

WEYMOUTH TOWN COUNCIL

2023/2024 BUDGETS

Service	2022/23 Budget	2023/24 Budget	
Parks & Open Spaces			
Allotments	4,760	1,660	
Cemeteries	5,110	1,110	
Parks & Open Spaces - Staffing Account	800,430	840,160	
Nursery	39,970	19,310	
Parks & Open Spaces	325,250	243,800	
Sports Facilities	18,790	18,630	
Total Parks & Open Spaces	1,194,310	1,124,670	
Operations			
Advertising Drums	(6,940)	(6,940)	
Resort Management	369,200	500,960	
Deckchair Operation	(59,060)	(73,970)	
Events	118,520	72,010	
Community Development	44,170	46,350	
Public Conveniences	301,130	326,620	
Commercial Road	80,110	63,270	
Catering Kiosks	(39,560)	(37,240)	
Other Property, Clocks & Monuments	13,030	3,440	
Total Operations	820,600	894,500	
Member, Civic & Central Operating Services			
Members	47,900	43,400	
Civic & Mayoral	13,010	8,010	
Central Operating Costs	1,059,480	1,152,710	
Total for Member, Civic & Central Services	1,120,390	1,204,120	
Tumbledown			
Tumbledown	60,960	65,800	
Total for Tumbledown	60,960	65,800	
Net Cost of Services			
	3,196,260	3,289,090	
Inflation Contingency	27,710	34,750	
Contribution to Earmarked Reserves - Contingent Reserves *	0	25,000	
Contribution to Earmarked Reserves - Other	0	65,060	
Total Precept (a)	3,223,970	3,413,900	
Tax base (b)	18,275.5	18,430.6	
Band D Charge (a divided by b)	176.41	185.23	
Previous Years	2019/20	2020/21	2021/22
Precept	3,370,661	3,355,030	3,354,060
Tax base	18,152.1	18,067.9	18,062.7
Band D Charge	185.69	185.69	185.69

* Contingent reserves relate to areas such as legal advice and other specialist advice and replaces existing budgets.

WEYMOUTH TOWN COUNCIL

2023/2024 BUDGETS

SUBJECTIVE SUMMARY

Cost Centre	Description	Employees	Premises	Transport	Supplies and Services	Total Expenditure	Income	Net Expenditure
100	Allotments	0	12,760	0	2,500	15,260	(13,600)	1,660
110	Cemeteries	0	53,500	2,690	3,900	60,090	(58,980)	1,110
120	Parks & Open Spaces - Staffing Account	838,280	0	0	1,880	840,160	0	840,160
140	Nursery	0	34,690	0	16,120	50,810	(31,500)	19,310
160	Parks & Open Spaces	0	73,820	112,500	116,980	303,300	(59,500)	243,800
190	Sports Facilities	0	20,710	0	2,920	23,630	(5,000)	18,630
200	Advertising Drums	0	13,060	0	0	13,060	(20,000)	(6,940)
210	Resort Management	280,270	91,390	2,500	367,800	741,960	(241,000)	500,960
240	Deckchair Operation	0	5,640	390	5,000	11,030	(85,000)	(73,970)
250	Events	40,350	19,500	540	69,620	130,010	(58,000)	72,010
270	Community Development	40,350	0	1,000	5,000	46,350	0	46,350
300	Public Conveniences	184,000	100,070	12,750	37,800	334,620	(8,000)	326,620
400	Commercial Road	0	63,270	0	1,500	64,770	(1,500)	63,270
410	Other Properties, Clocks & Monuments	0	12,440	0	0	12,440	(9,000)	3,440
450	Catering Kiosks	87,760	20,500	0	99,500	207,760	(245,000)	(37,240)
550	Tumbledown	73,480	12,000	0	22,100	107,580	(41,780)	65,800
600	Members	0	0	1,000	42,400	43,400	0	43,400
610	Civic & Mayoral	610	1,000	1,000	5,400	8,010	0	8,010
700	Central Operating Costs	920,110	1,000	500	243,100	1,164,710	(12,000)	1,152,710
710	Neighbourhood Plan	0	0	0	0	0	0	0
720	Radipole Park and Gardens	0	0	0	0	0	0	0
800	Transfer to Reserves	0	0	0	90,060	90,060	0	90,060
800	Inflation Contingency	0	0	0	34,750	34,750	0	34,750
TOTALS		2,465,210	535,350	134,870	1,168,330	4,303,760	(889,860)	3,413,900

WEYMOUTH TOWN COUNCIL

2023/2024 BUDGETS

Service	2022/23 Budget	2023/24 Budget
Parks & Open Spaces	1,194,310	1,124,670
Operations	820,600	894,500
Member, Civic & Central Services	1,120,390	1,204,120
Tumbledown	60,960	65,800
Net Cost of Services	3,196,260	3,289,090
Transfer to Reserves	0	90,060
Inflation Contingency	27,710	34,750
Total Precept (a)	3,223,970	3,413,900
Taxbase (b)	18,275.5	18,430.6
Band D Charge (a divided by b)	176.41	185.23

Budget Summaries by Service

Parks & Open Spaces

Service	2022/23 Budget	2023/24 Budget
Employees	798,550	838,280
Premises	197,800	195,480
Transport	192,420	115,190
Supplies & Services	141,520	144,300
Total Expenditure	1,330,290	1,293,250
Income	(135,980)	(168,580)
Net Expenditure	1,194,310	1,124,670

Operations

Service	2022/23 Budget	2023/24 Budget
Employees	581,470	632,730
Premises	372,450	325,870
Transport	17,180	17,180
Supplies & Services	566,540	586,220
Total Expenditure	1,537,640	1,562,000
Income	(717,040)	(667,500)
Net Expenditure	820,600	894,500

Member, Civic & Central Services

Service	2022/23 Budget	2023/24 Budget
Employees	797,590	920,720
Premises	2,000	2,000
Transport	3,000	2,500
Supplies & Services	319,300	290,900
Total Expenditure	1,121,890	1,216,120
Income	(1,500)	(12,000)
Net Expenditure	1,120,390	1,204,120

Tumbledown

Service	2022/23 Budget	2023/24 Budget
Employees	68,640	73,480
Premises	12,000	12,000
Transport	0	0
Supplies & Services	22,100	22,100
Total Expenditure	102,740	107,580
Income	(41,780)	(41,780)
Net Expenditure	60,960	65,800

Detail Code	Description	Allotments	Cemeteries	Parks & Open Spaces - Staffing Account	Nursery	Parks & Open Spaces	Sports Facilities	Advertising Drums	Resort Management	Deckchair Operation	Events	Community Development	Public Conveniences	Commercial Road	Other Properties, Closets & Monuments	Catering Kiosks	Tumbledown	Members	Civic & Mayoral	Central Operating Costs	Contributions to Reserves	TOTAL	2022/23 BUDGET TOTALS	BUDGET CHANGE	
4000	Salaries			619,830					135,810		30,640	30,640	91,950			25,050	54,860		500	686,640		(a)	(b)	(a - b)	
4010	NI			56,650					13,720		2,970	2,970	7,670			5,510	5,060			72,150		1,675,920	1,611,040	64,880	
4015	Superannuation			136,370					29,870		6,740	6,740	20,230			2,200	12,060		110	151,050		166,700	166,660	40	
4000	Salary Costs (Inc. salary overheads)			812,850					179,400		40,350	40,350	119,850			32,760	71,980		610	909,840		2,207,990	2,130,230	77,760	
4000	Casual Staff			17,070					99,000				64,150			55,000						235,220	0	235,220	
4020	Agency Staff																					0	93,020	0	(93,020)
4030	First Aid			1,860					530													2,660	2,660	0	
4035	Staff Training			6,500					1,340								1,500					8,000	17,340	18,340	(1,000)
4040	Councillor and Staff Wellbeing																					2,000	2,000	2,000	0
	Total Employees	0	0	838,280	0	0	0	0	280,270	0	40,350	40,350	184,000	0	0	87,760	73,480	0	610	920,110	0	2,465,210	2,246,250	218,960	
5005	Cleaning								1,700					10,000								11,700	16,700	(5,000)	
5015	Electricity		260		1,690	3,350	140		8,270	240			12,500	7,500	440	1,500	1,200					37,090	40,430	(3,340)	
5020	Gas				1,500																	1,500	1,660	(160)	
5025	Maintenance	5,000	36,240		2,500	61,930	6,550	3,050	7,850		1,500						10,000					144,620	160,120	(15,500)	
5040	Planned Maintenance								37,580				30,000	15,000	10,000							82,580	98,480	(15,900)	
5045	Rates		17,000			5,040	9,020	10,010	3,800	5,330			10,000	20,600	2,000	14,000						86,800	83,640	3,160	
5050	Rent				21,000				2,680													33,680	41,840	(8,160)	
5055	Hire of Land										18,000											18,000	12,000	6,000	
5060	Repairs								20,080										1,000			21,080	21,080	0	
5065	Response Maintenance												10,000	7,010		4,250						21,260	21,260	0	
5070	Security																					0	10,000	(10,000)	
5085	Water	7,760			2,000	3,500	5,000		3,930	70			37,570	3,160		750	800					64,540	64,540	0	
5095	Woodchip				6,000																	6,000	6,000	0	
5100	BID Levy																				1,000	1,000	1,000	0	
5105	Town Centre Gates								5,500													5,500	5,500	0	
	Total Premises	12,760	53,500	0	34,690	73,820	20,710	13,060	91,390	5,640	19,500	0	100,070	63,270	12,440	20,500	12,000	0	1,000	1,000	0	535,350	584,250	(48,900)	
6000	Contract Fleet Hire					7,500																7,500	20,000	(12,500)	
6005	Fuel					30,000																30,000	21,500	8,500	
6010	Hired Haulage & Plant		2,690																			2,690	2,690	0	
6015	Mileage										540	1,000						500	500	500		3,040	2,790	250	
6020	Public Transport																	500				500	500	0	
6030	Transport					65,000			2,500	390			12,750						500			81,140	154,620	(73,480)	
6035	Vehicle Maintenance/Valeting					10,000																10,000	10,500	(500)	
	Total Transport	0	2,690	0	0	112,500	0	0	2,500	390	540	1,000	12,750	0	0	0	0	1,000	1,000	500	0	134,870	212,600	(77,730)	
7000	Audit Fees																			6,500		6,500	6,000	500	
7005	Bank Charges															2,500				2,000		4,500	4,500	0	
7010	Trees & Plants					3,000																3,000	2,000	1,000	
7015	Civic/Carol Services																			400		400	400	0	
7020	Comms Support																					3,000	5,000	(2,000)	
7025	Consultants																16,750					16,750	21,750	(5,000)	
7035	Weymouth Beach Cleansing								269,000													269,000	231,650	37,350	
7050	Development Initiatives								5,000			5,000										10,000	15,000	(5,000)	
7055	Elections																					10,000	10,000	0	
7060	Equipment		1,490			6,500			3,000	5,000			2,800			5,000	2,100	10,000	1,000			31,690	35,160	(3,470)	
7070	Grants Budget																					50,000	50,000	0	
7085	HR Advice																				10,000	10,000	10,000	0	
7090	Promenade Lighting								15,000													15,000	15,000	0	
7095	Insurance															500						50,600	46,500	4,600	
7105	IT Support																					21,000	21,000	0	
7110	IT Systems																					30,000	30,000	0	
7115	Legal Advice																					15,000	25,000	(10,000)	
7125	Licence fees					380																380	380	0	
7130	Waste & Recycling					35,000								1,500								36,500	36,500	0	
7135	Litter Bins					4,010																4,010	4,010	0	
7140	Materials	2,500	2,410		16,120	33,080	2,920										1,250					58,280	53,280	5,000	
7145	Mayors Budget																					3,000	4,000	(1,000)	
7150	Members Allowances																					29,000	29,000	0	
7155	Members Training																					2,500	6,000	(3,500)	
7165	Officers Medicals			1,880																		1,880	1,880	0	
7170	Payroll																					4,000	5,000	(1,000)	
7175	Photocopying																					1,500	1,500	0	
7180	Printing					1,000																1,000	2,100	(1,100)	
7185	Postage																					1,000	1,500	(500)	
7190	Protective Clothing & Uniforms					3,350			1,000							1,000						500	5,350	490	
7195	Publications					160																500	660	660	0
7200	Remembrance Service										4,500											4,500	3,500	1,000	
7205	RNLI Beach Rescue								30,000													30,000	33,270	(3,270)	

Detail Code	Description	Allotments	Cemeteries	Parks & Open Spaces - Staffing Account	Nursery	Parks & Open Spaces	Sports Facilities	Advertising Drums	Resort Management	Desk-chair Operation	Events	Community Development	Public Conveniences	Commercial Road	Other Properties, Closets & Monuments	Catering Kiosks	Tumbledown	Members	Civic & Mayoral	Central Operating Costs	Contributions to Reserves	TOTAL	2022/23 BUDGET TOTALS	BUDGET CHANGE
7210	Signs Flags & Baskets/Bins								5,000													(a)	(b)	(a - b)
7215	Small Tools					1,380																5,000	6,180	(1,180)
7220	Stationery					700																1,380	1,380	0
7225	Subscriptions & Memberships								1,000		370											2,200	3,200	(1,000)
7230	Telephones																					5,000	7,770	(900)
7235	Town Centre Lighting inc C'mas																					8,000	8,000	0
7240	Tree Removal & Replanting					3,420			25,000													25,000	29,650	(4,650)
7245	Twinning																		1,000			3,420	3,420	0
7255	Office Provisions																					1,000	4,000	(3,000)
7260	Water Safety								800													1,000	1,500	(500)
7275	Beach Levelling								10,000													1,000	800	0
7280	Purple Flag								3,000													10,000	10,000	0
7285	Publicity & Promotions																					3,000	3,000	0
7290	Consumables										3,000											5,000	9,560	(4,560)
7305	CSAS												35,000									125,000	125,000	0
7310	COVID Recovery																					88,500	1,500	0
7315	Play Area Equipment																					25,000	30,000	(5,000)
7320	Speed Indicator Devices					25,000																0	0	0
7901	Armed Forces										21,000											25,000	0	25,000
7902	Fireworks										18,000											2,000	2,000	(23,000)
7903	Guy Fawkes										5,750											21,000	21,000	0
7904	Sports festival										9,000											18,000	15,000	3,000
7905	Minor & Civic Events										8,000											5,750	5,750	0
9000	Transfer to Reserves																					9,000	11,000	(2,000)
9002	Inflation Contingency																					8,000	10,250	(2,250)
9002	Staffing Adjustments																					90,060	90,060	0
	Total Supplies & Servcies	2,500	3,900	1,880	16,120	116,980	2,920	0	367,800	5,000	69,620	5,000	37,800	1,500	0	99,500	22,100	42,400	5,400	243,100	124,810	1,168,330	1,077,170	91,160
1000	Advertising Income																					(20,000)	(20,000)	0
1005	Contributions																					(19,500)	(19,500)	0
1020	Fees and Charges	(1,600)	(57,580)			(12,500)			(5,000)	(85,000)	(58,000)		(8,000)			(245,000)	(7,000)					(515,460)	(536,980)	21,520
1035	Rents & Licences	(12,000)	(1,400)			(22,000)	(5,000)		(236,000)						(9,000)		(500)					(288,900)	(310,320)	21,420
1040	Sales				(31,500)	(25,000)											(1,000)					(32,500)	(5,000)	(27,500)
1075	Interest																					(12,000)	(12,000)	(10,500)
1080	Weddings													(1,500)								(1,500)	(3,000)	1,500
9001	Transfer from Reserves																					0	0	0
	Total Income	(13,600)	(58,980)	0	(31,500)	(59,500)	(5,000)	(20,000)	(241,000)	(85,000)	(58,000)	0	(8,000)	(1,500)	(9,000)	(245,000)	(41,780)	0	0	(12,000)	0	(889,860)	(896,300)	6,440
	NET TOTAL	1,660	1,110	840,160	19,310	243,800	18,630	(6,940)	500,960	(73,970)	72,010	46,350	326,620	63,270	3,440	(37,240)	65,800	43,400	8,010	1,152,710	124,810	3,413,900	3,223,970	189,930

WEYMOUTH TOWN COUNCIL

2023/2024 BUDGETS

ALLOTMENTS

Cost Centre: 100

Budget Holder: Tara Williams

2022/23 Budget	Detail Code Description	Detail Code	2023/24 Budget
	<u>Premises</u>		
5,000	Maintenance	5025	5,000
7,760	Water	5085	7,760
12,760	Total Premises		12,760
	<u>Supplies and Services</u>		
2,500	Materials	7140	2,500
2,500	Total Supplies and Services		2,500
15,260	Total Expenditure		15,260
	Income		
0	Other Income	1025	(1,600)
(10,500)	Rents and Licenses	1035	(12,000)
(10,500)	Total Income		(13,600)
4,760	Total Net Expenditure		1,660

WEYMOUTH TOWN COUNCIL

2023/2024 BUDGETS

CEMETERIES

Cost Centre: 110

Budget Holder: Tara Williams

2022/23 Budget	Detail Code Description	Detail Code	2023/24 Budget
	<u>Premises</u>		
260	Electricity	5015	260
40,240	Maintenance	5025	36,240
17,000	Rates	5045	17,000
57,500	Total Premises		53,500
	<u>Transport</u>		
2,690	Hired Haulage & Plant	6010	2,690
2,690	Total Transport		2,690
	<u>Supplies and Servcies</u>		
1,490	Equipment	7060	1,490
2,410	Materials	7140	2,410
3,900	Total Supplies and Services		3,900
64,090	Total Expenditure		60,090
	<u>Income</u>		
(57,580)	Fees and Charges	1020	(57,580)
(1,400)	Rents & Licences	1035	(1,400)
(58,980)	Total Income		(58,980)
5,110	Total Net Expenditure		1,110

WEYMOUTH TOWN COUNCIL

2023/2024 BUDGETS

PARKS & OPEN SPACES STAFFING ACCOUNT

Cost Centre: 120

Budget Holder: Tara Williams

2022/23 Budget	Detail Code Description	Detail Code	2023/24 Budget
	<u>Employees</u>		
773,120	Salary Costs (Including salary overheads)	4000	812,850
0	Casual Staff	4000	17,070
17,070	Agency Staff	4020	0
1,860	First Aid	4030	1,860
6,500	Staff Training	4035	6,500
798,550	Total Employees		838,280
	<u>Supplies and Services</u>		
1,880	Officers Medicals	7165	1,880
1,880			1,880
800,430	Total Expenditure		840,160
0	Total Income		0
800,430	Total Net Expenditure		840,160

WEYMOUTH TOWN COUNCIL

2023/2024 BUDGETS

NURSERY

Cost Centre: 140

Budget Holder: Tara Williams

2022/23 Budget	Detail Code Description	Detail Code	2023/24 Budget
	<u>Premises</u>		
1,690	Electricity	5015	1,690
1,500	Gas	5020	1,500
2,500	Maintenance	5025	2,500
19,160	Rent	5050	21,000
2,000	Water	5085	2,000
6,000	Woodchip	5095	6,000
32,850	Total Premises		34,690
	<u>Supplies and Services</u>		
11,120	Materials	7140	16,120
11,120	Total Supplies and Services		16,120
43,970	Total Expenditure		50,810
	Income		
(4,000)	Sales	1040	(31,500)
(4,000)	Total Income		(31,500)
39,970	Total Net Expenditure		19,310

WEYMOUTH TOWN COUNCIL

2023/2024 BUDGETS

PARKS & OPEN SPACES

Cost Centre: 160

Budget Holder: Tara Williams

2022/23 Budget	Detail Code Description	Detail Code	2023/24 Budget
	<u>Premises</u>		
3,350	Electricity	5015	3,350
61,930	Maintenance	5025	61,930
5,040	Rates	5045	5,040
3,500	Water	5085	3,500
73,820	Total Premises		73,820
	<u>Transport</u>		
20,000	Contract Fleet Hire	6000	7,500
20,000	Fuel	6005	30,000
139,730	Other Transport Costs	6030	65,000
10,000	Vehicle Maintenance	6035	10,000
189,730	Total Transport (<i>Balance to EMR</i>)		112,500
	<u>Supplies and Services</u>		
2,000	Christmas Tree	7010	3,000
9,720	Equipment	7060	6,500
380	Licence fees	7125	380
35,000	Waste & Recycling	7130	35,000
4,010	Litter Bins	7135	4,010
33,080	Materials	7140	33,080
1,000	Printing	7180	1,700
3,350	Protective Clothing & Uniforms	7190	3,350
160	Publications	7195	160
1,380	Small Tools	7215	1,380
700	Stationery	7220	0
3,420	Tree Removal & Replanting	7240	3,420
25,000	Play Area Equipment	7315	25,000
119,200	Total Supplies and Services		116,980
382,750	Total Expenditure		303,300
	<u>Income</u>		
(12,500)	Contributions	1005	(12,500)
(20,000)	Fees and Charges	1020	(22,000)
(25,000)	Rents & Licences	1035	(25,000)
(57,500)	Total Income		(59,500)
325,250	Total Net Expenditure		243,800

WEYMOUTH TOWN COUNCIL

2023/2024 BUDGETS

SPORTS FACILITIES

Cost Centre: 190

Budget Holder: Tara Williams

2022/23 Budget	Detail Code Description	Detail Code	2023/24 Budget
	<u>Premises</u>		
140	Electricity	5015	140
160	Gas	5020	0
6,550	Maintenance	5025	6,550
9,020	Rates	5045	9,020
5,000	Water	5085	5,000
20,870	Total Premises		20,710
	<u>Supplies and Services</u>		
2,920	Materials	7140	2,920
2,920	Total Supplies and Services		2,920
23,790	Total Expenditure		23,630
	Income		
(5,000)	Rents & Licences	1035	(5,000)
(5,000)	Total Income		(5,000)
18,790	Total Net Expenditure		18,630

WEYMOUTH TOWN COUNCIL

2023/2024 BUDGETS

ADVERTISING DRUMS

Cost Centre: 200

Budget Holder: Tony Hurley

2022/23 Budget	Detail Code	Description	Detail Code	2023/24 Budget
		Premises		
3,050		Maintenance	5025	3,050
10,010		Rates	5045	10,010
13,060		Total Premises		13,060
13,060		Total Expenditure		13,060
		Income		
(20,000)		Advertising Income	1000	(20,000)
(20,000)		Total Income		(20,000)
(6,940)		Total Net Expenditure		(6,940)

WEYMOUTH TOWN COUNCIL

2023/2024 BUDGETS

RESORT MANAGEMENT

Cost Centre: 210

Budget Holder: Tony Hurley

2022/23 Budget	Detail Code Description	Detail Code	2023/24 Budget
	<u>Employees</u>		
167,910	Salary Costs (Including salary overheads)	4000	179,400
0	Casual Staff	4000	99,000
26,750	Agency Staff	4020	0
530	First Aid	4030	530
1,340	Staff Training	4035	1,340
196,530	Total Employees		280,270
	<u>Premises</u>		
1,700	Cleaning	5005	1,700
8,270	Electricity	5015	8,270
7,850	Maintenance	5025	7,850
37,580	Planned Maintenance (<i>Balance to EMR</i>)	5040	37,580
2,640	Rates	5045	3,800
2,680	Rents	5055	2,680
20,080	Repairs	5060	20,080
3,930	Water	5085	3,930
5,500	Town Centre Gates	5105	5,500
90,230	Total Premises		91,390
	<u>Transport</u>		
1,000	Transport	6030	2,500
1,000	Total Transport		2,500
	<u>Supplies and Services</u>		
231,650	Weymouth Beach Cleansing	7035	269,000
10,000	Development Initiatives	7050	5,000
4,000	Equipment	7060	3,000
15,000	Promenade Lighting	7090	15,000
0	Protective Clothing & Uniforms	7190	1,000
33,270	RNLI Beach Rescue	7205	30,000
6,180	Signs, Flags & Baskets/Bins	7210	5,000
1,900	Subscriptions & Memberships	7225	1,000
29,650	Town Centre Lighting (incl. Christmas Lighting)	7235	25,000
800	Water Safety (Life Saving Equipment)	7260	800
10,000	Beach Leveling	7275	10,000
3,000	Purple Flag	7280	3,000
1,500	Publicity & Promotions	7285	0
346,950	Total Supplies and Services		367,800
634,710	Total Expenditure		741,960
	<u>Income</u>		
(5,000)	Fees & Charges	1020	(5,000)
(260,510)	Rents & Licences	1035	(236,000)
(265,510)	Total Income		(241,000)
369,200	Total Net Expenditure		500,960

WEYMOUTH TOWN COUNCIL

2023/2024 BUDGETS

DECKCHAIR OPERATIONS

Cost Centre: 240

Budget Holder: Tony Hurley

2022/23 Budget	Detail Code Description	Detail Code	2023/24 Budget
	<u>Employees</u>		
19,000	Agency Staff	4020	0
19,000	Total Employees		0
	<u>Premises</u>		
240	Electricity	5015	240
5,330	Rates	5045	5,330
70	Water	5085	70
5,640	Total Premises		5,640
	<u>Transport</u>		
390	Transport	6030	390
390	Total Transport		390
	<u>Supplies and Services</u>		
5,000	Equipment	7060	5,000
910	Protective Clothing & Uniforms	7190	0
5,910	Total Supplies and Services		5,000
30,940	Total Expenditure		11,030
	<u>Income</u>		
(90,000)	Fees & Charges	1020	(85,000)
(90,000)	Total Income		(85,000)
(59,060)	Total Net Expenditure		(73,970)

WEYMOUTH TOWN COUNCIL

2023/2024 BUDGETS

EVENTS

Cost Centre: 250

Budget Holder: Tony Hurley

2022/23 Budget	Detail Code Description	Detail Code	2023/24 Budget
	<u>Employees</u>		
74,870	Salary Costs (Including salary overheads)	4000	40,350
14,000	Agency Staff	4020	0
88,870	Total Employees		40,350
	<u>Premises</u>		
3,000	Maintenance (PA and event equipment)	5025	1,500
12,000	Hire of Land	5055	18,000
15,000	Total Premises		19,500
	<u>Transport</u>		
540	Mileage	6015	540
540	Total Transport		540
	<u>Supplies and Services</u>		
3,500	Rememberance Service	7200	4,500
370	Annual memberships	7225	370
6,060	Publicity (Leaflets & Posters)	7285	3,000
21,000	Armed Forces	7901	21,000
15,000	Fireworks	7902	18,000
5,750	Guy Fawkes	7903	5,750
11,000	Sports festival	7904	9,000
10,250	Minor & Civic Events	7905	8,000
72,930	Total Supplies and Services		69,620
177,340	Total Expenditure		130,010
	<u>Income</u>		
(58,820)	Fees & Charges	1020	(58,000)
(58,820)	Total Income		(58,000)
118,520	Total Net Expenditure		72,010

WEYMOUTH TOWN COUNCIL

2023/2024 BUDGETS

COMMUNITY DEVELOPMENT

Cost Centre: 270

Budget Holder: Tony Hurley

2022/23 Budget	Detail Code Description	Detail Code	2023/24 Budget
	<u>Employees</u>		
38,170	Salary Costs (Including salary overheads)	4000	40,350
38,170	Total Employees		40,350
	<u>Transport</u>		
1,000	Mileage	6015	1,000
1,000	Total Transport		1,000
	<u>Supplies and Services</u>		
5,000	Development Initiatives	7050	5,000
5,000	Total Supplies and Services		5,000
44,170	Total Expenditure		46,350
0	Total Income		0
44,170	Total Net Expenditure		46,350

WEYMOUTH TOWN COUNCIL

2023/2024 BUDGETS

PUBLIC CONVIENIENCES

Cost Centre: 300

Budget Holder: Tony Hurley

2022/23 Budget	Detail Code Description	Detail Code	2023/24 Budget
	<u>Employees</u>		
131,110	Salary Costs (Including salary overheads)	4000	119,850
0	Casual Staff	4000	64,150
131,110	Total Employees		184,000
	<u>Premises</u>		
12,500	Electricity	5015	12,500
45,900	Planned Maintenance (<i>Balance to EMR</i>)	5040	30,000
20,000	Rents	5050	10,000
10,000	Response Maintenance	5065	10,000
37,570	Water	5085	37,570
125,970	Total Premises		100,070
	<u>Transport</u>		
1,500	Fuel	6005	0
12,750	Transport	6030	12,750
14,250	Total Transport		12,750
	<u>Supplies and Servcies</u>		
2,800	Equipment	7060	2,800
35,000	Consumables	7290	35,000
37,800	Total Supplies and Services		37,800
309,130	Total Expenditure		334,620
	<u>Income</u>		
(8,000)	Fees & Charges	1020	(8,000)
(8,000)	Total Income		(8,000)
301,130	Total Net Expenditure		326,620

WEYMOUTH TOWN COUNCIL

2023/2024 BUDGETS

COMMERCIAL ROAD

Cost Centre: 400

Budget Holder: Tony Hurley

2022/23 Budget	Detail Code Description	Detail Code	2023/24 Budget
	<u>Premises</u>		
15,000	Cleaning	5005	10,000
10,840	Electricity	5015	7,500
15,000	Planned Maintenance (<i>Balance to EMR</i>)	5040	15,000
20,600	Rates	5045	20,600
7,010	Response Maintenance	5065	7,010
10,000	Security	5070	0
3,160	Water	5085	3,160
81,610	Total Premises		63,270
	<u>Supplies and Services</u>		
1,500	Waste & Recycling	7130	1,500
1,500	Total Supplies and Services		1,500
83,110	Total Expenditure		64,770
	<u>Income</u>		
(3,000)	Weddings	1080	(1,500)
(3,000)	Total Income		(1,500)
80,110	Total Net Expenditure		63,270

WEYMOUTH TOWN COUNCIL

2023/2024 BUDGETS

OTHER PROPERTIES, CLOCKS & MONUMENTS

Cost Centre: 410

Budget Holder: Tony Hurley

2022/23 Budget	Detail Code Description	Detail Code	2023/24 Budget
	<u>Premises</u>		
440	Electricity	5015	440
20,000	Maintenance (<i>Balance to EMR</i>)	5025	10,000
0	Rates	5045	2,000
20,440	Total Premises		12,440
20,440	Total Expenditure		12,440
	Income		
(7,410)	Rents & Licences	1035	(9,000)
(7,410)	Total Income		(9,000)
13,030	Total Net Expenditure		3,440

WEYMOUTH TOWN COUNCIL

2023/2024 BUDGETS

CATERING KIOSK

Cost Centre: 450

Budget Holder: Charmaine Denny

2022/23 Budget	Detail Code Description	Detail Code	2023/24 Budget
	<u>Employees</u>		
81,460	Salaries	4000	25,050
8,410	NI	4010	5,510
17,920	Superannuation	4015	2,200
107,790	Salary Costs (Including salary overheads)	4000	32,760
0	Casual Staff	4000	55,000
107,790	Total Employees		87,760
	<u>Premises</u>		
1,500	Electricity	5015	1,500
14,000	Rates	5045	14,000
4,250	Response Maintenance	5065	4,250
750	Water	5085	750
20,500	Total Premises		20,500
	<u>Supplies and Services</u>		
2,500	Bank Charges	7005	2,500
2,950	Equipment	7060	5,000
500	Insurnace	7095	500
0	Protective Clothing & Uniforms	7190	1,000
2,000	Publicity	7285	2,000
88,500	Consumables	7290	88,500
96,450	Total Supplies and Services		99,500
224,740	Total Expenditure		207,760
	<u>Income</u>		
(264,300)	Fees & Charges	1020	(245,000)
(264,300)	Total Income		(245,000)
(39,560)	Total Net Expenditure		(37,240)

WEYMOUTH TOWN COUNCIL

2023/2024 BUDGETS

TUMBLEDOWN

Cost Centre: 550

Budget Holder: Charmaine Denny

2022/23 Budget	Detail Code Description	Detail Code	2023/24 Budget
	<u>Employees</u>		
50,940	Salary Costs (Including salary overheads)	4000	71,980
16,200	Agency Staff	4020	0
1,500	Staff Training and DBS Checks	4035	1,500
68,640	Total Employees		73,480
	<u>Premises</u>		
1,200	Electricity	5015	1,200
10,000	Maintenance	5025	10,000
800	Water	5085	800
12,000	Total Premises		12,000
	<u>Supplies and Services</u>		
16,750	Consultants	7025	16,750
2,100	Equipment	7060	2,100
1,250	Materials	7140	1,250
500	Subscriptions & Memberships	7225	500
1,500	Consumables	7290	1,500
22,100	Total Supplies and Services		22,100
102,740	Total Expenditure		107,580
	<u>Income</u>		
(7,000)	Contributions	1005	(7,000)
(33,280)	Fees & Charges	1020	(33,280)
(500)	Rents & Licences	1035	(500)
(1,000)	Sales	1040	(1,000)
(41,780)	Total Income		(41,780)
60,960	Total Net Expenditure		65,800

WEYMOUTH TOWN COUNCIL

2023/2024 BUDGETS

MEMBERS

Cost Centre: 600

Budget Holder: Jane Biscombe

2022/23 Budget	Detail Code Description	Detail Code	2023/24 Budget
	<u>Transport</u>		
500	Mileage	6015	500
500	Public Transport	6020	500
1,000	Total Transport		1,000
	<u>Supplies and Services</u>		
10,000	Elections <i>(Balance to EMR to fund future elections)</i>	7055	10,000
1,600	Equipment	7060	800
29,000	Members Allowances	7150	29,000
6,000	Members Training	7155	2,500
200	Printing	7180	100
100	Protective Clothing & Uniforms	7190	0
46,900	Total Supplies and Services		42,400
47,900	Total Expenditure		43,400
0	Total Income		0
47,900	Total Net Expenditure		43,400

WEYMOUTH TOWN COUNCIL

2023/2024 BUDGETS

CIVIC & MAYORAL

Cost Centre: 610

Budget Holder: Jane Biscombe

2022/23 Budget	Detail Code Description	Detail Code	2023/24 Budget
	<u>Employees</u>		
610	Salary Costs (Including salary overheads)	4000	610
610	Total Employees		610
	<u>Premises</u>		
1,000	Repairs	5060	1,000
1,000	Total Premises		1,000
	<u>Transport</u>		
750	Mileage	6015	500
750	Transport	6030	500
1,500	Total Transport		1,000
	<u>Supplies and Services</u>		
400	Civic / Carol Service	7015	400
1,500	Equipment	7060	1,000
4,000	Mayors Budget	7145	3,000
4,000	Twinning	7245	1,000
9,900	Total Supplies and Services		5,400
13,010	Total Expenditure		8,010
0	Total Income		0
13,010	Total Net Expenditure		8,010

WEYMOUTH TOWN COUNCIL

2023/2024 BUDGETS

CENTRAL OPERATING COSTS

Cost Centre: 700

Budget Holder: Jane Biscombe

2022/23 Budget	Detail Code Description	Detail Code	2023/24 Budget
	<u>Employees</u>		
785,710	Salary Costs (Including salary overheads)	4000	909,840
270	First Aid	4030	270
9,000	Staff Training	4035	8,000
2,000	Councillor and Staff Wellbeing	4040	2,000
796,980	Total Employees		920,110
	<u>Premises</u>		
1,000	BID Levey	5100	1,000
1,000	Total Premises		1,000
	<u>Transport</u>		
0	Mileage	6015	500
500	Vehicle Maintenance/Vateting	6035	0
500	Total Transport		500
	<u>Supplies and Services</u>		
6,000	Audit Fees	7000	6,500
2,000	Bank Charges	7005	2,000
5,000	Comms Support	7020	3,000
5,000	Consultants	7025	0
4,000	Equipment	7060	4,000
50,000	Grants Budget	7070	50,000
10,000	HR Advice	7085	10,000
46,000	Insurance	7095	50,600
21,000	IT Support	7105	21,000
30,000	IT Systems	7110	30,000
25,000	Legal Advice	7115	15,000
5,000	Payroll	7170	4,000
1,500	Photocopying	7175	1,500
2,000	Printing	7180	1,000
1,500	Postage	7185	1,000
1,000	Protective Clothing & Uniforms	7190	500
500	Publications	7195	500
2,500	Stationery	7220	1,500
5,000	Subscriptions	7225	5,000
8,000	Telephones	7230	8,000
1,500	Office Provisions	7255	1,000
30,000	CSAS	7305	25,000
0	Speed Indicator Devices	7320	2,000
262,500	Total Supplies and Services		243,100
1,060,980	Total Expenditure		1,164,710
	(1,500) Interest	1075	(12,000)
(1,500)	Total Income		(12,000)
1,059,480	Total Net Expenditure		1,152,710