)	8204	0		629	629	629	0	0	100%	629	0
0	3,264	3,264	Marsh (Wiltshire Ave)	8300	0		0	0	0	0	0	100%	0	0
0	0	0	Marsh (Play Area)	8301	0		4,027	4,027	4,027	0	0	100%	4,027	0
0	5,600	5,600	Nothe Reserve	8305	0		0	0	0	0	0	100%	0	0
0	231,097	231,097	Marsh Rec (S106)	8308	0		115,418	115,418	115,418	0	0	100%	115,418	0
0	17,733	17,733	Parks Delayed Works Reserve	8029	0		0	0	0	0	0	100%	0	0
0	30,000	30,000	COMF Funding	8047	0		45,969	45,969	45,969	0	0	100%	45,969	0
128,100	460,405	451,694	Total Supplies and Services		119,200	0	173,110	292,310	218,734	15,881	57,695	100%	291,508	802
			<u>Total Expenditure</u>											
392,390	727,425	561,197	Total Expenditure		382,750	0	173,110	555,860	250,805	36,250	268,805	100%	556,171	(310)
			<u>Income</u>											
(19,970)	(19,970)	(17,100)	Contributions	1005	(12,500)			(12,500)	(1,843)		(10,657)	100%	(12,500)	0
(53,100)	(153,100)	(126,046)	Fees and Charges	1020	(20,000)			(20,000)	(12,120)		(7,880)	100%	(20,000)	0
0	0	(2,261)	Ad-hoc Income	1025	0			0	(204)		204	100%	(204)	204
(21,570)	(21,570)	(30,669)	Rents & Licences	1035	(25,000)			(25,000)	(15,546)		(9,454)	100%	(25,000)	0
0	0	(2,527)	Insurance Claims	1065	0			0	0		0	100%	0	0
(94,640)	(194,640)	(178,603)	Total Income		(57,500)	0	0	(57,500)	(29,712)	0	(27,788)	100%	(57,704)	204
297,750	532,785	382,594	Total Net Expenditure		325,250	0	173,110	498,360	221,093	36,250	241,018	100%	498,467	(107)

** 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

			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		%	£	
			Employees											
0	0	0	Total Premises		0	0	0	0	0	0	0		0	0
			Premises											
140	140	0	Electricity	5015	140			140	0	0	140	0%	0	140
160	160	0	Gas	5020	160			160	0	0	160	0%	0	160
6,550	6,550	7,506	Maintenance	5025	6,550			6,550	6,428	0	122	100%	6,550	0
11,750	9,020	8,932	Rates	5045	9,020			9,020	8,932	0	88	99%	8,932	88
0	0	0	Vandalism	5080	0			0	112	0	(112)	100%	112	(112)
7,770	7,770	3,593	Water	5085	5,000			5,000	1,833	0	3,167	100%	5,000	0
26,370	23,640	20,031	Total Premises		20,870	0	0	20,870	17,305	0	3,565	99%	20,594	276
			Transport											
0	0	0	Total Transport		0	0	0	0	0	0	0	0	0	0
			Supplies and Services											
2,920	2,920	683	Materials	7140	2,920			2,920	681	0	2,240	100%	2,920	0
0	0	0	Marsh (Play Area)	8301	0		4,400	4,400	4,400	0	0	100%	4,400	0
2,920	2,920	683	Total Supplies and Services		2,920	0	4,400	7,320	5,081	0	2,240	100%	7,320	0
			Total Expenditure		23,790	0	4,400	28,190	22,386	0	5,804	99%	27,914	276
			Income											
(5,000)	(5,000)	(4,695)	Rents & Licences	1035	(5,000)			(5,000)	(2,759)		(2,241)	100%	(5,000)	0
(5,000)	(5,000)	(4,695)	Total Income		(5,000)	0	0	(5,000)	(2,759)	0	(2,241)	100%	(5,000)	0
24,290	21,560	16,019	Total Net Expenditure		18,790	0	4,400	23,190	19,627	0	3,563	99%	22,914	276

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	Total Premises		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)	800	4,375	100%	3,050	0
10,010	10,010	9,057	Rates	5045	10,010			10,010	9,057	0	953	90%	9,057	953
13,060	13,060	13,504	Total Premises		13,060	0	0	13,060	6,932	800	5,328	93%	12,107	953
			<u>Transport</u>											
0	0	0	Total Transport		0	0	0	0	0	0	0	0	0	0
			<u>Supplies and Services</u>											
0	0	0	Total Supplies and Services		0	0	0	0	0	0	0	0	0	0
13,060	13,060	13,504	Total Expenditure		13,060	0	0	13,060	6,932	800	5,328	93%	12,107	953
			<u>Income</u>											
(25,000)	(25,000)	(13,012)	Advertising Income	1000	(20,000)			(20,000)	(19,225)		(775)	100%	(20,000)	0
(25,000)	(25,000)	(13,012)	Total Income		(20,000)	0	0	(20,000)	(19,225)	0	(775)	100%	(20,000)	0
(11,940)	(11,940)	492	Total Net Expenditure		(6,940)	0	0	(6,940)	(12,293)	800	4,553	114%	(7,893)	953

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									Year End Under / (Over)	
					Budgets				Actuals		Current Free Funds	Estimated Outturn			
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£		
Employees															
137,620	137,620	135,172	Salaries (including overheads)	4000	167,910				167,910	78,012	75,360	(62,282)	91%	153,372	14,538
0	0	0	Casual Staff	4000	0	59,750		59,750	59,750	76,820	13,370	(30,440)	151%	90,190	(30,440)
26,750	26,750	26,750	Agency Staff	4020	26,750	(26,750)		0	0	0	0	0	100%	0	0
530	530	236	First Aid	4030	530			530	530	0	0	530	0%	0	530
1,340	1,340	0	Staff Training	4035	1,340			1,340	1,340	120	0	1,220	100%	1,340	0
166,240	166,240	162,158	Total Premises		196,530	33,000	0	229,530	154,952	88,730	(90,972)	107%	244,902	(15,372)	
Premises															
1,700	1,700	2,285	Cleaning	5005	1,700			1,700	1,178	0	522	100%	1,700	0	
8,270	8,270	9,300	Electricity	5015	8,270			8,270	(885)	0	9,155	100%	8,270	0	
27,850	27,850	24,334	Maintenance	5025	7,850	3,000		10,850	7,034	3,786	30	99%	10,820	30	
36,680	36,680	35,439	Planned Maintenance	5040	37,580			37,580	9,478	480	27,622	100%	37,580	0	
2,640	2,640	3,668	Rates	5045	2,640			2,640	3,668	0	(1,028)	139%	3,668	(1,028)	
2,680	2,680	0	Rent	5050	2,680			2,680	0	0	2,680	100%	2,680	0	
32,080	32,080	33,949	Repairs	5060	20,080	(3,000)		17,080	4,990	3,100	8,989	100%	17,080	0	
0	0	27,983	Security	5070	0	13,000		13,000	13,199	0	(199)	102%	13,199	(199)	
0	0	0	Vandalism	5080	0			0	0	0	0	100%	0	0	
3,930	3,930	1,843	Water	5085	3,930			3,930	(174)	0	4,104	100%	3,930	0	
5,500	5,500	6,675	Town Centre Gates	5105	5,500			5,500	1,825	0	3,675	100%	5,500	0	
121,330	121,330	145,476	Total Premises		90,230	13,000	0	103,230	40,312	7,367	55,551	101%	104,427	(1,197)	
Transport															
0	0	0	Fuel	6005	0	1,500		1,500	0	0	1,500	100%	1,500	0	
1,000	1,000	3,854	Transport	6030	1,000	3,000		4,000	3,311	814	(125)	100%	4,000	0	
1,000	1,000	3,854	Total Transport		1,000	4,500	0	5,500	3,311	814	1,375	100%	5,500	0	
Supplies and Services															
229,580	229,580	229,581	Weymouth Beach Cleansing	7035	231,650			231,650	16,170	0	215,480	100%	231,650	0	
18,000	18,000	6,924	Development Initiatives	7050	10,000			10,000	8,047	0	1,953	100%	10,000	0	
4,000	4,000	3,564	Equipment	7060	4,000			4,000	1,220	40	2,740	100%	4,000	0	
15,000	15,000	19,278	Promenade Lighting	7090	15,000			15,000	11,955	3,850	(805)	110%	16,500	(1,500)	
31,690	31,690	31,769	RNLI Beach Rescue	7205	33,270			33,270	34,629	0	(1,359)	104%	34,629	(1,359)	
6,180	6,180	3,870	Signs, Flags & Baskets/Bins	7210	6,180			6,180	624	489	5,067	100%	6,180	0	
1,900	1,900	910	Subscriptions & Memberships	7225	1,900			1,900	0	0	1,900	100%	1,900	0	
29,650	29,650	23,070	Town Centre Lighting	7235	29,650			29,650	6,282	500	22,868	100%	29,650	0	
800	800	577	Water Safety (Life Saving Equipment)	7260	800			800	0	0	800	100%	800	0	
10,000	10,000	13,942	Beach Levelling	7275	10,000			10,000	0	0	10,000	100%	10,000	0	
5,000	5,000	3,119	Purple Flag	7280	3,000			3,000	161	1,000	1,840	100%	3,000	0	
1,500	1,500	0	Publicity & Promotions	7285	1,500			1,500	0	0	1,500	100%	1,500	0	
0	0	0	Beach and Promenade Reserve	8036	0		39,740	39,740	39,740	0	0	100%	39,740	0	
0	0	0	Seafront Masterplan Reserve	8037	0		25,000	25,000	12,500	12,500	0	100%	25,000	0	
0	4,000	4,000	CEE & Waste Reserve	8038	0		204	204	204	0	0	100%	204	0	
0	5,500	5,500	Town Mural Reserve	8042	0		19,500	19,500	30,698	5,552	(16,750)	186%	36,251	(16,750)	
353,300	362,800	346,104	Total Supplies and Services		346,950	0	84,444	431,394	162,229	23,931	245,234	105%	451,004	(19,609)	
641,870	651,370	657,592	Total Expenditure		634,710	50,500	84,444	769,654	360,804	120,841	288,009	105%	805,833	(36,179)	
Income															
(5,000)	(5,000)	(8,596)	Fees & Charges	1020	(5,000)			(5,000)	(17,304)		12,304	435%	(21,750)	16,750	
0	0	(25,000)	Ad-hoc Income	1025	0	(20,000)		(20,000)	(22,410)		2,410	112%	(22,410)	2,410	
(260,510)	(260,510)	(229,807)	Rents & Licences	1035	(260,510)			(260,510)	(196,122)		(64,388)	92%	(240,510)	(20,000)	
(265,510)	(265,510)	(263,403)	Total Income		(265,510)	(20,000)	0	(285,510)	(235,837)	0	(49,673)	100%	(284,670)	(840)	
376,360	385,860	394,189	Total Net Expenditure		369,200	30,500	84,444	484,144	124,967	120,841	238,336	108%	521,163	(37,018)	

DECKCHAIR OPERATIONS

Cost Centre: 240

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		%	£		
			Employees												
49,000	49,000	73,013	Agency Staff	4020	19,000	(19,000)		0	0	0	0	0%	0	0	0
49,000	49,000	73,013	Total Premises		19,000	(19,000)	0	0	0	0	0	0%	0	0	0
			Premises												
240	240	0	Electricity	5015	240			240	0	0	240	100%	240	0	0
5,330	5,330	4,441	Rates	5045	5,330			5,330	4,441	0	889	83%	4,441	889	0
70	70	0	Water	5085	70			70	0	0	70	100%	70	0	0
5,640	5,640	4,441	Total Premises		5,640	0	0	5,640	4,441	0	1,199	84%	4,751	889	0
			Transport												
390	390	1,346	Transport	6030	390			390	171	0	219	100%	390	0	0
390	390	1,346	Total Transport		390	0	0	390	171	0	219	100%	390	0	0
			Supplies and Services												
5,000	5,000	3,543	Equipment	7060	5,000			5,000	2,945	699	1,356	100%	5,000	0	0
910	910	870	Protective Clothing & Uniforms	7190	910			910	548	0	363	100%	910	0	0
0	4,458	4,458	Deckchair Reserve	8045	0		5,428	5,428	5,428	0	0	100%	5,428	0	0
5,910	10,368	8,871	Total Supplies and Services		5,910	0	5,428	11,338	8,920	699	1,718	100%	11,338	0	0
60,940	65,398	87,671	Total Expenditure		30,940	(19,000)	5,428	17,368	13,532	699	3,136	95%	16,479	889	0
			Income												
(90,000)	(90,000)	(79,441)	Fees and Charges	1020	(90,000)			(90,000)	(78,270)		(11,730)	87%	(78,270)	(11,730)	0
0	0	(164)	Overs/Unders	1045	0			0	62		(62)	100%	0	0	0
0	0	(1,445)	Red Discs	1050	0			0	(565)		565	100%	0	0	0
(90,000)	(90,000)	(81,050)	Total Income		(90,000)	0	0	(90,000)	(78,773)	0	(11,227)	87%	(78,270)	(11,730)	0
(29,060)	(24,602)	6,621	Total Net Expenditure		(59,060)	(19,000)	5,428	(72,633)	(65,241)	699	(8,091)	85%	(61,792)	(10,841)	0

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		%	£	
			Employees											
71,860	71,860	72,992	Salaries (including overheads)	4000	74,870			74,870	22,358	23,183	29,329	61%	45,541	29,329
14,000	14,000	15,141	Agency Staff	4020	14,000	(14,000)	0	0	0	0	0	100%	0	0
85,860	85,860	88,133	Total Premises		88,870	(14,000)	0	74,870	22,358	23,183	29,329	61%	45,541	29,329
			Premises											
3,000	3,000	1,845	Maintenance (PA and event equipmer	5025	3,000			3,000	(275)	0	3,275	100%	3,000	0
30,000	30,000	7,633	Hire of Land	5055	12,000			12,000	6,394	0	5,606	155%	18,600	(6,600)
33,000	33,000	9,478	Total Premises		15,000	0	0	15,000	6,119	0	8,881	144%	21,600	(6,600)
			Transport											
540	540	164	Mileage	6015	540			540	11	0	529	19%	100	440
540	540	164	Total Transport		540	0	0	540	11	0	529	19%	100	440
			Supplies and Services											
3,500	3,500	4,187	Remembrance Service	7200	3,500			3,500	0	0	3,500	129%	4,500	(1,000)
370	370	300	Annual memberships	7225	370			370	240	0	130	100%	370	0
6,060	6,060	7,255	Publicity (Leaflets & Posters)	7285	6,060			6,060	1,170	0	4,890	100%	6,060	0
21,000	21,000	7,541	Armed Forces	7320	21,000			21,000	21,941	5,080	(6,021)	115%	24,150	(3,150)
15,000	15,000	18,127	Fireworks	7325	15,000			15,000	15,000	0	0	100%	15,000	0
5,750	5,750	4,983	Guy Fawkes	7330	5,750			5,750	0	0	5,750	100%	5,750	0
11,000	11,000	10,015	Sports festival	7335	11,000			11,000	6,682	416	3,902	80%	8,800	2,200
10,250	10,250	6,969	Minor & Civic Events	7340	10,250			10,250	7,512	496	2,241	100%	10,250	0
0	4,000	4,000	Duke of Edinburgh Reserve	8035	0			0	0	0	0	100%	0	0
0	0	0	Jubilee Celebrations	8013	0		15,204	15,204	15,204	0	0	100%	15,204	0
0	7,000	7,000	Fireworks Events Reserve	8043	0			0	0	0	0	100%	0	0
72,930	83,930	70,377	Total Supplies and Services		72,930	0	15,204	88,134	67,749	5,993	14,392	102%	90,084	(1,950)
192,330	203,330	168,152	Total Expenditure		177,340	(14,000)	15,204	178,544	96,237	29,176	53,131	88%	157,325	21,219
			Income											
(58,820)	(58,820)	(47,880)	Fees and Charges	1020	(58,820)			(58,820)	(54,725)		(4,095)	100%	(58,820)	0
0	0	(151)	Sales	1040	0			0	0		0	100%	0	0
(58,820)	(58,820)	(48,031)	Total Income		(58,820)	0	0	(58,820)	(54,725)	0	(4,095)	100%	(58,820)	0
133,510	144,510	120,121	Total Net Expenditure		118,520	(14,000)	15,204	119,724	41,512	29,176	49,036	82%	98,505	21,219

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		%	£	
			Employees											
36,620	36,620	19,836	Salaries (including overheads)	4000	38,170			38,170	0	9,735	28,435	26%	9,735	28,435
36,620	36,620	19,836	Total Premises		38,170	0	0	38,170	0	9,735	28,435	26%	9,735	28,435
			Premises											
0	0	0	Total Premises		0	0	0	0	0	0	0	0	0	0
			Transport											
1,000	1,000	155	Mileage	6015	1,000			1,000	0	0	1,000	25%	250	750
1,000	1,000	155	Total Transport		1,000	0	0	1,000	0	0	1,000	25%	250	750
			Supplies and Services											
5,000	5,000	4,580	Development Initiatives	7050	5,000			5,000	2,270	135	2,595	100%	5,000	0
6,000	6,000	4,500	COVID Recovery	7310	0			0	0	0	0	100%	0	0
11,000	11,000	9,080	Total Supplies and Services		5,000	0	0	5,000	2,270	135	2,595	100%	5,000	0
48,620	48,620	29,071	Total Expenditure		44,170	0	0	44,170	2,270	9,870	32,030	34%	14,985	29,185
			Income											
0	0	0	Total Income		0	0	0	0	0	0	0	0	0	0
48,620	48,620	29,071	Total Net Expenditure		44,170	0	0	44,170	2,270	9,870	32,030	34%	14,985	29,185

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			Estimated Outturn		Year End Under / (Over)	
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments	Current Free Funds	%	£		
157,400	157,400	93,228	Employees												
			Salaries (including overheads)	4000	99,570				99,570	40,531	48,086	10,953	89%	88,617	10,953
0	0	0	Casual Staff	4000	31,540	31,700			63,240	48,960	27,540	(13,260)	121%	76,500	(13,260)
0	0	98,141	Agency Staff	4020	0	20,000			20,000	20,000	0	0	100%	20,000	0
157,400	157,400	191,369	Total Premises		131,110	51,700	0	182,810	109,491	75,626	(2,307)	101%	185,117	(2,307)	
			Premises												
15,000	15,000	8,802	Electricity	5015	12,500				12,500	5,995	0	6,505	100%	12,500	0
45,900	45,900	41,020	Planned Maintenance #	5040	45,900	(2,000)			43,900	(6,297)	4,222	45,974	100%	43,900	0
34,000	34,000	0	Rates	5045	0				0	0	0	0	100%	0	0
20,000	20,000	10,752	Rent	5050	20,000	(10,000)			10,000	6,310	0	3,690	63%	6,310	3,690
20,000	20,000	32,795	Response Maintenance	5065	10,000	2,000			12,000	11,683	290	27	100%	12,000	0
0	0	400	Vandalism	5080	0				0	0	0	0	100%	0	0
37,570	37,570	30,326	Water	5085	37,570				37,570	5,669	0	31,901	100%	37,570	0
172,470	172,470	124,095	Total Premises		125,970	(10,000)	0	115,970	23,361	4,513	88,097	97%	112,280	3,690	
			Transport												
1,500	1,500	17	Fuel	6005	1,500	(1,500)			0	0	0	0	100%	0	0
12,750	12,750	4,711	Transport	6030	12,750	(3,000)			9,750	5,409	130	4,211	100%	9,750	0
14,250	14,250	4,728	Total Transport		14,250	(4,500)	0	9,750	5,409	130	4,211	100%	9,750	0	
			Supplies and Services												
2,800	2,800	1,802	Equipment	7060	2,800				2,800	1,270	0	1,530	100%	2,800	0
40,000	40,000	35,150	Consumables	7290	35,000	(3,000)			32,000	24,148	64	7,788	100%	32,000	0
0	9,796	9,796	CEE & Waste Reserve	8038	0		4,970	4,970	4,970	0	0	(0)	100%	4,970	0
42,800	52,596	46,748	Total Supplies and Services		37,800	(3,000)	4,970	39,770	30,388	64	9,318	100%	39,770	0	
386,920	396,716	366,940	Total Expenditure		309,130	34,200	4,970	348,300	168,649	80,333	99,319	100%	346,917	1,383	
			Income												
0	0	(24,260)	Contributions	1005	0			0	0	0	0	0	100%	0	0
(10,150)	(10,150)	(7,992)	Fees and Charges	1020	(8,000)			(8,000)	(3,667)		(4,333)		80%	(6,400)	(1,600)
0	0	(19,091)	Ad-hoc Income	1025	0			0	(3,039)		3,039		100%	0	0
(10,150)	(10,150)	(51,343)	Total Income		(8,000)	0	0	(8,000)	(6,706)	0	(1,294)	80%	(6,400)	(1,600)	
376,770	386,566	315,597	Total Net Expenditure		301,130	34,200	4,970	340,300	161,943	80,333	98,025	100%	340,517	(217)	

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		%	£	
			Employees											
0	0	0	Total Premises					0	0	0	0	0	0	0
			Premises											
15,000	15,000	1,119	Cleaning	5005	15,000	(5,000)		10,000	3,830	0	6,170	100%	10,000	0
10,840	10,840	9,926	Electricity	5015	10,840			10,840	3,628	0	7,212	100%	10,840	0
15,000	15,000	14,599	Planned Maintenance	5040	15,000			15,000	4,826	120	10,054	100%	15,000	0
20,600	20,600	24,549	Rates	5045	20,600			20,600	20,168	0	432	98%	20,168	432
7,010	7,010	7,036	Response Maintenance	5065	7,010			7,010	318	0	6,692	100%	7,010	0
30,000	30,000	4,120	Security	5070	10,000			10,000	5,399	0	4,601	75%	7,500	2,500
3,160	3,160	(394)	Water	5085	3,160			3,160	(1)	0	3,161	100%	3,160	0
101,610	101,610	60,955	Total Premises		81,610	(5,000)	0	76,610	38,168	120	38,322	96%	73,678	2,932
			Transport											
0	0	0	Total Transport		0	0	0	0	0	0	0	0	0	0
			Supplies and Services											
1,500	1,500	519	Waste & Recycling	7130	1,500			1,500	293	0	1,207	100%	1,500	0
1,500	1,500	519	Total Supplies and Services		1,500	0	0	1,500	293	0	1,207	100%	1,500	0
103,110	103,110	61,474	Total Expenditure		83,110	(5,000)	0	78,110	38,461	120	39,529	96%	75,178	2,932
			Income											
0	0	(574)	Weddings	1080	(3,000)			(3,000)	(1,286)		(1,714)	50%	(1,500)	(1,500)
0	0	(574)	Total Income		(3,000)	0	0	(3,000)	(1,286)	0	(1,714)	0%	(1,500)	(1,500)
103,110	103,110	60,900	Total Net Expenditure		80,110	(5,000)	0	75,110	37,175	120	37,815	98%	73,678	1,432

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	Total Premises		0	0	0	0	0	0	0	0	0	0
			<u>Premises</u>											
440	440	667	Electricity	5015	440			440	229	0	211	100%	440	0
20,000	20,000	18,003	Maintenance	5025	20,000			20,000	2,352	0	17,648	100%	20,000	0
0	0	0	Rates	5045	0			0	1,971	0	(1,971)	100%	1,971	(1,971)
20,440	20,440	18,670	Total Premises		20,440	0	0	20,440	4,551	0	15,889	110%	22,411	(1,971)
			<u>Transport</u>											
0	0	0	Total Transport		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	0	100%	0	0
0	26,722	26,722	Asset Review Reserve	8030	0		8,348	8,348	8,348	0	0	100%	8,348	0
0	41,722	43,334	Total Supplies and Services		0	0	8,348	8,348	8,348	0	0	0%	8,348	0
20,440	62,162	62,004	Total Expenditure		20,440	0	8,348	28,788	12,899	0	15,889	107%	30,759	(1,971)
			<u>Income</u>											
(7,410)	(7,410)	(8,815)	Rents & Licences	1035	(7,410)			(7,410)	(4,835)		(2,575)	121%	(9,000)	1,590
(7,410)	(7,410)	(8,815)	Total Income		(7,410)	0	0	(7,410)	(4,835)	0	(2,575)	121%	(9,000)	1,590
13,030	54,752	53,189	Total Net Expenditure		13,030	0	8,348	21,378	8,065	0	13,313	102%	21,759	(381)

CATERING KIOSKS

Cost Centre: 450

Budget Holder: Charmaine Denny

			2022/23												
2021/22 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget Head	Detail Code	Budgets				Actuals			Estimated Outturn		Year End Under / (Over)	
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments	Current Free Funds	%	£		
76,390	76,390	50,275	Employees												
			Salaries (including overheads)	4000	59,710				59,710	20,804	15,415	23,491	61%	36,219	23,491
0	0	0	Casual Staff	4000	48,080				48,080	31,903	16,880	(703)	101%	48,783	(703)
0	0	58,520	Agency Staff	4020	0				0	0	0	0	0%	0	0
76,390	76,390	108,795	Total Premises		107,790	0	0	107,790	52,707	32,295	22,788	79%	85,002	22,788	
			Premises												
1,500	1,500	1,522	Electricity	5015	1,500				1,500	(61)	0	1,561	100%	1,500	0
14,000	14,000	12,054	Rates	5045	14,000				14,000	13,222	0	778	94%	13,222	778
2,250	2,250	2,206	Response Maintenance	5065	4,250				4,250	3,550	0	700	100%	4,250	0
750	750	35	Water	5085	750				750	202	0	548	100%	750	0
18,500	18,500	15,817	Total Premises		20,500	0	0	20,500	16,913	0	3,587	96%	19,722	778	
			Transport												
0	0	0	Total Transport		0	0	0	0	0	0	0	0	0	0	
			Supplies and Services												
0	0	2,429	Bank Charges	7005	2,500				2,500	1,778	0	722	100%	2,500	0
2,950	2,950	2,385	Equipment	7060	2,950				2,950	3,555	1,596	(2,201)	100%	2,950	0
500	500	0	Insurance	7095	500				500	0	0	500	0%	0	500
2,000	2,000	190	Publicity	7285	2,000				2,000	437	0	1,563	100%	2,000	0
72,270	72,270	87,628	Consumables	7290	88,500				88,500	68,296	0	20,204	100%	88,500	0
0	5,000	5,000	The Prom Kiosk Reserve	8015	0		1,106	1,106	1,106	1,106	0	0	100%	1,106	0
0	20,000	0	COVID-19 Budget Support	8026	0		0	0	0	0	0	0	0%	0	0
0	42,611	42,611	Brunswick Kiosk Reserve	8027	0		9,389	9,389	9,389	9,389	0	0	100%	9,389	0
0	1,100	1,100	CEE & Waste Reserve	8038	0		160	160	160	160	0	(0)	100%	160	0
77,720	146,431	141,343	Total Supplies and Services		96,450	0	10,655	107,105	84,721	1,596	20,789	100%	106,605	500	
172,610	241,321	265,955	Total Expenditure		224,740	0	10,655	235,395	154,341	33,891	47,164	90%	211,329	24,066	
			Income												
(218,850)	(218,850)	(227,646)	Sales	1040	(264,300)			(264,300)	(155,564)		(108,736)	91%	(240,300)	(24,000)	
0	0	(18)	Unders/Overs	1045	0			0	(92)		92	100%	(92)	92	
(218,850)	(218,850)	(227,664)	Total Income		(264,300)	0	0	(264,300)	(155,656)	0	(108,644)	91%	(240,392)	(23,908)	
(46,240)	22,471	38,291	Total Net Expenditure		(39,560)	0	10,655	(28,905)	(1,315)	33,891	(61,481)	101%	(29,063)	158	

TUMBLEDOWN

Cost Centre: 550

Budget Holder: Alan Chambers

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		%	£	
			Employees											
125,460	125,460	58,027	Salaries (including Overheads)	4000	50,940			50,940	23,864	35,190	(8,114)	113%	59,054	(8,114)
0	0	0	Agency Staff	4020	16,200			16,200	0	0	16,200	0%	0	16,200
0	0	0	Staff Training and DBS Checks	4035	1,500			1,500	362	0	1,138	100%	1,500	0
125,460	125,460	58,027	Total Premises		68,640	0	0	68,640	24,226	35,190	9,224	88%	60,554	8,086
			Premises											
200	200	545	Electricity	5015	1,200			1,200	118	0	1,082	100%	1,200	0
0	10,000	4,337	Maintenance	5025	10,000			10,000	6,265	3,400	335	100%	10,000	0
200	200	2,012	Water	5085	800			800	270	0	530	100%	800	0
400	10,400	6,894	Total Premises		12,000	0	0	12,000	6,654	3,400	1,946	100%	12,000	0
			Transport											
0	0	77	Mileage	6015	0			0	0	0	0	100%	0	0
0	0	77	Total Transport		0	0	0	0	0	0	0	0	0	0
			Supplies and Services											
0	0	14,875	Consultants	7025	16,750			16,750	10,581	0	6,169	100%	16,750	0
1,000	1,000	2,924	Equipment	7060	2,100			2,100	1,595	0	505	100%	2,100	0
1,000	1,000	0	Insurance	7095	0			0	0	0	0	0%	0	0
0	7,500	2,051	Materials	7140	1,250			1,250	636	0	614	100%	1,250	0
0	0	0	Subscriptions and Memberships	7225	500			500	0	0	500	0%	0	500
0	0	1,250	Consumables	7290	1,500			1,500	16	0	1,484	100%	1,500	0
0	4,134	4,134	CIL Reserve	8002	0			0	0	0	0	0%	0	0
0	66,835	66,835	Tumbledown Reserve	8017	0		5,137	5,137	5,137	0	0	100%	5,137	0
2,000	80,469	92,069	Total Supplies and Services		22,100	0	5,137	27,237	17,965	0	9,273	98%	26,737	500
127,860	216,329	157,067	Total Expenditure		102,740	0	5,137	107,877	48,844	38,590	20,443	92%	99,291	8,586
			Income											
(50,340)	(50,340)	0	Contributions	1005	(7,000)			(7,000)	(50)		(6,950)	0%	0	(7,000)
(77,020)	(77,020)	(17,423)	Fees & Charges	1020	(33,280)			(33,280)	(3,735)		(29,545)	15%	(4,992)	(28,288)
(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)	50%	(500)	(500)
(127,860)	(127,860)	(18,663)	Total Income		(41,780)	0	0	(41,780)	(4,893)	0	(36,887)	16%	(6,542)	(35,238)
0	88,469	138,404	Total Net Expenditure		60,960	0	5,137	66,097	43,952	38,590	(16,445)	140%	92,749	(26,652)

CIVIC & MAYORAL

Cost Centre: 610

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		%	£	
			Employees											
610	610	0	Salaries (including overheads)	4000	610			610	0	0	610	75%	458	152
610	610	0	Total Premises		610	0	0	610	0	0	610	75%	458	152
			Premises											
1,000	1,000	4,224	Repairs	5060	1,000			1,000	52	0	948	100%	1,000	0
1,000	1,000	4,224	Total Premises		1,000	0	0	1,000	52	0	948	100%	1,000	0
			Transport											
1,000	1,000	0	Mileage	6015	750			750	21	0	729	20%	150	600
1,000	1,000	0	Transport	6030	750			750	172	0	578	50%	375	375
2,000	2,000	0	Total Transport		1,500	0	0	1,500	193	0	1,307	35%	525	975
			Supplies and Services											
400	400	280	Civic/Carol Services	7015	400			400	0	0	400	100%	400	0
1,500	1,500	823	Equipment	7060	1,500			1,500	384	96	1,021	80%	1,200	300
4,000	4,000	2,410	Mayors Budget	7145	4,000			4,000	843	14	3,143	100%	4,000	0
7,100	7,100	1,350	Twinning	7245	4,000			4,000	1,350	0	2,650	34%	1,350	2,650
13,000	13,000	4,863	Total Supplies and Services		9,900	0	0	9,900	2,577	110	7,213	70%	6,950	2,950
16,610	16,610	9,087	Total Expenditure		13,010	0	0	13,010	2,822	110	10,079	69%	8,933	4,077
			Income											
0	0	0	Total Income		0	0	0	0	0	0	0	0	0	0
16,610	16,610	9,087	Total Net Expenditure		13,010	0	0	13,010	2,822	110	10,079	69%	8,933	4,077

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		%	£	
Employees														
646,720	646,720	660,765	Salaries (including overheads)	4000	785,710	(19,730)		765,980	397,895	373,821	(5,736)	101%	771,716	(5,736)
270	270	261	First Aid	4030	270		270	131	0	140	140	100%	270	0
9,000	9,000	6,583	Staff Training	4035	9,000	(500)	8,500	3,937	0	4,563	4,563	100%	8,500	0
2,000	2,000	1,879	Staff and Councillor Wellbeing	4040	2,000	500	2,500	2,243	144	113	113	100%	2,500	0
657,990	657,990	669,488	Total Premises		796,980	(19,730)	0	777,250	404,205	373,965	(920)	101%	782,986	(5,736)
Premises														
1,000	1,000	1,245	BID Levy	5100	1,000		1,000	0	0	1,000	1,000	100%	1,000	0
1,000	1,000	1,245	Total Premises		1,000	0	0	1,000	0	0	1,000	100%	1,000	0
Transport														
500	500	0	Vehicle Maintenance/Valeting	6035	500		500	0	0	500	500	100%	500	0
500	500	0	Total Transport		500	0	0	500	0	0	500	100%	500	0
Supplies and Services														
5,000	5,000	6,115	Audit Fees	7000	6,000		6,000	0	3,200	2,800	2,800	100%	6,000	0
2,000	2,000	4,915	Bank Charges	7005	2,000		2,000	3,401	0	(1,401)	(1,401)	300%	6,000	(4,000)
5,000	5,000	2,203	Comms Support	7020	5,000		5,000	2,249	0	2,751	2,751	90%	4,500	500
5,000	25,000	24,943	Consultants	7025	5,000		5,000	120	0	4,880	4,880	100%	5,000	0
4,000	4,000	9,620	Equipment	7060	4,000		4,000	3,010	0	990	990	100%	4,000	0
50,000	50,000	25,382	Grants Budget	7070	50,000		50,000	10,790	0	39,210	39,210	80%	40,000	10,000
10,000	10,000	7,353	HR Advice	7085	10,000	(6,970)	3,030	3,029	0	1	1	100%	3,030	0
44,380	44,380	41,522	Insurance	7095	46,000		46,000	43,366	0	2,634	2,634	100%	46,000	0
21,000	21,000	28,663	IT Support	7105	21,000		21,000	14,367	0	6,633	6,633	100%	21,000	0
15,000	15,000	16,281	IT Systems	7110	30,000		30,000	14,871	0	15,129	15,129	100%	30,000	0
25,000	5,000	5,437	Legal Advice	7115	25,000		25,000	14,914	5,123	4,963	4,963	100%	25,000	0
5,000	5,000	2,257	Payroll	7170	5,000		5,000	1,366	0	3,634	3,634	100%	5,000	0
1,500	1,500	1,314	Photocopying	7175	1,500		1,500	424	0	1,076	1,076	60%	900	600
2,500	2,500	175	Printing	7180	2,000		2,000	284	0	1,716	1,716	60%	1,200	800
2,500	2,500	716	Postage	7185	1,500		1,500	260	0	1,240	1,240	60%	900	600
1,000	1,000	187	Protective Clothing & Uniforms	7190	1,000		1,000	60	0	940	940	50%	500	500
500	500	0	Publications	7195	500		500	174	0	326	326	75%	375	125
3,000	3,000	995	Stationery	7220	2,500		2,500	723	166	1,611	1,611	60%	1,500	1,000
5,000	5,000	5,045	Subscriptions & Memberships	7225	5,000		5,000	4,394	0	606	606	95%	4,750	250
8,000	8,000	6,617	Telephones	7230	8,000		8,000	6,958	0	1,042	1,042	100%	8,000	0
1,500	1,500	728	Office Provisions	7255	1,500		1,500	223	0	1,277	1,277	45%	675	825
20,000	20,000	20,000	CSAS	7305	30,000		30,000	0	0	30,000	30,000	83%	25,000	5,000
0	7,295	7,295	CIL Reserve (SIDS)	8002	0		(90)	(90)	(90)	0	0	100%	(90)	0
0	0	5,862	CIL Reserve (Neighbourhood Plan)	8320b	0		0	0	0	0	0	0%	0	0
0	2,474	0	Council Setup Reserve	8003	0		0	0	0	0	0	0%	0	0
0	9,000	9,000	Conditions Survey Reserve	8019	0		0	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	0
0	0	0	IT Refresh Reserve	8032	0		4,059	4,059	4,059	0	0	100%	4,059	0
0	33,477	33,477	HR Reserve	8034	0		16,523	16,523	16,523	0	0	100%	16,523	0
0	0	0	Hybrid Meeting Reserve	8044	0		943	943	943	0	0	100%	943	0
236,880	304,126	280,681	Total Supplies and Services		262,500	(6,970)	21,434	276,964	146,417	8,489	122,059	94%	260,764	16,200
896,370	963,616	951,414	Total Expenditure		1,060,980	(26,700)	21,434	1,055,714	550,622	382,454	122,639	99%	1,045,250	10,464
Income														
0	0	(7,366)	Ad-hoc Income	1025	0		0	(1,041)	1,041	1,041	1,041	100%	(1,041)	1,041
0	0	(381)	Unpaid Cheque	1070	0		0	0	0	(0)	(0)	100%	0	0
0	0	(2,172)	Interest	1075	(1,500)		(1,500)	(10,946)	9,446	1500%	(22,500)	1500%	(22,500)	21,000
0	0	(9,919)	Total Income		(1,500)	0	0	(1,500)	(11,987)	0	10,487	1569%	(23,541)	22,041
896,370	963,616	941,495	Total Net Expenditure		1,059,480	(26,700)	21,434	1,054,214	538,634	382,454	133,126	97%	1,021,709	32,505

NEIGHBOURHOOD PLAN - MEMORANDUM ACCOUNT

Cost Centre: 710

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		%	£	
			<u>Employees</u>											
0	0	0	Total Premises		0	0	0	0	0	0	0		0	0
			<u>Premises</u>											
0	0	0	Total Premises		0	0	0	0	0	0	0		0	0
			<u>Transport</u>											
0	0	0	Total Transport		0	0	0	0	0	0	0	0%	0	0
			<u>Supplies and Services</u>											
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		43,000	43,000	11,842	31,158	(0)	100%	43,000	(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	1,036	464	0	100%	1,500	0
0	0	0	Design Code Pathfinder		0		0	0	0	0	0	100%	0	0
0	0	0	CIL Reserve (Neighbourhood Plan)	8320b	0		0	0	0	0	0	100%	0	0
0	0	6,099	Total Supplies and Services		0	0	57,440	57,440	13,071	44,370	(0)	100%	57,440	(0)
0	0	6,099	Total Expenditure		0	0	57,440	57,440	13,071	44,370	(0)	100%	57,440	(0)
			<u>Income</u>											
0	0	0	Contributions	1005	0		0	0	0	0	0	100%	0	0
0	0	(6,099)	Contributions	1025	0		(40,000)	(40,000)	(20,000)	(20,000)	0	100%	(40,000)	0
0	0	(6,099)	Total Income		0	0	(40,000)	(40,000)	(20,000)	(20,000)	0	0%	(40,000)	0
0	0	0	Total Net Expenditure		0	0	17,440	17,440	(6,929)	24,370	(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 RESERVES

Financial Summary 2022-23

(as at 30 September 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)
General Reserves							
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
Total General Reserves			1,214,845	(314,845)	0	0	900,000
Earmarked Reserves (Unrestricted Funds)							
Capital Reserves							
Asset Dilapidations Reserve - Nursery	8004	No	39,028	0	0	0	39,028
Beach and Promenade Reserve	8036	No	80,000	0	0	(39,740)	40,260
Beach Cafe Kiosk Reserve	8027	Yes	9,389	0	0	(9,389)	0
CEE & Waste Reserve	8038	Yes	60,104	0	0	(5,334)	54,770
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	15,000	0	(4,059)	20,941
IT Systems Reserve	8033	Yes	15,000	(15,000)	0	0	0
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	(1,106)	8,894
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	(19,500)	(0)
Tumbledown Reserve	8017	Yes	33,165	35,000	0	(5,137)	63,028
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
Total Capital Reserves			891,676	223,845	0	(115,502)	1,000,019
Revenue/Operational Reserves							
Arts Project Reserve	8048	Yes	0	20,000	0	0	20,000
Asset Review Reserve	8030	Yes	18,278	0	0	(8,348)	9,930
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	(16,523)	0
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	(22,404)	1,968
Weymouth 450 Grants Reserve	8028	Yes	0	0	0	0	0
Youth Reserve	8046	Yes	10,000	0	0	0	10,000
Total Revenue/Operational Reserves			206,109	91,000	0	(47,275)	249,834
Total Unrestricted Funds			1,097,785	314,845	0	(162,777)	1,249,853
Restricted Funds							
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	(45,969)	4,031
Community Infrastructure Levy *	8002	Yes	306,076	0	38,977	(17,350)	327,703
Total Restricted Funds			421,479	0	38,977	(63,319)	397,137
Commutated Sums							
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	(629)	15,668
Southdown Allotment	8205	Yes	22,740	0	0	(673)	22,067
Total Commuted Sums			68,920	0	0	(1,303)	67,617
Section 106 Agreements							
Marsh (Wiltshire Ave)	8300	Yes	0	0	0	0	0
Marsh (Play Area)	8301	Yes	10,550	0	0	(8,427)	2,123
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
Total Section 106 Agreements			303,460	0	0	(123,845)	179,615
Total Earmarked Reserves			1,891,644	314,845	38,977	(351,244)	1,894,222
TOTAL RESERVES			3,106,489	0	38,977	(351,244)	2,794,222

* - £141,455 of CIL has previously been committed by Full Council.

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)
			Parks and Open Spaces									
0	1,607	1,607	Allotments	Fees and Charges	0	0	0	0	0	0	0	0
0	0	0	Allotments	Ad-hoc Income	0	1,423	0	0	1,423	0	1,423	1,423
10,500	11,251	751	Allotments	Rents and Licences	10,471	508	0	0	10,979	10,500	12,600	2,100
66,250	72,918	6,668	Cemeteries	Fees and Charges	10,295	14,167	0	0	24,462	57,580	51,822	(5,758)
1,400	1,400	0	Cemeteries	Rents & Licences	350	350	0	0	700	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	2,943	0	0	17,938	4,000	29,000	25,000
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	680	0	0	1,843	12,500	12,500	0
153,100	126,046	(27,054)	Parks and Open Spaces	Fees and Charges	5,000	7,120	0	0	12,120	20,000	20,000	0
0	2,261	2,261	Parks and Open Spaces	Ad-hoc Income	66	138	0	0	204	0	204	204
21,570	30,669	9,099	Parks and Open Spaces	Rents & Licences	7,773	7,773	0	0	15,546	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	1,379	0	0	2,759	5,000	5,000	0
280,790	275,030	(5,760)	Total for Parks and Open Spaces		51,493	36,481	0	0	87,974	135,980	158,949	22,969
			Operations									
25,000	13,012	(11,988)	Advertising Drums	Advertising Income	17,192	2,033	0	0	19,225	20,000	20,000	0
5,000	8,596	3,596	Resort Management	Fees & Charges	16,750	554	0	0	17,304	5,000	21,750	16,750
0	25,000	25,000	Resort Management	Ad-hoc Income	20,000	2,410	0	0	22,410	20,000	22,410	2,410
260,510	229,807	(30,703)	Resort Management	Rents & Licences	168,547	27,575	0	0	196,122	260,510	240,510	(20,000)
90,000	79,441	(10,559)	Deckchairs	Fees & Charges	15,959	62,311	0	0	78,270	90,000	78,270	(11,730)
0	164	164	Deckchairs	Unders / Overs	26	(88)	0	0	(62)	0	0	0
0	1,445	1,445	Deckchairs	Red Discs	0	565	0	0	565	0	0	0
58,820	47,880	(10,940)	Events	Fees and Charges	15,763	38,962	0	0	54,725	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	2,142	0	0	3,667	8,000	6,400	(1,600)
0	19,091	19,091	Public Conveniences	Ad-hoc Income	0	3,039	0	0	3,039	0	0	0
0	574	574	Commercial Road	Weddings	359	927	0	0	1,286	3,000	1,500	(1,500)
7,410	8,815	1,405	Other Properties	Rents & Licences	2,401	2,434	0	0	4,835	7,410	9,000	1,590
218,850	227,646	8,796	Catering	Sales	49,416	106,148	0	0	155,564	264,300	240,300	(24,000)
0	18	18	Catering	Unders / Overs	(163)	255	0	0	92	0	92	92
675,740	693,892	18,152	Total for Operations		307,775	249,268	0	0	557,043	737,040	699,052	(37,988)
			Central Services									
0	7,366	7,366	Central Operating Costs	Ad-hoc Income	5,168	(4,127)	0	0	1,041	0	1,041	1,041
0	381	381	Central Operating Costs	Unpaid Cheques	250	(250)	0	0	0	0	0	0
0	2,172	2,172	Central Operating Costs	Interest	3,934	7,012	0	0	10,946	1,500	22,500	21,000
0	9,919	9,919	Total for Central Services		9,352	2,635	0	0	11,987	1,500	23,541	22,041
			Tumbledown									
50,340	0	(50,340)	Tumbledown	Contributions	50	0	0	0	50	7,000	0	(7,000)
77,020	17,423	(59,597)	Tumbledown	Fees & Charges	1,748	1,987	0	0	3,735	33,280	4,992	(28,288)
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	500	(500)
127,860	18,663	(109,197)	Total for Tumbledown		2,906	1,987	0	0	4,893	41,780	6,542	(35,238)
1,084,390	997,504	(86,886)	TOTALS		371,525	290,371	0	0	661,896	916,300	888,084	(28,216)

Virement Details

Virement From: (Decrease Budget)	Virement To: Increase Budget	Amount	Reason
Parks and Open Spaces Staffing Account - Agency Staff		-200	Slight overspend on officer medical costs which includes occupational health referrals
	Parks and Open Spaces Staffing Account - Officers Medicals	200	
Resort Management – Agency Staff		-26,750	The council agreed to cease the use of agency staff and employ staff direct on flexible hour contracts. For the first half of 2022/23 this has generated a saving of circa £30k compared to the previous year.
Deckchair Operations – Agency Staff		-19,000	
Events – Agency Staff		-14,000	
	Resort Management – Casual Staff	59,750	
Resort Management – Repairs		-3,000	Transfer of sums to ensure funds available for a slight predicted overspend on original budget.
	Resort Management – Maintenance	3,000	
Resort Management – Adhoc Income		-20,000	The council received a grant from Dorset Council in respect of extra security on the seafront to deal with increase demand. This grant is to be used for additional security patrols and to assist in the late night locking up of the public conveniences.
	Resort Management – Security	13,000	
	Public Conveniences – Agency Staff	7,000	
Public Conveniences – Fuel		-1,500	As the public conveniences vehicle is electric this budget is not required so transferred to resort management where fuel is needed for hire vehicles.
	Resort Management – Fuel	1,500	
Public Conveniences – Transport		-3,000	The cost of hire vehicles for the resort is higher than expected so this virement helps reduce the overspend.
	Resort Management - Transport	3,000	
Commercial Road – Cleaning		-5,000	Contribution to the casual staff budget to recognise the cleansing staff clean the New Town Hall.
	Public Conveniences – Casual Staff	5,000	
Public Conveniences – Rent		-10,000	Anticipated underspend in the rental costs of the temporary toilet block vired to assist in the late night locking up of the public conveniences.
	Public Conveniences – Agency Staff	10,000	
Public Conveniences – Consumables		-3,000	Planned underspend in consumables to be vired to assist in the late night locking up of the public conveniences.
	Public Conveniences – Agency Staff	3,000	
Central Operating Costs – HR Advice		-6,970	Transfer of funds as agreed at HR Committee as support is now employed direct on a flexible hour contract basis.
	Central Operating Costs – Staffing	6,970	
Central Operating Costs – Salaries		-26,700	Transfer of funds associated with a vacant post that is to be used to fund casual staff as a result of a service review.
	Public Conveniences – Casual Staff	26,700	
Central Operating Costs – Staff Training		-500	Transfer of funds to cover the increased in costs associated with staff wellbeing which includes occupational health referrals
	Public Conveniences – Staff and Councillor Wellbeing	500	

Major Variance Details

Variances greater than + or - £5,000

Service Area	Budget	Projected Outturn	Variance	Reason for Variance
Budget Holder: Tara Williams				
Cemeteries - Fees and Charges	57,580	51,822	5,758 Overspend	Based on comparing the income for the current year against the income received at the same point last year it is anticipated that income will be below budget. At this time it appears that less burials are taking place but this will be monitoring and projections revised over the coming months and an updated projection will be given at month 9
Parks and Open Spaces Staffing Account – Salaries	773,120	787,258	14,138 Overspend	The anticipated pay award has now been built in to the projections. The parks and open spaces team is a very stable team with very low staff turnover which results in a low vacancy factor figure. Therefore, the higher than anticipated pay award cannot be absorbed by amounts relating to vacant posts and hence an overspend is being shown. This will be adjusted within the 2023/24 budgets.
Nursery – Materials	11,120	26,120	15,000 Overspend	Additional materials are required to provide the hanging baskets as per the line below.
Nursery – Sales	4,000	20,995	25,000 Underspend	Additional income has been generated because of winning a tender to supply hanging baskets for the BID. This additional income will be offset by an increase in the materials expenditure (above) which gives a net surplus of £10,000.
Budget Holder: Tony Hurley				
Resort Management - Salaries	167,910	153,372	14,538 Underspend	The resort team has undergone a review and a new staffing structure is now in operation. There has been a number of vacancies during the year which has resulted in an underspend although the underspend is reduced by the higher than anticipated pay award. Redundancy costs have also been incurred which has reduced the overall underspend.
Resort Management - Casual Staff	59,750	90,190	30,440 Overspend	The HR Committee approved the use of flexible working hour contracts for seasonal staff and this has resulted in a saving to the council when comparing costs against agency staff that were used in previous years. The overspend on casual staff is offset in part by the underspend in salaried staff. The variance for these two lines would have netted off to near zero but the pay award and redundancy costs have reduced the underspend on salaried staff.
Resort Management – Town Mural Reserve	19,500	36,250	16,750 overspend	See line below. Net cost of both lines is zero.
Resort Management – Fees and Charges	5,000	21,750	16,750 Underspend	Additional income has been received from the Weymouth BID to help fund mural project. This is match funding to be offset against the final cost of the scheme and hence the net cost to the council will be zero (see also the budget line for costs coded against the Mural Reserve budget line).
Resort Management – Rents and Licences	260,510	240,510	20,000 Overspend	No income is anticipated during 2022/23 in respect of the promotional caravan. However, officers are looking at alternative income streams to help offset this loss of income.
Deckchair Operations - Fees and Charges	90,000	78,270	11,730 Overspend	Now that the summer season has concluded the Council has an understanding of the fees in respect of deckchair hire. The actual income is below budget but is consistent with the previous year. As part of the 2023/24 budget process the fees will need to be reviewed and the budget will be adjusted accordingly. The outturn is now projected to be slightly better than reported at the end of quarter 1.
Events – Staffing Costs	74,870	45,541	29,329 Underspend	The events team are currently holding a vacancy. All staffing will be reviewed by the HR Committee as part of the continual staffing review and budget process.
Events – Hire of Land	12,000	18,600	6,600 Underspend	Dorset Council has increased its fees from £120 to £300 for the 2022/23 financial year. Therefore, for 62 days hire the costs have increased from £7,440 (62 x £120) to £18,600 (62 x £300).
Community Development – Staffing Costs	28,790	7,198	21,593 Underspend	The community development team are currently holding a vacancy. All staffing will be reviewed by the HR Committee as part of the continual staffing review and budget process. It has been assumed for budget monitoring purposes that an appointment will be made in the final quarter of the year but this will be subject to change as a result of any review process.
Public Conveniences – Staffing Costs	99,570	88,617	10,953 Underspend	There has been a long term absence within the cleansing team and this has resulted in a projected underspend in respect of staffing costs. This underspend is offset by the need to have additional casual staff as indicated in the line below.
Public Conveniences – Casual Staff	63,240	76,500	13,260 Overspend	Additional casual staff have been need as a result of covering permeant staff as per above. As part of the overall review of the service a vacant post has not been filled and this budget has been vired to fund casual staff which allows much better flexibility during peak times and over the winter where less resources are required.

Major Variance Details

Variances greater than + or - £5,000

Service Area	Budget	Projected Outturn	Variance	Reason for Variance
Budget Holder: Charmaine Denny				
Catering Kiosks – Staffing Cost (including casual staff)	107,790	85,002	22,788 Underspend	Staffing costs/hours have been reduced to reflect demand throughout the summer. There is a direct relationship with staff costs and income received. There is also a saving as the Catering Supervisor post is now vacant, and there is no plans to recruit to this in the short/medium term.
Catering Kiosks - Sales	264,300	237,707	24,000 Overspend	Year to date the catering kiosks have seen a drop in income compared to budget; it is felt that this is due to the weather in the first part of the summer season, visitors having lack of disposable income due to the increase in living costs and also more people holidaying overseas due to not being able to do so over the last couple of years.
Budget Holder: Clive Tuck				
Tumbledown – Salaries	50,940	59,054	8,114 Overspend	The Tumbledown Site Manager started in post after the beginning of the new year and hence a saving was made on this post. The learning mentor post that was previously employed on an agency basis is now employed direct which is why the projection is showing as an overall overspend. However, this is offset by the savings showing under the agency budget. These budgets will be adjusted as part of the 2023/24 budget process.
Tumbledown – Agency	16,200	0	16,200 Underspend	The Learning Mentor post that was originally employed on an agency basis but they have left the role at the beginning of the year. As above this post is now employed direct and accounted for within the line above.
Tumbledown – Fees and Charges	41,780	6,542	35,238 Overspend	Because the Learning Mentor left their position at the beginning of the year income has not been generated over the summer as anticipated. In addition the funding to be received from grants and contributions have not materialised. It is anticipated the income for tumbledown will need to be heavily scrutinised as part of the budget setting process for 2023/24 to understand how income can be generated in respect of this service.
Budget Holder: Jane Biscombe				
Central Operating Costs – Salaries	765,980	788,239	22,259 Overspend	The anticipated pay award has now been built in to the projections. This has meant that there is a projected overspend as the pay award is higher than budgeted for. The overspend has been offset in part by posts that have been held vacant to help manage the increase in costs. These posts cannot be held vacant long term as this will affect service delivery. However, all posts and associated costs will as always be reviewed as part of the budget setting process.
Central Operating Costs – Grants	50,000	40,000	10,000 Underspend	The take up on the grants remains slow. The Council will continue to promote the grants scheme via its social media channels and groups may become more active in applying for grants as we move to a post COVID era. The Council has also recently approved a small grants scheme for requests of £250 or less.
Central Operating Costs – CSAS	30,000	25,000	5,000 Underspend	Council agreed to fund an additional £5,000 if Portland Town Council contributed £5,000. This has not been forthcoming and so the additional £5,000 has not been transferred to DC.
Central Operating Costs – Investment Interest	1,500	22,500	21,000 Underspend	Increased interest rates along with officers being proactive in moving surplus funds to interest earning accounts has resulted in greater returns on investments being achieved. Interest rates will be continually monitored, and caution should be exercised when looking at future income budgets as interest rates may go back down depending on the economic environment.