



Weymouth Town Council
Quarter 3 Finance Report
2022/23

December 2022

Index

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WEYMOUTH TOWN COUNCIL - 2022/2023 Budget Monitoring - Quarter Ending 31 December 2022

SUMMARY

| 2021/22 Original Budget | 2021/22 Revised Budget | 2021/22 Actuals | Budget Head | 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 | | % | £ | |
| Parks and Open Spaces | | | | | | | | | | | | | |
| 4,760 | 4,760 | (4,649) | Allotments | 4,760 | 0 | 723 | 5,483 | (6,355) | (1,816) | 13,653 | -75% | (4,105) | 9,588 |
| (3,560) | (309) | (24,714) | Cemeteries | 5,110 | 0 | 0 | 5,110 | (14,015) | 11,665 | 7,460 | 223% | 11,417 | (6,307) |
| 770,450 | 771,700 | 749,655 | Parks & Open Spaces - Staffing Account | 800,430 | 0 | 0 | 800,430 | 612,278 | 187,367 | 785 | 100% | 802,203 | (1,773) |
| 45,880 | 47,336 | 43,085 | Nursery | 39,970 | 0 | 0 | 39,970 | 1,707 | 4,721 | 33,543 | 69% | 27,499 | 12,472 |
| 297,750 | 532,785 | 382,594 | Parks & Open Spaces | 325,250 | 0 | 173,110 | 498,360 | 266,092 | 29,645 | 202,623 | 99% | 494,636 | 3,725 |
| 24,290 | 21,560 | 16,019 | Sports Facilities | 18,790 | 0 | 4,400 | 23,190 | 18,869 | 1,568 | 2,753 | 93% | 21,664 | 1,526 |
| 1,139,570 | 1,377,832 | 1,161,990 | Sub-Total Parks and Open Spaces | 1,194,310 | 0 | 178,233 | 1,372,543 | 878,576 | 233,150 | 260,817 | 99% | 1,353,313 | 19,230 |
| Operations | | | | | | | | | | | | | |
| (11,940) | (11,940) | 492 | Advertising Drums | (6,940) | 0 | 0 | (6,940) | (12,207) | 3,725 | 1,542 | 114% | (7,893) | 953 |
| 376,360 | 385,860 | 394,189 | Resort Management | 369,200 | 30,500 | 84,516 | 484,216 | 326,193 | 194,121 | (36,098) | 109% | 528,407 | (44,190) |
| (29,060) | (24,602) | 6,621 | Deckchair Operation | (59,060) | (19,000) | 5,428 | (72,633) | (65,683) | 332 | (7,281) | 86% | (62,102) | (10,531) |
| 133,510 | 144,510 | 120,121 | Events | 118,520 | (14,000) | 35,872 | 140,392 | 92,406 | 12,928 | 35,057 | 81% | 114,182 | 26,210 |
| 48,620 | 48,620 | 29,071 | Community Development | 44,170 | 0 | 0 | 44,170 | 2,597 | 135 | 41,438 | 11% | 5,000 | 39,170 |
| 376,770 | 386,566 | 315,597 | Public Conveniences | 301,130 | 34,200 | 9,208 | 344,538 | 273,363 | 50,361 | 20,814 | 102% | 350,937 | (6,399) |
| 103,110 | 103,110 | 60,900 | Commercial Road | 80,110 | (5,000) | 67,000 | 142,110 | 52,238 | 67,130 | 22,742 | 98% | 138,703 | 3,407 |
| 13,030 | 54,752 | 53,189 | Other Properties, Clocks & Monuments | 13,030 | 0 | 8,598 | 21,628 | 6,278 | 849 | 14,501 | 102% | 22,009 | (381) |
| (46,240) | 22,471 | 38,291 | Catering Kiosks | (39,560) | 0 | 14,223 | (25,337) | 9,092 | 14,365 | (48,795) | 76% | (19,292) | (6,046) |
| 964,160 | 1,109,347 | 1,018,470 | Sub-Total for Operations | 820,600 | 26,700 | 224,844 | 1,072,144 | 684,277 | 343,946 | 43,921 | 100% | 1,069,951 | 2,193 |
| Member, Civic & Central Operating Services | | | | | | | | | | | | | |
| 47,900 | 47,900 | 38,983 | Members | 47,900 | 0 | 0 | 47,900 | 19,879 | 64 | 27,957 | 80% | 38,295 | 9,605 |
| 16,610 | 16,610 | 9,087 | Civic & Mayoral | 13,010 | 0 | 0 | 13,010 | 2,470 | 76 | 10,464 | 44% | 5,758 | 7,252 |
| 896,370 | 963,616 | 941,495 | Central Operating Costs | 1,059,480 | (26,700) | 17,611 | 1,050,391 | 819,730 | 215,908 | 14,753 | 102% | 1,067,788 | (17,397) |
| 960,880 | 1,028,126 | 989,565 | Sub-Total for Member, Civic & Central Ser | 1,120,390 | (26,700) | 17,611 | 1,111,301 | 842,079 | 216,047 | 53,175 | 100% | 1,111,841 | (540) |
| Tumbledown | | | | | | | | | | | | | |
| 0 | 88,469 | 138,404 | Tumbledown | 60,960 | 0 | 5,387 | 66,347 | 66,371 | 20,139 | (20,164) | 139% | 92,395 | (26,048) |
| 0 | 88,469 | 138,404 | Sub-Total for Member, Civic & Central Ser | 60,960 | 0 | 5,387 | 66,347 | 66,371 | 20,139 | (20,164) | 139% | 92,395 | (26,048) |
| Other Corporate Costs | | | | | | | | | | | | | |
| 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 | (15,847) | 34,323 | 0 | 100% | 17,440 | 0 |
| 0 | 0 | 0 | Radipole Park HLF | 0 | 0 | 0 | 0 | (8,615) | 8,615 | 0 | 0% | 0 | 0 |
| Other Corporate Income | | | | | | | | | | | | | |
| (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 | (165,185) | (165,185) | (165,185) | 0 | 0 | 100% | (165,185) | 0 |
| 0 | (22,740) | (22,740) | Commuted Sums | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100% | 0 | 0 |
| Appropriations to Reserves | | | | | | | | | | | | | |
| 0 | 283,181 | 283,181 | Appropriations to Reserves | 0 | 0 | 165,185 | 165,185 | 165,185 | 0 | 0 | 100% | 165,185 | 0 |
| 0 | (639,164) | (639,164) | Appropriations from Reserves | 0 | 0 | (443,515) | (443,515) | (443,515) | 0 | 0 | 0% | (443,515) | 0 |
| (3,064,610) | (3,603,774) | (3,623,274) | Sub-Total Other Corporate Costs | (3,196,260) | 0 | (426,075) | (3,622,335) | (3,691,946) | 42,937 | 27,710 | 101% | (3,650,045) | 27,710 |
| 0 | 0 | (314,845) | Total Net Expenditure | 0 | 0 | (0) | 0 | (1,220,643) | 856,220 | 365,459 | | (22,544) | 22,544 |

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 | | | | | | | | Year End Under / (Over) | |
|-------------------------------|------------------------------|--------------------|------------------------------------|-------------|--------------------|-----------|-----------------------------------|-------------------|-----------------|----------------|-----------------------|-------------------|-------------------------------|--------------|
| | | | | | Budgets | | | | Actuals | | Current Free Funds | Estimated Outturn | | |
| | | | | | Original Budget | Virements | Transfer (to)/from Reserves | Revised Budget | Actuals | C'ments | | % | | £ |
| | | | <u>Employees</u> | | | | | | | | | | | |
| 0 | 0 | 0 | Total Employees | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | <u>Premises</u> | | | | | | | | | | | |
| 5,000 | 5,000 | 4,951 | Maintenance | 5025 | 5,000 | | | 5,000 | 2,881 | 684 | 1,435 | 100% | 5,000 | 0 |
| 7,760 | 7,760 | 2,960 | Water | 5085 | 7,760 | | | 7,760 | 5,566 | 0 | 2,194 | 75% | 5,820 | 1,940 |
| 12,760 | 12,760 | 7,911 | Total Premises | | 12,760 | 0 | 0 | 12,760 | 8,447 | 684 | 3,629 | 85% | 10,820 | 1,940 |
| | | | <u>Transport</u> | | | | | | | | | | | |
| 0 | 0 | 0 | Total Transport | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | <u>Supplies and Services</u> | | | | | | | | | | | |
| 2,500 | 2,500 | 298 | Materials | 7140 | 2,500 | | | 2,500 | 127 | 0 | 2,373 | 100% | 2,500 | 0 |
| 0 | 0 | 0 | Commuted Sum - Southdown-Allotmer | 8205 | 0 | | | 723 | 723 | 0 | 0 | 100% | 723 | 0 |
| 2,500 | 2,500 | 298 | Total Supplies and Services | | 2,500 | 0 | 723 | 3,223 | 850 | 0 | 2,373 | 100% | 3,223 | 0 |
| 15,260 | 15,260 | 8,209 | Total Expenditure | | 15,260 | 0 | 723 | 15,983 | 9,297 | 684 | 6,002 | 88% | 14,043 | 1,940 |
| | | | <u>Income</u> | | | | | | | | | | | |
| 0 | 0 | (1,607) | Fees and Charges | 1020 | 0 | | | 0 | 0 | 0 | 0 | 100% | 0 | 0 |
| 0 | 0 | 0 | Ad-hoc Income | 1025 | 0 | | | 0 | (4,498) | 0 | 4,498 | 100% | (4,498) | 4,498 |
| (10,500) | (10,500) | (11,251) | Rents and Licenses | 1035 | (10,500) | | | (10,500) | (11,154) | (2,500) | 3,154 | 130% | (13,650) | 3,150 |
| (10,500) | (10,500) | (12,858) | Total Income | | (10,500) | 0 | 0 | (10,500) | (15,652) | (2,500) | 7,652 | 173% | (18,148) | 7,648 |
| 4,760 | 4,760 | (4,649) | Total Net Expenditure | | 4,760 | 0 | 723 | 5,483 | (6,355) | (1,816) | 13,653 | 100% | (4,105) | 9,588 |

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 | | | | | | | | | Year End Under / (Over) | |
|-------------------------------|------------------------------|--------------------|------------------------------------|--------------------|-----------------|-----------------------------------|-------------------|-----------------|---------------|-----------------------|-------------------|-----------------|-------------------------------|----------|
| | | | | Budgets | | | | Actuals | | Current Free Funds | Estimated Outturn | | | |
| | | | | 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 | 0 |
| | | | Premises | | | | | | | | | | | |
| 260 | 260 | 207 | Electricity | 5015 | 260 | 260 | 138 | 122 | 0 | 100% | 260 | 0 | | |
| 40,240 | 40,240 | 23,830 | Maintenance | 5025 | 40,240 | 40,240 | 9,968 | 10,625 | 19,646 | 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 | 26,548 | 10,747 | 20,204 | 99% | 56,942 | 558 | |
| | | | Transport | | | | | | | | | | | |
| 2,690 | 2,690 | 4,308 | Hired Haulage & Plant | 6010 | 2,690 | 2,690 | 3,610 | 816 | (1,736) | 155% | 4,170 | (1,480) | | |
| 2,690 | 2,690 | 4,308 | Total Transport | | 2,690 | 0 | 2,690 | 3,610 | 816 | (1,736) | 155% | 4,170 | (1,480) | |
| | | | 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 | 564 | 102 | 1,744 | 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 | 765 | 102 | 3,033 | 90% | 3,528 | 373 | |
| 64,090 | 67,341 | 49,854 | Total Expenditure | | 64,090 | 0 | 64,090 | 30,924 | 11,665 | 21,501 | 101% | 64,639 | (549) | |
| | | | Income | | | | | | | | | | | |
| (66,250) | (66,250) | (72,918) | Fees and Charges | 1020 | (57,580) | (57,580) | (43,889) | 0 | (13,691) | 90% | (51,822) | (5,758) | | |
| (1,400) | (1,400) | (1,400) | Rents & Licences | 1035 | (1,400) | (1,400) | (1,050) | 0 | (350) | 100% | (1,400) | 0 | | |
| 0 | 0 | (250) | Insurance Claim | 1065 | 0 | 0 | 0 | 0 | 0 | 100% | 0 | 0 | | |
| (67,650) | (67,650) | (74,568) | Total Income | | (58,980) | 0 | (58,980) | (44,939) | 0 | (14,041) | 90% | (53,222) | (5,758) | |
| (3,560) | (309) | (24,714) | Total Net Expenditure | | 5,110 | 0 | 5,110 | (14,015) | 11,665 | 7,460 | 223% | 11,417 | (6,307) | |

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 | | | | | | | | | Year End Under / (Over) | |
|-------------------------------|------------------------------|--------------------|------------------------------------|--------------------|----------------|-----------------------------------|-------------------|----------------|----------------|-----------------------|-------------------|----------------|-------------------------------|--|
| | | | | Budgets | | | | Actuals | | Current Free Funds | Estimated Outturn | | | |
| | | | | Original Budget | Virements | Transfer (to)/from Reserves | Revised Budget | Actuals | C'ments | | % | £ | | |
| 743,470 | 743,470 | 722,012 | Employees | | | | | | | | | | | |
| | | | Salaries (including overheads) | 4000 | 773,120 | | 773,120 | 593,886 | 185,400 | (6,166) | 101% | 779,286 | (6,166) | |
| 16,740 | 16,740 | 19,906 | Agency Staff | 4020 | 17,070 | (200) | 16,870 | 13,244 | 0 | 3,626 | 88% | 14,810 | 2,060 | |
| 1,860 | 1,860 | 978 | First Aid | 4030 | 1,860 | | 1,860 | 620 | 207 | 1,033 | 44% | 827 | 1,033 | |
| 6,500 | 6,500 | 5,119 | Staff Training | 4035 | 6,500 | | 6,500 | 2,460 | 1,760 | 2,280 | 80% | 5,200 | 1,300 | |
| 768,570 | 768,570 | 748,015 | Total Premises | | 798,550 | (200) | 798,350 | 610,211 | 187,367 | 773 | 100% | 800,123 | (1,773) | |
| | | | Premises | | | | | | | | | | | |
| 0 | 0 | 0 | Total Premises | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | Transport | | | | | | | | | | | |
| 0 | 0 | 0 | Total Transport | | 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 | 2,080 | 2,068 | 0 | 13 | 100% | 2,080 | 0 | |
| 770,450 | 771,700 | 749,655 | Total Expenditure | | 800,430 | 0 | 800,430 | 612,278 | 187,367 | 785 | 100% | 802,203 | (1,773) | |
| | | | Income | | | | | | | | | | | |
| 0 | 0 | 0 | Total Income | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 770,450 | 771,700 | 749,655 | Total Net Expenditure | | 800,430 | 0 | 800,430 | 612,278 | 187,367 | 785 | 100% | 802,203 | (1,773) | |

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 | 392 | 900 | 398 | 76% | 1,292 | 398 | |
| 4,280 | 4,280 | 336 | Gas 5020 | 1,500 | | | 1,500 | 333 | 200 | 967 | 36% | 533 | 967 | |
| 10,000 | 10,000 | 6,673 | Maintenance 5025 | 2,500 | | | 2,500 | 2,769 | 0 | (269) | 111% | 2,768 | (268) | |
| 13,000 | 13,000 | 18,148 | Rent 5050 | 19,160 | | | 19,160 | 13,837 | 4,780 | 543 | 97% | 18,620 | 540 | |
| 3,630 | 3,630 | 989 | Water 5085 | 2,000 | | | 2,000 | 716 | 450 | 834 | 58% | 1,166 | 834 | |
| 5,160 | 5,160 | 4,269 | Woodchip 5095 | 6,000 | | | 6,000 | 2,927 | 3,000 | 73 | 100% | 6,000 | 0 | |
| 37,760 | 37,760 | 31,505 | Total Premises | 32,850 | 0 | 0 | 32,850 | 20,975 | 9,330 | 2,545 | 92% | 30,379 | 2,472 | |
| | | | <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 | 11,501 | 5,391 | (5,772) | 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 | 11,501 | 5,391 | (5,772) | 235% | 26,120 | (15,000) | |
| 48,880 | 50,336 | 47,391 | Total Expenditure | 43,970 | 0 | 0 | 43,970 | 32,476 | 14,721 | (3,226) | 128% | 56,499 | (12,529) | |
| | | | <u>Income</u> | | | | | | | | | | | |
| (3,000) | (3,000) | (4,306) | Sales 1040 | (4,000) | | | (4,000) | (30,769) | (10,000) | 36,769 | 725% | (29,000) | 25,000 | |
| (3,000) | (3,000) | (4,306) | Total Income | (4,000) | 0 | 0 | (4,000) | (30,769) | (10,000) | 36,769 | 725% | (29,000) | 25,000 | |
| 45,880 | 47,336 | 43,085 | Total Net Expenditure | 39,970 | 0 | 0 | 39,970 | 1,707 | 4,721 | 33,543 | 69% | 27,499 | 12,472 | |

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 | | % | | £ |
| | | | <u>Employees</u> | | | | | | | | | | | |
| 0 | 0 | 0 | Total Premises | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | <u>Premises</u> | | | | | | | | | | | |
| 3,350 | 3,350 | 1,729 | Electricity | 5015 | 3,350 | | 3,350 | 1,304 | 1,200 | 846 | 75% | 2,513 | 838 | |
| 61,930 | 61,930 | 58,925 | Maintenance | 5025 | 61,930 | | 61,930 | 20,458 | 19,922 | 21,550 | 95% | 58,743 | 3,187 | |
| 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 | 3,187 | 0 | (3,187) | 100% | 3,187 | (3,187) | |
| 6,970 | 6,970 | 1,015 | Water | 5085 | 3,500 | | 3,500 | 664 | 1,500 | 1,336 | 62% | 2,164 | 1,336 | |
| 74,560 | 77,290 | 66,704 | Total Premises | | 73,820 | 0 | 73,820 | 30,648 | 22,622 | 20,550 | 97% | 71,642 | 2,178 | |
| | | | <u>Transport</u> | | | | | | | | | | | |
| 20,000 | 14,500 | 7,683 | Contract Fleet Hire | 6000 | 20,000 | | 20,000 | 3,792 | 76 | 16,132 | 100% | 20,000 | 0 | |
| 20,000 | 20,000 | 19,740 | Fuel | 6005 | 30,000 | | 30,000 | 17,243 | 0 | 12,757 | 100% | 30,000 | 0 | |
| 139,730 | 139,730 | 0 | Other Transport Costs** | 6030 | 129,730 | (5,000) | 124,730 | 600 | 0 | 124,130 | 100% | 124,730 | 0 | |
| 10,000 | 15,500 | 15,376 | Vehicle Maintenance/Valeting | 6035 | 10,000 | 5,000 | 15,000 | 13,486 | 1,125 | 389 | 100% | 15,000 | 0 | |
| 189,730 | 189,730 | 42,799 | Total Transport | | 189,730 | 0 | 189,730 | 35,121 | 1,201 | 153,408 | 100% | 189,730 | 0 | |
| | | | <u>Supplies and Services</u> | | | | | | | | | | | |
| 900 | 900 | 1,975 | Christmas Tree | 7010 | 2,000 | | 2,000 | 2,440 | 0 | (440) | 122% | 2,440 | (440) | |
| 9,720 | 9,720 | 8,618 | Equipment | 7060 | 9,720 | | 9,720 | 2,208 | 0 | 7,512 | 100% | 9,720 | 0 | |
| 380 | 380 | 0 | Licence fees | 7125 | 380 | | 380 | 0 | 0 | 380 | 0% | 0 | 380 | |
| 70,000 | 25,000 | 24,222 | Waste & Recycling | 7130 | 35,000 | | 35,000 | 26,092 | 1,500 | 7,408 | 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 | 26,374 | 2,550 | 4,156 | 100% | 33,080 | 0 | |
| 1,000 | 1,000 | 798 | Printing | 7180 | 1,000 | | 1,000 | 753 | 141 | 106 | 100% | 1,000 | 0 | |
| 3,350 | 3,350 | 2,783 | Protective Clothing & Uniforms | 7190 | 3,350 | | 3,350 | 3,622 | 0 | (272) | 108% | 3,622 | (272) | |
| 160 | 160 | 315 | Publications | 7195 | 160 | | 160 | 395 | 0 | (235) | 250% | 400 | (240) | |
| 1,380 | 1,380 | 393 | Small Tools | 7215 | 1,380 | | 1,380 | 304 | 0 | 1,076 | 100% | 1,380 | 0 | |
| 700 | 700 | 182 | Stationery | 7220 | 700 | | 700 | 27 | 4 | 669 | 50% | 350 | 350 | |
| 3,420 | 3,420 | 2,640 | Tree Removal & Replanting | 7240 | 3,420 | | 3,420 | 3,656 | 1,597 | (1,833) | 154% | 5,253 | (1,833) | |
| 0 | 35,000 | 32,636 | Play Area Equipment | 7315 | 25,000 | | 25,000 | 10,129 | 30 | 14,842 | 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 | 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 | 0 | 0 | 100% | 629 | 0 | |
| 0 | 3,264 | 3,264 | Marsh (Wiltshire Ave) | 8300 | 0 | | 0 | 0 | 0 | 0 | 100% | 0 | 0 | |
| 0 | 0 | 0 | Marsh (Play Area) | 8301 | 0 | | 4,027 | 4,027 | 0 | 0 | 100% | 4,027 | 0 | |
| 0 | 5,600 | 5,600 | Nothe Reserve | 8305 | 0 | | 0 | 0 | 0 | 0 | 100% | 0 | 0 | |
| 0 | 231,097 | 231,097 | Marsh Rec (S106) | 8308 | 0 | | 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 | 100% | 0 | 0 | |
| 0 | 30,000 | 30,000 | COMF Funding | 8047 | 0 | | 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 | 5,822 | 37,379 | 100% | 293,563 | (1,253) | |
| 392,390 | 727,425 | 561,197 | Total Expenditure | | 382,750 | 0 | 173,110 | 555,860 | 314,878 | 29,645 | 211,337 | 100% | 554,935 | 925 |
| | | | <u>Income</u> | | | | | | | | | | | |
| (19,970) | (19,970) | (17,100) | Contributions | 1005 | (12,500) | | (12,500) | (3,004) | 0 | (9,496) | 100% | (12,500) | 0 | |
| (53,100) | (153,100) | (126,046) | Fees and Charges | 1020 | (20,000) | | (20,000) | (22,163) | 0 | 2,163 | 113% | (22,500) | 2,500 | |
| 0 | 0 | (2,261) | Ad-hoc Income | 1025 | 0 | | 0 | (300) | 0 | 300 | 100% | (300) | 300 | |
| (21,570) | (21,570) | (30,669) | Rents & Licences | 1035 | (25,000) | | (25,000) | (23,319) | 0 | (1,681) | 100% | (25,000) | 0 | |
| 0 | 0 | (2,527) | Insurance Claims | 1065 | 0 | | 0 | 0 | 0 | 0 | 100% | 0 | 0 | |
| (94,640) | (194,640) | (178,603) | Total Income | | (57,500) | 0 | (57,500) | (48,786) | 0 | (8,714) | 105% | (60,300) | 2,800 | |
| 297,750 | 532,785 | 382,594 | Total Net Expenditure | | 325,250 | 0 | 173,110 | 498,360 | 266,092 | 29,645 | 202,623 | 99% | 494,636 | 3,725 |

** 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 | | % | | £ |
| | | | <u>Employees</u> | | | | | | | | | | | |
| 0 | 0 | 0 | Total Premises | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | <u>Premises</u> | | | | | | | | | | | |
| 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 | 6,224 | 200 | 126 | 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 | 2,382 | 1,368 | 1,250 | 75% | 3,750 | 1,250 | |
| 26,370 | 23,640 | 20,031 | Total Premises | | 20,870 | 0 | 20,870 | 17,650 | 1,568 | 1,652 | 93% | 19,344 | 1,526 | |
| | | | <u>Transport</u> | | | | | | | | | | | |
| 0 | 0 | 0 | Total Transport | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | <u>Supplies and Services</u> | | | | | | | | | | | |
| 2,920 | 2,920 | 683 | Materials | 7140 | 2,920 | | 2,920 | 957 | 0 | 1,963 | 100% | 2,920 | 0 | |
| 0 | 0 | 0 | Marsh (Play Area) | 8301 | 0 | | 4,400 | 4,400 | 0 | 0 | 100% | 4,400 | 0 | |
| 2,920 | 2,920 | 683 | Total Supplies and Services | | 2,920 | 0 | 4,400 | 5,357 | 0 | 1,963 | 100% | 7,320 | 0 | |
| 29,290 | 26,560 | 20,714 | Total Expenditure | | 23,790 | 0 | 4,400 | 23,007 | 1,568 | 3,615 | 95% | 26,664 | 1,526 | |
| | | | <u>Income</u> | | | | | | | | | | | |
| (5,000) | (5,000) | (4,695) | Rents & Licences | 1035 | (5,000) | | (5,000) | (4,138) | 0 | (862) | 100% | (5,000) | 0 | |
| (5,000) | (5,000) | (4,695) | Total Income | | (5,000) | 0 | (5,000) | (4,138) | 0 | (862) | 100% | (5,000) | 0 | |
| 24,290 | 21,560 | 16,019 | Total Net Expenditure | | 18,790 | 0 | 4,400 | 18,869 | 1,568 | 2,753 | 93% | 21,664 | 1,526 | |

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 | 0 |
| | | | <u>Premises</u> | | | | | | | | | | | |
| 3,050 | 3,050 | 4,447 | Maintenance 5025 | 3,050 | | | 3,050 | (2,039) | 3,725 | 1,364 | 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 | 7,018 | 3,725 | 2,317 | 93% | 12,107 | 953 | |
| | | | <u>Transport</u> | | | | | | | | | | | |
| 0 | 0 | 0 | Total Transport | 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 | |
| 13,060 | 13,060 | 13,504 | Total Expenditure | 13,060 | 0 | 0 | 13,060 | 7,018 | 3,725 | 2,317 | 93% | 12,107 | 953 | |
| | | | <u>Income</u> | | | | | | | | | | | |
| (25,000) | (25,000) | (13,012) | Advertising Income 1000 | (20,000) | | | (20,000) | (19,225) | 0 | (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) | (12,207) | 3,725 | 1,542 | 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 | | | | Actuals | | Current Free Funds | Estimated Outturn | | Year End Under / (Over) |
|-------------------------------|------------------------------|--------------------|--------------------------------------|-------------|--------------------|-----------------|-----------------------------------|-------------------|------------------|----------------|-----------------------|-------------------|------------------|-------------------------------|
| | | | | | Budgets | | | | Actuals | C'ments | | % | £ | |
| | | | | | Original Budget | Virements | Transfer (to)/from Reserves | Revised Budget | | | | | | |
| Employees | | | | | | | | | | | | | | |
| 137,620 | 137,620 | 135,172 | Salaries (including overheads) | 4000 | 167,910 | | | 167,910 | 114,428 | 36,611 | 16,871 | 90% | 151,039 | 16,871 |
| 0 | 0 | 0 | Casual Staff | 4000 | 0 | 59,750 | 59,750 | 59,750 | 102,861 | 0 | (43,111) | 172% | 102,861 | (43,111) |
| 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 | 217,409 | 36,611 | (24,490) | 111% | 255,240 | (25,710) |
| Premises | | | | | | | | | | | | | | |
| 1,700 | 1,700 | 2,285 | Cleaning | 5005 | 1,700 | | 1,700 | 1,700 | 1,568 | 0 | 132 | 100% | 1,700 | 0 |
| 8,270 | 8,270 | 9,300 | Electricity | 5015 | 8,270 | | 8,270 | 8,270 | 935 | 0 | 7,335 | 100% | 8,270 | 0 |
| 27,850 | 27,850 | 24,334 | Maintenance | 5025 | 7,850 | 3,000 | 10,850 | 10,850 | 8,020 | 2,020 | 810 | 99% | 10,040 | 810 |
| 36,680 | 36,680 | 35,439 | Planned Maintenance | 5040 | 37,580 | | 37,580 | 37,580 | 21,388 | 6,153 | 10,038 | 96% | 35,973 | 1,607 |
| 2,640 | 2,640 | 3,668 | Rates | 5045 | 2,640 | | 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 | 2,680 | 0 | 0 | 2,680 | 100% | 2,680 | 0 |
| 32,080 | 32,080 | 33,949 | Repairs | 5060 | 20,080 | (3,000) | 17,080 | 17,080 | 7,303 | 8,810 | 967 | 100% | 17,080 | 0 |
| 0 | 0 | 27,983 | Security | 5070 | 0 | 13,000 | 13,000 | 13,199 | 13,199 | 0 | (199) | 102% | 13,199 | (199) |
| 0 | 0 | 0 | Vandalism | 5080 | 0 | | 0 | 0 | 1,607 | 0 | (1,607) | 100% | 1,607 | (1,607) |
| 3,930 | 3,930 | 1,843 | Water | 5085 | 3,930 | | 3,930 | 3,930 | 194 | 0 | 3,736 | 100% | 3,930 | 0 |
| 5,500 | 5,500 | 6,675 | Town Centre Gates | 5105 | 5,500 | | 5,500 | 5,500 | 3,224 | 0 | 2,276 | 100% | 5,500 | 0 |
| 121,330 | 121,330 | 145,476 | Total Premises | | 90,230 | 13,000 | 0 | 103,230 | 61,106 | 16,983 | 25,142 | 100% | 103,647 | (417) |
| Transport | | | | | | | | | | | | | | |
| 0 | 0 | 0 | Fuel | 6005 | 0 | 1,500 | 1,500 | 1,500 | 632 | 400 | 468 | 69% | 1,032 | 468 |
| 1,000 | 1,000 | 3,854 | Transport | 6030 | 1,000 | 3,000 | 4,000 | 4,000 | 4,216 | 66 | (282) | 113% | 4,500 | (500) |
| 1,000 | 1,000 | 3,854 | Total Transport | | 1,000 | 4,500 | 0 | 5,500 | 4,848 | 466 | 186 | 101% | 5,532 | (32) |
| Supplies and Services | | | | | | | | | | | | | | |
| 229,580 | 229,580 | 229,581 | Weymouth Beach Cleansing | 7035 | 231,650 | | 231,650 | 231,650 | 144,779 | 86,868 | 3 | 100% | 231,650 | 0 |
| 18,000 | 18,000 | 6,924 | Development Initiatives | 7050 | 10,000 | | 10,000 | 10,000 | 8,297 | 570 | 1,134 | 100% | 10,000 | 0 |
| 4,000 | 4,000 | 3,564 | Equipment | 7060 | 4,000 | | 4,000 | 4,000 | 1,483 | 174 | 2,343 | 100% | 4,000 | 0 |
| 15,000 | 15,000 | 19,278 | Promenade Lighting | 7090 | 15,000 | | 15,000 | 15,000 | 11,955 | 4,545 | (1,500) | 110% | 16,500 | (1,500) |
| 31,690 | 31,690 | 31,769 | RNLI Beach Rescue | 7205 | 33,270 | | 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 | 6,180 | 1,129 | 0 | 5,051 | 100% | 6,180 | 0 |
| 1,900 | 1,900 | 910 | Subscriptions & Memberships | 7225 | 1,900 | | 1,900 | 1,900 | 0 | 879 | 1,021 | 50% | 950 | 950 |
| 29,650 | 29,650 | 23,070 | Town Centre Lighting | 7235 | 29,650 | | 29,650 | 29,650 | 12,936 | 16,474 | 241 | 100% | 29,650 | 0 |
| 800 | 800 | 577 | Water Safety (Life Saving Equipment) | 7260 | 800 | | 800 | 800 | 0 | 0 | 800 | 100% | 800 | 0 |
| 10,000 | 10,000 | 13,942 | Beach Levelling | 7275 | 10,000 | | 10,000 | 10,000 | 0 | 11,500 | (1,500) | 115% | 11,500 | (1,500) |
| 5,000 | 5,000 | 3,119 | Purple Flag | 7280 | 3,000 | | 3,000 | 3,000 | 161 | 1,000 | 1,840 | 75% | 2,250 | 750 |
| 1,500 | 1,500 | 0 | Publicity & Promotions | 7285 | 1,500 | | 1,500 | 1,500 | 0 | 0 | 1,500 | 50% | 750 | 750 |
| 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 | | 276 | 276 | 276 | 0 | 0 | 100% | 276 | 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 | 84,516 | 431,466 | 298,583 | 140,060 | (7,177) | 104% | 450,126 | (18,659) |
| 641,870 | 651,370 | 657,592 | Total Expenditure | | 634,710 | 50,500 | 84,516 | 769,726 | 581,945 | 194,121 | (6,340) | 106% | 814,545 | (44,818) |
| Income | | | | | | | | | | | | | | |
| (5,000) | (5,000) | (8,596) | Fees & Charges | 1020 | (5,000) | | (5,000) | (5,000) | (17,304) | 0 | 12,304 | 435% | (21,750) | 16,750 |
| 0 | 0 | (25,000) | Ad-hoc Income | 1025 | 0 | (20,000) | (20,000) | (20,000) | (23,878) | 0 | 3,878 | 119% | (23,878) | 3,878 |
| (260,510) | (260,510) | (229,807) | Rents & Licences | 1035 | (260,510) | | (260,510) | (260,510) | (214,569) | 0 | (45,941) | 92% | (240,510) | (20,000) |
| (265,510) | (265,510) | (263,403) | Total Income | | (265,510) | (20,000) | 0 | (285,510) | (255,752) | 0 | (29,758) | 100% | (286,138) | 628 |
| 376,360 | 385,860 | 394,189 | Total Net Expenditure | | 369,200 | 30,500 | 84,516 | 484,216 | 326,193 | 194,121 | (36,098) | 109% | 528,407 | (44,190) |

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 | | | | | | | | Year End Under / (Over) | |
|-------------------------------|------------------------------|--------------------|------------------------------------|-------------|--------------------|-----------------|-----------------------------------|-------------------|-----------------|-----------------|-----------------------|-------------------|-------------------------------|---|
| | | | | | Budgets | | | | Actuals | | Current Free Funds | Estimated Outturn | | |
| | | | | | 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 | |
| 49,000 | 49,000 | 73,013 | Total Premises | | 19,000 | (19,000) | 0 | 0 | 0 | 0 | 0% | 0 | 0 | |
| | | | Premises | | | | | | | | | | | |
| 240 | 240 | 0 | Electricity | 5015 | 240 | | 240 | 0 | 0 | 240 | 0% | 0 | 240 | |
| 5,330 | 5,330 | 4,441 | Rates | 5045 | 5,330 | | 5,330 | 4,441 | 0 | 889 | 83% | 4,441 | 889 | |
| 70 | 70 | 0 | Water | 5085 | 70 | | 70 | 0 | 0 | 70 | 0% | 0 | 70 | |
| 5,640 | 5,640 | 4,441 | Total Premises | | 5,640 | 0 | 0 | 4,441 | 0 | 1,199 | 79% | 4,441 | 1,199 | |
| | | | Transport | | | | | | | | | | | |
| 390 | 390 | 1,346 | Transport | 6030 | 390 | | 390 | 171 | 0 | 219 | 100% | 390 | 0 | |
| 390 | 390 | 1,346 | Total Transport | | 390 | 0 | 0 | 171 | 0 | 219 | 100% | 390 | 0 | |
| | | | Supplies and Services | | | | | | | | | | | |
| 5,000 | 5,000 | 3,543 | Equipment | 7060 | 5,000 | | 5,000 | 3,288 | 332 | 1,380 | 100% | 5,000 | 0 | |
| 910 | 910 | 870 | Protective Clothing & Uniforms | 7190 | 910 | | 910 | 548 | 0 | 363 | 100% | 910 | 0 | |
| 0 | 4,458 | 4,458 | Deckchair Reserve | 8045 | 0 | | 5,428 | 5,428 | 0 | 0 | 100% | 5,428 | 0 | |
| 5,910 | 10,368 | 8,871 | Total Supplies and Services | | 5,910 | 0 | 5,428 | 9,263 | 332 | 1,743 | 100% | 11,338 | 0 | |
| 60,940 | 65,398 | 87,671 | Total Expenditure | | 30,940 | (19,000) | 5,428 | 17,368 | 13,875 | 332 | 93% | 16,169 | 1,199 | |
| | | | Income | | | | | | | | | | | |
| (90,000) | (90,000) | (79,441) | Fees and Charges | 1020 | (90,000) | | (90,000) | (78,270) | 0 | (11,730) | 87% | (78,270) | (11,730) | |
| 0 | 0 | (164) | Overs/Unders | 1045 | 0 | | 0 | 62 | 0 | (62) | 100% | 0 | 0 | |
| 0 | 0 | (1,445) | Red Discs | 1050 | 0 | | 0 | (1,350) | 0 | 1,350 | 100% | 0 | 0 | |
| (90,000) | (90,000) | (81,050) | Total Income | | (90,000) | 0 | 0 | (79,558) | 0 | (10,442) | 87% | (78,270) | (11,730) | |
| (29,060) | (24,602) | 6,621 | Total Net Expenditure | | (59,060) | (19,000) | 5,428 | (72,633) | (65,683) | 332 | 86% | (62,102) | (10,531) | |

EVENTS

Cost Centre: 250

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 | | % | £ | | |
| 71,860 | 71,860 | 72,992 | Employees | | | | | | | | | | | | |
| | | | Salaries (including overheads) | 4000 | 74,870 | | | | 74,870 | 34,547 | 10,859 | 29,464 | 61% | 45,406 | 29,464 |
| 14,000 | 14,000 | 15,141 | Agency Staff | 4020 | 14,000 | (14,000) | | | 0 | 0 | 0 | 0 | 100% | 0 | 0 |
| 85,860 | 85,860 | 88,133 | Total Premises | | 88,870 | (14,000) | 0 | 74,870 | 34,547 | 10,859 | 29,464 | 61% | 45,406 | 29,464 | |
| | | | Premises | | | | | | | | | | | | |
| 3,000 | 3,000 | 1,845 | Maintenance (PA and event equipment) | 5025 | 3,000 | | | | 3,000 | (275) | 1,000 | 2,275 | 100% | 3,000 | 0 |
| 30,000 | 30,000 | 7,633 | Hire of Land | 5055 | 12,000 | | | | 12,000 | 15,926 | 441 | (4,367) | 155% | 18,600 | (6,600) |
| 33,000 | 33,000 | 9,478 | Total Premises | | 15,000 | 0 | 0 | 15,000 | 15,651 | 1,441 | (2,092) | 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 | 4,234 | 132 | (866) | 125% | 4,366 | (866) |
| 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 | 2,545 | 0 | 3,516 | 100% | 6,060 | 0 |
| 21,000 | 21,000 | 7,541 | Armed Forces | 7320 | 21,000 | | | | 21,000 | 21,941 | 0 | (941) | 104% | 21,941 | (941) |
| 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 | 5,359 | 0 | 391 | 93% | 5,359 | 391 |
| 11,000 | 11,000 | 10,015 | Sports festival | 7335 | 11,000 | | | | 11,000 | 7,121 | 0 | 3,879 | 65% | 7,121 | 3,879 |
| 10,250 | 10,250 | 6,969 | Minor & Civic Events | 7340 | 10,250 | | | | 10,250 | 9,149 | 496 | 605 | 100% | 10,250 | 0 |
| 0 | 4,000 | 4,000 | Duke of Edinburgh Reserve | 8035 | 0 | | 658 | 658 | 658 | 658 | 0 | 0 | 100% | 658 | 0 |
| 0 | 0 | 0 | Jubilee Celebrations | 8013 | 0 | | 15,214 | 15,214 | 15,214 | 15,214 | 0 | 0 | 100% | 15,214 | 0 |
| 0 | 7,000 | 7,000 | Fireworks Events Reserve | 8043 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 100% | 0 | 0 |
| 0 | 0 | 0 | Arts Project Reserve | 8048 | 0 | | 20,000 | 20,000 | 20,000 | 20,000 | 0 | 0 | 100% | 20,000 | 0 |
| 72,930 | 83,930 | 70,377 | Total Supplies and Services | | 72,930 | 0 | 35,872 | 108,802 | 101,461 | 628 | 6,713 | 98% | 106,339 | 2,463 | |
| 192,330 | 203,330 | 168,152 | Total Expenditure | | 177,340 | (14,000) | 35,872 | 199,212 | 151,670 | 12,928 | 34,614 | 87% | 173,445 | 25,767 | |
| | | | Income | | | | | | | | | | | | |
| (58,820) | (58,820) | (47,880) | Fees and Charges | 1020 | (58,820) | | | (58,820) | (59,263) | 0 | 443 | 101% | (59,263) | 443 | |
| 0 | 0 | (151) | Sales | 1040 | 0 | | | 0 | 0 | 0 | 0 | 100% | 0 | 0 | |
| (58,820) | (58,820) | (48,031) | Total Income | | (58,820) | 0 | 0 | (58,820) | (59,263) | 0 | 443 | 101% | (59,263) | 443 | |
| 133,510 | 144,510 | 120,121 | Total Net Expenditure | | 118,520 | (14,000) | 35,872 | 140,392 | 92,406 | 12,928 | 35,057 | 81% | 114,182 | 26,210 | |

COMMUNITY DEVELOPMENT

Cost Centre: 270

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 | | | | | | | | | | | | |
| 36,620 | 36,620 | 19,836 | Salaries (including overheads) | 4000 | 38,170 | | | | 38,170 | 0 | 0 | 38,170 | 0% | 0 | 38,170 |
| 36,620 | 36,620 | 19,836 | Total Premises | | 38,170 | 0 | 0 | 38,170 | 0 | 0 | 38,170 | 0% | 0 | 38,170 | |
| | | | 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 | 0% | 0 | 1,000 |
| 1,000 | 1,000 | 155 | Total Transport | | 1,000 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0% | 0 | 1,000 | |
| | | | Supplies and Services | | | | | | | | | | | | |
| 5,000 | 5,000 | 4,580 | Development Initiatives | 7050 | 5,000 | | | | 5,000 | 2,597 | 135 | 2,268 | 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 | 2,597 | 135 | 2,268 | 100% | 5,000 | 0 | |
| 48,620 | 48,620 | 29,071 | Total Expenditure | | 44,170 | 0 | 0 | 44,170 | 2,597 | 135 | 41,438 | 11% | 5,000 | 39,170 | |
| | | | 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 | 2,597 | 135 | 41,438 | 11% | 5,000 | 39,170 | |

PUBLIC CONVENIENCES

Cost Centre: 300

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 | | % | £ | |
| | | | | | | | | | | | | | | |
| 157,400 | 157,400 | 93,228 | Employees | | | | | | | | | | | |
| 0 | 0 | 0 | Salaries (including overheads) | 4000 | 99,570 | | 99,570 | 66,271 | 20,770 | 12,529 | 87% | 86,744 | 12,826 | |
| 0 | 0 | 0 | Casual Staff | 4000 | 31,540 | 31,700 | 63,240 | 70,006 | 12,000 | (18,766) | 130% | 82,006 | (18,766) | |
| 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 | 156,277 | 32,770 | (6,237) | 103% | 188,750 | (5,940) |
| | | | Premises | | | | | | | | | | | |
| 15,000 | 15,000 | 8,802 | Electricity | 5015 | 12,500 | | 12,500 | 7,941 | 0 | 4,559 | 88% | 11,000 | 1,500 | |
| 45,900 | 45,900 | 41,020 | Planned Maintenance # | 5040 | 45,900 | (5,500) | 40,400 | 3,630 | 12,820 | 23,950 | 96% | 38,898 | 1,502 | |
| 34,000 | 34,000 | 0 | Rates | 5045 | 0 | | 0 | 0 | 3,388 | (3,388) | 100% | 3,388 | (3,388) | |
| 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 | 5,500 | 15,500 | 14,326 | 1,182 | (8) | 100% | 15,508 | (8) | |
| 0 | 0 | 400 | Vandalism | 5080 | 0 | | 0 | 1,502 | 0 | (1,502) | 100% | 1,502 | (1,502) | |
| 37,570 | 37,570 | 30,326 | Water | 5085 | 37,570 | | 37,570 | 39,230 | 0 | (1,660) | 106% | 40,000 | (2,430) | |
| 172,470 | 172,470 | 124,095 | Total Premises | | 125,970 | (10,000) | 0 | 115,970 | 72,938 | 17,390 | 25,642 | 101% | 116,606 | (636) |
| | | | 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 | 9,480 | 193 | 77 | 100% | 9,750 | 0 | |
| 14,250 | 14,250 | 4,728 | Total Transport | | 14,250 | (4,500) | 0 | 9,750 | 9,480 | 193 | 77 | 100% | 9,750 | 0 |
| | | | Supplies and Services | | | | | | | | | | | |
| 2,800 | 2,800 | 1,802 | Equipment | 7060 | 2,800 | | 2,800 | 2,097 | 0 | 703 | 100% | 2,800 | 0 | |
| 40,000 | 40,000 | 35,150 | Consumables | 7290 | 35,000 | (3,000) | 32,000 | 30,863 | 8 | 1,129 | 100% | 32,000 | 0 | |
| 0 | 9,796 | 9,796 | CEE & Waste Reserve | 8038 | 0 | | 9,208 | 9,208 | 0 | (0) | 100% | 9,208 | 0 | |
| 42,800 | 52,596 | 46,748 | Total Supplies and Services | | 37,800 | (3,000) | 9,208 | 44,008 | 42,169 | 8 | 1,831 | 100% | 44,008 | 0 |
| 386,920 | 396,716 | 366,940 | Total Expenditure | | 309,130 | 34,200 | 9,208 | 352,538 | 280,864 | 50,361 | 21,313 | 102% | 359,114 | (6,576) |
| | | | Income | | | | | | | | | | | |
| 0 | 0 | (24,260) | Contributions | 1005 | 0 | | 0 | 0 | 0 | 0 | 100% | 0 | 0 | |
| (10,150) | (10,150) | (7,992) | Fees and Charges | 1020 | (8,000) | | (8,000) | (4,323) | 0 | (3,677) | 63% | (5,000) | (3,000) | |
| 0 | 0 | (19,091) | Ad-hoc Income | 1025 | 0 | | 0 | (3,177) | 0 | 3,177 | 100% | (3,177) | 3,177 | |
| (10,150) | (10,150) | (51,343) | Total Income | | (8,000) | 0 | 0 | (8,000) | (7,501) | 0 | (499) | 102% | (8,177) | 177 |
| 376,770 | 386,566 | 315,597 | Total Net Expenditure | | 301,130 | 34,200 | 9,208 | 344,538 | 273,363 | 50,361 | 20,814 | 102% | 350,937 | (6,399) |

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 | | | | | | | | Year End Under / (Over) | |
|-------------------------------|------------------------------|--------------------|------------------------------------|-------------|--------------------|-----------|-----------------------------------|-------------------|---------|---------|-----------------------|-------------------|-------------------------------|---------|
| | | | | | Budgets | | | | Actuals | | Current Free Funds | Estimated Outturn | | |
| | | | | | 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> | | | | | | | | | | | |
| 15,000 | 15,000 | 1,119 | Cleaning | 5005 | 15,000 | (5,000) | | 10,000 | 4,055 | 0 | 5,945 | 75% | 7,500 | 2,500 |
| 10,840 | 10,840 | 9,926 | Electricity | 5015 | 10,840 | | | 10,840 | 5,277 | 0 | 5,563 | 100% | 10,840 | 0 |
| 15,000 | 15,000 | 14,599 | Planned Maintenance | 5040 | 15,000 | | | 15,000 | 16,494 | 0 | (1,494) | 110% | 16,500 | (1,500) |
| 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 | 1,053 | 130 | 5,827 | 100% | 7,010 | 0 |
| 30,000 | 30,000 | 4,120 | Security | 5070 | 10,000 | | | 10,000 | 5,429 | 0 | 4,571 | 75% | 7,500 | 2,500 |
| 3,160 | 3,160 | (394) | Water | 5085 | 3,160 | | | 3,160 | 1,280 | 0 | 1,880 | 100% | 3,160 | 0 |
| 101,610 | 101,610 | 60,955 | Total Premises | | 81,610 | (5,000) | 0 | 76,610 | 53,757 | 130 | 22,723 | 95% | 72,678 | 3,932 |
| | | | <u>Transport</u> | | | | | | | | | | | |
| 0 | 0 | 0 | Total Transport | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | <u>Supplies and Services</u> | | | | | | | | | | | |
| 1,500 | 1,500 | 519 | Waste & Recycling | 7130 | 1,500 | | | 1,500 | 429 | 0 | 1,071 | 75% | 1,125 | 375 |
| 0 | 0 | 0 | Property Reserve - Commercial Road | 8007 | 0 | | 67,000 | 67,000 | 0 | 67,000 | 0 | 100% | 67,000 | 0 |
| 1,500 | 1,500 | 519 | Total Supplies and Services | | 1,500 | 0 | 67,000 | 68,500 | 429 | 67,000 | 1,071 | 99% | 68,125 | 375 |
| 103,110 | 103,110 | 61,474 | Total Expenditure | | 83,110 | (5,000) | 67,000 | 145,110 | 54,185 | 67,130 | 23,795 | 97% | 140,803 | 4,307 |
| | | | <u>Income</u> | | | | | | | | | | | |
| 0 | 0 | (574) | Weddings | 1080 | (3,000) | | | (3,000) | (1,948) | 0 | (1,052) | 70% | (2,100) | (900) |
| 0 | 0 | (574) | Total Income | | (3,000) | 0 | 0 | (3,000) | (1,948) | 0 | (1,052) | 0% | (2,100) | (900) |
| 103,110 | 103,110 | 60,900 | Total Net Expenditure | | 80,110 | (5,000) | 67,000 | 142,110 | 52,238 | 67,130 | 22,742 | 98% | 138,703 | 3,407 |

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 | | | | | | | | Year End Under / (Over) | |
|-------------------------------|------------------------------|--------------------|------------------------------------|-------------|--------------------|-----------|-----------------------------------|-------------------|----------------|------------|-----------------------|-------------------|-------------------------------|----------------|
| | | | | | Budgets | | | | Actuals | | Current Free Funds | Estimated Outturn | | |
| | | | | | 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 | 359 | 0 | 81 | 100% | 440 | 0 |
| 20,000 | 20,000 | 18,003 | Maintenance | 5025 | 20,000 | | | 20,000 | 2,352 | 849 | 16,799 | 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 | 4,682 | 849 | 14,909 | 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 | | | 8,598 | 8,598 | 0 | 0 | 100% | 8,598 | 0 |
| 0 | 41,722 | 43,334 | Total Supplies and Services | | 0 | 0 | 8,598 | 8,598 | 8,598 | 0 | 0 | 0% | 8,598 | 0 |
| 20,440 | 62,162 | 62,004 | Total Expenditure | | 20,440 | 0 | 8,598 | 29,038 | 13,280 | 849 | 14,909 | 107% | 31,009 | (1,971) |
| | | | <u>Income</u> | | | | | | | | | | | |
| (7,410) | (7,410) | (8,815) | Rents & Licences | 1035 | (7,410) | | | (7,410) | (7,002) | 0 | (408) | 121% | (9,000) | 1,590 |
| (7,410) | (7,410) | (8,815) | Total Income | | (7,410) | 0 | 0 | (7,410) | (7,002) | 0 | (408) | 121% | (9,000) | 1,590 |
| 13,030 | 54,752 | 53,189 | Total Net Expenditure | | 13,030 | 0 | 8,598 | 21,628 | 6,278 | 849 | 14,501 | 102% | 22,009 | (381) |

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 | | | | | | | | | | |
|-------------------------------|------------------------------|--------------------|------------------------------------|-------------|--------------------|-----------|-----------------------------------|-------------------|---------------|-----------------|-----------------------|-------------------|-----------------|-------------------------------|--|
| | | | | | Budgets | | | | Actuals | | Current Free Funds | Estimated Outturn | | Year End Under / (Over) | |
| | | | | | Original Budget | Virements | Transfer (to)/from Reserves | Revised Budget | Actuals | C'ments | | % | £ | | |
| 76,390 | 76,390 | 50,275 | Employees | | | | | | | | | | | | |
| 0 | 0 | 0 | Salaries (including overheads) | 4000 | 59,710 | | 59,710 | 31,402 | 10,467 | 17,841 | 70% | 41,869 | 17,841 | | |
| 0 | 0 | 0 | Casual Staff | 4000 | 48,080 | | 48,080 | 46,145 | 3,600 | (1,665) | 103% | 49,745 | (1,665) | | |
| 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 | 107,790 | 77,547 | 14,067 | 16,176 | 85% | 91,614 | 16,176 | | |
| | | | 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 | 3,560 | 0 | 690 | 100% | 4,250 | 0 | | |
| 750 | 750 | 35 | Water | 5085 | 750 | | 750 | 269 | 0 | 481 | 100% | 750 | 0 | | |
| 18,500 | 18,500 | 15,817 | Total Premises | | 20,500 | 0 | 20,500 | 16,989 | 0 | 3,511 | 96% | 19,722 | 778 | | |
| | | | Transport | | | | | | | | | | | | |
| 0 | 0 | 0 | Total Transport | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | | Supplies and Services | | | | | | | | | | | | |
| 0 | 0 | 2,429 | Bank Charges | 7005 | 2,500 | | 2,500 | 2,693 | 0 | (193) | 110% | 2,750 | (250) | | |
| 2,950 | 2,950 | 2,385 | Equipment | 7060 | 2,950 | | 2,950 | 1,987 | 298 | 666 | 77% | 2,284 | 666 | | |
| 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 | 25% | 500 | 1,500 | | |
| 72,270 | 72,270 | 87,628 | Consumables | 7290 | 88,500 | | 88,500 | 86,909 | 0 | 1,591 | 99% | 87,500 | 1,000 | | |
| 0 | 5,000 | 5,000 | The Prom Kiosk Reserve | 8015 | 0 | 4,674 | 4,674 | 4,674 | 0 | 0 | 100% | 4,674 | 0 | | |
| 0 | 20,000 | 0 | COVID-19 Budget Support | 8026 | 0 | | 0 | 0 | 0 | 0 | 0% | 0 | 0 | | |
| 0 | 42,611 | 42,611 | Brunswick Kiosk Reserve | 8027 | 0 | 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 | 0 | (0) | 100% | 160 | 0 | | |
| 77,720 | 146,431 | 141,343 | Total Supplies and Services | | 96,450 | 0 | 110,673 | 106,248 | 298 | 4,126 | 97% | 107,257 | 3,416 | | |
| 172,610 | 241,321 | 265,955 | Total Expenditure | | 224,740 | 0 | 238,963 | 200,785 | 14,365 | 23,812 | 91% | 218,593 | 20,370 | | |
| | | | Income | | | | | | | | | | | | |
| (218,850) | (218,850) | (227,646) | Sales | 1040 | (264,300) | | (264,300) | (191,679) | 0 | (72,621) | 90% | (237,870) | (26,430) | | |
| 0 | 0 | (18) | Unders/Overs | 1045 | 0 | | 0 | (14) | 0 | 14 | 100% | (14) | 14 | | |
| (218,850) | (218,850) | (227,664) | Total Income | | (264,300) | 0 | (264,300) | (191,693) | 0 | (72,607) | 90% | (237,884) | (26,416) | | |
| (46,240) | 22,471 | 38,291 | Total Net Expenditure | | (39,560) | 0 | 14,223 | (25,337) | 9,092 | (48,795) | 76% | (19,292) | (6,046) | | |

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 | 41,692 | 16,617 | (7,369) | 113% | 58,309 | (7,369) |
| 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 | 1,272 | 0 | 228 | 100% | 1,500 | 0 |
| 125,460 | 125,460 | 58,027 | Total Premises | | 68,640 | 0 | 0 | 68,640 | 42,965 | 16,617 | 9,059 | 87% | 59,809 | 8,831 |
| Premises | | | | | | | | | | | | | | |
| 200 | 200 | 545 | Electricity | 5015 | 1,200 | | | 1,200 | 167 | 0 | 1,033 | 75% | 900 | 300 |
| 0 | 10,000 | 4,337 | Maintenance | 5025 | 10,000 | | | 10,000 | 6,587 | 3,400 | 13 | 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 | 7,024 | 3,400 | 1,576 | 98% | 11,700 | 300 |
| 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 | 12,735 | 0 | 4,015 | 100% | 16,750 | 0 |
| 1,000 | 1,000 | 2,924 | Equipment | 7060 | 2,100 | | | 2,100 | 2,477 | 50 | (427) | 120% | 2,527 | (427) |
| 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 | 1,192 | 72 | (14) | 101% | 1,264 | (14) |
| 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 | | 5,387 | 5,387 | 5,387 | 0 | 0 | 100% | 5,387 | 0 |
| 2,000 | 80,469 | 92,069 | Total Supplies and Services | | 22,100 | 0 | 5,387 | 27,487 | 21,807 | 122 | 5,558 | 100% | 27,428 | 59 |
| 127,860 | 216,329 | 157,067 | Total Expenditure | | 102,740 | 0 | 5,387 | 108,127 | 71,795 | 20,139 | 16,193 | 92% | 98,937 | 9,190 |
| Income | | | | | | | | | | | | | | |
| (50,340) | (50,340) | 0 | Contributions | 1005 | (7,000) | | | (7,000) | (414) | 0 | (6,586) | 0% | 0 | (7,000) |
| (77,020) | (77,020) | (17,423) | Fees & Charges | 1020 | (33,280) | | | (33,280) | (3,735) | 0 | (29,545) | 15% | (4,992) | (28,288) |
| (500) | (500) | (1,240) | Rents & Licences | 1035 | (500) | | | (500) | (1,050) | 0 | 550 | 210% | (1,050) | 550 |
| 0 | 0 | 0 | Sales | 1040 | (1,000) | | | (1,000) | (224) | 0 | (776) | 50% | (500) | (500) |
| (127,860) | (127,860) | (18,663) | Total Income | | (41,780) | 0 | 0 | (41,780) | (5,423) | 0 | (36,357) | 16% | (6,542) | (35,238) |
| 0 | 88,469 | 138,404 | Total Net Expenditure | | 60,960 | 0 | 5,387 | 66,347 | 66,371 | 20,139 | (20,164) | 139% | 92,395 | (26,048) |

MEMBERS

Cost Centre: 600

Budget Holder: Jane Biscombe

| 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 | | | | | | | | | | | | | | |
| 0 | 0 | 0 | Total Premises | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Premises | | | | | | | | | | | | | | |
| 0 | 0 | 0 | Total Premises | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Transport | | | | | | | | | | | | | | |
| 500 | 500 | 66 | Mileage | 6015 | 500 | | | | 500 | 0 | 0 | 500 | 20% | 100 | | 400 | |
| 500 | 500 | 0 | Public Transport | 6020 | 500 | | | | 500 | 0 | 0 | 500 | 20% | 100 | | 400 | |
| 1,000 | 1,000 | 66 | Total Transport | | 1,000 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 20% | 200 | | 800 | | |
| | | | Supplies and Services | | | | | | | | | | | | | | |
| 10,000 | 10,000 | 10,750 | Elections | 7055 | 10,000 | | | | 10,000 | 0 | 0 | 10,000 | 100% | 10,000 | | 0 | |
| 1,600 | 1,600 | 0 | Equipment | 7060 | 1,600 | | | | 1,600 | 0 | 0 | 1,600 | 50% | 800 | | 800 | |
| 29,000 | 29,000 | 26,332 | Members Allowances | 7150 | 29,000 | | | | 29,000 | 19,791 | 0 | 9,209 | 93% | 27,000 | | 2,000 | |
| 6,000 | 6,000 | 1,835 | Members Training | 7155 | 6,000 | | | | 6,000 | 74 | 49 | 5,877 | 4% | 250 | | 5,750 | |
| 200 | 200 | 0 | Printing | 7180 | 200 | | | | 200 | 0 | 0 | 200 | 15% | 30 | | 170 | |
| 100 | 100 | 0 | Protective Clothing & Uniforms | 7190 | 100 | | | | 100 | 15 | 15 | 71 | 15% | 15 | | 85 | |
| 46,900 | 46,900 | 38,917 | Total Supplies and Services | | 46,900 | 0 | 0 | 46,900 | 19,879 | 64 | 26,957 | 81% | 38,095 | | 8,805 | | |
| 47,900 | 47,900 | 38,983 | Total Expenditure | | 47,900 | 0 | 0 | 47,900 | 19,879 | 64 | 27,957 | 80% | 38,295 | | 9,605 | | |
| | | | Income | | | | | | | | | | | | | | |
| 0 | 0 | 0 | Total Income | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 47,900 | 47,900 | 38,983 | Total Net Expenditure | | 47,900 | 0 | 0 | 47,900 | 19,879 | 64 | 27,957 | 80% | 38,295 | | 9,605 | | |

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 | 290 | 0 | 460 | 50% | 375 | 375 |
| 1,000 | 1,000 | 0 | Transport | 6030 | 750 | | | 750 | 268 | 62 | 421 | 50% | 375 | 375 |
| 2,000 | 2,000 | 0 | Total Transport | | 1,500 | 0 | 0 | 1,500 | 557 | 62 | 881 | 50% | 750 | 750 |
| | | | Supplies and Services | | | | | | | | | | | |
| 400 | 400 | 280 | Civic/Carol Services | 7015 | 400 | | | 400 | 27 | 0 | 373 | 50% | 200 | 200 |
| 1,500 | 1,500 | 823 | Equipment | 7060 | 1,500 | | | 1,500 | 567 | 0 | 933 | 67% | 1,000 | 500 |
| 4,000 | 4,000 | 2,410 | Mayors Budget | 7145 | 4,000 | | | 4,000 | 917 | 14 | 3,069 | 50% | 2,000 | 2,000 |
| 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 | 2,861 | 14 | 7,025 | 46% | 4,550 | 5,350 |
| 16,610 | 16,610 | 9,087 | Total Expenditure | | 13,010 | 0 | 0 | 13,010 | 3,470 | 76 | 9,464 | 52% | 6,758 | 6,252 |
| | | | Income | | | | | | | | | | | |
| 0 | 0 | (7,366) | Ad-hoc Income | 1025 | 0 | | | 0 | (1,000) | 0 | 1,000 | 100% | (1,000) | 1,000 |
| 0 | 0 | 0 | Total Income | | 0 | 0 | 0 | 0 | (1,000) | 0 | 1,000 | 0 | (1,000) | 1,000 |
| 16,610 | 16,610 | 9,087 | Total Net Expenditure | | 13,010 | 0 | 0 | 13,010 | 2,470 | 76 | 10,464 | 44% | 5,758 | 7,252 |

CENTRAL OPERATING COSTS

Cost Centre: 700

Budget Holder: Jane Biscombe

| | | | 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 | % | £ | |
| Employees | | | | | | | | | | | | | | |
| 646,720 | 646,720 | 660,765 | Salaries (including overheads) | 4000 | 785,710 | (19,730) | | 765,980 | 591,058 | 208,954 | (34,032) | 104% | 800,012 | (34,032) |
| 270 | 270 | 261 | First Aid | 4030 | 270 | | 270 | 196 | 0 | 74 | 100% | 270 | 0 | |
| 9,000 | 9,000 | 6,583 | Staff Training | 4035 | 9,000 | (1,000) | 8,000 | 5,793 | 0 | 2,207 | 100% | 8,000 | 0 | |
| 2,000 | 2,000 | 1,879 | Staff and Councillor Wellbeing | 4040 | 2,000 | 1,000 | 3,000 | 2,789 | 135 | 76 | 100% | 3,000 | 0 | |
| 657,990 | 657,990 | 669,488 | Total Premises | | 796,980 | (19,730) | 0 | 777,250 | 599,836 | 209,089 | (31,675) | 104% | 811,282 | (34,032) |
| Premises | | | | | | | | | | | | | | |
| 1,000 | 1,000 | 1,245 | BID Levy | 5100 | 1,000 | | 1,000 | 1,265 | 0 | (265) | 127% | 1,265 | (265) | |
| 1,000 | 1,000 | 1,245 | Total Premises | | 1,000 | 0 | 0 | 1,000 | 1,265 | 0 | (265) | 127% | 1,265 | (265) |
| Transport | | | | | | | | | | | | | | |
| 500 | 500 | 0 | Vehicle Maintenance/Valeting | 6035 | 500 | | 500 | 260 | 0 | 240 | 100% | 500 | 0 | |
| 500 | 500 | 0 | Total Transport | | 500 | 0 | 0 | 500 | 260 | 0 | 240 | 100% | 500 | 0 |
| Supplies and Services | | | | | | | | | | | | | | |
| 5,000 | 5,000 | 6,115 | Audit Fees | 7000 | 6,000 | | 6,000 | 0 | 6,300 | (300) | 105% | 6,300 | (300) | |
| 2,000 | 2,000 | 4,915 | Bank Charges | 7005 | 2,000 | | 2,000 | 4,372 | 0 | (2,372) | 300% | 6,000 | (4,000) | |
| 5,000 | 5,000 | 2,203 | Comms Support | 7020 | 5,000 | | 5,000 | 3,249 | 0 | 1,751 | 90% | 4,500 | 500 | |
| 5,000 | 25,000 | 24,943 | Consultants | 7025 | 5,000 | (4,000) | 1,000 | 120 | 0 | 880 | 100% | 1,000 | 0 | |
| 4,000 | 4,000 | 9,620 | Equipment | 7060 | 4,000 | | 4,000 | 9,765 | 214 | (5,979) | 300% | 12,000 | (8,000) | |
| 50,000 | 50,000 | 25,382 | Grants Budget | 7070 | 50,000 | | 50,000 | 30,368 | 0 | 19,632 | 100% | 50,000 | 0 | |
| 10,000 | 10,000 | 7,353 | HR Advice | 7085 | 10,000 | (6,970) | 3,030 | 3,029 | 0 | 1 | 100% | 3,030 | 0 | |
| 44,380 | 44,380 | 41,522 | Insurance | 7095 | 46,000 | | 46,000 | 43,366 | 0 | 2,634 | 94% | 43,366 | 2,634 | |
| 21,000 | 21,000 | 28,663 | IT Support | 7105 | 21,000 | | 21,000 | 23,722 | 0 | (2,722) | 124% | 26,000 | (5,000) | |
| 15,000 | 15,000 | 16,281 | IT Systems | 7110 | 30,000 | | 30,000 | 31,045 | 0 | (1,045) | 107% | 32,000 | (2,000) | |
| 25,000 | 5,000 | 5,437 | Legal Advice | 7115 | 25,000 | 4,000 | 29,000 | 32,331 | 0 | (3,331) | 112% | 32,500 | (3,500) | |
| 5,000 | 5,000 | 2,257 | Payroll | 7170 | 5,000 | | 5,000 | 2,044 | 0 | 2,956 | 60% | 3,000 | 2,000 | |
| 1,500 | 1,500 | 1,314 | Photocopying | 7175 | 1,500 | | 1,500 | 424 | 0 | 1,076 | 47% | 700 | 800 | |
| 2,500 | 2,500 | 175 | Printing | 7180 | 2,000 | | 2,000 | 345 | 0 | 1,655 | 25% | 500 | 1,500 | |
| 2,500 | 2,500 | 716 | Postage | 7185 | 1,500 | | 1,500 | 612 | 0 | 888 | 53% | 800 | 700 | |
| 1,000 | 1,000 | 187 | Protective Clothing & Uniforms | 7190 | 1,000 | | 1,000 | 60 | 0 | 940 | 30% | 300 | 700 | |
| 500 | 500 | 0 | Publications | 7195 | 500 | | 500 | 174 | 0 | 326 | 50% | 250 | 250 | |
| 3,000 | 3,000 | 995 | Stationery | 7220 | 2,500 | | 2,500 | 1,327 | 270 | 903 | 60% | 1,500 | 1,000 | |
| 5,000 | 5,000 | 5,045 | Subscriptions & Memberships | 7225 | 5,000 | | 5,000 | 4,454 | 0 | 546 | 95% | 4,750 | 250 | |
| 8,000 | 8,000 | 6,617 | Telephones | 7230 | 8,000 | | 8,000 | 8,755 | 0 | (755) | 113% | 9,000 | (1,000) | |
| 1,500 | 1,500 | 728 | Office Provisions | 7255 | 1,500 | | 1,500 | 452 | 35 | 1,013 | 45% | 675 | 825 | |
| 20,000 | 20,000 | 20,000 | CSAS | 7305 | 30,000 | | 30,000 | 25,000 | 0 | 5,000 | 83% | 25,000 | 5,000 | |
| 0 | 7,295 | 7,295 | CIL Reserve (SIDS) | 8002 | 0 | | (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 | 2,474 | 0 | Council Setup Reserve | 8003 | 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 | 15,000 | 14,579 | Weymouth 450 Grant Reserve | 8028 | 0 | | 0 | 0 | 0 | 0 | 0% | 0 | 0 | |
| 0 | 0 | 0 | IT Refresh Reserve | 8032 | 0 | | 0 | 0 | 0 | 0 | 100% | 0 | 0 | |
| 0 | 33,477 | 33,477 | HR Reserve | 8034 | 0 | | 16,523 | 16,523 | 0 | 0 | 100% | 16,523 | 0 | |
| 0 | 0 | 0 | Hybrid Meeting Reserve | 8044 | 0 | | 943 | 943 | 0 | 0 | 100% | 943 | 0 | |
| 0 | 0 | 0 | Youth Council Reserve | 8046 | 0 | | 235 | 235 | 0 | 0 | 100% | 235 | 0 | |
| 236,880 | 304,126 | 280,681 | Total Supplies and Services | | 262,500 | (6,970) | 17,611 | 273,141 | 242,626 | 6,819 | 23,696 | 103% | 280,782 | (7,641) |
| 896,370 | 963,616 | 951,414 | Total Expenditure | | 1,060,980 | (26,700) | 17,611 | 1,051,891 | 843,987 | 215,908 | (8,004) | 104% | 1,093,829 | (41,938) |
| Income | | | | | | | | | | | | | | |
| 0 | 0 | (7,366) | Ad-hoc Income | 1025 | 0 | | 0 | (1,041) | 0 | 1,041 | 100% | (1,041) | 1,041 | |
| 0 | 0 | (381) | Unpaid Cheque | 1070 | 0 | | 0 | 0 | 0 | 0 | 100% | 0 | 0 | |
| 0 | 0 | (2,172) | Interest | 1075 | (1,500) | | (1,500) | (23,216) | 0 | 21,716 | 1667% | (25,000) | 23,500 | |
| 0 | 0 | (9,919) | Total Income | | (1,500) | 0 | 0 | (1,500) | (24,257) | 0 | 22,757 | 1736% | (26,041) | 24,541 |
| 896,370 | 963,616 | 941,495 | Total Net Expenditure | | 1,059,480 | (26,700) | 17,611 | 1,050,391 | 819,730 | 215,908 | 14,753 | 102% | 1,067,788 | (17,397) |

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 | | | | | | | | Year End Under / (Over) | |
|-------------------------------|------------------------------|--------------------|------------------------------------|-------------|--------------------|-----------|-----------------------------------|-------------------|----------|---------|-----------------------|-------------------|-------------------------------|---|
| | | | | | Budgets | | | | Actuals | | Current Free Funds | Estimated Outturn | | |
| | | | | | 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> | | | | | | | | | | | |
| 0 | 0 | 0 | Total Premises | | 0 | 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 | 265 | 11,176 | 0 | 100% | 11,440 | 0 |
| 0 | 0 | 5,578 | Consultants ** | 7025 | 0 | | 43,000 | 43,000 | 22,853 | 20,147 | 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 | 0 | 1,500 | 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 | 23,117 | 34,323 | 0 | 100% | 57,440 | 0 |
| 0 | 0 | 6,099 | Total Expenditure | | 0 | 0 | 57,440 | 57,440 | 23,117 | 34,323 | 0 | 100% | 57,440 | 0 |
| | | | <u>Income</u> | | | | | | | | | | | |
| 0 | 0 | 0 | Contributions | 1005 | 0 | | | 0 | 0 | 0 | 0 | 100% | 0 | 0 |
| 0 | 0 | (6,099) | Contributions | 1025 | 0 | | (40,000) | (40,000) | (40,000) | 0 | 0 | 100% | (40,000) | 0 |
| 0 | 0 | (6,099) | Total Income | | 0 | 0 | (40,000) | (40,000) | (40,000) | 0 | 0 | 0% | (40,000) | 0 |
| 0 | 0 | 0 | Total Net Expenditure | | 0 | 0 | 17,440 | 17,440 | (16,883) | 34,323 | 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 31 December 2022)

| Reserve | Code | Authority to use | Opening Balance | Full Council Allocations 22/06/2022 | Proposed Amendments 11/01/2023 | Transfers to Reserves | Transfers from Reserves | Closing Balance |
|--|------|------------------|------------------|-------------------------------------|--------------------------------|-----------------------|-------------------------|------------------|
| | | | (a) | (c) | (c) | (d) | (e) | (f) |
| 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 | 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 | (9,644) | 50,460 |
| 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 | (14,057) | 0 | (943) | 0 |
| IT Refresh Reserve | 8032 | Yes | 10,000 | 15,000 | | 0 | 0 | 25,000 |
| 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 | (4,674) | 5,326 |
| Property Reserve - Commercial Road | 8007 | No | 67,000 | 0 | | 0 | (67,000) | 0 |
| 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 | (25,000) | 0 | 0 | 0 |
| 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 | (5,387) | 62,778 |
| Vehicle Procurement Reserve | 8012 | No | 120,000 | 102,845 | (31,485) | 0 | 0 | 191,360 |
| Plant 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 | (70,542) | 0 | (186,571) | 858,408 |
| Revenue/Operational Reserves | | | | | | | | |
| Arts Project Reserve | 8048 | Yes | 0 | 20,000 | | 0 | (20,000) | 0 |
| Asset Review Reserve | 8030 | Yes | 18,278 | 0 | | 0 | (8,598) | 9,680 |
| 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 | (2,500) | 0 | 0 | 0 |
| 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 | (658) | 5,342 |
| 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 | 75,000 | 0 | (16,523) | 75,000 |
| 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 | (1,958) | 0 | (22,414) | 0.00 |
| Weymouth 450 Grants Reserve | 8028 | Yes | 0 | 0 | | 0 | 0 | 0 |
| Youth Reserve | 8046 | Yes | 10,000 | 0 | | 0 | (235) | 9,765 |
| Total Revenue/Operational Reserves | | | 206,109 | 91,000 | 70,542 | 0 | (68,428) | 299,223 |
| Total Unrestricted Funds | | | 1,097,785 | 314,845 | 0 | 0 | (254,999) | 1,157,631 |
| 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 | | 165,185 | (17,350) | 453,911 |
| Total Restricted Funds | | | 421,479 | 0 | 0 | 165,185 | (63,319) | 523,345 |
| 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 | (723) | 22,017 |
| Total Commuted Sums | | | 68,920 | 0 | 0 | 0 | (1,352) | 67,568 |
| 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 | 0 | (123,845) | 179,615 |
| Total Earmarked Reserves | | | 1,891,644 | 314,845 | 0 | 165,185 | (443,515) | 1,928,159 |
| TOTAL RESERVES | | | 3,106,489 | 0 | 0 | 165,185 | (443,515) | 2,828,159 |

* - £291,455 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 | 3,074 | 0 | 4,498 | 0 | 4,498 | 4,498 |
| 10,500 | 11,251 | 751 | Allotments | Rents and Licences | 10,471 | 508 | 175 | 0 | 11,154 | 10,500 | 13,650 | 3,150 |
| 66,250 | 72,918 | 6,668 | Cemeteries | Fees and Charges | 10,295 | 14,167 | 19,427 | 8,365 | 52,253 | 57,580 | 51,822 | (5,758) |
| 1,400 | 1,400 | 0 | Cemeteries | Rents & Licences | 350 | 350 | 350 | 0 | 1,050 | 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 | 12,831 | 0 | 30,769 | 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 | 1,161 | 1,096 | 4,100 | 12,500 | 12,500 | 0 |
| 153,100 | 126,046 | (27,054) | Parks and Open Spaces | Fees and Charges | 5,000 | 7,120 | 10,043 | 15 | 22,178 | 20,000 | 22,500 | 2,500 |
| 0 | 2,261 | 2,261 | Parks and Open Spaces | Ad-hoc Income | 66 | 138 | 96 | 96 | 396 | 0 | 300 | 300 |
| 21,570 | 30,669 | 9,099 | Parks and Open Spaces | Rents & Licences | 7,773 | 7,773 | 7,773 | 0 | 23,319 | 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 | 1,379 | 0 | 4,138 | 5,000 | 5,000 | 0 |
| 280,790 | 275,030 | (5,760) | Total for Parks and Open Spaces | | 51,493 | 36,481 | 56,310 | 9,572 | 153,855 | 135,980 | 165,669 | 29,689 |
| | | | 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 | 1,468 | 13 | 23,892 | 20,000 | 23,878 | 3,878 |
| 260,510 | 229,807 | (30,703) | Resort Management | Rents & Licences | 168,547 | 27,575 | 18,447 | 0 | 214,569 | 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 | 785 | 0 | 1,350 | 0 | 0 | 0 |
| 58,820 | 47,880 | (10,940) | Events | Fees and Charges | 15,763 | 38,962 | 4,538 | 0 | 59,263 | 58,820 | 59,263 | 443 |
| 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 | 657 | 50 | 4,373 | 8,000 | 5,000 | (3,000) |
| 0 | 19,091 | 19,091 | Public Conveniences | Ad-hoc Income | 0 | 3,039 | 138 | 0 | 3,177 | 0 | 3,177 | 3,177 |
| 0 | 574 | 574 | Commercial Road | Weddings | 359 | 927 | 662 | 287 | 2,235 | 3,000 | 2,100 | (900) |
| 7,410 | 8,815 | 1,405 | Other Properties | Rents & Licences | 2,401 | 2,434 | 2,167 | 0 | 7,002 | 7,410 | 9,000 | 1,590 |
| 218,850 | 227,646 | 8,796 | Catering | Sales | 49,416 | 106,148 | 36,115 | 4,741 | 196,420 | 264,300 | 237,870 | (26,430) |
| 0 | 18 | 18 | Catering | Unders / Overs | (163) | 255 | (78) | (32) | (18) | 0 | 14 | 14 |
| 675,740 | 693,892 | 18,152 | Total for Operations | | 307,775 | 249,268 | 64,899 | 5,060 | 627,001 | 737,040 | 700,832 | (36,208) |
| | | | Central Services | | | | | | | | | |
| 0 | 7,366 | 7,366 | Central Operating Costs | Ad-hoc Income | 5,168 | 50 | (4,177) | 0 | 1,041 | 0 | 1,041 | 1,041 |
| 0 | 381 | 381 | Central Operating Costs | Unpaid Cheques | 250 | 83 | (333) | 0 | 0 | 0 | 0 | 0 |
| 0 | 2,172 | 2,172 | Central Operating Costs | Interest | 3,934 | 7,012 | 12,270 | 4,900 | 28,117 | 1,500 | 25,000 | 23,500 |
| 0 | 9,919 | 9,919 | Total for Central Services | | 9,352 | 7,146 | 7,759 | 4,900 | 29,157 | 1,500 | 26,041 | 24,541 |
| | | | Tumbledown | | | | | | | | | |
| 50,340 | 0 | (50,340) | Tumbledown | Contributions | 50 | 0 | 364 | 110 | 524 | 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 | 167 | 0 | 224 | 1,000 | 500 | (500) |
| 127,860 | 18,663 | (109,197) | Total for Tumbledown | | 2,906 | 1,987 | 531 | 110 | 5,533 | 41,780 | 6,542 | (35,238) |
| 1,084,390 | 997,504 | (86,886) | TOTALS | | 371,525 | 294,882 | 129,498 | 19,642 | 815,547 | 916,300 | 899,084 | (17,216) |



WEYMOUTH TOWN COUNCIL

CONSOLIDATED BANK RECONCILIATION STATEMENT AS AT 31 DECEMBER 2022

| Bank Account Name | Statement Date | Balance |
|--|------------------|------------------|
| Lloyds Bank - Current Account | 31 December 2022 | 2,019,836 |
| Unity Trust Bank - Current Account | 31 December 2022 | 17,219 |
| Lloyds Bank - Deposit Account | 31 December 2022 | 2,026,004 |
| | | 4,063,059 |
| <u>Unpresented Cheques and BACS Runs</u> | | Amount |
| Lloyds Bank - Current Account | | 0 |
| Unity Trust Bank - Current Account | | 0 |
| Lloyds Bank - Deposit Account | | 0 |
| | | 0 |
| <u>Receipts not Banked/Cleared (Plus)</u> | | |
| Lloyds Bank - Current Account | | 0 |
| Unity Trust Bank - Current Account | | 0 |
| Lloyds Bank - Deposit Account | | 0 |
| | | 0 |
| Balance as per Cashbook | | 4,063,059 |
| | | 0 |

INVESTMENTS 2022/23

| | Opening Balance 31/03/2022 | Interest Earned | Closing Balance 30/09/2022 |
|-------------------------------|----------------------------------|--------------------|----------------------------------|
| Lloyds Bank - Deposit Account | 2,002,788 | 23,216 | 2,026,004 |
| Interest: | | | |
| April | 1,171 | July | 2,029 |
| May | 1,145 | August | 2,080 |
| June | 1,618 | September | 2,903 |
| | | October | 3,432 |
| | | November | 3,938 |
| | | December | 4,900 |

WEYMOUTH TOWN COUNCIL
BALANCE SHEET AS AT 31 DECEMBER 2022

| 31 March 2022 | | 30 June 2022 | 30 Sept 2022 | 31 Dec 2022 |
|----------------------|--|---------------------|---------------------|--------------------|
| | <u>Current Assets</u> | | | |
| 71,346 | Debtors - General | 176,898 | 67,421 | 51,347 |
| 28,901 | VAT Control Account | 48,037 | 14,472 | 14,882 |
| 57,681 | Payments in Advance | 0 | 0 | 0 |
| 54,491 | Current Bank Account - Unity | 22,378 | 55,658 | 17,219 |
| 1,100,461 | Current Bank Account - Lloyds | 1,991,337 | 2,800,055 | 2,019,836 |
| 2,002,788 | Deposit Account - Lloyds | 2,006,722 | 2,013,734 | 2,026,004 |
| 750 | Change Float | 2,450 | 2,450 | 2,450 |
| 700 | Petty Cash | 700 | 700 | 700 |
| 3,317,118 | Total Current Assets | 4,248,522 | 4,954,491 | 4,132,438 |
| | <u>Current Liabilities</u> | | | |
| 7,501 | Creditors - General | 47,716 | 471 | 10,117 |
| 0 | Creditors - Payroll | 74,054 | 71,726 | 73,518 |
| 175,227 | Provisional Creditors | 0 | 0 | 0 |
| 27,901 | Income in Advance | 0 | 0 | 0 |
| 210,629 | Total Current Liabilities | 121,770 | 72,198 | 83,635 |
| 3,106,489 | Total Current Assets less Current Liabilities | 4,126,752 | 4,882,293 | 4,048,803 |
| | Represented By: | | | |
| 314,845 | General Reserves | 1,020,263 | 1,775,804 | 942,313 |
| 2,791,644 | Earmarked Reserves | 3,106,489 | 3,106,489 | 3,106,489 |
| 3,106,489 | Total Reserves | 4,126,752 | 4,882,293 | 4,048,803 |

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 | |
| Parks and Open Spaces - Other Transport Costs | | -5,000 | There has been an increase in maintenance costs during the year. The cost of maintenance will be reviewed as part of the project that is looking at replacing the parks vehicles to electric vehicles. |
| | Parks and Open Spaces - Vehicle Maintenance | 5,000 | |
| 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 – Planned Maintenance | | -5,500 | Increase in response maintenance to be funded from the planned maintenance budget. This will impact on the amount that can be set aside at year end for future planned work. |
| | Public Conveniences – Response Maintenance | 5,500 | |
| 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 |

| | | | |
|--|--|--------|---|
| | Public Conveniences – Casual Staff | 26,700 | that is to be used to fund casual staff as a result of a service review. |
| | | | |
| Central Operating Costs – Staff Training | | -1,000 | Transfer of funds to cover the increased in costs associated with staff wellbeing which includes occupational health referrals |
| | Public Conveniences – Staff and Councillor Wellbeing | 1,000 | |
| | | | |
| Central Operating Costs – Consultants | | -4,000 | Funds have been vired to the legal advice code to fund advice given around staffing issues, procurement advice and noise issues advice. |
| | Central Operating Costs – Legal Advice | 4,000 | |
| | | | |

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 | 779,286 | 6,166 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 | 114,428 | 151,039 | 16,871 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 | 102,861 | 43,111 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. |
| Events – Staffing Costs | 74,870 | 45,406 | 29,464 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 | 38,170 | 0 | 38,170 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 had been assumed for budget monitoring purposes that an appointment would be made in the final quarter of the year but this was subject to change as a result of any review process. As at the end of quarter 3 this post remains vacant. |
| Public Conveniences – Staffing Costs | 99,570 | 86,744 | 12,826 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 | 82,006 | 18,776 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 | 91,614 | 16,176 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 | -237,870 | 26,430 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 | 58,309 | 7,369 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 | | | | |
| Members - Members Training | 6,000 | 250 | 5,750 Underspend | No training needs have need identified during 2022/23 that has needed funding. This budget has been reviewed as part of the budget process when setting the 2023/24 budgets. |
| Central Operating Costs – Salaries | 765,980 | 800,012 | 34,032 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 – Equipment | 4,000 | 12,000 | 8,000 Overspend | There has been an increase in equipment costs which will be one off costs that have occurred during the year. New IT equipment has been needed for new staff and extensions in respect of current equipment warranties have been needed. There has also been upgrades to existing IT equipment and office based equipment to ensure that staff have adequate equipment to meet their needs. |
| Central Operating Costs – IT Support | 21,000 | 26,000 | 5,000 Overspend | Additional support has been needed to ensure the council is protected against cyber attacks and other malicious attempts to access the councils systems. The support has involved providing an assessment when attacks have been made which includes locating the source of any attacks and ensuring no files or data has been compromised. |
| 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 | 25,000 | 23,500 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. |