

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