



**Weymouth Town Council**  
**Quarter 1 Finance Report**  
**2023/24**

**June 2023**

# Index

Index	Page 2
Budget Monitoring Summary	Page 3
Detailed Budget Monitoring Report	Page 4 - 23
Income Summary	Page 24
Earmarked Reserves Summary	Page 25
Bank Accounts and Investments	Page 26
Balance Sheet	Page 27
Major Variance Details	Page 28
Virements	Page 29

**WEYMOUTH TOWN COUNCIL - 2023/2024 Budget Monitoring - Quarter Ending 30 June 2023**

**SUMMARY**

2022/23 Original Budget	2022/23 Revised Budget	2022/23 Actuals	Budget Head	2023/24									Year End Projected Under / (Over)
				Budgets				Actuals	C'ments	Current Free Funds	Estimated Outturn		
				Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget				%	£	
							(a)				(b)	(a - b)	
<b>Parks and Open Spaces</b>													
4,760	5,654	(4,018)	Allotments	1,660	0	0	1,660	(8,749)	2,257	8,152	100%	1,660	0
5,110	5,110	(31,722)	Cemeteries	1,110	0	0	1,110	(679)	7,071	(5,282)	154%	1,711	(601)
800,430	800,430	801,365	Parks & Open Spaces - Staffing Account	840,160	0	0	840,160	188,836	582,093	69,231	94%	793,928	46,232
39,970	39,970	22,330	Nursery	19,310	0	0	19,310	3,793	54	15,463	100%	19,310	0
325,250	507,209	330,108	Parks & Open Spaces	243,800	0	27,775	271,575	11,204	52,293	208,078	100%	271,447	127
18,790	23,190	18,910	Sports Facilities	18,630	0	0	18,630	1,333	1,701	15,596	100%	18,630	0
<b>1,194,310</b>	<b>1,381,562</b>	<b>1,136,973</b>	<b>Sub-Total Parks and Open Spaces</b>	<b>1,124,670</b>	<b>0</b>	<b>27,775</b>	<b>1,152,445</b>	<b>195,738</b>	<b>645,469</b>	<b>311,237</b>	<b>96%</b>	<b>1,106,686</b>	<b>45,758</b>
<b>Operations</b>													
(6,940)	(6,940)	(11,895)	Advertising Drums	(6,940)	0	0	(6,940)	(17,089)	0	10,149	204%	(14,192)	7,252
369,200	530,810	572,904	Resort Management	509,060	41,519	20,038	570,617	(15,886)	266,861	319,642	96%	549,801	20,815
(59,060)	(72,633)	(64,118)	Deckchair Operation	(73,970)	0	0	(73,970)	(15,371)	213	(58,812)	101%	(74,385)	415
118,520	139,392	111,224	Events	72,010	(40,350)	21,676	53,336	17,447	11,923	23,966	100%	53,336	0
44,170	44,170	3,621	Community Development	46,350	0	0	46,350	2,640	30,402	13,308	84%	39,042	7,308
301,130	355,194	378,061	Public Conveniences	326,620	0	6,818	333,438	71,644	151,034	110,760	100%	333,594	(156)
80,110	88,885	86,211	Commercial Road	63,270	0	12,385	75,655	45,568	90	29,997	104%	78,639	(2,984)
13,030	23,378	19,125	Other Properties, Clocks & Monuments	3,440	0	14,352	17,792	16,379	0	1,413	100%	17,862	(70)
(39,560)	(25,337)	11,165	Catering Kiosks	(37,240)	0	0	(37,240)	(4,731)	68,963	(101,472)	102%	(37,906)	666
<b>820,600</b>	<b>1,076,918</b>	<b>1,106,297</b>	<b>Sub-Total for Operations</b>	<b>902,600</b>	<b>1,169</b>	<b>75,268</b>	<b>979,037</b>	<b>100,600</b>	<b>529,486</b>	<b>348,951</b>	<b>97%</b>	<b>945,791</b>	<b>33,246</b>
<b>Member, Civic &amp; Central Operating Services</b>													
47,900	47,900	44,566	Members	43,400	0	0	43,400	6,750	0	36,650	95%	41,400	2,000
13,010	13,010	5,203	Civic & Mayoral	8,010	0	0	8,010	1,430	1,351	5,229	96%	7,717	293
1,059,480	1,052,281	1,055,630	Central Operating Costs	1,152,710	0	123,426	1,276,136	399,587	714,683	161,866	97%	1,232,575	43,560
<b>1,120,390</b>	<b>1,113,191</b>	<b>1,105,399</b>	<b>Sub-Total for Member, Civic &amp; Central Ser</b>	<b>1,204,120</b>	<b>0</b>	<b>123,426</b>	<b>1,327,546</b>	<b>407,766</b>	<b>716,034</b>	<b>203,745</b>	<b>97%</b>	<b>1,281,692</b>	<b>45,853</b>
<b>Tumbledown</b>													
60,960	68,635	90,145	Tumbledown	65,800	0	0	65,800	15,158	55,422	(4,780)	100%	65,604	196
<b>60,960</b>	<b>68,635</b>	<b>90,145</b>	<b>Sub-Total for Member, Civic &amp; Central Ser</b>	<b>65,800</b>	<b>0</b>	<b>0</b>	<b>65,800</b>	<b>15,158</b>	<b>55,422</b>	<b>(4,780)</b>	<b>100%</b>	<b>65,604</b>	<b>196</b>
<b>Other Corporate Costs</b>													
0	0	0	Contributions to Reserves	25,000	0	0	25,000	0	0	25,000	100%	25,000	0
27,710	27,710	0	Inflation Contingency	26,650	(1,169)	0	25,481	0	0	25,481	0%	0	25,481
0	15,675	15,675	Neighbourhood Plan	0	0	12,000	12,000	0	12,000	0	100%	12,000	0
0	0	(18,400)	Radipole Park HLF	0	0	0	0	3,853	0	0	0%	0	0
<b>Other Corporate Income</b>													
0	0	0	Contributions from Earmarked Reserves	0	0	0	0	0	0	0	0%	0	0
(3,223,970)	(3,223,970)	(3,223,970)	Precept	(3,348,840)	0	0	(3,348,840)	(1,674,420)	0	(1,674,420)	100%	(3,348,840)	0
0	(165,185)	(165,185)	CIL Income	0	0	(131,068)	(131,068)	(131,068)	0	0	100%	(131,068)	0
0	0	0	Commuted Sums	0	0	0	0	0	0	0	100%	0	0
0	0	0	Bench Holding Account	0	0	(2,324)	(2,324)	(2,324)	0	0	100%	(2,324)	0
<b>Appropriations to Reserves</b>													
0	165,185	165,185	Appropriations to Reserves	0	0	134,068	134,068	0	0	134,068	100%	134,068	0
0	(459,722)	(459,722)	Appropriations from Reserves	0	0	(239,145)	(239,145)	0	0	0	0%	(239,145)	0
<b>(3,196,260)</b>	<b>(3,640,307)</b>	<b>(3,686,418)</b>	<b>Sub-Total Other Corporate Costs</b>	<b>(3,297,190)</b>	<b>(1,169)</b>	<b>(226,469)</b>	<b>(3,524,828)</b>	<b>(1,803,959)</b>	<b>12,000</b>	<b>(1,489,871)</b>	<b>101%</b>	<b>(3,550,309)</b>	<b>25,481</b>
<b>0</b>	<b>(0)</b>	<b>(247,603)</b>	<b>Total Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,084,697)</b>	<b>1,958,412</b>	<b>(630,717)</b>		<b>(150,535)</b>	<b>150,535</b>

**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: Emily Brown

2022/23 Original Budget	2022/23 Revised Budget	2022/23 Actuals	Budget Head	Detail Code	2023/24								Year End Under / (Over)	
					Budgets				Actuals		Current Free Funds	Estimated Outturn		
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%		£
			<b>Employees</b>											
0	0	0	<b>Total Employees</b>		0	0	0	0	0	0	0	0	0	0
			<b>Premises</b>											
5,000	5,000	5,042	Maintenance	5025	5,000			5,000	832	2,257	1,911	100%	5,000	0
7,760	7,760	7,165	Water	5085	7,760			7,760	159	0	7,601	100%	7,760	0
12,760	12,760	12,207	<b>Total Premises</b>		12,760	0	0	12,760	991	2,257	9,512	100%	12,760	0
			<b>Transport</b>											
0	0	0	<b>Total Transport</b>		0	0	0	0	0	0	0	0	0	0
			<b>Supplies and Services</b>											
2,500	2,500	2,041	Materials	7140	2,500			2,500	220	0	2,280	100%	2,500	0
0	894	894	Commuted Sum - Southdown-Allotmer	8205	0			0	0	0	0	100%	0	0
2,500	3,394	2,935	<b>Total Supplies and Services</b>		2,500	0	0	2,500	220	0	2,280	100%	2,500	0
15,260	16,154	15,142	<b>Total Expenditure</b>		15,260	0	0	15,260	1,211	2,257	11,792	100%	15,260	0
			<b>Income</b>											
0	0	(5,089)	Ad-hoc Income	1025	(1,600)			(1,600)	0	0	(1,600)	100%	(1,600)	0
(10,500)	(10,500)	(14,070)	Rents and Licenses	1035	(12,000)			(12,000)	(9,960)	0	(2,040)	100%	(12,000)	0
(10,500)	(10,500)	(19,159)	<b>Total Income</b>		(13,600)	0	0	(13,600)	(9,960)	0	(3,640)	100%	(13,600)	0
4,760	5,654	(4,018)	<b>Total Net Expenditure</b>		1,660	0	0	1,660	(8,749)	2,257	8,152	100%	1,660	0

CEMETERIES

Cost Centre: 110

Budget Holder: Emily Brown

2022/23 Original Budget	2022/23 Revised Budget	2022/23 Actuals	Budget Head Detail Code	2023/24										
				Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End Under / (Over)	
				Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£		
			<b>Employees</b>											
<b>0</b>	<b>0</b>	<b>0</b>	<b>Total Employees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100%</b>	<b>0</b>	<b>0</b>
			<b>Premises</b>											
260	260	305	Electricity 5015	260			260	29	0	231	100%	260	0	
40,240	40,240	21,292	Maintenance 5025	36,240			36,240	(3,699)	6,601	33,338	100%	36,240	0	
17,000	17,000	16,442	Rates 5045	17,000			17,000	17,601	0	(601)	104%	17,601	(601)	
<b>57,500</b>	<b>57,500</b>	<b>38,040</b>	<b>Total Premises</b>	<b>53,500</b>	<b>0</b>	<b>0</b>	<b>53,500</b>	<b>13,931</b>	<b>6,601</b>	<b>32,968</b>	<b>101%</b>	<b>54,101</b>	<b>(601)</b>	
			<b>Transport</b>											
2,690	2,690	5,673	Hired Haulage & Plant 6010	2,690			2,690	889	470	1,331	100%	2,690	0	
<b>2,690</b>	<b>2,690</b>	<b>5,673</b>	<b>Total Transport</b>	<b>2,690</b>	<b>0</b>	<b>0</b>	<b>2,690</b>	<b>889</b>	<b>470</b>	<b>1,331</b>	<b>100%</b>	<b>2,690</b>	<b>0</b>	
			<b>Supplies and Services</b>											
1,490	1,490	201	Equipment 7060	1,490			1,490	0	0	1,490	100%	1,490	0	
2,410	2,410	1,116	Materials 7140	2,410			2,410	551	0	1,859	100%	2,410	0	
<b>3,900</b>	<b>3,900</b>	<b>1,317</b>	<b>Total Supplies and Services</b>	<b>3,900</b>	<b>0</b>	<b>0</b>	<b>3,900</b>	<b>551</b>	<b>0</b>	<b>3,349</b>	<b>100%</b>	<b>3,900</b>	<b>0</b>	
<b>64,090</b>	<b>64,090</b>	<b>45,030</b>	<b>Total Expenditure</b>	<b>60,090</b>	<b>0</b>	<b>0</b>	<b>60,090</b>	<b>15,371</b>	<b>7,071</b>	<b>37,648</b>	<b>101%</b>	<b>60,691</b>	<b>(601)</b>	
			<b>Income</b>											
(57,580)	(57,580)	(75,352)	Fees and Charges 1020	(57,580)			(57,580)	(15,700)	0	(41,880)	100%	(57,580)	0	
(1,400)	(1,400)	(1,400)	Rents & Licences 1035	(1,400)			(1,400)	(350)	0	(1,050)	100%	(1,400)	0	
<b>(58,980)</b>	<b>(58,980)</b>	<b>(76,752)</b>	<b>Total Income</b>	<b>(58,980)</b>	<b>0</b>	<b>0</b>	<b>(58,980)</b>	<b>(16,050)</b>	<b>0</b>	<b>(42,930)</b>	<b>100%</b>	<b>(58,980)</b>	<b>0</b>	
<b>5,110</b>	<b>5,110</b>	<b>(31,722)</b>	<b>Total Net Expenditure</b>	<b>1,110</b>	<b>0</b>	<b>0</b>	<b>1,110</b>	<b>(679)</b>	<b>7,071</b>	<b>(5,282)</b>	<b>154%</b>	<b>1,711</b>	<b>(601)</b>	

**PARKS & OPEN SPACES - STAFFING ACCOUNT**

Cost Centre: 120

Budget Holder: Emily Brown

2022/23 Original Budget	2022/23 Revised Budget	2022/23 Actuals	Budget Head	Detail Code	2023/24								Year End Under / (Over)	
					Budgets				Actuals		Current Free Funds	Estimated Outturn		
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%		£
			<b>Employees</b>											
773,120	773,120	779,822	Salaries (including overheads)	4000	812,850			812,850	182,899	566,059	63,892	96%	763,717	49,133
0	0	0	Casual Staff	4000	17,070			17,070	5,653	14,759	(3,342)	120%	20,412	(3,342)
17,070	16,870	13,244	Agency Staff	4020	0			0	0	0	0	100%	0	0
1,860	1,860	816	First Aid	4030	1,860			1,860	284	1,135	441	76%	1,419	441
6,500	6,500	5,020	Staff Training	4035	6,500			6,500	0	140	6,360	100%	6,500	0
<b>798,550</b>	<b>798,350</b>	<b>798,903</b>	<b>Total Employees</b>		<b>838,280</b>	<b>0</b>	<b>0</b>	<b>838,280</b>	<b>188,836</b>	<b>582,093</b>	<b>67,351</b>	<b>94%</b>	<b>792,048</b>	<b>46,232</b>
			<b>Premises</b>											
<b>0</b>	<b>0</b>	<b>0</b>	<b>Total Premises</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Transport</b>											
<b>0</b>	<b>0</b>	<b>0</b>	<b>Total Transport</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Supplies and Services</b>											
1,880	2,080	2,463	Officers Medicals	7165	1,880			1,880	0	0	1,880	100%	1,880	0
<b>1,880</b>	<b>2,080</b>	<b>2,463</b>	<b>Total Supplies and Services</b>		<b>1,880</b>	<b>0</b>	<b>0</b>	<b>1,880</b>	<b>0</b>	<b>0</b>	<b>1,880</b>	<b>100%</b>	<b>1,880</b>	<b>0</b>
<b>800,430</b>	<b>800,430</b>	<b>801,365</b>	<b>Total Expenditure</b>		<b>840,160</b>	<b>0</b>	<b>0</b>	<b>840,160</b>	<b>188,836</b>	<b>582,093</b>	<b>69,231</b>	<b>94%</b>	<b>793,928</b>	<b>46,232</b>
			<b>Income</b>											
<b>0</b>	<b>0</b>	<b>0</b>	<b>Total Income</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>800,430</b>	<b>800,430</b>	<b>801,365</b>	<b>Total Net Expenditure</b>		<b>840,160</b>	<b>0</b>	<b>0</b>	<b>840,160</b>	<b>188,836</b>	<b>582,093</b>	<b>69,231</b>	<b>94%</b>	<b>793,928</b>	<b>46,232</b>

NURSERY

Cost Centre: 140

Budget Holder: Emily Brown

2022/23 Original Budget	2022/23 Revised Budget	2022/23 Actuals	Budget Head	Detail Code	2023/24								Year End Under / (Over)	
					Budgets				Actuals		Current Free Funds	Estimated Outturn		
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%		£
			<b>Employees</b>											
0	0	0	<b>Total Employees</b>		0	0	0	0	0	0	0	0	0	0
			<b>Premises</b>											
1,690	1,690	1,170	Electricity	5015	1,690		1,690	319	0	1,371	100%	1,690	0	
1,500	1,500	1,189	Gas	5020	1,500		1,500	81	0	1,419	100%	1,500	0	
2,500	2,500	2,401	Maintenance	5025	2,500		2,500	60	30	2,410	100%	2,500	0	
19,160	19,160	18,389	Rent	5050	21,000		21,000	4,705	0	16,295	100%	21,000	0	
2,000	2,000	1,041	Water	5085	2,000		2,000	(24)	24	2,000	100%	2,000	0	
6,000	6,000	7,731	Woodchip	5095	6,000		6,000	0	0	6,000	100%	6,000	0	
32,850	32,850	31,921	<b>Total Premises</b>		34,690	0	34,690	5,141	54	29,495	100%	34,690	0	
			<b>Transport</b>											
0	0	0	<b>Total Transport</b>		0	0	0	0	0	0	0	0	0	0
			<b>Supplies and Services</b>											
11,120	11,120	21,946	Materials	7140	16,120		16,120	1,984	0	14,136	100%	16,120	0	
11,120	11,120	21,946	<b>Total Supplies and Services</b>		16,120	0	16,120	1,984	0	14,136	100%	16,120	0	
43,970	43,970	53,867	<b>Total Expenditure</b>		50,810	0	50,810	7,124	54	43,632	100%	50,810	0	
			<b>Income</b>											
0	0	(265)	Contributions	1005	0		0	0	0	0	100%	0	0	
(4,000)	(4,000)	(31,272)	Sales	1040	(31,500)		(31,500)	(3,331)	0	(28,169)	100%	(31,500)	0	
(4,000)	(4,000)	(31,537)	<b>Total Income</b>		(31,500)	0	(31,500)	(3,331)	0	(28,169)	100%	(31,500)	0	
39,970	39,970	22,330	<b>Total Net Expenditure</b>		19,310	0	19,310	3,793	54	15,463	100%	19,310	0	

**PARKS & OPEN SPACES**

Cost Centre: 160

Budget Holder: Emily Brown

			2023/24											
2022/23 Original Budget	2022/23 Revised Budget	2022/23 Actuals	Budget Head	Detail Code	Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End Under / (Over)
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	
			<b>Employees</b>											
0	0	0	<b>Total Employees</b>											
			<b>Premises</b>											
3,350	3,350	2,607	Electricity	5015	3,350			3,350	467	0	2,883	100%	3,350	0
61,930	61,930	57,047	Maintenance	5025	61,930			61,930	(9,225)	19,115	52,040	100%	61,930	0
5,040	5,040	5,035	Rates	5045	5,040			5,040	4,947	0	93	98%	4,947	93
0	0	3,187	Vandalism	5080	0			0	0	3,000	(3,000)	100%	0	0
3,500	3,500	1,789	Water	5085	3,500			3,500	170	0	3,330	100%	3,500	0
<b>73,820</b>	<b>73,820</b>	<b>69,665</b>	<b>Total Premises</b>											
			<b>Transport</b>											
20,000	20,000	3,689	Contract Fleet Hire	6000	7,500			7,500	0	0	7,500	100%	7,500	0
30,000	30,000	21,396	Fuel	6005	30,000			30,000	572	0	29,428	100%	30,000	0
129,730	124,730	600	Other Transport Costs	6030	65,000			65,000	69	0	64,931	100%	65,000	0
10,000	15,000	22,075	Vehicle Maintenance/Valeting	6035	10,000			10,000	3,333	2,010	4,657	100%	10,000	0
<b>189,730</b>	<b>189,730</b>	<b>47,761</b>	<b>Total Transport</b>											
			<b>Supplies and Services</b>											
2,000	2,000	2,440	Christmas Tree	7010	3,000			3,000	0	0	3,000	100%	3,000	0
9,720	9,720	5,084	Equipment	7060	6,500			6,500	(2,845)	2,845	6,500	100%	6,500	0
380	380	0	Licence fees	7125	380			380	0	0	380	100%	380	0
35,000	35,000	28,452	Waste & Recycling	7130	35,000			35,000	20,443	0	14,557	100%	35,000	0
4,010	4,010	3,965	Litter Bins	7135	4,010			4,010	(2,500)	2,500	4,010	100%	4,010	0
33,080	33,080	31,369	Materials	7140	33,080			33,080	4,719	2,358	26,003	100%	33,080	0
1,000	1,000	990	Printing	7180	1,000			1,000	0	0	1,000	100%	1,000	0
3,350	3,350	4,079	Protective Clothing & Uniforms	7190	3,350			3,350	791	78	2,481	100%	3,350	0
160	160	160	Publications	7195	160			160	0	0	160	100%	160	0
1,380	1,380	989	Small Tools	7215	1,380			1,380	35	0	1,345	100%	1,380	0
700	700	338	Stationery	7220	700			700	(13)	0	713	100%	700	0
3,420	3,420	4,435	Tree Removal & Replanting	7240	3,420			3,420	0	0	3,420	100%	3,420	0
25,000	25,000	24,785	Play Area Equipment	7315	25,000			25,000	(2,255)	2,500	24,755	100%	25,000	0
0	0	0	The Marsh Reserve	8009	0		2,511	2,511	2,541	0	(30)	100%	2,511	0
0	7,200	7,200	Jubilee Celebrations Reserve	8013	0			0	0	0	0	100%	0	0
0	4,868	4,867	Parks Reserve	8018	0		4,725	4,725	4,695	0	30	100%	4,725	0
0	3,847	3,847	CEE & Waste Reserve	8038	0			0	(1,498)	1,498	0	100%	0	0
0	629	629	Louviers Road (CS)	8204	0			0	0	0	0	100%	0	0
0	4,027	4,027	Marsh (Play Area) (S106)	8301	0		2,123	2,123	2,123	0	0	100%	2,123	0
0	0	0	Fairway Court (S106)	8307	0		16,390	16,390	0	16,390	0	100%	16,390	0
0	115,418	115,418	Marsh Rec (S106)	8308	0		2,026	2,026	2,026	0	0	100%	2,026	0
0	45,969	45,969	COMF Funding	8047	0			0	0	0	0	100%	0	0
<b>119,200</b>	<b>301,159</b>	<b>289,045</b>	<b>Total Supplies and Services</b>											
<b>382,750</b>	<b>564,709</b>	<b>406,470</b>	<b>Total Expenditure</b>											
			<b>Income</b>											
(12,500)	(12,500)	(13,959)	Contributions	1005	(12,500)			(12,500)	(5,005)	0	(7,495)	100%	(12,500)	0
(20,000)	(20,000)	(30,885)	Fees and Charges	1020	(22,000)			(22,000)	(3,678)	0	(18,322)	100%	(22,000)	0
0	0	(426)	Ad-hoc Income	1025	0			0	(34)	0	34	100%	(34)	34
(25,000)	(25,000)	(31,092)	Rents & Licences	1035	(25,000)			(25,000)	(8,675)	0	(16,325)	100%	(25,000)	0
<b>(57,500)</b>	<b>(57,500)</b>	<b>(76,361)</b>	<b>Total Income</b>											
<b>325,250</b>	<b>507,209</b>	<b>330,108</b>	<b>Total Net Expenditure</b>											



**SPORTS FACILITIES**

Cost Centre: 190

Budget Holder: Emily Brown

2022/23 Original Budget	2022/23 Revised Budget	2022/23 Actuals	Budget Head	Detail Code	2023/24								Year End Under / (Over)	
					Budgets				Actuals		Current Free Funds	Estimated Outturn		
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%		£
			<b>Employees</b>											
0	0	0	<b>Total Employees</b>		0	0	0	0	0	0	0	100%	0	0
			<b>Premises</b>											
140	140	0	Electricity	5015	140		140	0	0	140		100%	140	0
160	160	0	Gas	5020	0		0	0	0	0		100%	0	0
6,550	6,550	6,224	Maintenance	5025	6,550		6,550	11	0	6,539		100%	6,550	0
9,020	9,020	8,932	Rates	5045	9,020		9,020	4,142	0	4,878		100%	9,020	0
0	0	112	Vandalism	5080	0		0	0	0	0		100%	0	0
5,000	5,000	5,102	Water	5085	5,000		5,000	(1,440)	1,440	5,000		100%	5,000	0
<b>20,870</b>	<b>20,870</b>	<b>20,370</b>	<b>Total Premises</b>		<b>20,710</b>	<b>0</b>	<b>20,710</b>	<b>2,712</b>	<b>1,440</b>	<b>16,558</b>		<b>100%</b>	<b>20,710</b>	<b>0</b>
			<b>Transport</b>											
0	0	0	<b>Total Transport</b>		0	0	0	0	0	0		100%	0	0
			<b>Supplies and Services</b>											
2,920	2,920	957	Materials	7140	2,920		2,920	0	261	2,659		100%	2,920	0
0	4,400	4,400	Marsh (Play Area) (S106)	8301	0		0	0	0	0		100%	0	0
<b>2,920</b>	<b>7,320</b>	<b>5,357</b>	<b>Total Supplies and Services</b>		<b>2,920</b>	<b>0</b>	<b>2,920</b>	<b>0</b>	<b>261</b>	<b>2,659</b>		<b>100%</b>	<b>2,920</b>	<b>0</b>
<b>23,790</b>	<b>28,190</b>	<b>25,727</b>	<b>Total Expenditure</b>		<b>23,630</b>	<b>0</b>	<b>23,630</b>	<b>2,712</b>	<b>1,701</b>	<b>19,217</b>		<b>100%</b>	<b>23,630</b>	<b>0</b>
			<b>Income</b>											
0	0	(1,300)	Contributions	1005	0		0	0	0	0		100%	0	0
(5,000)	(5,000)	(5,517)	Rents & Licences	1035	(5,000)		(5,000)	(1,379)	0	(3,621)		100%	(5,000)	0
<b>(5,000)</b>	<b>(5,000)</b>	<b>(6,817)</b>	<b>Total Income</b>		<b>(5,000)</b>	<b>0</b>	<b>(5,000)</b>	<b>(1,379)</b>	<b>0</b>	<b>(3,621)</b>		<b>100%</b>	<b>(5,000)</b>	<b>0</b>
<b>18,790</b>	<b>23,190</b>	<b>18,910</b>	<b>Total Net Expenditure</b>		<b>18,630</b>	<b>0</b>	<b>18,630</b>	<b>1,333</b>	<b>1,701</b>	<b>15,596</b>		<b>100%</b>	<b>18,630</b>	<b>0</b>

ADVERTISING DRUMS

Cost Centre: 200

Budget Holder: Will Holmes/Lisa Musleh

			2023/24											
2022/23 Original Budget	2022/23 Revised Budget	2022/23 Actuals	Budget Head	Detail Code	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	<b>Total Employees</b>											
			<u>Premises</u>											
3,050	3,050	(1,919)	Maintenance	5025	3,050			3,050	153	0	2,897	100%	3,050	0
10,010	10,010	9,057	Rates	5045	10,010			10,010	9,057	0	953	90%	9,057	953
<b>13,060</b>	<b>13,060</b>	<b>7,138</b>	<b>Total Premises</b>											
			<u>Transport</u>											
0	0	0	<b>Total Transport</b>											
			<u>Supplies and Services</u>											
0	0	0	<b>Total Supplies and Services</b>											
<b>13,060</b>	<b>13,060</b>	<b>7,138</b>	<b>Total Expenditure</b>											
			<u>Income</u>											
(20,000)	(20,000)	(19,033)	Advertising Income	1000	(20,000)			(20,000)	(26,299)	0	6,299	131%	(26,299)	6,299
<b>(20,000)</b>	<b>(20,000)</b>	<b>(19,033)</b>	<b>Total Income</b>											
<b>(6,940)</b>	<b>(6,940)</b>	<b>(11,895)</b>	<b>Total Net Expenditure</b>											

RESORT MANAGEMENT

Cost Centre: 210

Budget Holder: Will Holmes

			2023/24											
2022/23 Original Budget	2022/23 Revised Budget	2022/23 Actuals	Budget Head	Detail Code	Budgets				Actuals			Estimated Outturn		Year End Under / (Over)
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments	Current Free Funds	%	£	
<b>Employees</b>														
167,910	167,910	148,010	Salaries (including overheads)	4000	179,400	40,350		219,750	45,123	146,693	27,934	87%	191,816	27,934
0	59,750	102,861	Casual Staff	4000	99,000			99,000	17,577	88,886	(7,463)	108%	106,463	(7,463)
26,750	0	0	Agency Staff	4020	0			0	0	0	0	100%	0	0
530	530	132	First Aid	4030	530			530	0	0	530	0%	0	530
1,340	1,340	135	Staff Training	4035	1,340			1,340	0	0	1,340	100%	1,340	0
<b>196,530</b>	<b>229,530</b>	<b>251,138</b>	<b>Total Employees</b>		<b>280,270</b>	<b>40,350</b>	<b>0</b>	<b>320,620</b>	<b>62,700</b>	<b>235,579</b>	<b>22,341</b>	<b>93%</b>	<b>299,619</b>	<b>21,001</b>
<b>Premises</b>														
1,700	1,700	2,083	Cleaning	5005	1,700			1,700	550	0	1,150	100%	1,700	0
8,270	8,270	13,195	Electricity	5015	8,270			8,270	(6,438)	9,027	5,681	100%	8,270	0
7,850	10,850	10,215	Maintenance	5025	7,850			7,850	(1,533)	1,800	7,583	100%	7,850	0
37,580	37,580	37,748	Planned Maintenance	5040	37,580			37,580	12,343	3,435	21,802	100%	37,580	0
2,640	2,640	3,668	Rates	5045	3,800			3,800	3,771	0	29	99%	3,771	29
2,680	2,680	0	Rent	5050	2,680			2,680	0	0	2,680	100%	2,680	0
20,080	17,080	16,879	Repairs	5060	20,080			20,080	(152)	6,423	13,809	100%	20,080	0
0	13,000	13,229	Security	5070	0	8,000		8,000	0	0	8,000	100%	8,000	0
0	0	2,300	Vandalism	5080	0			0	290	0	(290)	100%	290	(290)
3,930	3,930	1,377	Water	5085	3,930			3,930	222	254	3,454	100%	3,930	0
5,500	5,500	5,505	Town Centre Gates	5105	5,500			5,500	456	0	5,044	100%	5,500	0
<b>90,230</b>	<b>103,230</b>	<b>106,197</b>	<b>Total Premises</b>		<b>91,390</b>	<b>8,000</b>	<b>0</b>	<b>99,390</b>	<b>9,510</b>	<b>20,939</b>	<b>68,942</b>	<b>100%</b>	<b>99,651</b>	<b>(261)</b>
<b>Transport</b>														
1,000	5,500	5,423	Transport	6030	2,500			2,500	0	0	2,500	100%	2,500	0
<b>1,000</b>	<b>5,500</b>	<b>5,423</b>	<b>Total Transport</b>		<b>2,500</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>100%</b>	<b>2,500</b>	<b>0</b>
<b>Supplies and Services</b>														
231,650	231,650	231,647	Weymouth Beach Cleansing	7035	269,000			269,000	66,932	0	202,069	100%	269,000	0
10,000	10,000	9,256	Development Initiatives	7050	5,000			5,000	0	0	5,000	100%	5,000	0
4,000	4,000	3,786	Equipment	7060	3,000			3,000	1,035	3,035	(1,070)	136%	4,070	(1,070)
15,000	15,000	16,505	Promenade Lighting	7090	15,000			15,000	(3,850)	3,850	15,000	100%	15,000	0
0	0	0	Protective Clothing and Uniforms	7190	1,000			1,000	323	0	677	100%	1,000	0
33,270	33,270	34,629	RNLI Beach Rescue	7205	38,100	1,169		39,269	39,269	0	0	100%	39,269	0
6,180	6,180	1,344	Signs, Flags & Baskets/Bins	7210	5,000			5,000	463	1,330	3,208	100%	5,000	0
1,900	1,900	879	Subscriptions & Memberships	7225	1,000			1,000	(879)	879	1,000	100%	1,000	0
29,650	29,650	29,411	Town Centre Lighting	7235	25,000			25,000	0	0	25,000	100%	25,000	0
800	800	0	Water Safety (Life Saving Equipment)	7260	800			800	0	0	800	100%	800	0
10,000	10,000	14,185	Beach Levelling	7275	10,000			10,000	0	0	10,000	100%	10,000	0
3,000	3,000	161	Purple Flag	7280	3,000			3,000	935	0	2,065	100%	3,000	0
1,500	1,500	0	Publicity & Promotions	7285	0			0	0	0	0	100%	0	0
0	15,000	15,000	Project Support Reserve (New Initiative)	8021	0		2,018	2,018	2,018	0	0	100%	2,018	0
0	60,340	60,340	Beach and Promenade Reserve	8036	0		17,673	17,673	16,423	1,250	0	100%	17,673	0
0	25,000	25,000	Seafront Masterplan Reserve	8037	0			0	0	0	0	100%	0	0
0	11,269	11,269	CEE & Waste Reserve	8038	0		347	347	347	0	0	100%	347	0
0	19,500	30,698	Town Mural Reserve	8042	0			0	0	0	0	100%	0	0
<b>346,950</b>	<b>478,060</b>	<b>484,110</b>	<b>Total Supplies and Services</b>		<b>375,900</b>	<b>1,169</b>	<b>20,038</b>	<b>397,107</b>	<b>123,015</b>	<b>10,344</b>	<b>263,748</b>	<b>100%</b>	<b>398,177</b>	<b>(1,070)</b>
<b>634,710</b>	<b>816,320</b>	<b>846,868</b>	<b>Total Expenditure</b>		<b>750,060</b>	<b>49,519</b>	<b>20,038</b>	<b>819,617</b>	<b>195,224</b>	<b>266,861</b>	<b>357,531</b>	<b>98%</b>	<b>799,947</b>	<b>19,670</b>
<b>Income</b>														
(5,000)	(5,000)	(17,304)	Fees & Charges	1020	(5,000)			(5,000)	(17,173)	0	12,173	100%	(5,000)	0
0	(20,000)	(23,644)	Ad-hoc Income	1025	0	(8,000)		(8,000)	(9,145)	0	1,145	100%	(9,145)	1,145
(260,510)	(260,510)	(233,016)	Rents & Licences	1035	(236,000)			(236,000)	(184,793)	0	(51,207)	100%	(236,000)	0
<b>(265,510)</b>	<b>(285,510)</b>	<b>(273,964)</b>	<b>Total Income</b>		<b>(241,000)</b>	<b>(8,000)</b>	<b>0</b>	<b>(249,000)</b>	<b>(211,111)</b>	<b>0</b>	<b>(37,889)</b>	<b>100%</b>	<b>(250,145)</b>	<b>1,145</b>
<b>369,200</b>	<b>530,810</b>	<b>572,904</b>	<b>Total Net Expenditure</b>		<b>509,060</b>	<b>41,519</b>	<b>20,038</b>	<b>570,617</b>	<b>(15,886)</b>	<b>266,861</b>	<b>319,642</b>	<b>96%</b>	<b>549,801</b>	<b>20,815</b>

DECKCHAIR OPERATIONS

Cost Centre: 240

Budget Holder: Will Holmes

			2023/24										
2022/23 Original Budget	2022/23 Revised Budget	2022/23 Actuals	Budget Head	Detail Code	Budgets			Actuals		Current Free Funds	Estimated Outturn		Year End Under / (Over)
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals		C'ments	%	
			<b>Employees</b>										
19,000	0	0	Agency Staff	4020	0		0	0	0	0	0%	0	0
<b>19,000</b>	<b>0</b>	<b>0</b>	<b>Total Employees</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>
			<b>Premises</b>										
240	240	0	Electricity	5015	240		240	0	0	240	100%	240	0
5,330	5,330	4,441	Rates	5045	5,330	(200)	5,130	4,663	0	467	92%	4,715	415
70	70	0	Water	5085	70		70	0	0	70	100%	70	0
<b>5,640</b>	<b>5,640</b>	<b>4,441</b>	<b>Total Premises</b>		<b>5,640</b>	<b>(200)</b>	<b>5,440</b>	<b>4,663</b>	<b>0</b>	<b>777</b>	<b>92%</b>	<b>5,025</b>	<b>415</b>
			<b>Transport</b>										
390	390	171	Transport	6030	390		390	0	0	390	100%	390	0
<b>390</b>	<b>390</b>	<b>171</b>	<b>Total Transport</b>		<b>390</b>	<b>0</b>	<b>390</b>	<b>0</b>	<b>0</b>	<b>390</b>	<b>100%</b>	<b>390</b>	<b>0</b>
			<b>Supplies and Services</b>										
0	0	0	Bank Charges	7005	0	200	200	45	0	155	100%	200	0
5,000	5,000	4,182	Equipment	7060	5,000		5,000	844	213	3,944	100%	5,000	0
910	910	1,218	Protective Clothing & Uniforms	7190	0		0	0	0	0	100%	0	0
0	5,428	5,428	Deckchair Reserve	8045	0		0	0	0	0	100%	0	0
<b>5,910</b>	<b>11,338</b>	<b>10,828</b>	<b>Total Supplies and Services</b>		<b>5,000</b>	<b>200</b>	<b>5,200</b>	<b>889</b>	<b>213</b>	<b>4,099</b>	<b>100%</b>	<b>5,200</b>	<b>0</b>
<b>30,940</b>	<b>17,368</b>	<b>15,440</b>	<b>Total Expenditure</b>		<b>11,030</b>	<b>0</b>	<b>11,030</b>	<b>5,552</b>	<b>213</b>	<b>5,265</b>	<b>96%</b>	<b>10,615</b>	<b>415</b>
			<b>Income</b>										
(90,000)	(90,000)	(78,270)	Fees and Charges	1020	(85,000)		(85,000)	(20,993)	0	(64,007)	100%	(85,000)	0
0	0	62	Overs/Unders	1045	0		0	71	0	(71)	100%	0	0
0	0	(1,350)	Red Discs	1050	0		0	0	0	0	100%	0	0
<b>(90,000)</b>	<b>(90,000)</b>	<b>(79,558)</b>	<b>Total Income</b>		<b>(85,000)</b>	<b>0</b>	<b>(85,000)</b>	<b>(20,923)</b>	<b>0</b>	<b>(64,077)</b>	<b>100%</b>	<b>(85,000)</b>	<b>0</b>
<b>(59,060)</b>	<b>(72,633)</b>	<b>(64,118)</b>	<b>Total Net Expenditure</b>		<b>(73,970)</b>	<b>0</b>	<b>(73,970)</b>	<b>(15,371)</b>	<b>213</b>	<b>(58,812)</b>	<b>101%</b>	<b>(74,385)</b>	<b>415</b>

## EVENTS

Cost Centre: 250

Budget Holder: Will Holmes

			2023/24														
2022/23 Original Budget	2022/23 Revised Budget	2022/23 Actuals	Budget Head	Detail Code	Budgets				Actuals			Estimated Outturn		Year End Under / (Over)			
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments	Current Free Funds	%	£				
			<b>Employees</b>														
74,870	74,870	45,406	Salaries (including overheads)	4000	40,350	(40,350)		0		0	0	(0)	100%	0		0	0
14,000	0	0	Agency Staff	4020	0			0		0	0	0	100%	0		0	0
<b>88,870</b>	<b>74,870</b>	<b>45,406</b>	<b>Total Employees</b>		<b>40,350</b>	<b>(40,350)</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>(0)</b>	<b>100%</b>	<b>0</b>		<b>0</b>	<b>0</b>
			<b>Premises</b>														
3,000	3,000	725	Maintenance (PA and event equipment)	5025	1,500			1,500		0	0	1,500	100%	1,500		0	0
12,000	12,000	18,563	Hire of Land	5055	18,000			18,000		6,972	0	11,028	100%	18,000		0	0
<b>15,000</b>	<b>15,000</b>	<b>19,288</b>	<b>Total Premises</b>		<b>19,500</b>	<b>0</b>	<b>0</b>	<b>19,500</b>		<b>6,972</b>	<b>0</b>	<b>12,528</b>	<b>100%</b>	<b>19,500</b>		<b>0</b>	<b>0</b>
			<b>Transport</b>														
540	540	11	Mileage	6015	540			540		0	0	540	100%	540		0	0
<b>540</b>	<b>540</b>	<b>11</b>	<b>Total Transport</b>		<b>540</b>	<b>0</b>	<b>0</b>	<b>540</b>		<b>0</b>	<b>0</b>	<b>540</b>	<b>100%</b>	<b>540</b>		<b>0</b>	<b>0</b>
			<b>Supplies and Services</b>														
3,500	3,500	4,366	Remembrance Service	7200	4,500			4,500		(94)	132	4,462	100%	4,500		0	0
370	370	340	Annual memberships	7225	370			370		0	0	370	100%	370		0	0
6,060	6,060	3,345	Publicity (Leaflets & Posters)	7285	3,000			3,000		1,039	0	1,961	100%	3,000		0	0
21,000	21,000	24,741	Armed Forces	7320	21,000			21,000		11,889	6,944	2,167	100%	21,000		0	0
15,000	15,000	15,000	Fireworks	7325	18,000			18,000		0	0	18,000	100%	18,000		0	0
5,750	5,750	5,359	Guy Fawkes	7330	5,750			5,750		0	0	5,750	100%	5,750		0	0
11,000	11,000	8,141	Sports festival	7335	9,000			9,000		870	4,138	3,992	100%	9,000		0	0
10,250	10,250	9,165	Minor & Civic Events	7340	8,000			8,000		1,441	0	6,559	100%	8,000		0	0
0	(342)	(342)	Duke of Edinburgh Reserve	8035	0			0		0	0	0	100%	0		0	0
0	15,214	15,214	Jubilee Celebrations	8013	0			0		0	0	0	100%	0		0	0
0	0	0	Services Events Reserve	8043	0		21,676	21,676		20,966	710	0	100%	21,676		0	0
0	20,000	20,000	Arts Project Reserve	8048	0			0		0	0	0	100%	0		0	0
<b>72,930</b>	<b>107,802</b>	<b>105,328</b>	<b>Total Supplies and Services</b>		<b>69,620</b>	<b>0</b>	<b>21,676</b>	<b>91,296</b>		<b>36,111</b>	<b>11,923</b>	<b>43,261</b>	<b>100%</b>	<b>91,296</b>		<b>0</b>	<b>0</b>
<b>177,340</b>	<b>198,212</b>	<b>170,033</b>	<b>Total Expenditure</b>		<b>130,010</b>	<b>(40,350)</b>	<b>21,676</b>	<b>111,336</b>		<b>43,083</b>	<b>11,923</b>	<b>56,329</b>	<b>100%</b>	<b>111,336</b>		<b>0</b>	<b>0</b>
			<b>Income</b>														
(58,820)	(58,820)	(58,809)	Fees and Charges	1020	(58,000)			(58,000)		(25,637)	0	(32,363)	100%	(58,000)		0	0
<b>(58,820)</b>	<b>(58,820)</b>	<b>(58,809)</b>	<b>Total Income</b>		<b>(58,000)</b>	<b>0</b>	<b>0</b>	<b>(58,000)</b>		<b>(25,637)</b>	<b>0</b>	<b>(32,363)</b>	<b>100%</b>	<b>(58,000)</b>		<b>0</b>	<b>0</b>
<b>118,520</b>	<b>139,392</b>	<b>111,224</b>	<b>Total Net Expenditure</b>		<b>72,010</b>	<b>(40,350)</b>	<b>21,676</b>	<b>53,336</b>		<b>17,447</b>	<b>11,923</b>	<b>23,966</b>	<b>100%</b>	<b>53,336</b>		<b>0</b>	<b>0</b>

COMMUNITY DEVELOPMENT

Cost Centre: 270

Budget Holder: Ben Heath

2022/23 Original Budget	2022/23 Revised Budget	2022/23 Actuals	Budget Head	Detail Code	2023/24								Year End Under / (Over)		
					Budgets				Actuals		Current Free Funds	Estimated Outturn			
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%		£	
			<b>Employees</b>												
38,170	38,170	0	Salaries (including overheads)	4000	40,350				40,350	2,640	30,402	7,308	82%	33,042	7,308
<b>38,170</b>	<b>38,170</b>	<b>0</b>	<b>Total Employees</b>		<b>40,350</b>	<b>0</b>	<b>0</b>	<b>40,350</b>	<b>2,640</b>	<b>30,402</b>	<b>7,308</b>	<b>82%</b>	<b>33,042</b>	<b>7,308</b>	
			<b>Premises</b>												
<b>0</b>	<b>0</b>	<b>0</b>	<b>Total Premises</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Transport</b>												
1,000	1,000	0	Mileage	6015	1,000				1,000	0	0	1,000	100%	1,000	0
<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>Total Transport</b>		<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>100%</b>	<b>1,000</b>	<b>0</b>	
			<b>Supplies and Services</b>												
5,000	5,000	3,621	Development Initiatives	7050	5,000				5,000	0	0	5,000	100%	5,000	0
<b>5,000</b>	<b>5,000</b>	<b>3,621</b>	<b>Total Supplies and Services</b>		<b>5,000</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>100%</b>	<b>5,000</b>	<b>0</b>	
<b>44,170</b>	<b>44,170</b>	<b>3,621</b>	<b>Total Expenditure</b>		<b>46,350</b>	<b>0</b>	<b>0</b>	<b>46,350</b>	<b>2,640</b>	<b>30,402</b>	<b>13,308</b>	<b>84%</b>	<b>39,042</b>	<b>7,308</b>	
			<b>Income</b>												
<b>0</b>	<b>0</b>	<b>0</b>	<b>Total Income</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>44,170</b>	<b>44,170</b>	<b>3,621</b>	<b>Total Net Expenditure</b>		<b>46,350</b>	<b>0</b>	<b>0</b>	<b>46,350</b>	<b>2,640</b>	<b>30,402</b>	<b>13,308</b>	<b>84%</b>	<b>39,042</b>	<b>7,308</b>	

**PUBLIC CONVENIENCES**

Cost Centre: 300

Budget Holder: Will Holmes

			2023/24										
2022/23 Original Budget	2022/23 Revised Budget	2022/23 Actuals	Budget Head	Detail Code	Budgets			Actuals		Current Free Funds	Estimated Outturn		Year End Under / (Over)
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals		C'ments	%	
			<b>Employees</b>										
99,570	99,570	87,367	Salaries (including overheads)	4000	119,850		119,850	21,193	71,827	26,830	78%	93,020	26,830
31,540	63,240	86,171	Casual Staff	4000	64,150		70,968	29,065	68,734	(26,830)	138%	97,798	(26,830)
<b>131,110</b>	<b>162,810</b>	<b>173,538</b>	<b>Total Employees</b>		<b>184,000</b>	<b>0</b>	<b>190,818</b>	<b>50,258</b>	<b>140,560</b>	<b>(0)</b>	<b>100%</b>	<b>190,818</b>	<b>0</b>
			<b>Premises</b>										
12,500	12,500	14,355	Electricity	5015	12,500		12,500	2,720	0	9,780	100%	12,500	0
45,900	40,400	28,376	Planned Maintenance	5040	30,000		30,000	3,939	4,144	21,917	100%	30,000	0
0	0	3,388	Rates	5045	0		0	0	0	0	100%	0	0
20,000	10,000	5,964	Rent	5050	10,000		10,000	0	0	10,000	100%	10,000	0
10,000	15,500	13,775	Response Maintenance	5065	10,000		10,000	1,188	270	8,542	100%	10,000	0
0	0	1,500	Vandalism	5080	0		0	156	0	(156)	100%	156	(156)
37,570	37,570	56,382	Water	5085	37,570		37,570	5,738	0	31,832	100%	37,570	0
<b>125,970</b>	<b>115,970</b>	<b>123,740</b>	<b>Total Premises</b>		<b>100,070</b>	<b>0</b>	<b>100,070</b>	<b>13,741</b>	<b>4,414</b>	<b>81,915</b>	<b>100%</b>	<b>100,226</b>	<b>(156)</b>
			<b>Transport</b>										
1,500	0	0	Fuel	6005	0		0	0	0	0	100%	0	0
12,750	9,750	11,800	Transport	6030	12,750		12,750	5,443	6,000	1,307	100%	12,750	0
<b>14,250</b>	<b>9,750</b>	<b>11,800</b>	<b>Total Transport</b>		<b>12,750</b>	<b>0</b>	<b>12,750</b>	<b>5,443</b>	<b>6,000</b>	<b>1,307</b>	<b>100%</b>	<b>12,750</b>	<b>0</b>
			<b>Supplies and Services</b>										
2,800	2,800	2,154	Equipment	7060	2,800		2,800	325	60	2,416	100%	2,800	0
35,000	52,000	55,106	Consumables	7290	35,000		35,000	4,312	0	30,688	100%	35,000	0
0	19,864	19,864	CEE & Waste Reserve	8038	0		0	0	0	0	100%	0	0
<b>37,800</b>	<b>74,664</b>	<b>77,124</b>	<b>Total Supplies and Services</b>		<b>37,800</b>	<b>0</b>	<b>37,800</b>	<b>4,637</b>	<b>60</b>	<b>33,103</b>	<b>100%</b>	<b>37,800</b>	<b>0</b>
<b>309,130</b>	<b>363,194</b>	<b>386,202</b>	<b>Total Expenditure</b>		<b>334,620</b>	<b>0</b>	<b>341,438</b>	<b>74,079</b>	<b>151,034</b>	<b>116,325</b>	<b>100%</b>	<b>341,594</b>	<b>(156)</b>
			<b>Income</b>										
(8,000)	(8,000)	(4,918)	Fees and Charges	1020	(8,000)		(8,000)	(1,325)	0	(6,675)	100%	(5,000)	(3,000)
0	0	(3,223)	Ad-hoc Income	1025	0		0	(1,110)	0	1,110	100%	(3,000)	3,000
<b>(8,000)</b>	<b>(8,000)</b>	<b>(8,141)</b>	<b>Total Income</b>		<b>(8,000)</b>	<b>0</b>	<b>(8,000)</b>	<b>(2,435)</b>	<b>0</b>	<b>(5,565)</b>	<b>100%</b>	<b>(8,000)</b>	<b>0</b>
<b>301,130</b>	<b>355,194</b>	<b>378,061</b>	<b>Total Net Expenditure</b>		<b>326,620</b>	<b>0</b>	<b>333,438</b>	<b>71,644</b>	<b>151,034</b>	<b>110,760</b>	<b>100%</b>	<b>333,594</b>	<b>(156)</b>

COMMERCIAL ROAD

Cost Centre: 400

Budget Holder: Shane Smyth

2022/23 Original Budget	2022/23 Revised Budget	2022/23 Actuals	Budget Head	Detail Code	2023/24								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	<b>Total Employees</b>					0	0	0	0	0	0	0
			<u>Premises</u>											
15,000	10,000	4,385	Cleaning	5005	10,000		10,000	507	0	9,493	100%	10,000		0
10,840	10,840	15,862	Electricity	5015	7,500		7,500	3,411	0	4,089	100%	7,500		0
15,000	15,000	20,553	Planned Maintenance	5040	15,000		15,000	6,633	90	8,277	100%	15,000		0
20,600	20,600	20,168	Rates	5045	20,600		20,600	23,584	0	(2,984)	114%	23,584		(2,984)
7,010	7,010	5,357	Response Maintenance	5065	7,010		7,010	18	0	6,992	100%	7,010		0
10,000	10,000	5,854	Security	5070	0		0	0	0	0	100%	0		0
3,160	3,160	1,855	Water	5085	3,160		3,160	14	0	3,146	100%	3,160		0
<b>81,610</b>	<b>76,610</b>	<b>74,033</b>	<b>Total Premises</b>		<b>63,270</b>	<b>0</b>	<b>63,270</b>	<b>34,168</b>	<b>90</b>	<b>29,012</b>	<b>105%</b>	<b>66,254</b>		<b>(2,984)</b>
			<u>Transport</u>											
0	0	0	<b>Total Transport</b>		0	0	0	0	0	0	0	0	0	0
			<u>Supplies and Services</u>											
1,500	1,500	638	Waste & Recycling	7130	1,500		1,500	92	0	1,408	100%	1,500		0
0	13,775	13,775	Property Reserve - Commercial Road	8007	0		12,385	12,385	0	0	100%	12,385		0
<b>1,500</b>	<b>15,275</b>	<b>14,413</b>	<b>Total Supplies and Services</b>		<b>1,500</b>	<b>0</b>	<b>12,385</b>	<b>12,477</b>	<b>0</b>	<b>1,408</b>	<b>100%</b>	<b>13,885</b>		<b>0</b>
<b>83,110</b>	<b>91,885</b>	<b>88,446</b>	<b>Total Expenditure</b>		<b>64,770</b>	<b>0</b>	<b>12,385</b>	<b>46,645</b>	<b>90</b>	<b>30,420</b>	<b>104%</b>	<b>80,139</b>		<b>(2,984)</b>
			<u>Income</u>											
(3,000)	(3,000)	(2,235)	Weddings	1080	(1,500)		(1,500)	(1,077)	0	(423)	100%	(1,500)		0
<b>(3,000)</b>	<b>(3,000)</b>	<b>(2,235)</b>	<b>Total Income</b>		<b>(1,500)</b>	<b>0</b>	<b>0</b>	<b>(1,077)</b>	<b>0</b>	<b>(423)</b>	<b>0%</b>	<b>(1,500)</b>		<b>0</b>
<b>80,110</b>	<b>88,885</b>	<b>86,211</b>	<b>Total Net Expenditure</b>		<b>63,270</b>	<b>0</b>	<b>12,385</b>	<b>45,568</b>	<b>90</b>	<b>29,997</b>	<b>104%</b>	<b>78,639</b>		<b>(2,984)</b>



OTHER PROPERTIES, CLOCKS & MONUMENTS

Cost Centre: 410

Budget Holder: Shane Smyth

2022/23 Original Budget	2022/23 Revised Budget	2022/23 Actuals	Budget Head Detail Code	2023/24										
				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	<b>Total Employees</b>	0	0	0	0	0	0	0	0	0	0	0
			<u>Premises</u>											
440	440	837	Electricity 5015	440			440	171	0	269	100%	440	0	
20,000	20,000	15,740	Maintenance 5025	10,000			10,000	2,053	0	7,947	100%	10,000	0	
0	0	1,971	Rates 5045	2,000			2,000	2,070	0	(70)	104%	2,070	(70)	
<b>20,440</b>	<b>20,440</b>	<b>18,548</b>	<b>Total Premises</b>	<b>12,440</b>	<b>0</b>	<b>0</b>	<b>12,440</b>	<b>4,294</b>	<b>0</b>	<b>8,146</b>	<b>101%</b>	<b>12,510</b>	<b>(70)</b>	
			<u>Transport</u>											
0	0	0	<b>Total Transport</b>	0	0	0	0	0	0	0	0	0	0	0
			<u>Supplies and Services</u>											
0	10,348	10,348	Asset Review Reserve 8030	0		1,852	1,852	1,852	0	0	100%	1,852	0	
0	0	0	Planned Maintenance Reserve 8051	0		12,500	12,500	12,500	0	0	100%	12,500	0	
<b>0</b>	<b>10,348</b>	<b>10,348</b>	<b>Total Supplies and Services</b>	<b>0</b>	<b>0</b>	<b>14,352</b>	<b>14,352</b>	<b>14,352</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>14,352</b>	<b>0</b>	
<b>20,440</b>	<b>30,788</b>	<b>28,896</b>	<b>Total Expenditure</b>	<b>12,440</b>	<b>0</b>	<b>14,352</b>	<b>26,792</b>	<b>18,646</b>	<b>0</b>	<b>8,146</b>	<b>100%</b>	<b>26,862</b>	<b>(70)</b>	
			<u>Income</u>											
0	0	(228)	Ad-hoc Income 1025	0			0	0	0	0	100%	0	0	
(7,410)	(7,410)	(9,543)	Rents & Licences 1035	(9,000)			(9,000)	(2,267)	0	(6,733)	100%	(9,000)	0	
<b>(7,410)</b>	<b>(7,410)</b>	<b>(9,771)</b>	<b>Total Income</b>	<b>(9,000)</b>	<b>0</b>	<b>0</b>	<b>(9,000)</b>	<b>(2,267)</b>	<b>0</b>	<b>(6,733)</b>	<b>100%</b>	<b>(9,000)</b>	<b>0</b>	
<b>13,030</b>	<b>23,378</b>	<b>19,125</b>	<b>Total Net Expenditure</b>	<b>3,440</b>	<b>0</b>	<b>14,352</b>	<b>17,792</b>	<b>16,379</b>	<b>0</b>	<b>1,413</b>	<b>100%</b>	<b>17,862</b>	<b>(70)</b>	

CATERING KIOSKS

Cost Centre: 450

Budget Holder: Will Holmes

			2023/24											
2022/23 Original Budget	2022/23 Revised Budget	2022/23 Actuals	Budget Head	Detail Code	Budgets			Actuals			Current Free Funds	Estimated Outturn		Year End Under / (Over)
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	
			<b>Employees</b>											
59,710	59,710	41,528	Salaries (including overheads)	4000	32,760		32,760	5,040	22,178	5,542	83%	27,218	5,542	
48,080	48,080	51,450	Casual Staff	4000	55,000		55,000	14,471	46,158	(5,629)	110%	60,629	(5,629)	
<b>107,790</b>	<b>107,790</b>	<b>92,979</b>	<b>Total Employees</b>		<b>87,760</b>	<b>0</b>	<b>87,760</b>	<b>19,512</b>	<b>68,335</b>	<b>(87)</b>	<b>100%</b>	<b>87,847</b>	<b>(87)</b>	
			<b>Premises</b>											
1,500	1,500	180	Electricity	5015	1,500		1,500	117	0	1,383	100%	1,500	0	
14,000	14,000	13,222	Rates	5045	14,000		14,000	13,225	0	775	94%	13,225	775	
4,250	4,250	3,666	Response Maintenance	5065	4,250		4,250	592	0	3,658	100%	4,250	0	
750	750	322	Water	5085	750		750	192	0	558	100%	750	0	
<b>20,500</b>	<b>20,500</b>	<b>17,390</b>	<b>Total Premises</b>		<b>20,500</b>	<b>0</b>	<b>20,500</b>	<b>14,126</b>	<b>0</b>	<b>6,374</b>	<b>96%</b>	<b>19,725</b>	<b>775</b>	
			<b>Transport</b>											
<b>0</b>	<b>0</b>	<b>0</b>	<b>Total Transport</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
			<b>Supplies and Services</b>											
2,500	2,500	3,535	Bank Charges	7005	2,500		2,500	977	0	1,523	100%	2,500	0	
2,950	2,950	2,912	Equipment	7060	5,000		5,000	1,015	536	3,449	100%	5,000	0	
500	500	0	Insurance	7095	500		500	0	0	500	100%	500	0	
0	0	0	Protective Clothing & Uniforms	7190	1,000		1,000	609	0	392	100%	1,000	0	
2,000	2,000	523	Publicity	7285	2,000		2,000	300	91	1,609	100%	2,000	0	
88,500	88,500	100,099	Consumables	7290	88,500		88,500	25,926	0	62,574	100%	88,500	0	
0	4,674	4,674	The Prom Kiosk Reserve	8015	0		0	0	0	0	100%	0	0	
0	9,389	9,389	Brunswick Kiosk Reserve	8027	0		0	0	0	0	100%	0	0	
0	160	160	CEE & Waste Reserve	8038	0		0	0	0	0	100%	0	0	
<b>96,450</b>	<b>110,673</b>	<b>121,291</b>	<b>Total Supplies and Services</b>		<b>99,500</b>	<b>0</b>	<b>99,500</b>	<b>28,825</b>	<b>627</b>	<b>70,047</b>	<b>100%</b>	<b>99,500</b>	<b>0</b>	
<b>224,740</b>	<b>238,963</b>	<b>231,660</b>	<b>Total Expenditure</b>		<b>207,760</b>	<b>0</b>	<b>207,760</b>	<b>62,463</b>	<b>68,963</b>	<b>76,334</b>	<b>100%</b>	<b>207,072</b>	<b>688</b>	
			<b>Income</b>											
0	0	(500)	Ad-hoc Income	1025	0		0	0	0	0	100%	0	0	
(264,300)	(264,300)	(219,964)	Sales	1040	(245,000)		(245,000)	(67,216)	0	(177,784)	100%	(245,000)	0	
0	0	(31)	Unders/Overs	1045	0		0	22	0	(22)	100%	22	(22)	
<b>(264,300)</b>	<b>(264,300)</b>	<b>(220,495)</b>	<b>Total Income</b>		<b>(245,000)</b>	<b>0</b>	<b>(245,000)</b>	<b>(67,194)</b>	<b>0</b>	<b>(177,806)</b>	<b>100%</b>	<b>(244,978)</b>	<b>(22)</b>	
<b>(39,560)</b>	<b>(25,337)</b>	<b>11,165</b>	<b>Total Net Expenditure</b>		<b>(37,240)</b>	<b>0</b>	<b>(37,240)</b>	<b>(4,731)</b>	<b>68,963</b>	<b>(101,472)</b>	<b>102%</b>	<b>(37,906)</b>	<b>666</b>	

TUMBLEDOWN

Cost Centre: 550

Budget Holder: Ben Heath

2022/23 Original Budget	2022/23 Revised Budget	2022/23 Actuals	Budget Head	Detail Code	2023/24								Year End Under / (Over)	
					Budgets				Actuals		Current Free Funds	Estimated Outturn		
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%		£
			<b>Employees</b>											
50,940	50,940	58,309	Salaries (including Overheads)	4000	71,980			71,980	16,617	55,167	196	100%	71,784	196
16,200	16,200	0	Agency Staff	4020	0			0	0	0	0	0%	0	0
1,500	1,500	1,272	Staff Training and DBS Checks	4035	1,500			1,500	0	0	1,500	100%	1,500	0
<b>68,640</b>	<b>68,640</b>	<b>59,581</b>	<b>Total Employees</b>		<b>73,480</b>	<b>0</b>	<b>0</b>	<b>73,480</b>	<b>16,617</b>	<b>55,167</b>	<b>1,696</b>	<b>100%</b>	<b>73,284</b>	<b>196</b>
			<b>Premises</b>											
1,200	1,200	460	Electricity	5015	1,200			1,200	113	0	1,087	100%	1,200	0
10,000	10,000	4,314	Maintenance	5025	10,000			10,000	0	0	10,000	100%	10,000	0
800	800	464	Water	5085	800			800	(100)	100	800	100%	800	0
<b>12,000</b>	<b>12,000</b>	<b>5,238</b>	<b>Total Premises</b>		<b>12,000</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>13</b>	<b>100</b>	<b>11,887</b>	<b>100%</b>	<b>12,000</b>	<b>0</b>
			<b>Transport</b>											
0	0	0	Mileage	6015	0			0	0	0	0	100%	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>Total Transport</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Supplies and Services</b>											
16,750	16,750	17,300	Consultants	7025	16,750			16,750	720	0	16,030	100%	16,750	0
2,100	2,100	3,550	Equipment	7060	2,100			2,100	2,100	0	(0)	100%	2,100	0
1,250	1,250	3,070	Materials	7140	1,250			1,250	50	155	1,045	100%	1,250	0
500	500	0	Subscriptions and Memberships	7225	500			500	0	0	500	100%	500	0
1,500	1,500	28	Consumables	7290	1,500			1,500	38	0	1,462	100%	1,500	0
0	7,675	7,675	Tumbledown Reserve	8017	0			0	0	0	0	100%	0	0
<b>22,100</b>	<b>29,775</b>	<b>31,623</b>	<b>Total Supplies and Services</b>		<b>22,100</b>	<b>0</b>	<b>0</b>	<b>22,100</b>	<b>2,909</b>	<b>155</b>	<b>19,036</b>	<b>100%</b>	<b>22,100</b>	<b>0</b>
<b>102,740</b>	<b>110,415</b>	<b>96,442</b>	<b>Total Expenditure</b>		<b>107,580</b>	<b>0</b>	<b>0</b>	<b>107,580</b>	<b>19,539</b>	<b>55,422</b>	<b>32,619</b>	<b>100%</b>	<b>107,384</b>	<b>196</b>
			<b>Income</b>											
(7,000)	(7,000)	(994)	Contributions	1005	(7,000)			(7,000)	(3,666)	0	(3,334)	100%	(7,000)	0
(33,280)	(33,280)	(3,769)	Fees & Charges	1020	(33,280)			(33,280)	(315)	0	(32,965)	100%	(33,280)	0
(500)	(500)	(1,310)	Rents & Licences	1035	(500)			(500)	(400)	0	(100)	100%	(500)	0
(1,000)	(1,000)	(224)	Sales	1040	(1,000)			(1,000)	0	0	(1,000)	100%	(1,000)	0
<b>(41,780)</b>	<b>(41,780)</b>	<b>(6,297)</b>	<b>Total Income</b>		<b>(41,780)</b>	<b>0</b>	<b>0</b>	<b>(41,780)</b>	<b>(4,381)</b>	<b>0</b>	<b>(37,399)</b>	<b>100%</b>	<b>(41,780)</b>	<b>0</b>
<b>60,960</b>	<b>68,635</b>	<b>90,145</b>	<b>Total Net Expenditure</b>		<b>65,800</b>	<b>0</b>	<b>0</b>	<b>65,800</b>	<b>15,158</b>	<b>55,422</b>	<b>(4,780)</b>	<b>100%</b>	<b>65,604</b>	<b>196</b>

## MEMBERS

Cost Centre: 600

Budget Holder: Lisa Musleh

			2023/24											
2022/23 Original Budget	2022/23 Revised Budget	2022/23 Actuals	Budget Head	Detail Code	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 Employees											
			<u>Premises</u>											
0	0	0	Total Premises											
			<u>Transport</u>											
500	500	0	Mileage	6015	500			500	0	0	500	100%	500	0
500	500	0	Public Transport	6020	500			500	0	0	500	100%	500	0
1,000	1,000	0	Total Transport											
			<u>Supplies and Services</u>											
10,000	10,000	17,853	Elections	7055	10,000			10,000	0	0	10,000	100%	10,000	0
1,600	1,600	0	Equipment	7060	800			800	0	0	800	100%	800	0
29,000	29,000	26,624	Members Allowances	7150	29,000			29,000	6,750	0	22,250	93%	27,000	2,000
6,000	6,000	74	Members Training	7155	2,500			2,500	0	0	2,500	100%	2,500	0
200	200	0	Printing	7180	100			100	0	0	100	100%	100	0
100	100	15	Protective Clothing & Uniforms	7190	0			0	0	0	0	100%	0	0
46,900	46,900	44,566	Total Supplies and Services											
47,900	47,900	44,566	Total Expenditure											
			<u>Income</u>											
0	0	0	Total Income											
47,900	47,900	44,566	Total Net Expenditure											

CIVIC & MAYORAL

Cost Centre: 610

Budget Holder: Lisa Musleh

2022/23 Original Budget	2022/23 Revised Budget	2022/23 Actuals	Budget Head	Detail Code	2023/24								Year End Under / (Over)	
					Budgets				Actuals		Current Free Funds	Estimated Outturn		
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%		£
			<b>Employees</b>											
610	610	0	Salaries (including overheads)	4000	610			610	117	200	293	52%	317	293
<b>610</b>	<b>610</b>	<b>0</b>	<b>Total Employees</b>		<b>610</b>	<b>0</b>	<b>0</b>	<b>610</b>	<b>117</b>	<b>200</b>	<b>293</b>	<b>52%</b>	<b>317</b>	<b>293</b>
			<b>Premises</b>											
1,000	1,000	352	Repairs	5060	1,000			1,000	(300)	300	1,000	100%	1,000	0
<b>1,000</b>	<b>1,000</b>	<b>352</b>	<b>Total Premises</b>		<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>(300)</b>	<b>300</b>	<b>1,000</b>	<b>100%</b>	<b>1,000</b>	<b>0</b>
			<b>Transport</b>											
750	750	408	Mileage	6015	500			500	205	0	295	100%	500	0
750	750	305	Transport	6030	500			500	7	58	436	100%	500	0
<b>1,500</b>	<b>1,500</b>	<b>713</b>	<b>Total Transport</b>		<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>211</b>	<b>58</b>	<b>731</b>	<b>100%</b>	<b>1,000</b>	<b>0</b>
			<b>Supplies and Services</b>											
400	400	27	Civic/Carol Services	7015	400			400	0	0	400	100%	400	0
1,500	1,500	567	Equipment	7060	1,000			1,000	960	0	40	100%	1,000	0
4,000	4,000	3,194	Mayors Budget	7145	3,000			3,000	(408)	738	2,670	100%	3,000	0
4,000	4,000	1,350	Twining	7245	1,000			1,000	850	55	95	100%	1,000	0
<b>9,900</b>	<b>9,900</b>	<b>5,138</b>	<b>Total Supplies and Services</b>		<b>5,400</b>	<b>0</b>	<b>0</b>	<b>5,400</b>	<b>1,402</b>	<b>793</b>	<b>3,205</b>	<b>100%</b>	<b>5,400</b>	<b>0</b>
											0			
<b>13,010</b>	<b>13,010</b>	<b>6,203</b>	<b>Total Expenditure</b>		<b>8,010</b>	<b>0</b>	<b>0</b>	<b>8,010</b>	<b>1,430</b>	<b>1,351</b>	<b>5,229</b>	<b>96%</b>	<b>7,717</b>	<b>293</b>
			<b>Income</b>											
0	0	(1,000)	Ad-hoc Income	1025	0			0	0	0	0	100%	0	0
<b>0</b>	<b>0</b>	<b>(1,000)</b>	<b>Total Income</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>13,010</b>	<b>13,010</b>	<b>5,203</b>	<b>Total Net Expenditure</b>		<b>8,010</b>	<b>0</b>	<b>0</b>	<b>8,010</b>	<b>1,430</b>	<b>1,351</b>	<b>5,229</b>	<b>96%</b>	<b>7,717</b>	<b>293</b>

**CENTRAL OPERATING COSTS**

Cost Centre: 700

Budget Holder: Lisa Musleh

			2023/24											
2022/23 Original Budget	2022/23 Revised Budget	2022/23 Actuals	Budget Head	Detail Code	Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End Under / (Over)
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	
			<b>Employees</b>											
785,710	765,980	798,099	Salaries (including overheads)	4000	909,840			909,840	191,878	709,043	8,919	99%	900,921	8,919
270	270	261	First Aid	4030	270			270	65	196	9	97%	261	9
9,000	8,000	7,357	Staff Training	4035	8,000			8,000	3,053	0	4,947	100%	8,000	0
2,000	3,000	3,989	Staff and Councillor Wellbeing	4040	2,000			2,000	420	0	1,580	100%	2,000	0
<b>796,980</b>	<b>777,250</b>	<b>809,706</b>	<b>Total Employees</b>		<b>920,110</b>	<b>0</b>	<b>0</b>	<b>920,110</b>	<b>195,417</b>	<b>709,239</b>	<b>15,455</b>	<b>99%</b>	<b>911,182</b>	<b>8,928</b>
			<b>Premises</b>											
1,000	1,000	1,265	BID Levy	5100	1,000			1,000	0	0	1,000	100%	1,000	0
<b>1,000</b>	<b>1,000</b>	<b>1,265</b>	<b>Total Premises</b>		<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>100%</b>	<b>1,000</b>	<b>0</b>
			<b>Transport</b>											
0	0	0	Mileage	6015	500			500	123	0	377	100%	500	0
<b>500</b>	<b>500</b>	<b>418</b>	<b>Total Transport</b>		<b>500</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>123</b>	<b>0</b>	<b>377</b>	<b>200%</b>	<b>500</b>	<b>0</b>
			<b>Supplies and Services</b>											
6,000	6,000	6,460	Audit Fees	7000	6,500			6,500	(3,360)	3,360	6,500	100%	6,500	0
2,000	2,000	5,114	Bank Charges	7005	2,000			2,000	952	0	1,048	100%	2,000	0
5,000	5,000	3,249	Comms Support	7020	3,000			3,000	209	0	2,791	100%	3,000	0
5,000	1,000	1,026	Consultants	7025	0			0	0	0	0	100%	0	0
4,000	4,000	10,953	Equipment	7060	4,000			4,000	36	0	3,964	100%	4,000	0
50,000	50,000	49,878	Grants Budget	7070	50,000			50,000	22,658	0	27,342	100%	50,000	0
10,000	3,030	3,029	HR Advice	7085	10,000			10,000	2,227	0	7,773	100%	10,000	0
46,000	46,000	43,622	Insurance	7095	50,600			50,600	42,852	0	7,748	100%	50,600	0
21,000	21,000	32,323	IT Support	7105	21,000			21,000	8,722	0	12,278	100%	21,000	0
30,000	30,000	23,295	IT Systems	7110	30,000			30,000	17,688	0	12,312	100%	30,000	0
25,000	29,000	38,982	Legal Advice	7115	15,000			15,000	(481)	1,578	13,904	100%	15,000	0
5,000	5,000	2,824	Payroll	7170	4,000			4,000	708	0	3,292	100%	4,000	0
1,500	1,500	424	Photocopying	7175	1,500			1,500	0	0	1,500	100%	1,500	0
2,000	2,000	766	Printing	7180	1,000			1,000	38	0	962	100%	1,000	0
1,500	1,500	776	Postage	7185	1,000			1,000	145	0	855	100%	1,000	0
1,000	1,000	267	Protective Clothing & Uniforms	7190	500			500	0	0	500	100%	500	0
500	500	368	Publications	7195	500			500	0	0	500	100%	500	0
2,500	2,500	2,130	Stationery	7220	1,500			1,500	1,506	94	(100)	100%	1,500	0
5,000	5,000	6,135	Subscriptions & Memberships	7225	5,000			5,000	4,772	0	228	100%	5,000	0
8,000	8,000	12,053	Telephones	7230	8,000			8,000	1,702	0	6,298	100%	8,000	0
1,500	1,500	793	Office Provisions	7255	1,000			1,000	145	413	442	100%	1,000	0
30,000	30,000	25,000	CSAS	7305	25,000			25,000	0	0	25,000	100%	25,000	0
0	0	0	Speed Indicator Devices	7345	2,000			2,000	692	0	1,308	100%	2,000	0
0	(90)	(90)	CIL Reserve	8002	0		35,000	35,000	35,000	0	0	100%	35,000	0
0	18,236	18,236	HR Reserve	8034	0		88,287	88,287	89,804.67	0	(1,518)	102%	89,804	(1,518)
0	943	943	Hybrid Meeting Reserve	8044	0		0	0	0	0	0	100%	0	0
0	413	413	Youth Council Reserve	8046	0		139	139	139	0	0	100%	139	0
<b>262,500</b>	<b>275,031</b>	<b>288,968</b>	<b>Total Supplies and Services</b>		<b>243,100</b>	<b>0</b>	<b>123,426</b>	<b>366,526</b>	<b>226,154</b>	<b>5,444</b>	<b>134,928</b>	<b>100%</b>	<b>368,043</b>	<b>(1,518)</b>
<b>1,060,980</b>	<b>1,053,781</b>	<b>1,100,356</b>	<b>Total Expenditure</b>		<b>1,164,710</b>	<b>0</b>	<b>123,426</b>	<b>1,288,136</b>	<b>421,693</b>	<b>714,683</b>	<b>151,760</b>	<b>99%</b>	<b>1,280,725</b>	<b>7,410</b>
			<b>Income</b>											
0	0	(3,360)	Ad-hoc Income	1025	0			0	(150)	0	150	100%	(150)	150
(1,500)	(1,500)	(41,365)	Interest	1075	(12,000)			(12,000)	(21,956)	0	9,956	400%	(48,000)	36,000
<b>(1,500)</b>	<b>(1,500)</b>	<b>(44,726)</b>	<b>Total Income</b>		<b>(12,000)</b>	<b>0</b>	<b>0</b>	<b>(12,000)</b>	<b>(22,106)</b>	<b>0</b>	<b>10,106</b>	<b>401%</b>	<b>(48,150)</b>	<b>36,150</b>
<b>1,059,480</b>	<b>1,052,281</b>	<b>1,055,630</b>	<b>Total Net Expenditure</b>		<b>1,152,710</b>	<b>0</b>	<b>123,426</b>	<b>1,276,136</b>	<b>399,587</b>	<b>714,683</b>	<b>161,866</b>	<b>97%</b>	<b>1,232,575</b>	<b>43,560</b>

NEIGHBOURHOOD PLAN - MEMORANDUM ACCOUNT

Cost Centre: 710

Budget Holder: Jane Biscombe

2022/23 Original Budget	2022/23 Revised Budget	2022/23 Actuals	Budget Head Detail Code	2023/24										
				Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End Under / (Over)	
				Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£		
			<b>Employees</b>											
0	0	0	<b>Total Employees</b>	0	0	0	0	0	0	0	0	0	0	0
			<b>Premises</b>											
0	0	0	<b>Total Premises</b>	0	0	0	0	0	0	0	0	0	0	0
			<b>Transport</b>											
0	0	0	<b>Total Transport</b>	0	0	0	0	0	0	0	0%	0	0	0
			<b>Supplies and Services</b>											
0	11,440	266	Comms Support 7020	0			0	0	0	0	100%	0	0	0
0	43,000	54,373	Consultants ** 7025	0			0	0	12,000	(12,000)	100%	12,000	(12,000)	
0	1,500	0	Printing 7180	0			0	0	0	0	100%	0	0	0
0	0	1,036	Signs, Flags & Baskets/Bins 7210	0			0	0	0	0	100%	0	0	0
0	1,500	0	Publicity 7285	0			0	0	0	0	100%	0	0	0
0	(1,765)	0	CIL Reserve (Neighbourhood Plan) 8002	0		12,000	12,000	0	0	12,000	100%	0	12,000	
0	55,675	55,675	<b>Total Supplies and Services</b>	0	0	12,000	12,000	0	12,000	0	100%	12,000	0	0
0	55,675	55,675	<b>Total Expenditure</b>	0	0	12,000	12,000	0	12,000	0	100%	12,000	0	0
			<b>Income</b>											
0	(40,000)	(40,000)	Contributions 1025	0			0	0	0	0	100%	0	0	0
0	(40,000)	(40,000)	<b>Total Income</b>	0	0	0	0	0	0	0	0%	0	0	0
0	15,675	15,675	<b>Total Net Expenditure</b>	0	0	12,000	12,000	0	12,000	0	0%	12,000	0	0



**WEYMOUTH TOWN COUNCIL - 2022/2023 Budget Monitoring**

**INCOME MONITORING REPORT**

2021/22			2023/24								
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)									
			<b>Parks and Open Spaces</b>								
0	0	0	Allotments	Fees and Charges	0	0	0	0	0	0	0
0	5,089	5,089	Allotments	Ad-hoc Income	0	0	0	0	0	1,600	0
10,500	14,070	3,570	Allotments	Rents and Licences	9,960	0	0	0	9,960	12,000	0
57,580	75,352	17,772	Cemeteries	Fees and Charges	15,700	0	0	0	15,700	57,580	0
1,400	1,400	0	Cemeteries	Rents & Licences	350	0	0	0	350	1,400	0
0	0	0	Cemeteries	Insurance Claims	0	0	0	0	0	0	0
0	265	265	Nursery	Contributions	0	0	0	0	0	0	0
4,000	31,272	27,272	Nursery	Sales	3,331	0	0	0	3,331	31,500	0
0	0	0	Nursery	Insurance Claims	0	0	0	0	0	0	0
12,500	13,959	1,459	Parks and Open Spaces	Contributions	5,005	0	0	0	5,005	12,500	0
20,000	30,885	10,885	Parks and Open Spaces	Fees and Charges	3,678	0	0	0	3,678	22,000	0
0	426	426	Parks and Open Spaces	Ad-hoc Income	34	0	0	0	34	0	34
25,000	31,092	6,092	Parks and Open Spaces	Rents & Licences	8,675	0	0	0	8,675	25,000	0
0	0	0	Parks and Open Spaces	Insurance Claims	0	0	0	0	0	0	0
0	1,300	1,300	Sports Facilities	Contributions	0	0	0	0	0	0	0
5,000	5,517	517	Sports Facilities	Rents & Licences	1,379	0	0	0	1,379	5,000	0
<b>135,980</b>	<b>210,627</b>	<b>74,647</b>	<b>Total for Parks and Open Spaces</b>		<b>48,112</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,112</b>	<b>168,580</b>	<b>34</b>
			<b>Operations</b>								
20,000	19,033	(967)	Advertising Drums	Advertising Income	26,299	0	0	0	26,299	20,000	6,299
5,000	17,304	12,304	Resort Management	Fees & Charges	17,173	0	0	0	17,173	5,000	0
20,000	23,644	3,644	Resort Management	Ad-hoc Income	9,145	0	0	0	9,145	8,000	1,145
260,510	233,016	(27,494)	Resort Management	Rents & Licences	184,793	0	0	0	184,793	236,000	0
90,000	78,270	(11,730)	Deckchairs	Fees & Charges	20,993	0	0	0	20,993	85,000	0
0	(62)	(62)	Deckchairs	Unders / Overs	(71)	0	0	0	(71)	0	0
0	1,350	1,350	Deckchairs	Red Discs	0	0	0	0	0	0	0
58,820	58,809	(11)	Events	Fees and Charges	25,637	0	0	0	25,637	58,000	0
0	0	0	Events	Sales	0	0	0	0	0	0	0
0	0	0	Public Conveniences	Contributions	0	0	0	0	0	0	0
8,000	4,918	(3,082)	Public Conveniences	Fees and Charges	1,325	0	0	0	1,325	8,000	(3,000)
0	3,223	3,223	Public Conveniences	Ad-hoc Income	1,110	0	0	0	1,110	0	3,000
3,000	2,235	(765)	Commercial Road	Weddings	1,077	0	0	0	1,077	1,500	0
0	228	228	Other Properties	Ad-hoc Income	0	0	0	0	0	0	0
7,410	9,543	2,133	Other Properties	Rents & Licences	2,267	0	0	0	2,267	9,000	0
0	500	500	Catering	Ad-hoc Income	0	0	0	0	0	0	0
264,300	219,964	(44,336)	Catering	Sales	67,216	0	0	0	67,216	245,000	0
0	31	31	Catering	Unders / Overs	(22)	0	0	0	(22)	0	(22)
<b>737,040</b>	<b>672,007</b>	<b>(65,033)</b>	<b>Total for Operations</b>		<b>356,941</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>356,941</b>	<b>675,500</b>	<b>7,422</b>
			<b>Central Services</b>								
0	1,000	1,000	Central Operating Costs	Ad-hoc Income	0	0	0	0	0	0	0
0	3,360	3,360	Central Operating Costs	Ad-hoc Income	150	0	0	0	150	0	150
0	0	0	Central Operating Costs	Unpaid Cheques	0	0	0	0	0	0	0
1,500	41,365	39,865	Central Operating Costs	Interest	21,956	0	0	0	21,956	12,000	36,000
<b>1,500</b>	<b>45,726</b>	<b>44,226</b>	<b>Total for Central Services</b>		<b>22,106</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,106</b>	<b>12,000</b>	<b>36,150</b>
			<b>Tumbledown</b>								<b>0</b>
7,000	994	(6,006)	Tumbledown	Contributions	3,666	0	0	0	3,666	7,000	0
33,280	3,769	(29,511)	Tumbledown	Fees & Charges	315	0	0	0	315	33,280	0
500	1,310	810	Tumbledown	Rents & Licences	400	0	0	0	400	500	0
1,000	224	(776)	Tumbledown	Sales	0	0	0	0	0	1,000	0
<b>41,780</b>	<b>6,297</b>	<b>(35,483)</b>	<b>Total for Tumbledown</b>		<b>4,381</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,381</b>	<b>41,780</b>	<b>0</b>
<b>916,300</b>	<b>934,656</b>	<b>18,356</b>	<b>TOTALS</b>		<b>431,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>431,540</b>	<b>897,860</b>	<b>43,606</b>



# WEYMOUTH TOWN COUNCIL RESERVES

Financial Summary 2023-24

(as at 30 June 2023)

Reserve	Code	Authority to use	Opening Balance	Full Council Allocations 21/06/2023	Transfers to Reserves	Transfers from Reserves	Closing Balance
			(a)	(b)	(c)	(d)	(e)
<b>General Reserves</b>							
General Unallocated Reserves	8000	No	247,603	(147,000)		0	100,603
Prudent General Fund Reserve	8001	No	900,000			0	900,000
<b>Total General Reserves</b>			<b>1,147,603</b>	<b>(147,000)</b>	<b>0</b>	<b>0</b>	<b>1,000,603</b>
<b>Earmarked Reserves (Unrestricted Funds)</b>							
<b>Capital Reserves</b>							
Asset Dilapidations Reserve - Nursery	8004	No	39,028		0	0	39,028
Beach and Promenade Reserve	8036	No	19,660		0	(17,673)	1,987
CEE & Waste Reserve	8038	Yes	24,964	20,000	0	(347)	44,617
Cemetery Reserve	8006	Yes	39,305	(39,305)	0	0	0
Commercial Road Maintenance Reserve	8023	Yes	10,000	(10,000)	0	0	0
Deckchair Reserve	8045	Yes	115		0	0	115
IT Refresh Reserve	8032	Yes	25,000		0	0	25,000
Litter Bin Reserve	8040	Yes	5,000		0	0	5,000
New Burial Ground Reserve	8008	No	100,000		0	0	100,000
Nothe Reserve	8039	Yes	50,000	(50,000)	0	0	0
Nursery Relocation Reserve	8041	Yes	10,000		0	0	10,000
Other Property Maintenance Reserve	8024	Yes	36,500	(36,500)	0	0	0
Parks Reserve	8018	Yes	47,093	(42,368)	0	(4,725)	0
Planned Maintenance Reserve	8051	Yes	0	230,203	0	(12,500)	217,703
Prom Café Kiosk Reserve	8015	Yes	5,326		0	0	5,326
Property Reserve - Commercial Road	8007	No	53,225		0	(12,385)	40,840
Public Conveniences Maintenance Reserve	8022	Yes	46,000	(46,000)	0	0	0
Radipole Project Reserve	8014	Yes	50,000		0	0	50,000
Tumbledown Reserve	8017	Yes	60,490	50,000	0	0	110,490
Vehicle Procurement Reserve	8012	No	191,360		0	0	191,360
Plant Replacement Reserve	8005	Yes	45,182		0	0	45,182
<b>Total Capital Reserves</b>			<b>858,248</b>	<b>76,030</b>	<b>0</b>	<b>(47,629)</b>	<b>886,649</b>
<b>Revenue/Operational Reserves</b>							
Asset Review Reserve	8030	Yes	7,930		0	(1,852)	6,078
Bad Debt Reserve	8031	No	10,000		0	0	10,000
Budget Support Reserve	8025	No	33,436	20,000	0	(6,818)	46,618
Duke of Edinburgh Reserve	8035	Yes	6,342		0	0	6,342
Elections Reserve	8016	Yes	30,000	10,000	0	0	40,000
Grants Reserve	8052	Yes	0	10,000	0	0	42,397
HR Reserve	8034	No	88,287		0	(88,287)	0
Office Equipment Reserve	8053	Yes	0	6,000	0	0	42,397
Project Support Reserve (New Initiatives)	8021	No	35,000		0	(2,018)	32,982
Project Support Reserve (Existing Project Support)	8050	Yes	36,000		0	0	36,000
Services Events Reserve	8043	Yes	25,000	25,000	0	(21,676)	28,324
Specialist Advice Reserve	8054	Yes			25,000	0	25,000
Youth Reserve	8046	Yes	9,587		0	(139)	9,448
<b>Total Revenue/Operational Reserves</b>			<b>281,582</b>	<b>71,000</b>	<b>25,000</b>	<b>(120,790)</b>	<b>325,586</b>
<b>Total Unrestricted Funds</b>			<b>1,139,830</b>	<b>147,030</b>	<b>25,000</b>	<b>(168,419)</b>	<b>1,212,235</b>
<b>Restricted Funds</b>							
The Marsh	8009	Yes	2,511		0	(2,511)	0
HLF Radipole Project	8010	Yes	12,892		0	0	12,892
HLF Radipole Lottery Bid	8011	Yes	30,000		0	0	30,000
COMF Funding - Street Furniture	8047	Yes	20,000		3,000	(676)	22,324
COMF Funding - Parks and Open Spaces	8047	Yes	4,031		0	0	4,031
Community Infrastructure Levy *	8002	Yes	455,676		131,068	(47,000)	539,745
<b>Total Restricted Funds</b>			<b>525,110</b>	<b>0</b>	<b>134,068</b>	<b>(50,187)</b>	<b>608,991</b>
<b>Commuted Sums</b>							
Commuted Sums - Play Areas		Yes	45,551		0	0	45,551
Commuted Sums - Allotments		Yes	21,846		0	0	21,846
<b>Total Commuted Sums</b>			<b>67,397</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,397</b>
<b>Section 106 Agreements</b>							
Marsh (Play Area)	8301	Yes	2,123		0	(2,123)	0
HLF (Redlands Farm)	8302	Yes	40,525		0	0	40,525
HLF (Kirtleton Ave)	8303	Yes	17,474		0	0	17,474
HLF (Radipole Court)	8304	Yes	93,256		0	0	93,256
Laneshouse Rock Road	8306	Yes	4,210		0	0	4,210
Fairway Court	8307	Yes	20,001		0	(16,390)	3,611
Marsh Rec	8308	Yes	2,026		0	(2,026)	0
<b>Total Section 106 Agreements</b>			<b>179,615</b>	<b>0</b>	<b>0</b>	<b>(20,539)</b>	<b>159,076</b>
<b>Total Earmarked Reserves</b>			<b>1,911,952</b>	<b>147,030</b>	<b>159,068</b>	<b>(239,145)</b>	<b>2,047,699</b>
<b>TOTAL RESERVES</b>			<b>3,059,555</b>	<b>30</b>	<b>159,068</b>	<b>(239,145)</b>	<b>3,048,302</b>

\* - includes £228,870 of CIL that has previously been committed by Full Council but actual expenditure yet to take place.



## WEYMOUTH TOWN COUNCIL

### CONSOLIDATED BANK RECONCILIATION STATEMENT AS AT 30 JUNE 2023

Bank Account Name	Statement Date	Balance
Lloyds Bank - Current Account	30 June 2023	1,912,193
Unity Trust Bank - Current Account	30 June 2023	116,024
Lloyds Bank - Deposit Account	30 June 2023	2,066,109
		<b>4,094,326</b>
 <b><u>Unpresented Cheques and BACS Runs</u></b>		<b>Amount</b>
Lloyds Bank - Current Account		0
Unity Trust Bank - Current Account		0
Lloyds Bank - Deposit Account		0
		<b>0</b>
 <b><u>Receipts not Banked/Cleared (Plus)</u></b>		
Lloyds Bank - Current Account		0
Unity Trust Bank - Current Account		0
Lloyds Bank - Deposit Account		0
		<b>0</b>
 <b>Balance as per Cashbook</b>		<b>3,136,553</b>
		<b>0</b>

### INVESTMENTS 2023/24

	Opening Balance 31/03/2023	Interest Earned	Closing Balance 30/06/2023
Lloyds Bank - Deposit Account	2,044,153	21,956	2,066,109
 <b>Interest:</b>			
April	7,580	October	
May	6,611	November	
June	7,765	December	
July		January	
August		February	
September		March	



## WEYMOUTH TOWN COUNCIL

### BALANCE SHEET AS AT 31 MARCH 2023

31 March 2022		30 June 2023
	<b><u>Current Assets</u></b>	
46,426	Debtors - General	147,471
27,061	VAT Control Account	366
11,547	Payments in Advance	0
15,254	Current Bank Account - Unity	116,024
1,077,146	Current Bank Account - Lloyds	1,912,193
2,044,153	Deposit Account - Lloyds	2,066,109
2,450	Change Float	2,450
700	Petty Cash	700
<b>3,224,738</b>	<b>Total Current Assets</b>	<b>4,245,313</b>
	<b><u>Current Liabilities</u></b>	
1,874	Creditors - General	1,385
0	Creditors - Payroll	101,240
143,953	Provisional Creditors	0
19,356	Income in Advance	0
<b>165,182</b>	<b>Total Current Liabilities</b>	<b>102,624</b>
<b>3,059,555</b>	<b>Total Current Assets less Current Liabilities</b>	<b>4,142,688</b>
	<b>Represented By:</b>	
247,603	General Reserves	1,083,133
2,811,952	Earmarked Reserves	3,059,555
<b>3,059,555</b>	<b>Total Reserves</b>	<b>4,142,688</b>

## Major Variance Details

Variances greater than + or - £5,000

Service Area	Revised Budget	Projected Outturn	Variance	Reason for Variance
<b>Budget Holder: Emily Brown</b>				
Parks and Open Spaces Staffing Account – Employees	838,280	792,048	<b>46,232</b> Underspend	There have been two vacant posts within the team that have yet to be recruited to. A review of these posts will be undertaken as part of the next budget process.
<b>Budget Holder: Will Holmes</b>				
Advertising Drums - Income	-20,000	-26,299	<b>6,299</b> Underspend	The communications team have now taken on responsibility for managing and securing advertising income and this has generated more income than previous years.
Resort Management - Employees	320,620	299,619	<b>21,001</b> Underspend	Following the reorganisation in March there has been a vacant post for the first part of the year. A saving has also been achieved through the final agreed structure which was approved after the budgets were agreed in January.
<b>Budget Holder: Ben Heath</b>				
Community Development - Employees	40,350	33,042	<b>7,308</b> Underspend	The community development team had a vacant post during the first part of the year. This post has now been recruited to and any saving is a one-off underspend.
<b>Budget Holder: Lisa Musleh</b>				
Central Operating Costs - Employees	920,110	911,182	<b>8,928</b> Underspend	The central support team had vacant posts during the first part of the year. These posts have now been recruited to and any saving is a one-off underspend.
Central Operating Costs – Investment Interest	-12,000	-48,000	<b>36,000</b> 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.

## Virement Details

Virement From: (Decrease Budget)	Virement To: Increase Budget	Amount	Reason
Events – Staffing Costs		-40,350	To reflect the final staffing structure agreed by the Council where the events staff are now part of the resort team to provide resilience and support.
	Resort Management - Staffing Costs	40,350	
Deckchair Operations - Rates		-200	To reflect the bank charges that are going to be incurred as part of the introduction of taking payments via cards.
	Deckchair Operations - Bank Charges	200	
Inflation Contingency		-1,169	Virement needed to reflect the high inflation rates that have been applied to the contract.
	Resort Management - RNLI Beach Rescue	1,169	
Resort Management – Ad-Hoc Income		-8,000	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
	Resort Management – Security	8,000	