



Weymouth Town Council
Quarter 3 Finance Report
2022/23

December 2022

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			Estimated Outturn			
				Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments	Current Free Funds	%	£		
			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	7,697	68,657	66,371	20,139	(17,854)	138%	94,705	(26,048)	
0	88,469	138,404	Sub-Total for Member, Civic & Central Ser	60,960	0	7,697	68,657	66,371	20,139	(17,854)	138%	94,705	(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	(445,825)	(445,825)	(445,825)	0	0	0%	(445,825)	0	
(3,064,610)	(3,603,774)	(3,623,274)	Sub-Total Other Corporate Costs	(3,196,260)	0	(428,385)	(3,624,645)	(3,694,256)	42,937	27,710	101%	(3,652,355)	27,710	
0	0	(314,845)	Total Net Expenditure	0	0	0	0	(1,222,953)	856,220	367,769		(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
			<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	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	3,223	850	0	2,373	100%	3,223		0
15,260	15,260	8,209	Total Expenditure		15,260	0	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	(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	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	260	138	122	0	100%	260	0	0
40,240	40,240	23,830	Maintenance	5025	40,240	40,240	40,240	9,968	10,625	19,646	100%	40,240	0	0
17,000	17,000	16,442	Rates	5045	17,000	17,000	17,000	16,442	0	558	97%	16,442	558	558
57,500	57,500	40,479	Total Premises		57,500	0	57,500	26,548	10,747	20,204	99%	56,942	558	558
			Transport											
2,690	2,690	4,308	Hired Haulage & Plant	6010	2,690	2,690	2,690	3,610	816	(1,736)	155%	4,170	(1,480)	(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)	(1,480)
			Supplies and Services											
1,490	1,490	703	Equipment	7060	1,490	1,490	1,490	201	0	1,289	75%	1,118	373	373
2,410	2,410	1,113	Materials	7140	2,410	2,410	2,410	564	102	1,744	100%	2,410	0	0
0	3,251	3,251	Parks Delayed Works Reserve	8029	0	0	0	0	0	0	100%	0	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	373
64,090	67,341	49,854	Total Expenditure		64,090	0	64,090	30,924	11,665	21,501	101%	64,639	(549)	(549)
			Income											
(66,250)	(66,250)	(72,918)	Fees and Charges	1020	(57,580)	(57,580)	(57,580)	(43,889)	0	(13,691)	90%	(51,822)	(5,758)	(5,758)
(1,400)	(1,400)	(1,400)	Rents & Licences	1035	(1,400)	(1,400)	(1,400)	(1,050)	0	(350)	100%	(1,400)	0	0
0	0	(250)	Insurance Claim	1065	0	0	0	0	0	0	100%	0	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)	(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)	(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										
				Budgets				Actuals			Estimated Outturn		Year End	
				Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments	Current Free Funds	%	£	Under / (Over)	
			Employees											
743,470	743,470	722,012	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)	0	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	0	
			Transport											
0	0	0	Total Transport	0	0	0	0	0	0	0	0	0	0	
			Supplies and Services											
1,880	1,880	390	Officers Medicals 7165	1,880	200		2,080	2,068	0	13	100%	2,080	0	
0	1,250	1,250	Parks Delayed Works Reserve 8029	0			0	0	0	0	100%	0	0	
1,880	3,130	1,640	Total Supplies and Services	1,880	200	0	2,080	2,068	0	13	100%	2,080	0	
770,450	771,700	749,655	Total Expenditure	800,430	0	0	800,430	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	0	
770,450	771,700	749,655	Total Net Expenditure	800,430	0	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	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
			<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	11,120	11,501	5,391	(5,772)	235%	26,120	(15,000)	
48,880	50,336	47,391	Total Expenditure		43,970	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	(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	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		%		£
			Employees											
0	0	0	Total Premises		0	0	0	0	0	0	0	0	0	0
			Premises											
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	
			Transport											
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	
			Supplies and Services											
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
			Income											
(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	
			<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	
			<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	

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	0
49,000	49,000	73,013	Total Premises		19,000	(19,000)	0	0	0	0	0%	0	0	0
			Premises											
240	240	0	Electricity	5015	240		240	0	0	240	0%	0	240	240
5,330	5,330	4,441	Rates	5045	5,330		5,330	4,441	0	889	83%	4,441	889	889
70	70	0	Water	5085	70		70	0	0	70	0%	0	70	70
5,640	5,640	4,441	Total Premises		5,640	0	5,640	4,441	0	1,199	79%	4,441	1,199	1,199
			Transport											
390	390	1,346	Transport	6030	390		390	171	0	219	100%	390	0	0
390	390	1,346	Total Transport		390	0	390	171	0	219	100%	390	0	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	0
910	910	870	Protective Clothing & Uniforms	7190	910		910	548	0	363	100%	910	0	0
0	4,458	4,458	Deckchair Reserve	8045	0		5,428	5,428	0	0	100%	5,428	0	0
5,910	10,368	8,871	Total Supplies and Services		5,910	0	11,338	9,263	332	1,743	100%	11,338	0	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	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)	(11,730)
0	0	(164)	Overs/Unders	1045	0		0	62	0	(62)	100%	0	0	0
0	0	(1,445)	Red Discs	1050	0		0	(1,350)	0	1,350	100%	0	0	0
(90,000)	(90,000)	(81,050)	Total Income		(90,000)	0	(90,000)	(79,558)	0	(10,442)	87%	(78,270)	(11,730)	(11,730)
(29,060)	(24,602)	6,621	Total Net Expenditure		(59,060)	(19,000)	5,428	(65,683)	332	(7,281)	86%	(62,102)	(10,531)	(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	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		%	£	
			Employees											
157,400	157,400	93,228	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	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									
					Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End Under / (Over)
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	
			<u>Employees</u>											
0	0	0	Total Premises		0	0	0	0	0	0	0	0	0	0
			<u>Premises</u>											
440	440	667	Electricity	5015	440			440	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								Year End Under / (Over)	
					Budgets				Actuals		Current Free Funds	Estimated Outturn		
					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	4,277	3,400	2,323	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	4,714	3,400	3,886	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	7,697	7,697	7,697	7,697	0	0	100%	7,697	0
2,000	80,469	92,069	Total Supplies and Services		22,100	0	7,697	29,797	24,116	122	5,558	100%	29,738	59
127,860	216,329	157,067	Total Expenditure		102,740	0	7,697	110,437	71,795	20,139	18,503	92%	101,247	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	7,697	68,657	66,371	20,139	(17,854)	138%	94,705	(26,048)

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

2021/22 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget Head	Detail Code	2022/23									
					Budgets				Actuals			Estimated Outturn		Year End Under / (Over)
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments	Current Free Funds	%	£	
Employees														
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	(7,697)	60,468
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	(188,881)	856,099
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	(257,309)	1,155,321
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	(445,825)	1,925,849
TOTAL RESERVES			3,106,489	0	0	165,185	(445,825)	2,825,849

* - £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)

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.