

## ALLOTMENTS

### Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 30 September 2023 we have actually spent	By the end of the current financial year we expect to spend	By the end of the current financial year we expect to spend more than we planned by	By the end of the current financial year we expect to spend less than we planned by
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)
Maintenance	5,000	2,563	5,000		
Water	7,760	3,424	7,760		
Materials	2,500	261	2,500		
<b>Total Expenditure</b>	<b>15,260</b>	<b>6,248</b>	<b>15,260</b>		

### Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 30 September 2023 we have actually collected	By the end of the current financial year we expect to collect	By the end of the current financial year we expect to collect less income than we planned by	By the end of the current financial year we expect to collect more income than we planned by
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)
Ad-hoc Income	(1,600)	(2,071)	(2,072)		472
Rents and Licenses	(12,000)	(10,211)	(13,211)		1,211
<b>Total Income</b>	<b>(13,600)</b>	<b>(12,283)</b>	<b>(15,283)</b>		<b>1,683</b>

<b>Total Expenditure Less Income</b>	<b>1,660</b>	<b>(6,035)</b>	<b>(23)</b>		<b>1,683</b>
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## CEMETERIES

### Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 30 September 2023 we have actually spent	By the end of the current financial year we expect to spend	By the end of the current financial year we expect to spend more than we planned by	By the end of the current financial year we expect to spend less than we planned by
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)
Electricity	260	106	260		
Maintenance	33,240	8,157	33,240		
Rates	17,000	17,601	17,601	(601)	
Hired Haulage & Plant	5,690	2,134	5,690		
Equipment	1,490	0	1,490		
Materials	2,410	720	2,410		
<b>Total Expenditure</b>	<b>60,090</b>	<b>28,718</b>	<b>60,691</b>	<b>(601)</b>	

### Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 30 September 2023 we have actually collected	By the end of the current financial year we expect to collect	By the end of the current financial year we expect to collect less income than we planned by	By the end of the current financial year we expect to collect more income than we planned by
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)
Fees and Charges	(57,580)	(31,266)	(62,022)		4,442
Rents & Licences	(1,400)	(700)	(1,400)		
<b>Total Income</b>	<b>(58,980)</b>	<b>(31,966)</b>	<b>(63,422)</b>		<b>4,442</b>

<b>Total Expenditure Less Income</b>	<b>1,110</b>	<b>(3,248)</b>	<b>(2,731)</b>		<b>3,841</b>
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## PARKS & OPEN SPACES - STAFFING ACCOUNT

Expenditure					
Budget Heading	In the current financial year we planned to spend:	As at the 30 September 2023 we have actually spent	By the end of the current financial year we expect to spend	By the end of the current financial year we expect to spend more than we planned by	By the end of the current financial year we expect to spend less than we planned by
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)
Salaries (including overheads)	812,850	355,572	755,909		56,941
Casual Staff	17,070	24,066	25,991	(8,921)	
First Aid	1,860	483	1,419		441
Staff Training	6,500	724	6,500		
Officers Medicals	1,880	35	1,880		
<b>Total Expenditure</b>	<b>840,160</b>	<b>380,880</b>	<b>791,699</b>		<b>48,461</b>
Income					
Budget Heading	In the current financial year we planned to collect the following income	As at the 30 September 2023 we have actually collected	By the end of the current financial year we expect to collect	By the end of the current financial year we expect to collect less income than we planned by	By the end of the current financial year we expect to collect more income than we planned by
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Total Expenditure Less Income</b>	<b>840,160</b>	<b>380,880</b>	<b>791,699</b>		<b>48,461</b>

## NURSERY

### Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 30 September 2023 we have actually spent	By the end of the current financial year we expect to spend	By the end of the current financial year we expect to spend more than we planned by	By the end of the current financial year we expect to spend less than we planned by
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)
Electricity	1,690	706	1,690		
Gas	1,500	184	1,500		
Maintenance	2,500	505	2,500		
Rent	21,000	9,440	21,000		
Water	2,000	618	2,000		
Woodchip	6,000	0	6,000		
Materials	16,120	8,854	16,120		
<b>Total Expenditure</b>	<b>50,810</b>	<b>20,308</b>	<b>50,810</b>		

### Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 30 September 2023 we have actually collected	By the end of the current financial year we expect to collect	By the end of the current financial year we expect to collect less income than we planned by	By the end of the current financial year we expect to collect more income than we planned by
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)
Sales	(31,500)	(3,331)	(25,200)	(6,300)	
<b>Total Income</b>	<b>(31,500)</b>	<b>(3,331)</b>	<b>(25,200)</b>	<b>(6,300)</b>	

<b>Total Expenditure Less Income</b>	<b>19,310</b>	<b>16,977</b>	<b>25,610</b>	<b>(6,300)</b>	
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## PARKS & OPEN SPACES

### Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 30 September 2023 we have actually spent	By the end of the current financial year we expect to spend	By the end of the current financial year we expect to spend more than we planned by	By the end of the current financial year we expect to spend less than we planned by
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)
Electricity	3,350	1,333	3,350		
Maintenance	61,930	13,369	55,737		6,193
Rates	5,040	4,947	4,947		93
Vandalism	0	0	0		
Water	3,500	487	3,500		
Contract Fleet Hire	7,500	4,590	7,500		
Fuel	30,000	6,423	30,000		
Other Transport Costs	53,000	655	53,000		
Vehicle Maintenance/Valeting	22,000	10,678	22,000		
Christmas Tree	3,000	0	3,000		
Equipment	6,500	(2,845)	6,500		
Licence fees	380	0	380		
Waste & Recycling	35,000	20,872	35,000		
Litter Bins	4,010	(2,500)	4,010		
Materials	33,080	7,791	33,080		
Printing	1,000	33	1,000		
Protective Clothing & Uniforms	3,350	1,093	3,350		
Publications	160	0	160		
Small Tools	1,380	35	1,380		
Stationery	700	(13)	700		
Tree Removal & Replanting	3,420	0	3,420		
Play Area Equipment	25,000	(1,651)	25,000		
The Marsh Reserve	2,511	2,541	2,511		
Jubilee Celebrations Reserve	0	0	0		
Parks Reserve	4,725	4,695	4,725		
CEE & Waste Reserve	0	222	0		
Louviers Road (CS)	0	0	0		
Marsh (Play Area) (S106)	2,123	2,123	2,123		
Fairway Court (S106)	0	0	0		
Marsh Rec (S106)	2,026	2,026	2,026		
<b>Total Expenditure</b>	<b>314,685</b>	<b>76,904</b>	<b>308,399</b>		<b>6,286</b>

### Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 30 September 2023 we have actually collected	By the end of the current financial year we expect to collect	By the end of the current financial year we expect to collect less income than we planned by	By the end of the current financial year we expect to collect more income than we planned by
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)
Contributions	(12,500)	(5,041)	(6,250)	(6,250)	
Fees and Charges	(22,000)	(6,593)	(18,700)	(3,300)	
Ad-hoc Income	0	(156)	(156)		156
Rents & Licences	(25,000)	(17,350)	(25,000)		
<b>Total Income</b>	<b>(59,500)</b>	<b>(29,139)</b>	<b>(50,106)</b>	<b>(9,394)</b>	

<b>Total Expenditure Less Income</b>	<b>255,185</b>	<b>47,765</b>	<b>258,293</b>	<b>(3,108)</b>	
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## SPORTS FACILITIES

### Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 30 September 2023 we have actually spent	By the end of the current financial year we expect to spend	By the end of the current financial year we expect to spend more than we planned by	By the end of the current financial year we expect to spend less than we planned by
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)
Electricity	140	0	140		
Gas	0	0	0		
Maintenance	6,550	963	6,550		
Rates	9,020	8,386	9,020		
Vandalism	0	0	0		
Water	5,000	88	5,000		
Materials	2,920	160	2,920		
Marsh (Play Area) (S106)	0	0	0		
<b>Total Expenditure</b>	<b>23,630</b>	<b>9,598</b>	<b>23,630</b>		

### Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 30 September 2023 we have actually collected	By the end of the current financial year we expect to collect	By the end of the current financial year we expect to collect less income than we planned by	By the end of the current financial year we expect to collect more income than we planned by
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)
Contributions	0	0	0		
Fees and Charges	(5,000)	(2,911)	(5,000)		
<b>Total Income</b>	<b>(5,000)</b>	<b>(2,911)</b>	<b>(5,000)</b>		

<b>Total Expenditure Less Income</b>	<b>18,630</b>	<b>6,686</b>	<b>18,630</b>		
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## ADVERTISING DRUMS

### Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 30 September 2023 we have actually spent	By the end of the current financial year we expect to spend	By the end of the current financial year we expect to spend more than we planned by	By the end of the current financial year we expect to spend less than we planned by
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)
Maintenance	3,050	1,122	3,050		
Rates	10,010	9,057	9,057		953
<b>Total Expenditure</b>	<b>13,060</b>	<b>10,179</b>	<b>12,107</b>		<b>953</b>

### Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 30 September 2023 we have actually collected	By the end of the current financial year we expect to collect	By the end of the current financial year we expect to collect less income than we planned by	By the end of the current financial year we expect to collect more income than we planned by
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)
Advertising Income	(20,000)	(30,712)	(30,712)		10,712
<b>Total Income</b>	<b>(20,000)</b>	<b>(30,712)</b>	<b>(30,712)</b>		<b>10,712</b>

<b>Total Expenditure Less Income</b>	<b>(6,940)</b>	<b>(20,533)</b>	<b>(18,605)</b>		<b>11,665</b>
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## RESORT MANAGEMENT

### Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 30 September 2023 we have actually spent	By the end of the current financial year we expect to spend	By the end of the current financial year we expect to spend more than we planned by	By the end of the current financial year we expect to spend less than we planned by
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)
Salaries (including overheads)	219,750	88,436	190,899		28,851
Casual Staff	99,000	70,253	96,250		2,750
Agency Staff	0	0	0		
First Aid	530	0	0		530
Staff Training	1,340	0	1,340		
Cleaning	1,700	1,700	1,700		
Electricity	8,270	(2,824)	8,270		
Maintenance	7,850	1,610	7,850		
Planned Maintenance	37,580	15,963	37,580		
Rates	3,800	3,771	3,771		29
Rent	2,680	0	2,680		
Repairs	20,080	2,445	20,080		
Security	13,000	4,971	13,000		
Vandalism	0	290	290	(290)	
Water	3,930	222	3,930		
Town Centre Gates	5,500	1,825	5,500		
Transport	2,500	0	2,500		
Weymouth Beach Cleansing	269,000	133,863	269,000		
Development Initiatives	5,000	1,025	5,000		
Equipment	3,000	2,362	4,070	(1,070)	
Promenade Lighting	32,000	(3,850)	32,000		
Protective Clothing and Uniforms	1,000	881	1,000		
RNLI Beach Rescue	39,269	39,269	39,269		
Signs, Flags & Baskets/Bins	5,000	1,792	5,000		
Subscriptions & Memberships	1,000	0	1,000		
Town Centre Lighting	25,000	0	25,000		
Water Safety (Life Saving Equipment)	800	0	800		
Beach Levelling	10,000	0	20,000	(10,000)	
Purple Flag	3,000	935	1,000		2,000
Publicity & Promotions	0	0	0		
Project Support Reserve (New Initiatives)	2,018	2,018	2,018		
Beach and Promenade Reserve	17,748	17,748	17,748		
Seafront Masterplan Reserve	0	0	0		
CEE & Waste Reserve	2,234	2,012	2,234		
Town Mural Reserve	0	0	0		
<b>Total Expenditure</b>	<b>843,579</b>	<b>386,718</b>	<b>820,779</b>		<b>22,800</b>

### Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 30 September 2023 we have actually collected	By the end of the current financial year we expect to collect in income	By the end of the current financial year we expect to collect less income than we planned by	By the end of the current financial year we expect to collect more income than we planned by
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)
Fees & Charges	(22,000)	(17,709)	(22,000)		
Ad-hoc Income	(13,000)	(14,160)	(14,160)		1,160
Rents & Licences	(248,000)	(238,772)	(258,000)		10,000
<b>Total Income</b>	<b>(283,000)</b>	<b>(270,641)</b>	<b>(294,160)</b>		<b>11,160</b>

<b>Total Expenditure Less Income</b>	<b>560,579</b>	<b>116,077</b>	<b>526,619</b>		<b>33,960</b>
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## DECKCHAIR OPERATIONS

### Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 30 September 2023 we have actually spent	By the end of the current financial year we expect to spend	By the end of the current financial year we expect to spend more than we planned by	By the end of the current financial year we expect to spend less than we planned by
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)
Electricity	240	0	240		
Rates	5,130	4,663	4,715		415
Water	70	0	70		
Transport	390	0	390		
Bank Charges	200	83	100		100
Equipment	5,000	1,249	5,000		
Protective Clothing & Uniforms	0	0	0		
Deckchair Reserve	0	0	0		
<b>Total Expenditure</b>	<b>11,030</b>	<b>5,995</b>	<b>10,515</b>		<b>515</b>

### Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 30 September 2023 we have actually collected	By the end of the current financial year we expect to collect in income	By the end of the current financial year we expect to collect less income than we planned by	By the end of the current financial year we expect to collect more income than we planned by
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)
Fees and Charges	(85,000)	(66,472)	(66,254)	(18,746)	
Overs/Unders	0	22	22	(22)	
Red Discs	0	0	0		
<b>Total Income</b>	<b>(85,000)</b>	<b>(66,450)</b>	<b>(66,232)</b>	<b>(18,768)</b>	

<b>Total Expenditure Less Income</b>	<b>(73,970)</b>	<b>(60,456)</b>	<b>(55,717)</b>	<b>(18,253)</b>	
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## EVENTS

### Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 30 September 2023 we have actually spent	By the end of the current financial year we expect to spend	By the end of the current financial year we expect to spend more than we planned by	By the end of the current financial year we expect to spend less than we planned by
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)
Maintenance (PA and event equipment)	1,500	0	1,500		
Hire of Land	18,000	20,341	20,500	(2,500)	
Mileage	540	0	540		
Remembrance Service	4,500	(94)	4,500		
Annual memberships	370	0	370		
Publicity (Leaflets & Posters)	3,000	1,978	3,000		
Armed Forces	21,000	22,230	22,230	(1,230)	
Fireworks	30,000	32,100	32,100	(2,100)	
Guy Fawkes	5,750	0	6,500	(750)	
Sports festival	9,000	6,505	7,500		1,500
Minor & Civic Events	8,000	1,755	8,000		
Duke of Edinburgh Reserve	0	0	0		
Jubilee Celebrations	0	0	0		
Services Events Reserve	21,676	21,116	21,676		
Arts Project Reserve	0	0	0		
<b>Total Expenditure</b>	<b>123,336</b>	<b>105,932</b>	<b>128,416</b>	<b>(5,080)</b>	

### Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 30 September 2023 we have actually collected	By the end of the current financial year we expect to collect in income	By the end of the current financial year we expect to collect less income than we planned by	By the end of the current financial year we expect to collect more income than we planned by
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)
Fees & Charges	(58,000)	(77,163)	(77,163)		19,163
<b>Total Income</b>	<b>(58,000)</b>	<b>(77,163)</b>	<b>(77,163)</b>		<b>19,163</b>

<b>Total Expenditure Less Income</b>	<b>65,336</b>	<b>28,768</b>	<b>51,253</b>		<b>14,083</b>
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## COMMUNITY DEVELOPMENT

### Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 30 September 2023 we have actually spent	By the end of the current financial year we expect to spend	By the end of the current financial year we expect to spend more than we planned by	By the end of the current financial year we expect to spend less than we planned by
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)
Salaries (including overheads)	40,350	11,958	33,042		7,308
Mileage	1,000	0	350		650
Development Initiatives	5,000	0	2,500		2,500
<b>Total Expenditure</b>	<b>46,350</b>	<b>11,958</b>	<b>35,892</b>		<b>10,458</b>

### Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 30 September 2023 we have actually collected	By the end of the current financial year we expect to collect in income	By the end of the current financial year we expect to collect less income than we planned by	By the end of the current financial year we expect to collect more income than we planned by
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>		

<b>Total Expenditure Less Income</b>	<b>46,350</b>	<b>11,958</b>	<b>35,892</b>		<b>10,458</b>
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## PUBLIC CONVENIENCES

### Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 30 September 2023 we have actually spent	By the end of the current financial year we expect to spend	By the end of the current financial year we expect to spend more than we planned by	By the end of the current financial year we expect to spend less than we planned by
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)
Salaries (including overheads)	100,850	46,800	98,485		2,365
Casual Staff	64,150	40,068	67,273	(3,123)	
Electricity	12,500	7,698	12,500		
Planned Maintenance	30,000	14,058	30,000		
Rates	0	0	0		
Rent	10,000	2,036	10,000		
Response Maintenance	10,000	13,151	10,000		
Vandalism	0	156	156	(156)	
Water	37,570	5,714	37,570		
Fuel	0	0	0		
Transport	12,750	10,640	12,750		
Equipment	2,800	367	2,800		
Consumables	35,000	11,500	35,000		
Contractor Payments	19,000	19,288	18,716		284
CEE & Waste Reserve	0	0	0		
<b>Total Expenditure</b>	<b>334,620</b>	<b>171,477</b>	<b>335,250</b>	<b>(630)</b>	

### Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 30 September 2023 we have actually collected	By the end of the current financial year we expect to collect in income	By the end of the current financial year we expect to collect less income than we planned by	By the end of the current financial year we expect to collect more income than we planned by
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)
Fees & Charges	(8,000)	(3,046)	(5,000)	(3,000)	
Ad-hoc Income	0	(1,110)	(3,000)		3,000
<b>Total Income</b>	<b>(8,000)</b>	<b>(4,156)</b>	<b>(8,000)</b>		

<b>Total Expenditure Less Income</b>	<b>326,620</b>	<b>167,321</b>	<b>327,250</b>	<b>(630)</b>	
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<b>COMMERCIAL ROAD</b>					
<b>Expenditure</b>					
Budget Heading	In the current financial year we planned to spend:	As at the 30 September 2023 we have actually spent	By the end of the current financial year we expect to spend	By the end of the current financial year we expect to spend more than we planned by	By the end of the current financial year we expect to spend less than we planned by
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)
Cleaning	10,000	1,337	10,000		
Electricity	7,500	6,304	7,500		
Planned Maintenance	15,000	6,865	15,000		
Rates	20,600	23,584	23,584	(2,984)	
Response Maintenance	7,010	1,811	7,010		
Security	0	0	0		
Water	3,160	14	3,160		
Waste & Recycling	1,500	236	1,500		
Property Reserve - Commercial Road	12,385	12,385	12,385		
<b>Total Expenditure</b>	<b>77,155</b>	<b>52,535</b>	<b>80,139</b>	<b>(2,984)</b>	
<b>Income</b>					
Budget Heading	In the current financial year we planned to collect the following income	As at the 30 September 2023 we have actually collected	By the end of the current financial year we expect to collect in income	By the end of the current financial year we expect to collect less income than we planned by	By the end of the current financial year we expect to collect more income than we planned by
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)
Weddings	(1,500)	(3,436)	(3,436)		1,936
<b>Total Income</b>	<b>(1,500)</b>	<b>(3,436)</b>	<b>(3,436)</b>		<b>1,936</b>
<b>Total Expenditure Less Income</b>	<b>75,655</b>	<b>49,099</b>	<b>76,703</b>	<b>(1,048)</b>	

## OTHER PROPERTIES, CLOCKS & MONUMENTS

### Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 30 September 2023 we have actually spent	By the end of the current financial year we expect to spend	By the end of the current financial year we expect to spend more than we planned by	By the end of the current financial year we expect to spend less than we planned by
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)
Electricity	440	423	440		
Maintenance	10,000	6,234	10,000		
Rates	2,000	2,070	2,070	(70)	
Asset Review Reserve	2,877	2,877	2,877		
Planned Maintenance Reserve	14,298	14,298	14,298		
<b>Total Expenditure</b>	<b>29,615</b>	<b>25,902</b>	<b>29,685</b>	<b>(70)</b>	

### Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 30 September 2023 we have actually collected	By the end of the current financial year we expect to collect in income	By the end of the current financial year we expect to collect less income than we planned by	By the end of the current financial year we expect to collect more income than we planned by
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)
Ad-hoc Income	0	0	0		
Rents & Licences	(9,000)	(7,838)	(9,000)		
<b>Total Income</b>	<b>(9,000)</b>	<b>(7,838)</b>	<b>(9,000)</b>		

<b>Total Expenditure Less Income</b>	<b>20,615</b>	<b>18,064</b>	<b>20,685</b>	<b>(70)</b>	
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## CATERING KIOSKS

### Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 30 September 2023 we have actually spent	By the end of the current financial year we expect to spend	By the end of the current financial year we expect to spend more than we planned by	By the end of the current financial year we expect to spend less than we planned by
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)
Salaries (including overheads)	32,760	5,041	5,444		27,316
Casual Staff	55,000	46,880	67,098	(12,098)	
Electricity	1,500	117	1,500		
Rates	14,000	13,225	13,225		775
Response Maintenance	4,250	1,651	4,250		
Water	750	192	750		
Bank Charges	2,500	2,233	2,500		
Equipment	5,000	3,715	5,000		
Insurance	500	0	500		
Protective Clothing & Uniforms	1,000	609	1,000		
Publicity	2,000	650	2,000		
Consumables	88,500	58,626	80,000		8,500
The Prom Kiosk Reserve	0	0	0		
Brunswick Kiosk Reserve	0	0	0		
CEE & Waste Reserve	0	0	0		
<b>Total Expenditure</b>	<b>207,760</b>	<b>132,938</b>	<b>183,267</b>		<b>24,493</b>

### Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 30 September 2023 we have actually collected	By the end of the current financial year we expect to collect in income	By the end of the current financial year we expect to collect less income than we planned by	By the end of the current financial year we expect to collect more income than we planned by
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)
Ad-hoc Income	0	(332)	(332)		332
Sales	(245,000)	(154,419)	(227,000)	(18,000)	
Unders/Overs	0	367	367	(367)	
<b>Total Income</b>	<b>(245,000)</b>	<b>(154,383)</b>	<b>(226,965)</b>	<b>(18,035)</b>	

<b>Total Expenditure Less Income</b>	<b>(37,240)</b>	<b>(21,445)</b>	<b>(43,698)</b>		<b>6,458</b>
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## TUMBLEDOWN

### Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 30 September 2023 we have actually spent	By the end of the current financial year we expect to spend	By the end of the current financial year we expect to spend more than we planned by	By the end of the current financial year we expect to spend less than we planned by
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)
Salaries (including overheads)	71,980	33,233	71,784		196
Agency Staff	0	0	0		
Staff Training and DBS Checks	1,500	0	1,500		
Electricity	1,200	334	1,200		
Maintenance	10,000	141	10,000		
Water	800	92	800		
Consultants	16,750	1,024	16,750		
Equipment	20,400	11,559	20,400		
Materials	1,750	813	1,750		
Subscriptions and Memberships	0	0	0		
Consumables	500	59	500		
Tumbledown Reserve	0	0	0		
<b>Total Expenditure</b>	<b>124,880</b>	<b>47,255</b>	<b>124,684</b>		<b>196</b>

### Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 30 September 2023 we have actually collected	By the end of the current financial year we expect to collect in income	By the end of the current financial year we expect to collect less income than we planned by	By the end of the current financial year we expect to collect more income than we planned by
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)
Contributions	(24,300)	(12,395)	(20,600)	(3,700)	
Fees & Charges	(33,280)	(3,068)	(5,000)	(28,280)	
Rents & Licences	(500)	(1,549)	(1,549)		1,049
Sales	(1,000)	0	0	(1,000)	
<b>Total Income</b>	<b>(59,080)</b>	<b>(17,012)</b>	<b>(27,149)</b>	<b>(31,931)</b>	

<b>Total Expenditure Less Income</b>	<b>65,800</b>	<b>30,243</b>	<b>97,535</b>	<b>(31,735)</b>	
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## MEMBERS

### Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 30 September 2023 we have actually spent	By the end of the current financial year we expect to spend	By the end of the current financial year we expect to spend more than we planned by	By the end of the current financial year we expect to spend less than we planned by
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)
Mileage	500	0	500		
Public Transport	500	0	500		
Elections	10,000	0	10,000		
Equipment	800	0	800		
Members Allowances	29,000	13,499	27,000		2,000
Members Training	2,500	270	2,500		
Printing	100	0	100		
Protective Clothing & Uniforms	0	0	0		
<b>Total Expenditure</b>	<b>43,400</b>	<b>13,769</b>	<b>41,400</b>		<b>2,000</b>

### Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 30 September 2023 we have actually collected	By the end of the current financial year we expect to collect in income	By the end of the current financial year we expect to collect less income than we planned by	By the end of the current financial year we expect to collect more income than we planned by
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>		

<b>Total Expenditure Less Income</b>	<b>43,400</b>	<b>13,769</b>	<b>41,400</b>		<b>2,000</b>
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## CIVIC & MAYORAL

### Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 30 September 2023 we have actually spent	By the end of the current financial year we expect to spend	By the end of the current financial year we expect to spend more than we planned by	By the end of the current financial year we expect to spend less than we planned by
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)
Salaries (including overheads)	610	117	317		293
Repairs	1,000	(284)	1,000		
Mileage	500	245	500		
Transport	500	246	500		
Civic/Carol Services	400	93	400		
Equipment	1,000	980	1,000		
Mayors Budget	3,000	(20)	3,000		
Twinning	1,000	1,702	1,703	(703)	
<b>Total Expenditure</b>	<b>8,010</b>	<b>3,078</b>	<b>8,420</b>	<b>(410)</b>	

### Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 30 September 2023 we have actually collected	By the end of the current financial year we expect to collect in income	By the end of the current financial year we expect to collect less income than we planned by	By the end of the current financial year we expect to collect more income than we planned by
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>		

<b>Total Expenditure Less Income</b>	<b>8,010</b>	<b>3,078</b>	<b>8,420</b>	<b>(410)</b>	
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## CENTRAL OPERATING COSTS

### Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 30 September 2023 we have actually spent	By the end of the current financial year we expect to spend	By the end of the current financial year we expect to spend more than we planned by	By the end of the current financial year we expect to spend less than we planned by
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)
Salaries (including overheads)	909,840	392,808	887,122		22,718
First Aid	270	131	261		9
Staff Training	8,000	3,725	8,000		
Staff and Councillor Wellbeing	2,000	2,137	2,000		
BID Levy	1,000	0	1,000		
Mileage	500	123	500		
Audit Fees	6,500	(3,360)	6,500		
Bank Charges	5,000	2,895	5,000		
Comms Support	4,000	3,701	4,000		
Consultants	0	600	600	(600)	
Equipment	4,000	1,613	4,000		
Grants Budget	50,000	25,836	50,000		
HR Advice	10,000	4,857	10,000		
Insurance	45,600	43,009	45,600		
IT Support	21,000	18,514	21,000		
IT Systems	30,000	20,930	30,000		
Legal Advice	15,000	9,578	15,000		
Payroll	4,000	1,477	4,000		
Photocopying	1,500	0	1,500		
Printing	1,000	63	1,000		
Postage	1,000	290	1,000		
Protective Clothing & Uniforms	500	0	500		
Publications	500	141	500		
Stationery	2,500	1,979	2,500		
Subscriptions & Memberships	5,000	5,054	5,054	(54)	
Telephones	8,000	3,456	8,000		
Office Provisions	1,000	327	1,000		
CSAS	25,000	0	25,000		
Speed Indicator Devices	2,000	692	2,000		
CIL Reserve	35,000	35,000	35,000		
HR Reserve	88,287	89,805	89,804	(1,518)	
Hybrid Meeting Reserve	0	0	0		
Youth Council Reserve	260	260	260		
<b>Total Expenditure</b>	<b>1,288,257</b>	<b>665,640</b>	<b>1,267,702</b>		<b>20,555</b>

### Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 30 September 2023 we have actually collected	By the end of the current financial year we expect to collect in income	By the end of the current financial year we expect to collect less income than we planned by	By the end of the current financial year we expect to collect more income than we planned by
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)
Ad-hoc Income	0	(1,942)	(1,942)		1,942
Deposits	0	0	0		
Interest	(12,000)	(48,635)	(96,000)		84,000
<b>Total Income</b>	<b>(12,000)</b>	<b>(50,577)</b>	<b>(97,942)</b>		<b>85,942</b>

<b>Total Expenditure Less Income</b>	<b>1,276,257</b>	<b>615,063</b>	<b>1,169,760</b>		<b>106,497</b>
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## NEIGHBOURHOOD PLAN - MEMORANDUM ACCOUNT

### Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 30 September 2023 we have actually spent	By the end of the current financial year we expect to spend	By the end of the current financial year we expect to spend more than we planned by	By the end of the current financial year we expect to spend less than we planned by
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)
Comms Support	0	53	53	(53)	
Consultants **	0	4,000	4,000	(4,000)	
Printing	0	0	0		
Signs, Flags & Baskets/Bins	0	0	0		
Publicity	0	0	0		
CIL Reserve (Neighbourhood Plan)	12,000	0	0		12,000
<b>Total Expenditure</b>	<b>12,000</b>	<b>4,053</b>	<b>4,053</b>		<b>7,947</b>

### Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 30 September 2023 we have actually collected	By the end of the current financial year we expect to collect in income	By the end of the current financial year we expect to collect less income than we planned by	By the end of the current financial year we expect to collect more income than we planned by
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)
Contributions	0	0	0		
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>		

<b>Total Expenditure Less Income</b>	<b>12,000</b>	<b>4,053</b>	<b>4,053</b>		<b>7,947</b>
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