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 financail year we expect to spend more than we planned by	By the end of the current financail 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 Materials	7,760 2,500	3,424 261	7,760 2,500							
Total Expenditure	15,260	6,248	15,260							
	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 financail year we expect to collect less income than we planned by	By the end of the current financail 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					
Total Income	(13,600)	(12,283)	(15,283)		1,683					
Total Expenditure Less Income	1,660	(6,035)	(23)		1,683					

**ALLOTMENTS** 

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 financail year we expect to spend more than we planned by	By the end of the current financail year we expect to spend less than we planned by				
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)				
Electricity Maintenance Rates Hired Haulage & Plant	260 33,240 17,000 5,690	106 8,157 17,601 2,134	260 33,240 17,601 5,690	(601)					
Equipment	1,490	2,134	1,490						
Materials	2,410	720	2,410						
Total Expenditure	60,090	28,718	60,691	(601)					
		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 financail year we expect to collect less income than we planned by	By the end of the current financail year we expect to collect more income than we planned by				
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)				
Fees and Charges Rents & Licences	(57,580) (1,400)	(31,266) (700)	(62,022) (1,400)		4,442				
Total Income	(58,980)	(31,966)	(63,422)		4,442				
Total Expenditure Less Income	1,110	(3,248)	(2,731)		3,841				

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 financail year we expect to spend more than we planned by	By the end of the current financail year we expect to spend less than we planned by				
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)				
Salaries (including overheads) Casual Staff	812,850 17,070	355,572 24,066	755,909 25,991	(8,921)	56,941				
First Aid Staff Training Officers Medicals	1,860 6,500 1,880	483 724 35	1,419 6,500 1,880		441				
Total Expenditure	840,160	380,880	791,699		48,461				
		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 financail year we expect to collect less income than we planned by	By the end of the current financail year we expect to collect more income than we planned by				
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)				
Total Income	0	0	0						
Total Expenditure Less Income	840,160	380,880	791,699		48,461				

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 financail year we expect to spend more than we planned by	By the end of the current financail year we expect to spend less than we planned by			
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)			
Electricity Gas Maintenance	1,690 1,500 2,500	706 184 505	1,690 1,500 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					
Total Expenditure	50,810	20,308	50,810					
		Income						
Budget Heading	In the current financial year we planned to collect the following income	September 2023 we have actually collected	By the end of the current financial year we expect to collect	By the end of the current financail year we expect to collect less income than we planned by	By the end of the current financail 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)				
Total Income	(31,500)	(3,331)	(25,200)	(6,300)				
Total Evnanditura I and Income	10.240	46.077	2F C40	(6.200)				
Total Expenditure Less Income	19,310	16,977	25,610	(6,300)				

	PAR	KS & OPEN S	SPACES .		
		Expenditur	e		
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 financail year we expect to spend more than we planned by	By the end of the current financail year we expect to spend less than we planned by
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)
Electricity Maintenance Rates Vandalism	3,350 61,930 5,040 0	1,333 13,369 4,947 0	3,350 55,737 4,947 0		6,193 93
Water Contract Fleet Hire Fuel Other Transport Costs	3,500 7,500 30,000 53,000	487 4,590 6,423 655	3,500 7,500 30,000 53,000		
Vehicle Maintenance/Valeting Christmas Tree Equipment	22,000 3,000 6,500	10,678 0 (2,845)	22,000 3,000 6,500		
Licence fees Waste & Recycling Litter Bins Materials	380 35,000 4,010 33,080	0 20,872 <mark>(2,500)</mark> 7,791	380 35,000 4,010 33,080		
Printing Protective Clothing & Uniforms Publications Small Tools	1,000 3,350 160 1,380	33 1,093 0 35	1,000 3,350 160 1,380		
Stationery Tree Removal & Replanting Play Area Equipment The Marsh Reserve	700 3,420 25,000 2,511	(13) 0 (1,651) 2,541	700 3,420 25,000 2,511		
Jubilee Celebrations Reserve Parks Reserve CEE & Waste Reserve Louviers Road (CS)	0 4,725 0 0	0 4,695 222 0	0 4,725 0 0		
Marsh (Play Area) (S106) Fairway Court (S106) Marsh Rec (S106)	2,123 0 2,026	2,123 0 2,026	2,123 0 2,026		
Total Expenditure	314,685	76,904	308,399		6,286
		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 financail year we expect to collect less income than we planned by	By the end of the current financail year we expect to collect more income than we planned by
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)
Contributions Fees and Charges Ad-hoc Income	(12,500) (22,000) 0	(5,041) (6,593) (156)	(6,250) (18,700) (156)	(6,250) (3,300)	156
Rents & Licences Total Income	(25,000) <b>(59,500)</b>	(17,350) <b>(29,139)</b>	(25,000) <b>(50,106)</b>	(9,394)	
Total Income	(39,300)	(29,139)	(50,100)	(3,334)	
Total Expenditure Less Income	255,185	47,765	258,293	(3,108)	

SPORTS FACILITIES								
	Expenditure							
Budget Heading	In the current financial year we planned to spend:	September 2023 we have actually spent	By the end of the current financial year we expect to spend	By the end of the current financail year we expect to spend more than we planned by	by			
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)			
Electricity Gas Maintenance Rates Vandalism Water Materials Marsh (Play Area) (S106) Total Expenditure	140 0 6,550 9,020 0 5,000 2,920 0 <b>23,630</b>	0 0 963 8,386 0 88 160 0 <b>9,598</b>	140 0 6,550 9,020 0 5,000 2,920 0 <b>23,630</b>					
Budget Heading	In the current financial year we planned to collect the following income		By the end of the current financial year we expect to collect	By the end of the current financail year we expect to collect less income than we planned by	By the end of the current financail year we expect to collect more income than we planned by			
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)			
Contributions Fees and Charges	0 (5,000)	0 (2,911)	0 (5,000)					
Total Income	(5,000)	(2,911)	(5,000)					
Total Expenditure Less Income	18,630	6,686	18,630					

		Expenditur	е						
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 financail year we expect to spend more than we planned by	By the end of the current financail year we expect to spend less than we planned by				
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)				
Maintenance Rates	3,050 10,010	1,122 9,057	3,050 9,057		953				
Total Expenditure	13,060	10,179	12,107		953				
		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 financail year we expect to collect less income than we planned by	By the end of the current financail year we expect to collect more income than we planned by				
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)				
A -l	(20,000)	(30,712)			10,712				
Advertising Income	(20,000)	(30,712)	(30,712)		10,712				
Fotal Income	(20,000)	• • • •							

RESORT MANAGEMENT							
		Expenditur	е				
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 financail year we expect to spend more than we planned by	By the end of the current financail 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 Initiative	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				
Total Expenditure	843,579	386,718	820,779		22,800		
		Income					
	In the current financial	As at the 30	By the end of the	By the end of the	By the end of the		
	year we planned to	September 2023 we	current financial year	current financail year	current financail year		
<b>Budget Heading</b>	collect the following	have actually	we expect to collect in	we expect to collect	we expect to collect		
	income	collected	income	less income than we	more income than we		
	income	Collected	income	planned by	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		
Total Income	(283,000)	(270,641)	(294,160)		11,160		
Total Expenditure Less Income	560,579	116,077	526,619		33,960		

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 financail year we expect to spend more than we planned by	By the end of the current financail year we expect to spend less than we planned by			
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)			
Electricity Rates Water Transport	240 5,130 70 390	0 4,663 0	240 4,715 70 390		415			
Bank Charges	200	83	100		100			
Equipment	5,000	1,249	5,000		100			
Protective Clothing & Uniforms	0,000	0	0,000					
Deckchair Reserve	0	0	0					
Total Expenditure	11,030	5,995	10,515		515			
		Income						
Budget Heading	In the current financial year we planned to collect the following income	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 financail year we expect to collect less income than we planned by	By the end of the current financail year we expect to collect more income than we planned by			
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)			
Fees and Charges Overs/Unders Red Discs	(85,000) 0	(66,472) 22 0	(66,254) 22	(18,746) (22)				
Total Income	(85,000)	(66,450)	(66,232)	(18,768)				
	(13,000)	(33,100)	(53)=0=)	(13). 66)				
Total Expenditure Less Income	(73,970)	(60,456)	(55,717)	(18,253)				

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 financail year we expect to spend more than we planned by	by			
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)			
Maintenance (PA and event equipment) Hire of Land Mileage Remembrance Service Annual memberships Publicity (Leaflets & Posters) Armed Forces Fireworks Guy Fawkes Sports festival Minor & Civic Events Duke of Edinburgh Reserve Jubilee Celebrations Services Events Reserve Arts Project Reserve  Total Expenditure	1,500 18,000 540 4,500 370 3,000 21,000 30,000 5,750 9,000 8,000 0 0 21,676 0 123,336	0 20,341 0 (94) 0 1,978 22,230 32,100 0 6,505 1,755 0 0 21,116 0	1,500 20,500 540 4,500 370 3,000 22,230 32,100 6,500 7,500 8,000 0 21,676 0 128,416	(2,500) (1,230) (2,100) (750)	1,500			
l otal Expenditure	123,336	· · · · · · · · · · · · · · · · · · ·	128,416	(5,080)				
		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 financail year we expect to collect less income than we planned by	By the end of the current financail 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			
Total Income	(58,000)	(77,163)	(77,163)		19,163			
Total Expenditure Less Income	65,336	28,768	51,253		14,083			

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 financail year we expect to spend more than we planned by	By the end of the current financail year we expect to spend less than we planned by				
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)				
Salaries (including overheads) Mileage Development Initiatives	40,350 1,000 5,000	11,958 0 0	33,042 350 2,500		7,308 650 2,500				
Total Expenditure	46,350	11,958	35,892		10,458				
		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 financail year we expect to collect less income than we planned by	By the end of the current financail year we expect to collect more income than we planned by				
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)				
=									
Total Income	0	0	0						
Total Expenditure Less Income	46,350	11,958	35,892		10,458				

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 financail year we expect to spend more than we planned by	By the end of the current financail year we expect to spend less than we planned by			
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)			
Salaries (including overheads) Casual Staff Electricity Planned Maintenance Rates Rent Response Maintenance Vandalism Water Fuel Transport Equipment Consumables Contractor Payments CEE & Waste Reserve	100,850 64,150 12,500 30,000 0 10,000 0 37,570 0 12,750 2,800 35,000 19,000	46,800 40,068 7,698 14,058 0 2,036 13,151 156 5,714 0 10,640 367 11,500 19,288	98,485 67,273 12,500 30,000 0 10,000 10,000 156 37,570 0 12,750 2,800 35,000 18,716	(3,123)	2,365			
Total Expenditure	334,620	171,477	335,250	(630)				
		Income						
Budget Heading	In the current financial year we planned to collect the following income	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 financail year we expect to collect less income than we planned by	By the end of the current financail 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			
Total Income	(8,000)	(4,156)	(8,000)					
Total Expenditure Less Income	326,620	167,321	327,250	(630)				

COMMERCIAL ROAD						
Expenditure						
Budget Heading	In the current financial year we planned to spend:	September 2023 we have actually spent	By the end of the current financial year we expect to spend	By the end of the current financail year we expect to spend more than we planned by	by	
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)	
Cleaning Electricity Planned Maintenance Rates Response Maintenance Security Water Waste & Recycling	10,000 7,500 15,000 20,600 7,010 0 3,160 1,500	1,337 6,304 6,865 23,584 1,811 0 14	10,000 7,500 15,000 23,584 7,010 0 3,160 1,500	(2,984)		
Property Reserve - Commercial Road	12,385	12,385	12,385	(0.004)		
Total Expenditure	77,155	52,535	80,139	(2,984)		
		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 financail year we expect to collect less income than we planned by	By the end of the current financail 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	
Total Income	(1,500)	(3,436)	(3,436)		1,936	
Total Expenditure Less Income 75,655 49,099 76,703 (1,048)						

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 financail year we expect to spend more than we planned by	By the end of the current financail year we expect to spend less than we planned by
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)
Electricity Maintenance	440 10,000	423 6,234	440 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		
Total Expenditure	29,615	25,902	29,685	(70)	
		Income			
Budget Heading	In the current financial year we planned to collect the following income	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 financail year we expect to collect less income than we planned by	By the end of the current financail 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)			
Total Income	(9,000)	(7,838)	(9,000)		
Total Expenditure Less Income	20,615	18,064	20,685	(70)	

OTHER PROPERTIES, CLOCKS & MONUMENTS

	С	ATERING KIC	SKS		
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 financail year we expect to spend more than we planned by	By the end of the current financail year we expect to spend less than we planned by
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)
Salaries (including overheads) Casual Staff Electricity	32,760 55,000 1,500	5,041 46,880 117	5,444 67,098 1,500	(12,098)	27,316
Rates Response Maintenance Water Bank Charges Equipment Insurance Protective Clothing & Uniforms	14,000 4,250 750 2,500 5,000 500 1,000	13,225 1,651 192 2,233 3,715 0 609	13,225 4,250 750 2,500 5,000 500 1,000		775
Publicity Consumables The Prom Kiosk Reserve Brunswick Kiosk Reserve CEE & Waste Reserve	2,000 88,500 0 0	650 58,626 0 0	2,000 80,000 0 0		8,500
Total Expenditure	207,760	132,938	183,267		24,493
		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 financail year we expect to collect less income than we planned by	By the end of the current financail year we expect to collect more income than we planned by
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)
Ad-hoc Income Sales Unders/Overs	0 (245,000) 0	(332) (154,419) 367	(332) (227,000) 367	(18,000) (367)	332
Total Income	(245,000)	(154,383)	(226,965)	(18,035)	
Total Expenditure Less Income	(37,240)	(21,445)	(43,698)		6,458

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 financail year we expect to spend more than we planned by	By the end of the current financail year we expect to spend less than we planned by	
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)	
Salaries (including overheads) Agency Staff Staff Training and DBS Checks Electricity Maintenance Water Consultants Equipment Materials Subscriptions and Memberships Consumables Tumbledown Reserve Total Expenditure	71,980 0 1,500 1,200 10,000 800 16,750 20,400 1,750 0 500 0	33,233 0 0 334 141 92 1,024 11,559 813 0 59 0	71,784 0 1,500 1,200 10,000 800 16,750 20,400 1,750 0 500 0		196	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Income	, , , , , ,			
Budget Heading	In the current financial year we planned to collect the following income	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 financail year we expect to collect less income than we planned by	By the end of the current financail year we expect to collect more income than we planned by	
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)	
Contributions Fees & Charges	(24,300) (33,280)	(12,395) (3,068)	(20,600) (5,000)	(3,700) (28,280)	4.040	
Rents & Licences Sales	(500) (1,000)	(1,549) 0	(1,549) 0	(1,000)	1,049	
Total Income	(59,080)	(17,012)	(27,149)	(31,931)		
Total Expenditure Less Income	65,800	30,243	97,535	(31,735)		

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 financail year we expect to spend more than we planned by	By the end of the current financail year we expect to spend less than we planned by	
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)	
Mileage Public Transport Elections Equipment Members Allowances Members Training Printing Protective Clothing & Uniforms	500 500 10,000 800 29,000 2,500 100	0 0 0 13,499 270 0	500 500 10,000 800 27,000 2,500 100		2,000	
Total Expenditure	43,400	13,769	41,400		2,000	
		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 financail year we expect to collect less income than we planned by	By the end of the current financail year we expect to collect more income than we planned by	
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)	
Total Income	0	0	0			
Total Expenditure Less Income	43,400	13,769	41,400		2,000	

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 financail year we expect to spend more than we planned by	By the end of the current financail year we expect to spend less than we planned by	
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)	
Salaries (including overheads) Repairs Mileage Transport Civic/Carol Services Equipment Mayors Budget Twinning Total Expenditure	610 1,000 500 500 400 1,000 3,000 1,000 <b>8,010</b>	117 (284) 245 246 93 980 (20) 1,702 3,078	317 1,000 500 500 400 1,000 3,000 1,703 8,420	(703) <b>(410)</b>	293	
Budget Heading	In the current financial year we planned to collect the following income	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 financail year we expect to collect less income than we planned by	By the end of the current financail year we expect to collect more income than we planned by	
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)	
Total Income	0	0	0			
Total Expenditure Less Income	8,010	3,078	8,420	(410)		

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 financail year we expect to spend more than we planned by	By the end of the current financail year we expect to spend less than we planned by		
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)		
Salaries (including overheads) First Aid Staff Training Staff and Councillor Wellbeing BID Levy Mileage Audit Fees Bank Charges Comms Support Consultants Equipment Grants Budget HR Advice Insurance IT Support IT Systems Legal Advice Payroll Photocopying Printing	909,840 270 8,000 2,000 1,000 500 6,500 4,000 4,000 50,000 10,000 45,600 21,000 30,000 15,000 4,000	392,808 131 3,725 2,137 0 123 (3,360) 2,895 3,701 600 1,613 25,836 4,857 43,009 18,514 20,930 9,578 1,477 0 63	887,122 261 8,000 2,000 1,000 500 6,500 5,000 4,000 600 4,000 50,000 10,000 45,600 21,000 30,000 15,000 4,000 1,000	(600)	22,718		
Postage Protective Clothing & Uniforms Publications Stationery Subscriptions & Memberships Telephones Office Provisions CSAS Speed Indicator Devices CIL Reserve HR Reserve Hybrid Meeting Reserve Youth Council Reserve	1,000 500 500 2,500 5,000 8,000 1,000 25,000 2,000 35,000 88,287 0	290 0 141 1,979 5,054 3,456 327 0 692 35,000 89,805 0 260	1,000 500 500 2,500 5,054 8,000 1,000 25,000 2,000 35,000 89,804 0	(54) (1,518)			
Total Expenditure	1,288,257	665,640	1,267,702		20,555		
,		Income					
Budget Heading	In the current financial year we planned to collect the following income	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 financail year we expect to collect less income than we planned by	By the end of the current financail year we expect to collect more income than we planned by		
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)		
Ad-hoc Income Deposits Interest	0 0 (12,000)	(1,942) 0 (48,635)	(1,942) 0 (96,000)		1,942 84,000		
Total Income	(12,000)	(50,577)	(97,942)		85,942		
	( ),534	(11)	(10,110)				
Total Expenditure Less Income	1,276,257	615,063	1,169,760		106,497		

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 financail year we expect to spend more than we planned by	By the end of the current financail year we expect to spend less than we planned by
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)
Comms Support Consultants ** Printing Signs, Flags & Baskets/Bins	0 0 0	53 4,000 0 0	53 4,000 0 0	(53) (4,000)	
Publicity CIL Reserve (Neighbourhood Plan)	12,000	0	0		12.000
Total Expenditure	12,000	4,053	4,053		12,000 <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 financail year we expect to collect less income than we planned by	By the end of the current financail year we expect to collect more income than we planned by
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)
Contributions	0	0	0		
Total Income	0	0	0		
Total Expenditure Less Income	12,000	4,053	4,053		7,947

**NEIGHBOURHOOD PLAN - MEMORANDUM ACCOUNT**