



Weymouth Town Council
Quarter 4 Finance Report
2022/23

March 2023

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

SUMMARY

2021/22 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget Head	2022/23			Year End Under / (Over)
				Budgets		Actuals	
				Original Budget	Revised Budget		
				(a)	(b)	(a - b)	
			Parks and Open Spaces				
4,760	4,760	(4,649)	Allotments	4,760	5,654	(4,018)	
(3,560)	(309)	(24,714)	Cemeteries	5,110	5,110	(31,722)	
770,450	771,700	749,655	Parks & Open Spaces - Staffing Account	800,430	800,430	801,365	
45,880	47,336	43,085	Nursery	39,970	39,970	22,330	
297,750	532,785	382,594	Parks & Open Spaces	325,250	507,209	330,108	
24,290	21,560	16,019	Sports Facilities	18,790	23,190	18,910	
1,139,570	1,377,832	1,161,990	Sub-Total Parks and Open Spaces	1,194,310	1,381,562	1,136,973	
			Operations				
(11,940)	(11,940)	492	Advertising Drums	(6,940)	(6,940)	(11,895)	
376,360	385,860	394,189	Resort Management	369,200	530,810	572,904	
(29,060)	(24,602)	6,621	Deckchair Operation	(59,060)	(72,633)	(64,118)	
133,510	144,510	120,121	Events	118,520	139,392	111,224	
48,620	48,620	29,071	Community Development	44,170	44,170	3,621	
376,770	386,566	315,597	Public Conveniences	301,130	355,194	378,061	
103,110	103,110	60,900	Commercial Road	80,110	88,885	86,211	
13,030	54,752	53,189	Other Properties, Clocks & Monuments	13,030	23,378	19,125	
(46,240)	22,471	38,291	Catering Kiosks	(39,560)	(25,337)	11,165	
964,160	1,109,347	1,018,470	Sub-Total for Operations	820,600	1,076,918	1,106,297	
			Member, Civic & Central Operating Services				
47,900	47,900	38,983	Members	47,900	47,900	44,566	
16,610	16,610	9,087	Civic & Mayoral	13,010	13,010	5,203	
896,370	963,616	941,495	Central Operating Costs	1,059,480	1,052,281	1,055,630	
960,880	1,028,126	989,565	Sub-Total for Member, Civic & Central Ser	1,120,390	1,113,191	1,105,399	
			Tumbledown				
0	88,469	138,404	Tumbledown	60,960	68,635	90,145	
0	88,469	138,404	Sub-Total for Member, Civic & Central Ser	60,960	68,635	90,145	
			Other Corporate Costs				
300,000	300,000	300,000	Contributions to Reserves	0	0	0	
19,500	19,500	0	Staffing / Inflation Contingency	27,710	27,710	0	
0	0	0	Neighbourhood Plan	0	15,675	15,675	
0	0	0	Radipole Park HLF	0	0	(18,400)	
			Other Corporate Income				
(30,050)	(30,050)	(30,050)	Contributions from Earmarked Reserves	0	0	0	
(3,354,060)	(3,354,060)	(3,354,060)	Precept	(3,223,970)	(3,223,970)	(3,223,970)	
0	(160,441)	(160,441)	CIL Income	0	3,181	(165,185)	
0	(22,740)	(22,740)	Commutated Sums	0	0	0	
			Appropriations to Reserves				
0	283,181	283,181	Appropriations to Reserves	0	(3,181)	165,185	
0	(639,164)	(639,164)	Appropriations from Reserves	0	(459,722)	(459,722)	
(3,064,610)	(3,603,774)	(3,623,274)	Sub-Total Other Corporate Costs	(3,196,260)	(3,640,307)	(3,686,418)	
0	0	(314,845)	Total Net Expenditure	0	(0)	(247,603)	
		(314,845)			(0.00)	0	

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	
					Original Budget	Revised Budget	Actuals	
			<u>Employees</u>					
0	0	0	Total Employees	0	0	0	0	
			<u>Premises</u>					
5,000	5,000	4,951	Maintenance	5,000	5,000	5,042	(42)	
7,760	7,760	2,960	Water	7,760	7,760	7,165	595	
12,760	12,760	7,911	Total Premises	12,760	12,760	12,207	553	
			<u>Transport</u>					
0	0	0	Total Transport	0	0	0	0	
			<u>Supplies and Services</u>					
2,500	2,500	298	Materials	2,500	2,500	2,041	459	
0	0	0	Commuted Sum - Southdown-Allotmer	0	894	894	0	
2,500	2,500	298	Total Supplies and Services	2,500	3,394	2,935	459	
15,260	15,260	8,209	Total Expenditure	15,260	16,154	15,142	1,012	
			<u>Income</u>					
0	0	(1,607)	Fees and Charges	0	0	0	0	
0	0	0	Ad-hoc Income	0	0	(5,089)	5,089	
(10,500)	(10,500)	(11,251)	Rents and Licenses	(10,500)	(10,500)	(14,070)	3,570	
(10,500)	(10,500)	(12,858)	Total Income	(10,500)	(10,500)	(19,159)	8,659	
4,760	4,760	(4,649)	Total Net Expenditure	4,760	5,654	(4,018)	9,671	

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	
					Original Budget	Revised Budget	Actuals	
			Employees					
0	0	0	Total Employees	0	0	0	0	
			Premises					
260	260	207	Electricity	5015	260	260	305	(45)
40,240	40,240	23,830	Maintenance	5025	40,240	40,240	21,292	18,948
17,000	17,000	16,442	Rates	5045	17,000	17,000	16,442	558
57,500	57,500	40,479	Total Premises		57,500	57,500	38,040	19,460
			Transport					
2,690	2,690	4,308	Hired Haulage & Plant	6010	2,690	2,690	5,673	(2,983)
2,690	2,690	4,308	Total Transport		2,690	2,690	5,673	(2,983)
			Supplies and Services					
1,490	1,490	703	Equipment	7060	1,490	1,490	201	1,289
2,410	2,410	1,113	Materials	7140	2,410	2,410	1,116	1,294
0	3,251	3,251	Parks Delayed Works Reserve	8029	0	0	0	0
3,900	7,151	5,067	Total Supplies and Services		3,900	3,900	1,317	2,583
64,090	67,341	49,854	Total Expenditure		64,090	64,090	45,030	19,060
			Income					
(66,250)	(66,250)	(72,918)	Fees and Charges	1020	(57,580)	(57,580)	(75,352)	17,772
(1,400)	(1,400)	(1,400)	Rents & Licences	1035	(1,400)	(1,400)	(1,400)	0
0	0	(250)	Insurance Claim	1065	0	0	0	0
(67,650)	(67,650)	(74,568)	Total Income		(58,980)	(58,980)	(76,752)	17,772
(3,560)	(309)	(24,714)	Total Net Expenditure		5,110	5,110	(31,722)	36,832

PARKS & OPEN SPACES - STAFFING ACCOUNT

Cost Centre: 120

Budget Holder: Tara Williams

2021/22 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget Head	Detail Code	2022/23			Year End Under / (Over)
					Budgets		Actuals	
					Original Budget	Revised Budget	Actuals	
			Employees					
743,470	743,470	722,012	Salaries (including overheads)	4000	773,120	773,120	779,822	(6,702)
16,740	16,740	19,906	Agency Staff	4020	17,070	16,870	13,244	3,626
1,860	1,860	978	First Aid	4030	1,860	1,860	816	1,044
6,500	6,500	5,119	Staff Training	4035	6,500	6,500	5,020	1,480
768,570	768,570	748,015	Total Employees		798,550	798,350	798,903	(553)
			Premises					
0	0	0	Total Premises		0	0	0	0
			Transport					
0	0	0	Total Transport		0	0	0	0
			Supplies and Services					
1,880	1,880	390	Officers Medicals	7165	1,880	2,080	2,463	(383)
0	1,250	1,250	Parks Delayed Works Reserve	8029	0	0	0	0
1,880	3,130	1,640	Total Supplies and Services		1,880	2,080	2,463	(383)
770,450	771,700	749,655	Total Expenditure		800,430	800,430	801,365	(935)
			Income					
0	0	0	Total Income		0	0	0	0
770,450	771,700	749,655	Total Net Expenditure		800,430	800,430	801,365	(935)

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			Year End Under / (Over)
					Budgets		Actuals	
					Original Budget	Revised Budget	Actuals	
			Employees					
0	0	0	Total Employees	0	0	0	0	
			Premises					
1,690	1,690	1,090	Electricity	5015	1,690	1,690	1,170	520
4,280	4,280	336	Gas	5020	1,500	1,500	1,189	311
10,000	10,000	6,673	Maintenance	5025	2,500	2,500	2,401	99
13,000	13,000	18,148	Rent	5050	19,160	19,160	18,389	771
3,630	3,630	989	Water	5085	2,000	2,000	1,041	959
5,160	5,160	4,269	Woodchip	5095	6,000	6,000	7,731	(1,731)
37,760	37,760	31,505	Total Premises		32,850	32,850	31,921	930
			Transport					
0	0	0	Total Transport		0	0	0	0
			Supplies and Services					
11,120	11,120	14,430	Materials	7140	11,120	11,120	21,946	(10,826)
0	1,456	1,456	Parks Delayed Works Reserve	8029	0	0	0	0
11,120	12,576	15,886	Total Supplies and Services		11,120	11,120	21,946	(10,826)
48,880	50,336	47,391	Total Expenditure		43,970	43,970	53,867	(9,897)
			Income					
0	0	0	Contributions	1005	0	0	(265)	265
(3,000)	(3,000)	(4,306)	Sales	1040	(4,000)	(4,000)	(31,272)	27,272
(3,000)	(3,000)	(4,306)	Total Income		(4,000)	(4,000)	(31,537)	27,537
45,880	47,336	43,085	Total Net Expenditure		39,970	39,970	22,330	17,640

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	
					Original Budget	Revised Budget	Actuals	
			Employees					
0	0	0	Total Employees	0	0	0	0	
			Premises					
3,350	3,350	1,729	Electricity	5015	3,350	3,350	2,607	743
61,930	61,930	58,925	Maintenance	5025	61,930	61,930	57,047	4,883
2,310	5,040	5,035	Rates	5045	5,040	5,040	5,035	5
0	0	0	Vandalism	5080	0	0	3,187	(3,187)
6,970	6,970	1,015	Water	5085	3,500	3,500	1,789	1,711
74,560	77,290	66,704	Total Premises		73,820	73,820	69,665	4,155
			Transport					
20,000	14,500	7,683	Contract Fleet Hire	6000	20,000	20,000	3,689	16,311
20,000	20,000	19,740	Fuel	6005	30,000	30,000	21,396	8,604
139,730	139,730	0	Other Transport Costs	6030	129,730	124,730	600	124,130
10,000	15,500	15,376	Vehicle Maintenance/Valeting	6035	10,000	15,000	22,075	(7,075)
189,730	189,730	42,799	Total Transport		189,730	189,730	47,761	141,969
			Supplies and Services					
900	900	1,975	Christmas Tree	7010	2,000	2,000	2,440	(440)
9,720	9,720	8,618	Equipment	7060	9,720	9,720	5,084	4,636
380	380	0	Licence fees	7125	380	380	0	380
70,000	25,000	24,222	Waste & Recycling	7130	35,000	35,000	28,452	6,548
4,010	4,010	1,733	Litter Bins	7135	4,010	4,010	3,965	45
33,080	33,080	33,094	Materials	7140	33,080	33,080	31,369	1,711
1,000	1,000	798	Printing	7180	1,000	1,000	990	10
3,350	3,350	2,783	Protective Clothing & Uniforms	7190	3,350	3,350	4,079	(729)
160	160	315	Publications	7195	160	160	160	0
1,380	1,380	393	Small Tools	7215	1,380	1,380	989	391
700	700	182	Stationery	7220	700	700	338	362
3,420	3,420	2,640	Tree Removal & Replanting	7240	3,420	3,420	4,435	(1,015)
0	35,000	32,636	Play Area Equipment	7315	25,000	25,000	24,785	215
0	37,950	37,950	Vehicle Replacement Reserve	8005	0	0	0	0
0	5,050	5,050	Jubilee Celebrations Reserve	8013	0	7,200	7,200	0
0	10,170	10,170	Parks Reserve	8018	0	4,868	4,867	1
0	0	0	CEE & Waste Reserve	8038	0	3,847	3,847	0
0	1,441	1,441	Louviers Road (CS)	8204	0	629	629	0
0	3,264	3,264	Marsh (Wiltshire Ave)	8300	0	0	0	0
0	0	0	Marsh (Play Area)	8301	0	4,027	4,027	0
0	5,600	5,600	Nothe Reserve	8305	0	0	0	0
0	231,097	231,097	Marsh Rec (S106)	8308	0	115,418	115,418	0
0	17,733	17,733	Parks Delayed Works Reserve	8029	0	0	0	0
0	30,000	30,000	COMF Funding	8047	0	45,969	45,969	0
128,100	460,405	451,694	Total Supplies and Services		119,200	301,159	289,045	12,114
392,390	727,425	561,197	Total Expenditure		382,750	564,709	406,470	158,239
			Income					
(19,970)	(19,970)	(17,100)	Contributions	1005	(12,500)	(12,500)	(13,959)	1,459
(53,100)	(153,100)	(126,046)	Fees and Charges	1020	(20,000)	(20,000)	(30,885)	10,885
0	0	(2,261)	Ad-hoc Income	1025	0	0	(426)	426
(21,570)	(21,570)	(30,669)	Rents & Licences	1035	(25,000)	(25,000)	(31,092)	6,092
0	0	(2,527)	Insurance Claims	1065	0	0	0	0
(94,640)	(194,640)	(178,603)	Total Income		(57,500)	(57,500)	(76,361)	18,861
297,750	532,785	382,594	Total Net Expenditure		325,250	507,209	330,108	177,100

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	
					Original Budget	Revised Budget	Actuals	
			Employees					
0	0	0	Total Employees	0	0	0	0	
			Premises					
140	140	0	Electricity	5015	140	140	0	140
160	160	0	Gas	5020	160	160	0	160
6,550	6,550	7,506	Maintenance	5025	6,550	6,550	6,224	326
11,750	9,020	8,932	Rates	5045	9,020	9,020	8,932	88
0	0	0	Vandalism	5080	0	0	112	(112)
7,770	7,770	3,593	Water	5085	5,000	5,000	5,102	(102)
26,370	23,640	20,031	Total Premises		20,870	20,870	20,370	500
			Transport					
0	0	0	Total Transport		0	0	0	0
			Supplies and Services					
2,920	2,920	683	Materials	7140	2,920	2,920	957	1,963
0	0	0	Marsh (Play Area)	8301	0	4,400	4,400	0
2,920	2,920	683	Total Supplies and Services		2,920	7,320	5,357	1,963
29,290	26,560	20,714	Total Expenditure		23,790	28,190	25,727	2,463
			Income					
0	0	0	Contributions	1005	0	0	(1,300)	1,300
(5,000)	(5,000)	(4,695)	Rents & Licences	1035	(5,000)	(5,000)	(5,517)	517
(5,000)	(5,000)	(4,695)	Total Income		(5,000)	(5,000)	(6,817)	1,817
24,290	21,560	16,019	Total Net Expenditure		18,790	23,190	18,910	4,280

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			Year End Under / (Over)
					Budgets		Actuals	
					Original Budget	Revised Budget	Actuals	
			Employees					
0	0	0	Total Employees	0	0	0	0	
			Premises					
3,050	3,050	4,447	Maintenance	5025	3,050	3,050	(1,919)	4,969
10,010	10,010	9,057	Rates	5045	10,010	10,010	9,057	953
13,060	13,060	13,504	Total Premises		13,060	13,060	7,138	5,922
			Transport					
0	0	0	Total Transport		0	0	0	0
			Supplies and Services					
0	0	0	Total Supplies and Services		0	0	0	0
13,060	13,060	13,504	Total Expenditure		13,060	13,060	7,138	5,922
			Income					
(25,000)	(25,000)	(13,012)	Advertising Income	1000	(20,000)	(20,000)	(19,033)	(967)
(25,000)	(25,000)	(13,012)	Total Income		(20,000)	(20,000)	(19,033)	(967)
(11,940)	(11,940)	492	Total Net Expenditure		(6,940)	(6,940)	(11,895)	4,955

RESORT MANAGEMENT

Cost Centre: 210

Budget Holder: Tony Hurley

2021/22 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget Head	Detail Code	2022/23			Year End Under / (Over)
					Budgets		Actuals	
					Original Budget	Revised Budget	Actuals	
Employees								
137,620	137,620	135,172	Salaries (including overheads)	4000	167,910	167,910	148,010	19,900
0	0	0	Casual Staff	4000	0	59,750	102,861	(43,111)
26,750	26,750	26,750	Agency Staff	4020	26,750	0	0	0
530	530	236	First Aid	4030	530	530	132	398
1,340	1,340	0	Staff Training	4035	1,340	1,340	135	1,205
166,240	166,240	162,158	Total Employees		196,530	229,530	251,138	(21,608)
Premises								
1,700	1,700	2,285	Cleaning	5005	1,700	1,700	2,083	(383)
8,270	8,270	9,300	Electricity	5015	8,270	8,270	13,195	(4,925)
27,850	27,850	24,334	Maintenance	5025	7,850	10,850	10,215	635
36,680	36,680	35,439	Planned Maintenance	5040	37,580	37,580	37,748	(168)
2,640	2,640	3,668	Rates	5045	2,640	2,640	3,668	(1,028)
2,680	2,680	0	Rent	5050	2,680	2,680	0	2,680
32,080	32,080	33,949	Repairs	5060	20,080	17,080	16,879	201
0	0	27,983	Security	5070	0	13,000	13,229	(229)
0	0	0	Vandalism	5080	0	0	2,300	(2,300)
3,930	3,930	1,843	Water	5085	3,930	3,930	1,377	2,553
5,500	5,500	6,675	Town Centre Gates	5105	5,500	5,500	5,505	(5)
121,330	121,330	145,476	Total Premises		90,230	103,230	106,197	(2,967)
Transport								
0	0	0	Fuel	6005	0	0	0	0
1,000	1,000	3,854	Transport	6030	1,000	5,500	5,423	77
1,000	1,000	3,854	Total Transport		1,000	5,500	5,423	77
Supplies and Services								
229,580	229,580	229,581	Weymouth Beach Cleansing	7035	231,650	231,650	231,647	3
18,000	18,000	6,924	Development Initiatives	7050	10,000	10,000	9,256	744
4,000	4,000	3,564	Equipment	7060	4,000	4,000	3,786	214
15,000	15,000	19,278	Promenade Lighting	7090	15,000	15,000	16,505	(1,505)
31,690	31,690	31,769	RNLI Beach Rescue	7205	33,270	33,270	34,629	(1,359)
6,180	6,180	3,870	Signs, Flags & Baskets/Bins	7210	6,180	6,180	1,344	4,836
1,900	1,900	910	Subscriptions & Memberships	7225	1,900	1,900	879	1,021
29,650	29,650	23,070	Town Centre Lighting	7235	29,650	29,650	29,411	239
800	800	577	Water Safety (Life Saving Equipment)	7260	800	800	0	800
10,000	10,000	13,942	Beach Levelling	7275	10,000	10,000	14,185	(4,185)
5,000	5,000	3,119	Purple Flag	7280	3,000	3,000	161	2,840
1,500	1,500	0	Publicity & Promotions	7285	1,500	1,500	0	1,500
0	0	0	Project Support Reserve (New Initiative)	8021	0	15,000	15,000	0
0	0	0	Beach and Promenade Reserve	8036	0	60,340	60,340	0
0	0	0	Seafront Masterplan Reserve	8037	0	25,000	25,000	0
0	4,000	4,000	CEE & Waste Reserve	8038	0	11,269	11,269	0
0	5,500	5,500	Town Mural Reserve	8042	0	19,500	30,698	(11,198)
353,300	362,800	346,104	Total Supplies and Services		346,950	478,060	484,110	(6,050)
641,870	651,370	657,592	Total Expenditure		634,710	816,320	846,868	(30,548)
Income								
(5,000)	(5,000)	(8,596)	Fees & Charges	1020	(5,000)	(5,000)	(17,304)	12,304
0	0	(25,000)	Ad-hoc Income	1025	0	(20,000)	(23,644)	3,644
(260,510)	(260,510)	(229,807)	Rents & Licences	1035	(260,510)	(260,510)	(233,016)	(27,494)
(265,510)	(265,510)	(263,403)	Total Income		(265,510)	(285,510)	(273,964)	(11,546)
376,360	385,860	394,189	Total Net Expenditure		369,200	530,810	572,904	(42,094)

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	
					Original Budget	Revised Budget	Actuals	
			Employees					
49,000	49,000	73,013	Agency Staff	4020	19,000	0	0	0
49,000	49,000	73,013	Total Employees		19,000	0	0	0
			Premises					
240	240	0	Electricity	5015	240	240	0	240
5,330	5,330	4,441	Rates	5045	5,330	5,330	4,441	889
70	70	0	Water	5085	70	70	0	70
5,640	5,640	4,441	Total Premises		5,640	5,640	4,441	1,199
			Transport					
390	390	1,346	Transport	6030	390	390	171	219
390	390	1,346	Total Transport		390	390	171	219
			Supplies and Services					
5,000	5,000	3,543	Equipment	7060	5,000	5,000	4,182	818
910	910	870	Protective Clothing & Uniforms	7190	910	910	1,218	(308)
0	4,458	4,458	Deckchair Reserve	8045	0	5,428	5,428	0
5,910	10,368	8,871	Total Supplies and Services		5,910	11,338	10,828	510
60,940	65,398	87,671	Total Expenditure		30,940	17,368	15,440	1,928
			Income					
(90,000)	(90,000)	(79,441)	Fees and Charges	1020	(90,000)	(90,000)	(78,270)	(11,730)
0	0	(164)	Overs/Unders	1045	0	0	62	(62)
0	0	(1,445)	Red Discs	1050	0	0	(1,350)	1,350
(90,000)	(90,000)	(81,050)	Total Income		(90,000)	(90,000)	(79,558)	(10,442)
(29,060)	(24,602)	6,621	Total Net Expenditure		(59,060)	(72,633)	(64,118)	(8,514)

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			Year End Under / (Over)
					Budgets		Actuals	
					Original Budget	Revised Budget	Actuals	
			Employees					
71,860	71,860	72,992	Salaries (including overheads)	4000	74,870	74,870	45,406	29,464
14,000	14,000	15,141	Agency Staff	4020	14,000	0	0	0
85,860	85,860	88,133	Total Employees		88,870	74,870	45,406	29,464
			Premises					
3,000	3,000	1,845	Maintenance (PA and event equipment)	5025	3,000	3,000	725	2,275
30,000	30,000	7,633	Hire of Land	5055	12,000	12,000	18,563	(6,563)
33,000	33,000	9,478	Total Premises		15,000	15,000	19,288	(4,288)
			Transport					
540	540	164	Mileage	6015	540	540	11	529
540	540	164	Total Transport		540	540	11	529
			Supplies and Services					
3,500	3,500	4,187	Remembrance Service	7200	3,500	3,500	4,366	(866)
370	370	300	Annual memberships	7225	370	370	340	30
6,060	6,060	7,255	Publicity (Leaflets & Posters)	7285	6,060	6,060	3,345	2,716
21,000	21,000	7,541	Armed Forces	7320	21,000	21,000	24,741	(3,741)
15,000	15,000	18,127	Fireworks	7325	15,000	15,000	15,000	0
5,750	5,750	4,983	Guy Fawkes	7330	5,750	5,750	5,359	391
11,000	11,000	10,015	Sports festival	7335	11,000	11,000	8,141	2,859
10,250	10,250	6,969	Minor & Civic Events	7340	10,250	10,250	9,165	1,085
0	4,000	4,000	Duke of Edinburgh Reserve	8035	0	(342)	(342)	0
0	0	0	Jubilee Celebrations	8013	0	15,214	15,214	0
0	7,000	7,000	Fireworks Events Reserve	8043	0	0	0	0
0	0	0	Arts Project Reserve	8048	0	20,000	20,000	0
72,930	83,930	70,377	Total Supplies and Services		72,930	107,802	105,328	2,473
192,330	203,330	168,152	Total Expenditure		177,340	198,212	170,033	28,179
			Income					
(58,820)	(58,820)	(47,880)	Fees and Charges	1020	(58,820)	(58,820)	(58,809)	(11)
0	0	(151)	Sales	1040	0	0	0	0
(58,820)	(58,820)	(48,031)	Total Income		(58,820)	(58,820)	(58,809)	(11)
133,510	144,510	120,121	Total Net Expenditure		118,520	139,392	111,224	28,168

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	
					Original Budget	Revised Budget	Actuals	
			Employees					
36,620	36,620	19,836	Salaries (including overheads)	4000	38,170	38,170	0	38,170
36,620	36,620	19,836	Total Employees		38,170	38,170	0	38,170
			Premises					
0	0	0	Total Premises		0	0	0	0
			Transport					
1,000	1,000	155	Mileage	6015	1,000	1,000	0	1,000
1,000	1,000	155	Total Transport		1,000	1,000	0	1,000
			Supplies and Services					
5,000	5,000	4,580	Development Initiatives	7050	5,000	5,000	3,621	1,379
6,000	6,000	4,500	COVID Recovery	7310	0	0	0	0
11,000	11,000	9,080	Total Supplies and Services		5,000	5,000	3,621	1,379
48,620	48,620	29,071	Total Expenditure		44,170	44,170	3,621	40,549
			Income					
0	0	0	Total Income		0	0	0	0
48,620	48,620	29,071	Total Net Expenditure		44,170	44,170	3,621	40,549

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			Year End Under / (Over)
					Budgets		Actuals	
					Original Budget	Revised Budget	Actuals	
Employees								
157,400	157,400	93,228	Salaries (including overheads)	4000	99,570	99,570	87,367	12,203
0	0	0	Casual Staff	4000	31,540	63,240	86,171	(22,931)
0	0	98,141	Agency Staff	4020	0	0	0	0
157,400	157,400	191,369	Total Employees		131,110	162,810	173,538	(10,728)
Premises								
15,000	15,000	8,802	Electricity	5015	12,500	12,500	14,355	(1,855)
45,900	45,900	41,020	Planned Maintenance	5040	45,900	40,400	28,376	12,024
34,000	34,000	0	Rates	5045	0	0	3,388	(3,388)
20,000	20,000	10,752	Rent	5050	20,000	10,000	5,964	4,036
20,000	20,000	32,795	Response Maintenance	5065	10,000	15,500	13,775	1,725
0	0	400	Vandalism	5080	0	0	1,500	(1,500)
37,570	37,570	30,326	Water	5085	37,570	37,570	56,382	(18,812)
172,470	172,470	124,095	Total Premises		125,970	115,970	123,740	(7,770)
Transport								
1,500	1,500	17	Fuel	6005	1,500	0	0	0
12,750	12,750	4,711	Transport	6030	12,750	9,750	11,800	(2,050)
14,250	14,250	4,728	Total Transport		14,250	9,750	11,800	(2,050)
Supplies and Services								
2,800	2,800	1,802	Equipment	7060	2,800	2,800	2,154	646
40,000	40,000	35,150	Consumables	7290	35,000	52,000	55,106	(3,106)
0	9,796	9,796	CEE & Waste Reserve	8038	0	19,864	19,864	0
42,800	52,596	46,748	Total Supplies and Services		37,800	74,664	77,124	(2,460)
386,920	396,716	366,940	Total Expenditure		309,130	363,194	386,202	(23,008)
Income								
0	0	(24,260)	Contributions	1005	0	0	0	0
(10,150)	(10,150)	(7,992)	Fees and Charges	1020	(8,000)	(8,000)	(4,918)	(3,082)
0	0	(19,091)	Ad-hoc Income	1025	0	0	(3,223)	3,223
(10,150)	(10,150)	(51,343)	Total Income		(8,000)	(8,000)	(8,141)	141
376,770	386,566	315,597	Total Net Expenditure		301,130	355,194	378,061	(22,867)

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	
					Original Budget	Revised Budget	Actuals	
			Employees					
0	0	0	Total Employees	0	0	0	0	
			Premises					
15,000	15,000	1,119	Cleaning	5005	15,000	10,000	4,385	5,615
10,840	10,840	9,926	Electricity	5015	10,840	10,840	15,862	(5,022)
15,000	15,000	14,599	Planned Maintenance	5040	15,000	15,000	20,553	(5,553)
20,600	20,600	24,549	Rates	5045	20,600	20,600	20,168	432
7,010	7,010	7,036	Response Maintenance	5065	7,010	7,010	5,357	1,653
30,000	30,000	4,120	Security	5070	10,000	10,000	5,854	4,146
3,160	3,160	(394)	Water	5085	3,160	3,160	1,855	1,305
101,610	101,610	60,955	Total Premises		81,610	76,610	74,033	2,577
			Transport					
0	0	0	Total Transport		0	0	0	0
			Supplies and Services					
1,500	1,500	519	Waste & Recycling	7130	1,500	1,500	638	862
0	0	0	Property Reserve - Commercial Road	8007	0	13,775	13,775	0
1,500	1,500	519	Total Supplies and Services		1,500	15,275	14,413	862
103,110	103,110	61,474	Total Expenditure		83,110	91,885	88,446	3,439
			Income					
0	0	(574)	Weddings	1080	(3,000)	(3,000)	(2,235)	(765)
0	0	(574)	Total Income		(3,000)	(3,000)	(2,235)	(765)
103,110	103,110	60,900	Total Net Expenditure		80,110	88,885	86,211	2,674

OTHER PROPERTIES, CLOCKS & MONUMENTS

Cost Centre: 410

Budget Holder: Tony Hurley

2021/22 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget Head	Detail Code	2022/23			Year End Under / (Over)
					Budgets		Actuals	
					Original Budget	Revised Budget	Actuals	
			Employees					
0	0	0	Total Employees	0	0	0	0	
			Premises					
440	440	667	Electricity	5015	440	440	837	(397)
20,000	20,000	18,003	Maintenance	5025	20,000	20,000	15,740	4,260
0	0	0	Rates	5045	0	0	1,971	(1,971)
20,440	20,440	18,670	Total Premises		20,440	20,440	18,548	1,892
			Transport					
0	0	0	Total Transport		0	0	0	0
			Supplies and Services					
0	15,000	16,612	Victoria Store Reserve	8020	0	0	0	0
0	26,722	26,722	Asset Review Reserve	8030	0	10,348	10,348	0
0	41,722	43,334	Total Supplies and Services		0	10,348	10,348	0
20,440	62,162	62,004	Total Expenditure		20,440	30,788	28,896	1,892
			Income					
0	0	0	Ad-hoc Income	1025	0	0	(228)	228
(7,410)	(7,410)	(8,815)	Rents & Licences	1035	(7,410)	(7,410)	(9,543)	2,133
(7,410)	(7,410)	(8,815)	Total Income		(7,410)	(7,410)	(9,771)	2,361
13,030	54,752	53,189	Total Net Expenditure		13,030	23,378	19,125	4,253

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			Year End Under / (Over)
					Budgets		Actuals	
					Original Budget	Revised Budget	Actuals	
			Employees					
76,390	76,390	50,275	Salaries (including overheads)	4000	59,710	59,710	41,528	18,182
0	0	0	Casual Staff	4000	48,080	48,080	51,450	(3,370)
0	0	58,520	Agency Staff	4020	0	0	0	0
76,390	76,390	108,795	Total Employees		107,790	107,790	92,979	14,811
			Premises					
1,500	1,500	1,522	Electricity	5015	1,500	1,500	180	1,320
14,000	14,000	12,054	Rates	5045	14,000	14,000	13,222	778
2,250	2,250	2,206	Response Maintenance	5065	4,250	4,250	3,666	584
750	750	35	Water	5085	750	750	322	428
18,500	18,500	15,817	Total Premises		20,500	20,500	17,390	3,110
			Transport					
0	0	0	Total Transport		0	0	0	0
			Supplies and Services					
0	0	2,429	Bank Charges	7005	2,500	2,500	3,535	(1,035)
2,950	2,950	2,385	Equipment	7060	2,950	2,950	2,912	38
500	500	0	Insurance	7095	500	500	0	500
2,000	2,000	190	Publicity	7285	2,000	2,000	523	1,477
72,270	72,270	87,628	Consumables	7290	88,500	88,500	100,099	(11,599)
0	5,000	5,000	The Prom Kiosk Reserve	8015	0	4,674	4,674	0
0	20,000	0	COVID-19 Budget Support	8026	0	0	0	0
0	42,611	42,611	Brunswick Kiosk Reserve	8027	0	9,389	9,389	0
0	1,100	1,100	CEE & Waste Reserve	8038	0	160	160	(0)
77,720	146,431	141,343	Total Supplies and Services		96,450	110,673	121,291	(10,619)
172,610	241,321	265,955	Total Expenditure		224,740	238,963	231,660	7,303
			Income					
0	0	0	Ad-hoc Income	1025	0	0	(500)	500
(218,850)	(218,850)	(227,646)	Sales	1040	(264,300)	(264,300)	(219,964)	(44,336)
0	0	(18)	Unders/Overs	1045	0	0	(31)	31
(218,850)	(218,850)	(227,664)	Total Income		(264,300)	(264,300)	(220,495)	(43,805)
(46,240)	22,471	38,291	Total Net Expenditure		(39,560)	(25,337)	11,165	(36,502)

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	
					Original Budget	Revised Budget	Actuals	
			Employees					
125,460	125,460	58,027	Salaries (including Overheads)	4000	50,940	50,940	58,309	(7,369)
0	0	0	Agency Staff	4020	16,200	16,200	0	16,200
0	0	0	Staff Training and DBS Checks	4035	1,500	1,500	1,272	228
125,460	125,460	58,027	Total Employees		68,640	68,640	59,581	9,059
			Premises					
200	200	545	Electricity	5015	1,200	1,200	460	740
0	10,000	4,337	Maintenance	5025	10,000	10,000	4,314	5,686
200	200	2,012	Water	5085	800	800	464	336
400	10,400	6,894	Total Premises		12,000	12,000	5,238	6,762
			Transport					
0	0	77	Mileage	6015	0	0	0	0
0	0	77	Total Transport		0	0	0	0
			Supplies and Services					
0	0	14,875	Consultants	7025	16,750	16,750	17,300	(550)
1,000	1,000	2,924	Equipment	7060	2,100	2,100	3,550	(1,450)
1,000	1,000	0	Insurance	7095	0	0	0	0
0	7,500	2,051	Materials	7140	1,250	1,250	3,070	(1,820)
0	0	0	Subscriptions and Memberships	7225	500	500	0	500
0	0	1,250	Consumables	7290	1,500	1,500	28	1,472
0	4,134	4,134	CIL Reserve	8002	0	0	0	0
0	66,835	66,835	Tumbledown Reserve	8017	0	7,675	7,675	0
2,000	80,469	92,069	Total Supplies and Services		22,100	29,775	31,623	(1,848)
127,860	216,329	157,067	Total Expenditure		102,740	110,415	96,442	13,973
			Income					
(50,340)	(50,340)	0	Contributions	1005	(7,000)	(7,000)	(994)	(6,006)
(77,020)	(77,020)	(17,423)	Fees & Charges	1020	(33,280)	(33,280)	(3,769)	(29,511)
(500)	(500)	(1,240)	Rents & Licences	1035	(500)	(500)	(1,310)	810
0	0	0	Sales	1040	(1,000)	(1,000)	(224)	(776)
(127,860)	(127,860)	(18,663)	Total Income		(41,780)	(41,780)	(6,297)	(35,483)
0	88,469	138,404	Total Net Expenditure		60,960	68,635	90,145	(21,510)

MEMBERS

Cost Centre: 600

Budget Holder: Jane Biscombe

2021/22 Original Budget	2021/22 Revised Budget	2021/22 Actuals	Budget Head	Detail Code	2022/23			Year End Under / (Over)
					Budgets		Actuals	
					Original Budget	Revised Budget	Actuals	
			<u>Employees</u>					
0	0	0	Total Employees	0	0	0	0	
			<u>Premises</u>					
0	0	0	Total Premises	0	0	0	0	
			<u>Transport</u>					
500	500	66	Mileage	6015	500	500	0	500
500	500	0	Public Transport	6020	500	500	0	500
1,000	1,000	66	Total Transport		1,000	1,000	0	1,000
			<u>Supplies and Services</u>					
10,000	10,000	10,750	Elections	7055	10,000	10,000	17,853	(7,853)
1,600	1,600	0	Equipment	7060	1,600	1,600	0	1,600
29,000	29,000	26,332	Members Allowances	7150	29,000	29,000	26,624	2,376
6,000	6,000	1,835	Members Training	7155	6,000	6,000	74	5,926
200	200	0	Printing	7180	200	200	0	200
100	100	0	Protective Clothing & Uniforms	7190	100	100	15	86
46,900	46,900	38,917	Total Supplies and Services		46,900	46,900	44,566	2,334
47,900	47,900	38,983	Total Expenditure		47,900	47,900	44,566	3,334
			<u>Income</u>					
0	0	0	Total Income		0	0	0	0
47,900	47,900	38,983	Total Net Expenditure		47,900	47,900	44,566	3,334

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			Year End Under / (Over)
					Budgets		Actuals	
					Original Budget	Revised Budget	Actuals	
			Employees					
610	610	0	Salaries (including overheads)	4000	610	610	0	610
610	610	0	Total Employees		610	610	0	610
			Premises					
1,000	1,000	4,224	Repairs	5060	1,000	1,000	352	648
1,000	1,000	4,224	Total Premises		1,000	1,000	352	648
			Transport					
1,000	1,000	0	Mileage	6015	750	750	408	342
1,000	1,000	0	Transport	6030	750	750	305	445
2,000	2,000	0	Total Transport		1,500	1,500	713	787
			Supplies and Services					
400	400	280	Civic/Carol Services	7015	400	400	27	373
1,500	1,500	823	Equipment	7060	1,500	1,500	567	933
4,000	4,000	2,410	Mayors Budget	7145	4,000	4,000	3,194	806
7,100	7,100	1,350	Twining	7245	4,000	4,000	1,350	2,650
13,000	13,000	4,863	Total Supplies and Services		9,900	9,900	5,138	4,762
16,610	16,610	9,087	Total Expenditure		13,010	13,010	6,203	6,807
			Income					
0	0	0	Ad-hoc Income	1025	0	0	(1,000)	1,000
0	0	0	Total Income		0	0	(1,000)	1,000
16,610	16,610	9,087	Total Net Expenditure		13,010	13,010	5,203	7,807

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			Year End Under / (Over)
					Budgets		Actuals	
					Original Budget	Revised Budget	Actuals	
Employees								
646,720	646,720	660,765	Salaries (including overheads)	4000	785,710	765,980	798,099	(32,119)
270	270	261	First Aid	4030	270	270	261	9
9,000	9,000	6,583	Staff Training	4035	9,000	8,000	7,357	644
2,000	2,000	1,879	Staff and Councillor Wellbeing	4040	2,000	3,000	3,989	(989)
657,990	657,990	669,488	Total Employees		796,980	777,250	809,706	(32,456)
Premises								
1,000	1,000	1,245	BID Levy	5100	1,000	1,000	1,265	(265)
1,000	1,000	1,245	Total Premises		1,000	1,000	1,265	(265)
Transport								
500	500	0	Vehicle Maintenance/Valeting	6035	500	500	418	82
500	500	0	Total Transport		500	500	418	82
Supplies and Services								
5,000	5,000	6,115	Audit Fees	7000	6,000	6,000	6,460	(460)
2,000	2,000	4,915	Bank Charges	7005	2,000	2,000	5,114	(3,114)
5,000	5,000	2,203	Comms Support	7020	5,000	5,000	3,249	1,751
5,000	25,000	24,943	Consultants	7025	5,000	1,000	1,026	(26)
4,000	4,000	9,620	Equipment	7060	4,000	4,000	10,953	(6,953)
50,000	50,000	25,382	Grants Budget	7070	50,000	50,000	49,878	122
10,000	10,000	7,353	HR Advice	7085	10,000	3,030	3,029	1
44,380	44,380	41,522	Insurance	7095	46,000	46,000	43,622	2,378
21,000	21,000	28,663	IT Support	7105	21,000	21,000	32,323	(11,323)
15,000	15,000	16,281	IT Systems	7110	30,000	30,000	23,295	6,705
25,000	5,000	5,437	Legal Advice	7115	25,000	29,000	38,982	(9,982)
5,000	5,000	2,257	Payroll	7170	5,000	5,000	2,824	2,176
1,500	1,500	1,314	Photocopying	7175	1,500	1,500	424	1,076
2,500	2,500	175	Printing	7180	2,000	2,000	766	1,234
2,500	2,500	716	Postage	7185	1,500	1,500	776	724
1,000	1,000	187	Protective Clothing & Uniforms	7190	1,000	1,000	267	733
500	500	0	Publications	7195	500	500	368	132
3,000	3,000	995	Stationery	7220	2,500	2,500	2,130	370
5,000	5,000	5,045	Subscriptions & Memberships	7225	5,000	5,000	6,135	(1,135)
8,000	8,000	6,617	Telephones	7230	8,000	8,000	12,053	(4,053)
1,500	1,500	728	Office Provisions	7255	1,500	1,500	793	707
20,000	20,000	20,000	CSAS	7305	30,000	30,000	25,000	5,000
0	7,295	7,295	CIL Reserve (SIDS)	8002	0	(90)	(90)	0
0	0	5,862	CIL Reserve (Neighbourhood Plan)	8320b	0	0	0	0
0	2,474	0	Council Setup Reserve	8003	0	0	0	0
0	9,000	9,000	Conditions Survey Reserve	8019	0	0	0	0
0	15,000	14,579	Weymouth 450 Grant Reserve	8028	0	0	0	0
0	0	0	IT Refresh Reserve	8032	0	0	0	0
0	33,477	33,477	HR Reserve	8034	0	18,236	18,236	0
0	0	0	Hybrid Meeting Reserve	8044	0	943	943	0
0	0	0	Youth Council Reserve	8046	0	413	413	0
236,880	304,126	280,681	Total Supplies and Services		262,500	275,031	288,968	(13,937)
896,370	963,616	951,414	Total Expenditure		1,060,980	1,053,781	1,100,356	(46,575)
Income								
0	0	(7,366)	Ad-hoc Income	1025	0	0	(3,360)	3,360
0	0	(381)	Unpaid Cheque	1070	0	0	0	0
0	0	(2,172)	Interest	1075	(1,500)	(1,500)	(41,365)	39,865
0	0	(9,919)	Total Income		(1,500)	(1,500)	(44,726)	43,226
896,370	963,616	941,495	Total Net Expenditure		1,059,480	1,052,281	1,055,630	(3,349)

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	
					Original Budget	Revised Budget	Actuals	
			Employees					
0	0	0	Total Employees	0	0	0	0	
			Premises					
0	0	0	Total Premises	0	0	0	0	
			Transport					
0	0	0	Total Transport	0	0	0	0	
			Supplies and Services					
0	0	0	Comms Support	7020	0	11,440	266	11,174
0	0	5,578	Consultants **	7025	0	43,000	54,373	(11,373)
0	0	371	Printing	7180	0	1,500	0	1,500
0	0	0	Signs, Flags & Baskets/Bins	7210	0	0	1,036	(1,036)
0	0	150	Publicity	7285	0	1,500	0	1,500
0	0	0	Design Code Pathfinder		0	0	0	0
0	0	0	CIL Reserve (Neighbourhood Plan)	8002	0	(1,765)	0	(1,765)
0	0	6,099	Total Supplies and Services		0	55,675	55,675	0
0	0	6,099	Total Expenditure		0	55,675	55,675	0
			Income					
0	0	0	Contributions	1005	0	0		0
0	0	(6,099)	Contributions	1025	0	(40,000)	(40,000)	0
0	0	(6,099)	Total Income		0	(40,000)	(40,000)	0
0	0	0	Total Net Expenditure		0	15,675	15,675	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.

** Includes £30,000 specifically for the Design Code Pathfinder element of the project

WEYMOUTH TOWN COUNCIL RESERVES

Financial Summary 2022-23

(as at 31 March 2023)

Reserve	Code	Authority to use	Opening Balance	Full Council Allocations 22/06/2022	Agreed Amendments 11/01/2023	Agreed Amendments 08/03/2023	Transfers to Reserves	Transfers from Reserves	Closing Balance
			(a)	(c)	(c)	(d)	(e)	(f)	(g)
General Reserves									
General Unallocated Reserves	8000	No	314,845	(314,845.00)			247,603	0	247,603
Prudent General Fund Reserve	8001	No	900,000	0.00			0	0	900,000
Total General Reserves			1,214,845	(314,845.00)	0	0	247,603	0	1,147,603
Earmarked Reserves (Unrestricted Funds)									
Capital Reserves									
Asset Dilapidations Reserve - Nursery	8004	No	39,028	0.00			0	0	39,028
Beach and Promenade Reserve	8036	No	80,000	0.00			0	(60,340)	19,660
Beach Cafe Kiosk Reserve	8027	Yes	9,389	0.00			0	(9,389)	0
CEE & Waste Reserve	8038	Yes	60,104	0.00			0	(35,140)	24,964
Cemetery Reserve	8006	Yes	39,305	0.00			0	0	39,305
Commercial Road Maintenance Reserve	8023	Yes	4,000	6,000.00			0	0	10,000
Deckchair Reserve	8045	Yes	5,542	0.00			0	(5,428)	115
Hybrid Meeting Reserve	8044	Yes	15,000	0.00	(14,057)		0	(943)	0
IT Refresh Reserve	8032	Yes	10,000	15,000.00			0	0	25,000
IT Systems Reserve	8033	Yes	15,000	(15,000.00)			0	0	0
Litter Bin Reserve	8040	Yes	5,000	0.00			0	0	5,000
New Burial Ground Reserve	8008	No	100,000	0.00			0	0	100,000
Nothe Reserve	8039	Yes	50,000	0.00			0	0	50,000
Nursery Relocation Reserve	8041	Yes	10,000	0.00			0	0	10,000
Other Property Maintenance Reserve	8024	Yes	36,500	0.00			0	0	36,500
Parks Reserve	8018	Yes	36,961	15,000.00			0	(4,868)	47,093
Prom Café Kiosk Reserve	8015	Yes	0	10,000.00			0	(4,674)	5,326
Property Reserve - Commercial Road	8007	No	67,000	0.00			0	(13,775)	53,225
Public Conveniences Maintenance Reserve	8022	Yes	41,000	5,000.00			0	0	46,000
Radipole Project Reserve	8014	Yes	25,000	25,000.00			0	0	50,000
Redlands Reserve	8049	Yes	0	25,000.00	(25,000)		0	0	0
Seafront Masterplan Reserve	8037	Yes	25,000	0.00			0	(25,000)	0
Town Mural Reserve	8042	Yes	19,500	0.00			0	(19,500)	(0)
Tumbledown Reserve	8017	Yes	33,165	35,000.00			0	(7,675)	60,490
Vehicle Procurement Reserve	8012	No	120,000	102,845.00	(31,485)		0	0	191,360
Plant Replacement Reserve	8005	Yes	45,182	0.00			0	0	45,182
Total Capital Reserves			891,676	223,845.00	(70,542)	0	0	(186,731)	858,248
Revenue/Operational Reserves									
Arts Project Reserve	8048	Yes	0	20,000.00			0	(20,000)	0
Asset Review Reserve	8030	Yes	18,278	0.00			0	(10,348)	7,930
Bad Debt Reserve	8031	No	10,000	0.00			0	0	10,000
Budget Support Reserve	8025	No	0	48,436.00		(15,000)	0	0	33,436
Conditions Survey Reserve	8019	Yes	2,500	0.00	(2,500)		0	0	0
COVID-19/2021-22 Budget Support	8026	No	47,126	(47,126.00)			0	0	0
Duke of Edinburgh Reserve	8035	Yes	6,000	0.00			0	342	6,342
Elections Reserve	8016	Yes	20,000	10,000.00			0	0	30,000
HR Reserve	8034	No	16,523	0.00	75,000	15,000	0	(18,236)	88,287
Parks Delayed Works Reserve	8029	Yes	1,310	(1,310.00)			0	0	0
Project Support Reserve (New Initiatives)	8021	No	50,000	0.00			0	(15,000)	35,000
Project Support Reserve (Existing Project Support)	8050	Yes	0	36,000.00			0	0	36,000
Services Events Reserve	8043	Yes	0	25,000.00			0	0	25,000
Jubilee Events Reserve	8013	Yes	24,372	0.00	(1,958)		0	(22,414)	0
Youth Reserve	8046	Yes	10,000	0.00			0	(413)	9,587
Total Revenue/Operational Reserves			206,109	91,000.00	70,542	0	0	(86,068)	281,582
Total Unrestricted Funds			1,097,785	314,845.00	0	0	0	(272,800)	1,139,830
Restricted Funds									
The Marsh	8009	Yes	2,511	0.00			0	0	2,511
HLF Radipole Project	8010	Yes	12,892	0.00			0	0	12,892
HLF Radipole Lottery Bid	8011	Yes	30,000	0.00			0	0	30,000
COMF Funding - Street Furniture	8047	Yes	20,000	0.00			0	0	20,000
COMF Funding - Parks and Open Spaces	8047	Yes	50,000	0.00			0	(45,969)	4,031
Community Infrastructure Levy *	8002	Yes	306,076	0.00			165,185.42	(15,585.00)	455,676.42
Total Restricted Funds			421,479	0.00	0	0	165,185	(61,554)	525,110
Committed Sums									
Committed Sums - Play Areas		Yes	46,180	0.00	0	0	0	(629)	45,551
Committed Sums - Allotments		Yes	22,740	0.00	0	0	0	(894)	21,846
Total Committed Sums			68,920	0.00	0	0	0	(1,523)	67,397
Section 106 Agreements									
Marsh (Play Area)	8301	Yes	10,550	0.00			0	(8,427)	2,123
HLF (Redlands Farm)	8302	Yes	40,525	0.00			0	0	40,525
HLF (Kirtleton Ave)	8303	Yes	17,474	0.00			0	0	17,474
HLF (Radipole Court)	8304	Yes	93,256	0.00			0	0	93,256
Laneshouse Rock Road	8306	Yes	4,210	0.00			0	0	4,210
Fairway Court	8307	Yes	20,001	0.00			0	0	20,001
Marsh Rec	8308	Yes	117,444	0.00			0	(115,418)	2,026
Total Section 106 Agreements			303,460	0.00	0	0	0	(123,845)	179,615
Total Earmarked Reserves			1,891,644	314,845.00	0	0	165,185	(459,722)	1,911,952
TOTAL RESERVES			3,106,489	0.00	0	0	412,788	(459,722)	3,059,555

* - £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	Projected (Under) / Over
(a)	(b)	(b - a)									
			Parks and Open Spaces								
0	1,607	1,607	Allotments	Fees and Charges	0	0	0	0	0	0	0
0	0	0	Allotments	Ad-hoc Income	0	1,423	3,074	591	5,089	0	5,089
10,500	11,251	751	Allotments	Rents and Licences	10,471	508	175	2,916	14,070	10,500	3,570
66,250	72,918	6,668	Cemeteries	Fees and Charges	10,295	14,167	19,427	31,463	75,352	57,580	17,772
1,400	1,400	0	Cemeteries	Rents & Licences	350	350	350	350	1,400	1,400	0
0	250	250	Cemeteries	Insurance Claims	0	0	0	0	0	0	0
0	0	0	Nursery	Contributions	0	0	0	265	265	0	265
3,000	4,306	1,306	Nursery	Sales	14,995	2,943	12,831	504	31,272	4,000	27,272
0	0	0	Nursery	Insurance Claims	0	0	0	0	0	0	0
19,970	17,100	(2,870)	Parks and Open Spaces	Contributions	1,163	680	1,161	10,955	13,959	12,500	1,459
153,100	126,046	(27,054)	Parks and Open Spaces	Fees and Charges	5,000	7,120	10,043	8,722	30,885	20,000	10,885
0	2,261	2,261	Parks and Open Spaces	Ad-hoc Income	66	138	96	126	426	0	426
21,570	30,669	9,099	Parks and Open Spaces	Rents & Licences	7,773	7,773	7,773	7,773	31,092	25,000	6,092
0	2,527	2,527	Parks and Open Spaces	Insurance Claims	0	0	0	0	0	0	0
0	0	0	Sports Facilities	Contributions	0	0	0	1,300	1,300	0	1,300
5,000	4,695	(305)	Sports Facilities	Rents & Licences	1,379	1,379	1,379	1,379	5,517	5,000	517
280,790	275,030	(5,760)	Total for Parks and Open Spaces		51,493	36,481	56,310	66,344	210,627	135,980	74,647
			Operations								
25,000	13,012	(11,988)	Advertising Drums	Advertising Income	17,192	2,033	0	(192)	19,033	20,000	(967)
5,000	8,596	3,596	Resort Management	Fees & Charges	16,750	554	0	0	17,304	5,000	12,304
0	25,000	25,000	Resort Management	Ad-hoc Income	20,000	2,410	1,468	(234)	23,644	20,000	3,644
260,510	229,807	(30,703)	Resort Management	Rents & Licences	168,547	27,575	18,447	18,447	233,016	260,510	(27,494)
90,000	79,441	(10,559)	Deckchairs	Fees & Charges	15,959	62,311	0	0	78,270	90,000	(11,730)
0	164	164	Deckchairs	Unders / Overs	26	(88)	0	0	(62)	0	(62)
0	1,445	1,445	Deckchairs	Red Discs	0	565	785	0	1,350	0	1,350
58,820	47,880	(10,940)	Events	Fees and Charges	15,763	38,962	4,538	(454)	58,809	58,820	(11)
0	151	151	Events	Sales	0	0	0	0	0	0	0
0	24,260	24,260	Public Conveniences	Contributions	0	0	0	0	0	0	0
10,150	7,992	(2,158)	Public Conveniences	Fees and Charges	1,525	2,142	657	595	4,918	8,000	(3,082)
0	19,091	19,091	Public Conveniences	Ad-hoc Income	0	3,039	138	46	3,223	0	3,223
0	574	574	Commercial Road	Weddings	359	927	662	287	2,235	3,000	(765)
0	0	0	Other Properties	Ad-hoc Income	0	0	0	228	228	0	228
7,410	8,815	1,405	Other Properties	Rents & Licences	2,401	2,434	2,167	2,541	9,543	7,410	2,133
0	0	0	Catering	Ad-hoc Income	0	0	0	500	500	0	500
218,850	227,646	8,796	Catering	Sales	49,416	106,148	36,115	28,285	219,964	264,300	(44,336)
0	18	18	Catering	Unders / Overs	(163)	255	(78)	17	31	0	31
675,740	693,892	18,152	Total for Operations		307,775	249,268	64,899	50,065	672,007	737,040	(65,033)
			Central Services								
0	0	0	Central Operating Costs	Ad-hoc Income	0	0	1,000	0	1,000	0	1,000
0	7,366	7,366	Central Operating Costs	Ad-hoc Income	5,168	50	(4,177)	2,320	3,360	0	3,360
0	381	381	Central Operating Costs	Unpaid Cheques	250	83	(333)	0	0	0	0
0	2,172	2,172	Central Operating Costs	Interest	3,934	7,012	12,270	18,149	41,365	1,500	39,865
0	9,919	9,919	Total for Central Services		9,352	7,146	8,759	20,469	45,726	1,500	44,226
			Tumbledown								
50,340	0	(50,340)	Tumbledown	Contributions	50	0	364	580	994	7,000	(6,006)
77,020	17,423	(59,597)	Tumbledown	Fees & Charges	1,748	1,987	0	33	3,769	33,280	(29,511)
500	1,240	740	Tumbledown	Rents & Licences	1,050	0	0	260	1,310	500	810
0	0	0	Tumbledown	Sales	57	0	167	0	224	1,000	(776)
127,860	18,663	(109,197)	Total for Tumbledown		2,906	1,987	531	873	6,297	41,780	(35,483)
1,084,390	997,504	(86,886)	TOTALS		371,525	294,882	130,498	137,751	934,656	916,300	18,356



WEYMOUTH TOWN COUNCIL

CONSOLIDATED BANK RECONCILIATION STATEMENT AS AT 31 MARCH 2023

Bank Account Name	Statement Date	Balance
Lloyds Bank - Current Account	31 March 2023	1,141,459
Unity Trust Bank - Current Account	31 March 2023	15,254
Lloyds Bank - Deposit Account	31 March 2023	2,044,153
		3,200,866
<u>Unpresented Cheques and BACS Runs</u>		Amount
Lloyds Bank - Current Account		(64,654)
Unity Trust Bank - Current Account		0
Lloyds Bank - Deposit Account		0
		(64,654)
<u>Receipts not Banked/Cleared (Plus)</u>		
Lloyds Bank - Current Account		341
Unity Trust Bank - Current Account		0
Lloyds Bank - Deposit Account		0
		341
Balance as per Cashbook		3,136,553
		0

INVESTMENTS 2022/23

	Opening Balance 31/03/2022	Interest Earned	Closing Balance 31/03/2023
Lloyds Bank - Deposit Account	2,002,788	41,365	2,044,153
Interest:			
April	1,171	October	3,432
May	1,145	November	3,938
June	1,618	December	4,900
July	2,029	January	5,798
August	2,080	February	6,176
September	2,903	March	6,175



WEYMOUTH TOWN COUNCIL

BALANCE SHEET AS AT 31 MARCH 2023

31 March 2022		30 June 2022	30 Sept 2022	31 Dec 2022	31 March 2023
	<u>Current Assets</u>				
71,346	Debtors - General	176,898	67,421	51,347	46,426
28,901	VAT Control Account	48,037	14,472	14,882	27,061
57,681	Payments in Advance	0	0	0	11,547
54,491	Current Bank Account - Unity	22,378	55,658	17,219	15,254
1,100,461	Current Bank Account - Lloyds	1,991,337	2,800,055	2,019,836	1,077,146
2,002,788	Deposit Account - Lloyds	2,006,722	2,013,734	2,026,004	2,044,153
750	Change Float	2,450	2,450	2,450	2,450
700	Petty Cash	700	700	700	700
3,317,118	Total Current Assets	4,248,522	4,954,491	4,132,438	3,224,738
	<u>Current Liabilities</u>				
7,501	Creditors - General	47,716	471	10,117	1,874
0	Creditors - Payroll	74,054	71,726	73,518	0
175,227	Provisional Creditors	0	0	0	143,953
27,901	Income in Advance	0	0	0	19,356
210,629	Total Current Liabilities	121,770	72,198	83,635	165,182
3,106,489	Total Current Assets less Current Liabilities	4,126,752	4,882,293	4,048,803	3,059,555
	Represented By:				
314,845	General Reserves	1,020,263	1,775,804	942,313	247,603
2,791,644	Earmarked Reserves	3,106,489	3,106,489	3,106,489	2,811,952
3,106,489	Total Reserves	4,126,752	4,882,293	4,048,803	3,059,555