



Weymouth Town Council
Quarter 2 Finance Report
2023/24

September 2023

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

SUMMARY

				2023/24									
2022/23 Original Budget	2022/23 Revised Budget	2022/23 Actuals	Budget Head	Budgets						Current Free Funds	Estimated Outturn		Year End Projected Under / (Over)
				Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	
			<u>Parks and Open Spaces</u>				(a)					(b)	(a - b)
4,760	5,654	(4,018)	Allotments	1,660	0	0	1,660	(6,035)	(1,443)	9,138	-1%	(23)	1,683
5,110	5,110	(31,722)	Cemeteries	1,110	0	0	1,110	(3,248)	4,347	11	-246%	(2,731)	3,841
800,430	800,430	801,365	Parks & Open Spaces - Staffing Account	840,160	0	0	840,160	380,880	403,370	55,909	94%	791,699	48,461
39,970	39,970	22,330	Nursery	19,310	0	0	19,310	16,977	404	1,929	133%	25,610	(6,300)
325,250	507,209	330,108	Parks & Open Spaces	243,800	0	11,385	255,185	47,765	34,033	173,387	101%	258,293	(3,108)
18,790	23,190	18,910	Sports Facilities	18,630	0	0	18,630	6,686	130	11,814	100%	18,630	0
1,194,310	1,381,562	1,136,973	Sub-Total Parks and Open Spaces	1,124,670	0	11,385	1,136,055	443,026	440,841	252,188	96%	1,091,479	44,576
			<u>Operations</u>										
(6,940)	(6,940)	(11,895)	Advertising Drums	(6,940)	0	0	(6,940)	(20,533)	0	13,593	268%	(18,605)	11,665
369,200	530,810	572,904	Resort Management	509,060	29,519	22,000	560,579	116,077	282,293	162,209	94%	526,619	33,960
(59,060)	(72,633)	(64,118)	Deckchair Operation	(73,970)	0	0	(73,970)	(60,456)	0	(13,514)	75%	(55,717)	(18,253)
118,520	139,392	111,224	Events	72,010	(28,350)	21,676	65,336	28,768	5,215	31,353	78%	51,253	14,083
44,170	44,170	3,621	Community Development	46,350	0	0	46,350	11,958	21,084	13,308	77%	35,892	10,458
301,130	355,194	378,061	Public Conveniences	326,620	0	0	326,620	167,321	82,450	76,849	100%	327,250	(630)
80,110	88,885	86,211	Commercial Road	63,270	0	12,385	75,655	49,099	2,587	23,968	101%	76,703	(1,048)
13,030	23,378	19,125	Other Properties, Clocks & Monuments	3,440	0	17,175	20,615	18,064	0	2,552	100%	20,685	(70)
(39,560)	(25,337)	11,165	Catering Kiosks	(37,240)	0	0	(37,240)	(21,445)	21,049	(36,844)	117%	(43,698)	6,458
820,600	1,076,918	1,106,297	Sub-Total for Operations	902,600	1,169	73,236	977,005	288,852	414,678	273,475	94%	920,383	56,622
			<u>Member, Civic & Central Operating Services</u>										
47,900	47,900	44,566	Members	43,400	0	0	43,400	13,769	0	29,631	95%	41,400	2,000
13,010	13,010	5,203	Civic & Mayoral	8,010	0	0	8,010	3,078	552	4,381	105%	8,420	(410)
1,059,480	1,052,281	1,055,630	Central Operating Costs	1,152,710	0	123,547	1,276,257	615,063	498,421	162,773	92%	1,169,760	106,497
1,120,390	1,113,191	1,105,399	Sub-Total for Member, Civic & Central Ser	1,204,120	0	123,547	1,327,667	631,910	498,973	196,784	92%	1,219,580	108,087
			<u>Tumbledown</u>										
60,960	68,635	90,145	Tumbledown	65,800	0	0	65,800	30,243	39,795	(4,238)	148%	97,535	(31,735)
60,960	68,635	90,145	Sub-Total for Member, Civic & Central Ser	65,800	0	0	65,800	30,243	39,795	(4,238)	148%	97,535	(31,735)
			<u>Other Corporate Costs</u>										
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	4,053	0	0	100%	12,000	0
0	0	(18,400)	Radipole Park HLF	0	0	0	0	93,427	0	0	0%	0	0
0	0	0	Planning Appeal	0	0	0	0	0	0	0	100%	10,000	(10,000)
			<u>Other Corporate Income</u>										
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)	(3,348,840)	0	0	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	(1,640)	(1,640)	(1,640)	0	0	100%	(1,640)	0
			<u>Appropriations to Reserves</u>										
0	165,185	165,185	Appropriations to Reserves	0	0	137,192	137,192	0	0	137,192	100%	137,192	0
0	(459,722)	(459,722)	Appropriations from Reserves	0	0	(224,652)	(224,652)	0	0	0	0%	(224,652)	0
(3,196,260)	(3,640,307)	(3,686,418)	Sub-Total Other Corporate Costs	(3,297,190)	(1,169)	(208,168)	(3,506,527)	(3,384,069)	0	187,673	100%	(3,522,008)	15,481
0	(0)	(247,603)	Total Net Expenditure	0	0	0	(0)	(1,990,038)	1,394,287	905,883		(193,031)	193,031

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

WEYMOUTH TOWN COUNCIL



Major Variance Details

Variances greater than + or - £5,000

Service Area	Revised Budget	Projected Outturn	Variance	Reason for Variance
Budget Holder: Emily Brown				
Parks and Open Spaces Staffing Account – Employees	838,280	789,819	48,461 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.
Nursery - Sales	-31,500	-25,200	6,300 Overspend	Loss of summer contract with Wessex groundworks because they had a contract delayed. However this would only have been an extra 2K. Will need to push for further business to hit this target next year.
Parks and Open Spaces - Maintenance	61,930	55,737	6,193 Underspend	Bench purchase not within this budget now. This will be adjusted at the budget setting process for 2024/25 and will need to take into account any loss of income associated with this
Parks and Open Spaces - Contributions	-12,500	-6,250	6,250 Overspend	The majority of this income was from donated benches, which are no longer managed within this team. (see item above which shows a corresponding saving)
Budget Holder: Will Holmes				
Advertising Drums - Income	-20,000	-30,712	10,712 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	288,489	32,131 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.
Resort Management - Beach levelling	10,000	20,000	10,000 Overspend	Increase in price due to different contractor which provides the right H&S documents. This budget has not been increased in previous years
Resort - Income	-248,000	-258,000	10,000 Underspend	Additional income has been secured in respect of promotional activities along the seafront. Officers will work at securing similar income streams for future years.
Deckchair Operations - Fees and Charges	-85,000	-66,254	18,746 Overspend	Fall in demand for the hire of deckchairs particularly in July and August which saw bad weather effect all trading areas. For this area income fell by Circa £30k for this period.
Events - Fees and Charges	-58,000	-77,163	19,163 Underspend	Additional income generated from the fairground dates/programme agreed through the Services Committee process.
Catering Kiosks - Employees	87,760	72,542	15,218 Underspend	Catering Team Leader post has been vacant for the main part of the year. Casual staff have been proactively managed to ensure efficient use of staff around times of bad weather
Catering Kiosks - Consumables	88,500	80,000	8,500 Underspend	Carful management of consumables to reduce wastage and proactively manage purchases around times of bad weather.
Catering Kiosks - Sales	-245,000	-227,000	18,000 Overspend	Income across all seasonal services that are weather dependant have seen a drop in receipts. This can be particularly seen during the months of July and August where conditions have been uncharacteristically colder than the average.
Budget Holder: Ben Heath				
Community Development - Employees	40,350	33,042	7,308 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.
Tumbledown - Fees and Charges	-33,280	-5,000	28,280 Overspend	The Fees and Charges received at Tumbledown are dependent on the completion of ongoing works
Budget Holder: Lisa Musleh				
Central Operating Costs - Employees	920,110	897,383	22,727 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	-96,000	84,000 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.

WEYMOUTH TOWN COUNCIL



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	
Cemetries - Maintenance		-3,000	There has been an increase in the need to use hired plant. We are already at target and only halfway through year. This will be reviewed during the next budget setting process
	Cemetries - Hired Haulage & Plant	3,000	
Parks and Open Spaces - Other Transport		-12,000	To ensure existing budget is available to maintain the parks and open spaces vehicle fleet for the rest of the year.
	Parks and Open Spaces - Vehicle Maintenance	12,000	
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		-13,000	The council received grants 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	13,000	
Resort Management – Fees and Charges		-17,000	The council received income from Dorset Council to fix the pedestrian elements of the lighting columns along the seafront
	Resort Management – Promenade Lighting	17,000	
Resort Management – Rents and Licences		-12,000	Additional income was received in respect of providing additional displays in August
	Events Fireworks	12,000	

Punlic Conveniences - Employees		-19,000	Virement needed to cover toilet locking up as a result of staff shortage issues
	Public Conveniences - Contractor Payments	19,000	
Tumbledown - Contributions		-17,300	Virement to reflect contributions received that are earmarked for a specific purpose in respect of obtaining agreed equipment
Tumbledown - Consumables		-1,000	
	Tumbledown - Equipment	18,300	
Punlic Conveniences - Materials		-500	Minor Virement needed to cover the additional costs associated with the portable toilet facilities
	Tumbledown - Subscriptions and Memberships	500	
Central Operating Costs - Insurances		-1,000	Increase in the subscription costs for the Orlo system that supports social media management
	Central Operating Costs - Comms Support	1,000	
Central Operating Costs - Insurances		-3,000	The bank charges associated with income (particularly around processing cash transactions) continue to rise. The budget will be reviewed as part of the next budget setting process.
	Central Operating Costs - Bank Charges	3,000	
Central Operating Costs - Insurances		-1,000	Slight increase in stationery costs that are expected to be one-off.
	Central Operating Costs - Stationery	1,000	

ALLOTMENTS

Cost Centre: 100

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
				Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	Under / (Over)
			<u>Employees</u>										
0	0	0	Total Employees	0	0	0	0	0	0	0		0	0
			<u>Premises</u>										
5,000	5,000	5,042	Maintenance 5025	5,000			5,000	2,563	1,505	932	100%	5,000	0
7,760	7,760	7,165	Water 5085	7,760			7,760	3,424	0	4,336	100%	7,760	0
12,760	12,760	12,207	Total Premises	12,760	0	0	12,760	5,987	1,505	5,269	100%	12,760	0
			<u>Transport</u>										
0	0	0	Total Transport	0	0	0	0	0	0	0	0	0	0
			<u>Supplies and Services</u>										
2,500	2,500	2,041	Materials 7140	2,500			2,500	261	52	2,186	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	Total Supplies and Services	2,500	0	0	2,500	261	52	2,186	100%	2,500	0
15,260	16,154	15,142	Total Expenditure	15,260	0	0	15,260	6,248	1,557	7,455	100%	15,260	0
			<u>Income</u>										
0	0	(5,089)	Ad-hoc Income 1025	(1,600)			(1,600)	(2,071)	0	471	130%	(2,072)	472
(10,500)	(10,500)	(14,070)	Rents and Licenses 1035	(12,000)			(12,000)	(10,211)	(3,000)	1,211	110%	(13,211)	1,211
(10,500)	(10,500)	(19,159)	Total Income	(13,600)	0	0	(13,600)	(12,283)	(3,000)	1,683	112%	(15,283)	1,683
4,760	5,654	(4,018)	Total Net Expenditure	1,660	0	0	1,660	(6,035)	(1,443)	9,138	100%	(23)	1,683

CEMETERIES

Cost Centre: 110 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
				Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	Under / (Over)
			<u>Employees</u>										
0	0	0	Total Employees	0	0	0	0	0	0	0		0	0
			<u>Premises</u>										
260	260	305	Electricity 5015	260			260	106	0	154	100%	260	0
40,240	40,240	21,292	Maintenance 5025	36,240	(3,000)		33,240	8,157	4,047	21,035	100%	33,240	0
17,000	17,000	16,442	Rates 5045	17,000			17,000	17,601	0	(601)	104%	17,601	(601)
57,500	57,500	38,040	Total Premises	53,500	(3,000)	0	50,500	25,864	4,047	20,589	101%	51,101	(601)
			<u>Transport</u>										
2,690	2,690	5,673	Hired Haulage & Plant 6010	2,690	3,000		5,690	2,134	300	3,256	100%	5,690	0
2,690	2,690	5,673	Total Transport	2,690	3,000	0	5,690	2,134	300	3,256	100%	5,690	0
			<u>Supplies and Services</u>										
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	720	0	1,690	100%	2,410	0
3,900	3,900	1,317	Total Supplies and Services	3,900	0	0	3,900	720	0	3,180	100%	3,900	0
64,090	64,090	45,030	Total Expenditure	60,090	0	0	60,090	28,718	4,347	27,025	101%	60,691	(601)
			<u>Income</u>										
(57,580)	(57,580)	(75,352)	Fees and Charges 1020	(57,580)			(57,580)	(31,266)	0	(26,314)	108%	(62,022)	4,442
(1,400)	(1,400)	(1,400)	Rents & Licences 1035	(1,400)			(1,400)	(700)	0	(700)	100%	(1,400)	0
(58,980)	(58,980)	(76,752)	Total Income	(58,980)	0	0	(58,980)	(31,966)	0	(27,014)	108%	(63,422)	4,442
5,110	5,110	(31,722)	Total Net Expenditure	1,110	0	0	1,110	(3,248)	4,347	11	-246%	(2,731)	3,841

PARKS & OPEN SPACES - STAFFING ACCOUNT

Cost Centre: 120 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
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	Under / (Over)
			<u>Employees</u>											
773,120	773,120	779,822	Salaries (including overheads)	4000	812,850		812,850	355,572	400,337	56,941	93%	755,909	56,941	
0	0	0	Casual Staff	4000	17,070		17,070	24,066	1,925	(8,921)	152%	25,991	(8,921)	
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	483	483	894	76%	1,419	441	
6,500	6,500	5,020	Staff Training	4035	6,500		6,500	724	625	5,151	100%	6,500	0	
798,550	798,350	798,903	Total Employees		838,280	0	0	838,280	380,845	403,370	54,064	94%	789,819	48,461
			<u>Premises</u>											
0	0	0	Total Premises		0	0	0	0	0	0	0	0	0	
			<u>Transport</u>											
0	0	0	Total Transport		0	0	0	0	0	0	0	0	0	
			<u>Supplies and Services</u>											
1,880	2,080	2,463	Officers Medicals	7165	1,880		1,880	35	0	1,845	100%	1,880	0	
1,880	2,080	2,463	Total Supplies and Services		1,880	0	0	1,880	35	0	1,845	100%	1,880	0
800,430	800,430	801,365	Total Expenditure		840,160	0	0	840,160	380,880	403,370	55,909	94%	791,699	48,461
			<u>Income</u>											
0	0	0	Total Income		0	0	0	0	0	0	0	0	0	
800,430	800,430	801,365	Total Net Expenditure		840,160	0	0	840,160	380,880	403,370	55,909	94%	791,699	48,461

NURSERY

Cost Centre: 140

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
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	Under / (Over)
			<u>Employees</u>											
0	0	0	Total Employees		0	0	0	0	0	0	0		0	0
			<u>Premises</u>											
1,690	1,690	1,170	Electricity	5015	1,690			1,690	706	0	984	100%	1,690	0
1,500	1,500	1,189	Gas	5020	1,500			1,500	184	0	1,316	100%	1,500	0
2,500	2,500	2,401	Maintenance	5025	2,500			2,500	505	30	1,965	100%	2,500	0
19,160	19,160	18,389	Rent	5050	21,000			21,000	9,440	0	11,560	100%	21,000	0
2,000	2,000	1,041	Water	5085	2,000			2,000	618	0	1,382	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	Total Premises		34,690	0	0	34,690	11,453	30	23,207	100%	34,690	0
			<u>Transport</u>											
0	0	0	Total Transport		0	0	0	0	0	0	0	0	0	0
			<u>Supplies and Services</u>											
11,120	11,120	21,946	Materials	7140	16,120			16,120	8,854	374	6,892	100%	16,120	0
11,120	11,120	21,946	Total Supplies and Services		16,120	0	0	16,120	8,854	374	6,892	100%	16,120	0
43,970	43,970	53,867	Total Expenditure		50,810	0	0	50,810	20,308	404	30,098	100%	50,810	0
			<u>Income</u>											
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)	80%	(25,200)	(6,300)
(4,000)	(4,000)	(31,537)	Total Income		(31,500)	0	0	(31,500)	(3,331)	0	(28,169)	80%	(25,200)	(6,300)
39,970	39,970	22,330	Total Net Expenditure		19,310	0	0	19,310	16,977	404	1,929	133%	25,610	(6,300)

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
				Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	Under / (Over)
			<u>Employees</u>										
0	0	0	Total Employees	0	0	0	0	0	0	0		0	0
			<u>Premises</u>										
3,350	3,350	2,607	Electricity 5015	3,350			3,350	1,333	0	2,017	100%	3,350	0
61,930	61,930	57,047	Maintenance 5025	61,930			61,930	13,369	21,289	27,272	90%	55,737	6,193
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	0	0	100%	0	0
3,500	3,500	1,789	Water 5085	3,500			3,500	487	0	3,013	100%	3,500	0
73,820	73,820	69,665	Total Premises	73,820	0	0	73,820	20,137	21,289	32,394	91%	67,534	6,286
			<u>Transport</u>										
20,000	20,000	3,689	Contract Fleet Hire 6000	7,500			7,500	4,590	0	2,910	100%	7,500	0
30,000	30,000	21,396	Fuel 6005	30,000			30,000	6,423	0	23,577	100%	30,000	0
129,730	124,730	600	Other Transport Costs 6030	65,000	(12,000)		53,000	655	0	52,345	100%	53,000	0
10,000	15,000	22,075	Vehicle Maintenance/Valeting 6035	10,000	12,000		22,000	10,678	1,635	9,686	100%	22,000	0
189,730	189,730	47,761	Total Transport	112,500	0	0	112,500	22,346	1,635	88,518	100%	112,500	0
			<u>Supplies and Services</u>										
2,000	2,000	2,440	Christmas Tree 7010	3,000			3,000	0	2,885	115	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	20,872	0	14,128	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	7,791	495	24,794	100%	33,080	0
1,000	1,000	990	Printing 7180	1,000			1,000	33	0	967	100%	1,000	0
3,350	3,350	4,079	Protective Clothing & Uniforms 7190	3,350			3,350	1,093	359	1,898	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	(1,651)	2,023	24,628	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	222	0	(222)	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		0	0	0	0	0	100%	0	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
119,200	301,159	289,045	Total Supplies and Services	116,980	0	11,385	128,365	34,421	11,108	82,836	100%	128,365	0
382,750	564,709	406,470	Total Expenditure	303,300	0	11,385	314,685	76,904	34,033	203,748	98%	308,399	6,286
			<u>Income</u>										
(12,500)	(12,500)	(13,959)	Contributions 1005	(12,500)			(12,500)	(5,041)	0	(7,459)	50%	(6,250)	(6,250)
(20,000)	(20,000)	(30,885)	Fees and Charges 1020	(22,000)			(22,000)	(6,593)	0	(15,407)	85%	(18,700)	(3,300)
0	0	(426)	Ad-hoc Income 1025	0			0	(156)	0	156	100%	(156)	156
(25,000)	(25,000)	(31,092)	Rents & Licences 1035	(25,000)			(25,000)	(17,350)	0	(7,650)	100%	(25,000)	0
(57,500)	(57,500)	(76,361)	Total Income	(59,500)	0	0	(59,500)	(29,139)	0	(30,361)	84%	(50,106)	(9,394)
325,250	507,209	330,108	Total Net Expenditure	243,800	0	11,385	255,185	47,765	34,033	173,387	101%	258,293	(3,108)

SPORTS FACILITIES

Cost Centre: 190

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
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	Under / (Over)
			<u>Employees</u>											
0	0	0	Total Employees		0	0	0	0	0	0	0		0	0
			<u>Premises</u>											
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	963	0	5,587	100%	6,550	0	
9,020	9,020	8,932	Rates	5045	9,020		9,020	8,386	0	634	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	88	0	4,912	100%	5,000	0	
20,870	20,870	20,370	Total Premises		20,710	0	0	20,710	9,437	0	11,273	100%	20,710	0
			<u>Transport</u>											
0	0	0	Total Transport		0	0	0	0	0	0	0	0	0	0
			<u>Supplies and Services</u>											
2,920	2,920	957	Materials	7140	2,920		2,920	160	130	2,630	100%	2,920	0	
0	4,400	4,400	Marsh (Play Area) (S106)	8301	0		0	0	0	0	100%	0	0	
2,920	7,320	5,357	Total Supplies and Services		2,920	0	0	2,920	160	130	2,630	100%	2,920	0
23,790	28,190	25,727	Total Expenditure		23,630	0	0	23,630	9,598	130	13,902	100%	23,630	0
			<u>Income</u>											
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)	(2,911)	0	(2,089)	100%	(5,000)	0	
(5,000)	(5,000)	(6,817)	Total Income		(5,000)	0	0	(5,000)	(2,911)	0	(2,089)	100%	(5,000)	0
18,790	23,190	18,910	Total Net Expenditure		18,630	0	0	18,630	6,686	130	11,814	100%	18,630	0

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	Total Employees	0	0	0	0	0	0	0		0	0
			<u>Premises</u>										
3,050	3,050	(1,919)	Maintenance 5025	3,050			3,050	1,122	0	1,928	100%	3,050	0
10,010	10,010	9,057	Rates 5045	10,010			10,010	9,057	0	953	90%	9,057	953
13,060	13,060	7,138	Total Premises	13,060	0	0	13,060	10,179	0	2,881	93%	12,107	953
			<u>Transport</u>										
0	0	0	Total Transport	0	0	0	0	0	0	0		0	0
			<u>Supplies and Services</u>										
0	0	0	Total Supplies and Services	0	0	0	0	0	0	0		0	0
13,060	13,060	7,138	Total Expenditure	13,060	0	0	13,060	10,179	0	2,881	93%	12,107	953
			<u>Income</u>										
(20,000)	(20,000)	(19,033)	Advertising Income 1000	(20,000)			(20,000)	(30,712)	0	10,712	154%	(30,712)	10,712
(20,000)	(20,000)	(19,033)	Total Income	(20,000)	0	0	(20,000)	(30,712)	0	10,712	154%	(30,712)	10,712
(6,940)	(6,940)	(11,895)	Total Net Expenditure	(6,940)	0	0	(6,940)	(20,533)	0	13,593	268%	(18,605)	11,665

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		Current Free Funds	Estimated Outturn		Year End
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	Under / (Over)
			<u>Employees</u>											
167,910	167,910	148,010	Salaries (including overheads)	4000	179,400	40,350		219,750	88,436	102,463	28,851	87%	190,899	28,851
0	59,750	102,861	Casual Staff	4000	99,000			99,000	70,253	26,000	2,747	97%	96,250	2,750
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
196,530	229,530	251,138	Total Employees		280,270	40,350	0	320,620	158,689	128,463	33,468	90%	288,489	32,131
			<u>Premises</u>											
1,700	1,700	2,083	Cleaning	5005	1,700			1,700	1,700	0	0	100%	1,700	0
8,270	8,270	13,195	Electricity	5015	8,270			8,270	(2,824)	0	11,094	100%	8,270	0
7,850	10,850	10,215	Maintenance	5025	7,850			7,850	1,610	1,800	4,440	100%	7,850	0
37,580	37,580	37,748	Planned Maintenance	5040	37,580			37,580	15,963	3,000	18,617	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	2,445	11,988	5,648	100%	20,080	0
0	13,000	13,229	Security	5070	0	13,000		13,000	4,971	0	8,029	100%	13,000	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	0	3,708	100%	3,930	0
5,500	5,500	5,505	Town Centre Gates	5105	5,500			5,500	1,825	0	3,675	100%	5,500	0
90,230	103,230	106,197	Total Premises		91,390	13,000	0	104,390	29,973	16,788	57,629	100%	104,651	(261)
			<u>Transport</u>											
1,000	5,500	5,423	Transport	6030	2,500			2,500	0	0	2,500	100%	2,500	0
1,000	5,500	5,423	Total Transport		2,500	0	0	2,500	0	0	2,500	100%	2,500	0
			<u>Supplies and Services</u>											
231,650	231,650	231,647	Weymouth Beach Cleansing	7035	269,000			269,000	133,863	133,863	1,274	100%	269,000	0
10,000	10,000	9,256	Development Initiatives	7050	5,000			5,000	1,025	0	3,975	100%	5,000	0
4,000	4,000	3,786	Equipment	7060	3,000			3,000	2,362	2,300	(1,662)	136%	4,070	(1,070)
15,000	15,000	16,505	Promenade Lighting	7090	15,000	17,000		32,000	(3,850)	0	35,850	100%	32,000	0
0	0	0	Protective Clothing and Uniforms	7190	1,000			1,000	881	0	119	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	1,792	0	3,208	100%	5,000	0
1,900	1,900	879	Subscriptions & Memberships	7225	1,000			1,000	0	879	121	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	200%	20,000	(10,000)
3,000	3,000	161	Purple Flag	7280	3,000			3,000	935	0	2,065	33%	1,000	2,000
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		17,748	17,748	17,748	0	0	100%	17,748	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		2,234	2,234	2,012	0	222	100%	2,234	0
0	19,500	30,698	Town Mural Reserve	8042	0			0	0	0	0	100%	0	0
346,950	478,060	484,110	Total Supplies and Services		375,900	18,169	22,000	416,069	198,055	137,042	80,972	102%	425,139	(9,070)
634,710	816,320	846,868	Total Expenditure		750,060	71,519	22,000	843,579	386,718	282,293	174,568	97%	820,779	22,800
			<u>Income</u>											
(5,000)	(5,000)	(17,304)	Fees & Charges	1020	(5,000)	(17,000)		(22,000)	(17,709)	0	(4,291)	100%	(22,000)	0
0	(20,000)	(23,644)	Ad-hoc Income	1025	0	(13,000)		(13,000)	(14,160)	0	1,160	109%	(14,160)	1,160
(260,510)	(260,510)	(233,016)	Rents & Licences	1035	(236,000)	(12,000)		(248,000)	(238,772)	0	(9,228)	104%	(258,000)	10,000
(265,510)	(285,510)	(273,964)	Total Income		(241,000)	(42,000)	0	(283,000)	(270,641)	0	(12,359)	104%	(294,160)	11,160
											0			
369,200	530,810	572,904	Total Net Expenditure		509,060	29,519	22,000	560,579	116,077	282,293	162,209	94%	526,619	33,960

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		%	£	
			<u>Employees</u>										
19,000	0	0	Agency Staff 4020	0			0	0	0	0	0%	0	0
19,000	0	0	Total Employees	0	0	0	0	0	0	0	0%	0	0
			<u>Premises</u>										
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
5,640	5,640	4,441	Total Premises	5,640	(200)	0	5,440	4,663	0	777	92%	5,025	415
			<u>Transport</u>										
390	390	171	Transport 6030	390			390	0	0	390	100%	390	0
390	390	171	Total Transport	390	0	0	390	0	0	390	100%	390	0
			<u>Supplies and Services</u>										
0	0	0	Bank Charges 7005	0	200		200	83	0	117	50%	100	100
5,000	5,000	4,182	Equipment 7060	5,000			5,000	1,249	0	3,751	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
5,910	11,338	10,828	Total Supplies and Services	5,000	200	0	5,200	1,331	0	3,869	98%	5,100	100
30,940	17,368	15,440	Total Expenditure	11,030	0	0	11,030	5,995	0	5,035	95%	10,515	515
			<u>Income</u>										
(90,000)	(90,000)	(78,270)	Fees and Charges 1020	(85,000)			(85,000)	(66,472)	0	(18,528)	78%	(66,254)	(18,746)
0	0	62	Overs/Unders 1045	0			0	22	0	(22)	100%	22	(22)
0	0	(1,350)	Red Discs 1050	0			0	0	0	0	100%	0	0
(90,000)	(90,000)	(79,558)	Total Income	(85,000)	0	0	(85,000)	(66,450)	0	(18,550)	78%	(66,232)	(18,768)
(59,060)	(72,633)	(64,118)	Total Net Expenditure	(73,970)	0	0	(73,970)	(60,456)	0	(13,514)	75%	(55,717)	(18,253)

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		Current Free Funds	Estimated Outturn		Year End
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	Under / (Over)
			<u>Employees</u>											
74,870	74,870	45,406	Salaries (including overheads)	4000	40,350	(40,350)		0	0	0	(0)	100%	0	0
14,000	0	0	Agency Staff	4020	0			0	0	0	0	100%	0	0
88,870	74,870	45,406	Total Employees		40,350	(40,350)	0	0	0	0	(0)	100%	0	0
			<u>Premises</u>											
3,000	3,000	725	Maintenance (PA and event equipment)	5025	1,500			1,500	0	0	1,500	100%	1,500	0
12,000	12,000	18,563	Hire of Land	5055	18,000			18,000	20,341	0	(2,341)	114%	20,500	(2,500)
15,000	15,000	19,288	Total Premises		19,500	0	0	19,500	20,341	0	(841)	113%	22,000	(2,500)
			<u>Transport</u>											
540	540	11	Mileage	6015	540			540	0	0	540	100%	540	0
540	540	11	Total Transport		540	0	0	540	0	0	540	100%	540	0
			<u>Supplies and Services</u>											
3,500	3,500	4,366	Remembrance Service	7200	4,500			4,500	(94)	1,788	2,806	100%	4,500	0
370	370	340	Annual memberships	7225	370			370	0	100	270	100%	370	0
6,060	6,060	3,345	Publicity (Leaflets & Posters)	7285	3,000			3,000	1,978	0	1,022	100%	3,000	0
21,000	21,000	24,741	Armed Forces	7320	21,000			21,000	22,230	1,505	(2,735)	106%	22,230	(1,230)
15,000	15,000	15,000	Fireworks	7325	18,000	12,000		30,000	32,100	263	(2,363)	107%	32,100	(2,100)
5,750	5,750	5,359	Guy Fawkes	7330	5,750			5,750	0	0	5,750	113%	6,500	(750)
11,000	11,000	8,141	Sports festival	7335	9,000			9,000	6,505	1,000	1,495	83%	7,500	1,500
10,250	10,250	9,165	Minor & Civic Events	7340	8,000			8,000	1,755	0	6,245	100%	8,000	0
0	(342)	(342)	Duke of Edinburgh Reserve	8035	0			0	0	0	0	100%	0	0
0	15,214	15,214	Jubilee Celebrations	8013	0			0	0	0	0	100%	0	0
0	0	0	Services Events Reserve	8043	0		21,676	21,676	21,116	560	0	100%	21,676	0
0	20,000	20,000	Arts Project Reserve	8048	0			0	0	0	0	100%	0	0
72,930	107,802	105,328	Total Supplies and Services		69,620	12,000	21,676	103,296	85,591	5,215	12,490	102%	105,876	(2,580)
177,340	198,212	170,033	Total Expenditure		130,010	(28,350)	21,676	123,336	105,932	5,215	12,190	104%	128,416	(5,080)
			<u>Income</u>											
(58,820)	(58,820)	(58,809)	Fees and Charges	1020	(58,000)			(58,000)	(77,163)	0	19,163	133%	(77,163)	19,163
(58,820)	(58,820)	(58,809)	Total Income		(58,000)	0	0	(58,000)	(77,163)	0	19,163	133%	(77,163)	19,163
118,520	139,392	111,224	Total Net Expenditure		72,010	(28,350)	21,676	65,336	28,768	5,215	31,353	78%	51,253	14,083

COMMUNITY DEVELOPMENT

Cost Centre: 270 Budget Holder: Ben Heath

			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>										
38,170	38,170	0	Salaries (including overheads) 4000	40,350			40,350	11,958	21,084	7,308	82%	33,042	7,308
38,170	38,170	0	Total Employees	40,350	0	0	40,350	11,958	21,084	7,308	82%	33,042	7,308
			<u>Premises</u>										
0	0	0	Total Premises	0	0	0	0	0	0	0	0	0	0
			<u>Transport</u>										
1,000	1,000	0	Mileage 6015	1,000			1,000	0	0	1,000	35%	350	650
1,000	1,000	0	Total Transport	1,000	0	0	1,000	0	0	1,000	35%	350	650
			<u>Supplies and Services</u>										
5,000	5,000	3,621	Development Initiatives 7050	5,000			5,000	0	0	5,000	50%	2,500	2,500
5,000	5,000	3,621	Total Supplies and Services	5,000	0	0	5,000	0	0	5,000	50%	2,500	2,500
44,170	44,170	3,621	Total Expenditure	46,350	0	0	46,350	11,958	21,084	13,308	77%	35,892	10,458
			<u>Income</u>										
0	0	0	Total Income	0	0	0	0	0	0	0	0	0	0
44,170	44,170	3,621	Total Net Expenditure	46,350	0	0	46,350	11,958	21,084	13,308	77%	35,892	10,458

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
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	Under / (Over)
			<u>Employees</u>											
99,570	99,570	87,367	Salaries (including overheads)	4000	119,850	(19,000)		100,850	46,800	51,685	2,365	98%	98,485	2,365
31,540	63,240	86,171	Casual Staff	4000	64,150			64,150	40,068	27,205	(3,123)	105%	67,273	(3,123)
131,110	162,810	173,538	Total Employees		184,000	(19,000)	0	165,000	86,868	78,890	(758)	100%	165,758	(758)
			<u>Premises</u>											
12,500	12,500	14,355	Electricity	5015	12,500			12,500	7,698	0	4,802	100%	12,500	0
45,900	40,400	28,376	Planned Maintenance	5040	30,000			30,000	14,058	0	15,942	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	2,036	0	7,964	100%	10,000	0
10,000	15,500	13,775	Response Maintenance	5065	10,000			10,000	13,151	770	(3,921)	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	5,714	0	31,856	100%	37,570	0
125,970	115,970	123,740	Total Premises		100,070	0	0	100,070	42,812	770	56,488	100%	100,226	(156)
			<u>Transport</u>											
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	10,640	2,790	(680)	100%	12,750	0
14,250	9,750	11,800	Total Transport		12,750	0	0	12,750	10,640	2,790	(680)	100%	12,750	0
			<u>Supplies and Services</u>											
2,800	2,800	2,154	Equipment	7060	2,800			2,800	367	0	2,433	100%	2,800	0
35,000	52,000	55,106	Consumables	7290	35,000			35,000	11,500	0	23,500	100%	35,000	0
0	0	0	Contractor Payments	7400	0	19,000		19,000	19,288	0	(288)	99%	18,716	284
0	19,864	19,864	CEE & Waste Reserve	8038	0			0	0	0	0	100%	0	0
37,800	74,664	77,124	Total Supplies and Services		37,800	19,000	0	56,800	31,156	0	25,644	100%	56,516	284
309,130	363,194	386,202	Total Expenditure		334,620	0	0	334,620	171,477	82,450	80,693	100%	335,250	(630)
			<u>Income</u>											
(8,000)	(8,000)	(4,918)	Fees and Charges	1020	(8,000)			(8,000)	(3,046)	0	(4,954)	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
(8,000)	(8,000)	(8,141)	Total Income		(8,000)	0	0	(8,000)	(4,156)	0	(3,844)	100%	(8,000)	0
301,130	355,194	378,061	Total Net Expenditure		326,620	0	0	326,620	167,321	82,450	76,849	100%	327,250	(630)

COMMERCIAL ROAD

Cost Centre: 400

Budget Holder: Shane Smyth

					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
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	Under / (Over)
			<u>Employees</u>											
0	0	0	Total Employees		0	0	0	0	0	0	0	0	0	0
			<u>Premises</u>											
15,000	10,000	4,385	Cleaning	5005	10,000		10,000	1,337	0	8,663	100%	10,000	0	
10,840	10,840	15,862	Electricity	5015	7,500		7,500	6,304	0	1,196	100%	7,500	0	
15,000	15,000	20,553	Planned Maintenance	5040	15,000		15,000	6,865	185	7,950	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	1,811	2,402	2,797	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	
81,610	76,610	74,033	Total Premises		63,270	0	63,270	39,915	2,587	20,768	105%	66,254	(2,984)	
			<u>Transport</u>											
0	0	0	Total Transport		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	236	0	1,264	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	
1,500	15,275	14,413	Total Supplies and Services		1,500	0	12,385	12,620	0	1,264	100%	13,885	0	
83,110	91,885	88,446	Total Expenditure		64,770	0	12,385	52,535	2,587	22,033	104%	80,139	(2,984)	
			<u>Income</u>											
(3,000)	(3,000)	(2,235)	Weddings	1080	(1,500)		(1,500)	(3,436)	0	1,936	229%	(3,436)	1,936	
(3,000)	(3,000)	(2,235)	Total Income		(1,500)	0	(1,500)	(3,436)	0	1,936	0%	(3,436)	1,936	
80,110	88,885	86,211	Total Net Expenditure		63,270	0	12,385	49,099	2,587	23,968	101%	76,703	(1,048)	

OTHER PROPERTIES, CLOCKS & MONUMENTS

Cost Centre: 410 Budget Holder: Shane Smyth

					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		0	0	0	0	0	0	0		0	0
			<u>Premises</u>											
440	440	837	Electricity	5015	440		440	423	0	17	100%	440	0	
20,000	20,000	15,740	Maintenance	5025	10,000		10,000	6,234	0	3,766	100%	10,000	0	
0	0	1,971	Rates	5045	2,000		2,000	2,070	0	(70)	104%	2,070	(70)	
20,440	20,440	18,548	Total Premises		12,440	0	0	12,440	8,726	0	3,714	101%	12,510	(70)
			<u>Transport</u>											
0	0	0	Total Transport		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		2,877	2,877	0	0	100%	2,877	0	
0	0	0	Planned Maintenance Reserve	8051	0		14,298	14,298	0	0	100%	14,298	0	
0	10,348	10,348	Total Supplies and Services		0	0	17,175	17,175	0	0	0%	17,175	0	
20,440	30,788	28,896	Total Expenditure		12,440	0	17,175	29,615	25,902	0	3,714	100%	29,685	(70)
			<u>Income</u>											
0	0	(228)	Ad-hoc Income	1025	0		0	0		0	100%	0	0	
(7,410)	(7,410)	(9,543)	Rents & Licences	1035	(9,000)		(9,000)	(7,838)	0	(1,162)	100%	(9,000)	0	
(7,410)	(7,410)	(9,771)	Total Income		(9,000)	0	(9,000)	(7,838)	0	(1,162)	100%	(9,000)	0	
13,030	23,378	19,125	Total Net Expenditure		3,440	0	17,175	20,615	18,064	0	2,552	100%	20,685	(70)

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		%	£	
			<u>Employees</u>											
59,710	59,710	41,528	Salaries (including overheads)	4000	32,760		32,760	5,041	403	27,316	17%	5,444	27,316	
48,080	48,080	51,450	Casual Staff	4000	55,000		55,000	46,880	20,218	(12,098)	122%	67,098	(12,098)	
107,790	107,790	92,979	Total Employees		87,760	0	0	87,760	51,921	20,621	15,218	83%	72,542	15,218
			<u>Premises</u>											
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	1,651	0	2,599	100%	4,250	0	
750	750	322	Water	5085	750		750	192	0	558	100%	750	0	
20,500	20,500	17,390	Total Premises		20,500	0	0	20,500	15,184	0	5,316	96%	19,725	775
			<u>Transport</u>											
0	0	0	Total Transport		0	0	0	0	0	0	0	0	0	0
			<u>Supplies and Services</u>											
2,500	2,500	3,535	Bank Charges	7005	2,500		2,500	2,233	0	267	100%	2,500	0	
2,950	2,950	2,912	Equipment	7060	5,000		5,000	3,715	337	948	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	650	91	1,258	100%	2,000	0	
88,500	88,500	100,099	Consumables	7290	88,500		88,500	58,626	0	29,874	90%	80,000	8,500	
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	
96,450	110,673	121,291	Total Supplies and Services		99,500	0	0	99,500	65,833	428	33,239	91%	91,000	8,500
224,740	238,963	231,660	Total Expenditure		207,760	0	0	207,760	132,938	21,049	53,773	88%	183,267	24,493
			<u>Income</u>											
0	0	(500)	Ad-hoc Income	1025	0		0	(332)	0	332	100%	(332)	332	
(264,300)	(264,300)	(219,964)	Sales	1040	(245,000)		(245,000)	(154,419)	0	(90,581)	93%	(227,000)	(18,000)	
0	0	(31)	Unders/Overs	1045	0		0	367	0	(367)	100%	367	(367)	
(264,300)	(264,300)	(220,495)	Total Income		(245,000)	0	0	(245,000)	(154,383)	0	(90,617)	93%	(226,965)	(18,035)
(39,560)	(25,337)	11,165	Total Net Expenditure		(37,240)	0	0	(37,240)	(21,445)	21,049	(36,844)	117%	(43,698)	6,458

					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
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	Under / (Over)
			Employees											
50,940	50,940	58,309	Salaries (including Overheads)	4000	71,980		71,980	33,233	38,551	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	
68,640	68,640	59,581	Total Employees		73,480	0	0	73,480	33,233	38,551	1,696	100%	73,284	196
			Premises											
1,200	1,200	460	Electricity	5015	1,200		1,200	334	0	866	100%	1,200	0	
10,000	10,000	4,314	Maintenance	5025	10,000		10,000	141	1,244	8,615	100%	10,000	0	
800	800	464	Water	5085	800		800	92	0	708	100%	800	0	
12,000	12,000	5,238	Total Premises		12,000	0	0	12,000	567	1,244	10,189	100%	12,000	0
			Transport											
0	0	0	Mileage	6015	0		0	0	0	0	100%	0	0	
0	0	0	Total Transport		0	0	0	0	0	0	0	0	0	
			Supplies and Services											
16,750	16,750	17,300	Consultants	7025	16,750		16,750	1,024	0	15,726	100%	16,750	0	
2,100	2,100	3,550	Equipment	7060	2,100	18,300	20,400	11,559	0	8,841	100%	20,400	0	
1,250	1,250	3,070	Materials	7140	1,250	500	1,750	813	0	937	100%	1,750	0	
500	500	0	Subscriptions and Memberships	7225	500	(500)	0	0	0	0	100%	0	0	
1,500	1,500	28	Consumables	7290	1,500	(1,000)	500	59	0	441	100%	500	0	
0	7,675	7,675	Tumbledown Reserve	8017	0		0	0	0	0	100%	0	0	
22,100	29,775	31,623	Total Supplies and Services		22,100	17,300	0	39,400	13,455	0	25,945	100%	39,400	0
102,740	110,415	96,442	Total Expenditure		107,580	17,300	0	124,880	47,255	39,795	37,830	100%	124,684	196
			Income											
(7,000)	(7,000)	(994)	Contributions	1005	(7,000)	(17,300)	(24,300)	(12,395)	0	(11,905)	85%	(20,600)	(3,700)	
(33,280)	(33,280)	(3,769)	Fees & Charges	1020	(33,280)		(33,280)	(3,068)	0	(30,212)	15%	(5,000)	(28,280)	
(500)	(500)	(1,310)	Rents & Licences	1035	(500)		(500)	(1,549)	0	1,049	310%	(1,549)	1,049	
(1,000)	(1,000)	(224)	Sales	1040	(1,000)		(1,000)	0	0	(1,000)	0%	0	(1,000)	
(41,780)	(41,780)	(6,297)	Total Income		(41,780)	(17,300)	0	(59,080)	(17,012)	0	(42,068)	46%	(27,149)	(31,931)
60,960	68,635	90,145	Total Net Expenditure		65,800	0	0	65,800	30,243	39,795	(4,238)	148%	97,535	(31,735)

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
				Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	Under / (Over)
			<u>Employees</u>										
0	0	0	Total Employees	0	0	0	0	0	0	0		0	0
			<u>Premises</u>										
0	0	0	Total Premises	0	0	0	0	0	0	0		0	0
			<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	1,000	0	0	1,000	0	0	1,000	100%	1,000	0
			<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	13,499	0	15,501	93%	27,000	2,000
6,000	6,000	74	Members Training 7155	2,500			2,500	270	0	2,230	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	42,400	0	0	42,400	13,769	0	28,631	95%	40,400	2,000
47,900	47,900	44,566	Total Expenditure	43,400	0	0	43,400	13,769	0	29,631	95%	41,400	2,000
			<u>Income</u>										
0	0	0	Total Income	0	0	0	0	0	0	0	0	0	0
47,900	47,900	44,566	Total Net Expenditure	43,400	0	0	43,400	13,769	0	29,631	95%	41,400	2,000

				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>											
610	610	0	Salaries (including overheads)	4000	610		610	117	200	293	52%	317	293	
610	610	0	Total Employees		610	0	0	610	117	200	293	52%	317	293
			<u>Premises</u>											
1,000	1,000	352	Repairs	5060	1,000		1,000	(284)	0	1,284	100%	1,000	0	
1,000	1,000	352	Total Premises		1,000	0	0	1,000	(284)	0	1,284	100%	1,000	0
			<u>Transport</u>											
750	750	408	Mileage	6015	500		500	245	0	256	100%	500	0	
750	750	305	Transport	6030	500		500	246	0	254	100%	500	0	
1,500	1,500	713	Total Transport		1,000	0	0	1,000	490	0	510	100%	1,000	0
			<u>Supplies and Services</u>											
400	400	27	Civic/Carol Services	7015	400		400	93	0	308	100%	400	0	
1,500	1,500	567	Equipment	7060	1,000		1,000	980	0	20	100%	1,000	0	
4,000	4,000	3,194	Mayors Budget	7145	3,000		3,000	(20)	352	2,668	100%	3,000	0	
4,000	4,000	1,350	Twinning	7245	1,000		1,000	1,702	0	(702)	170%	1,703	(703)	
9,900	9,900	5,138	Total Supplies and Services		5,400	0	0	5,400	2,755	352	2,294	113%	6,103	(703)
									0					
13,010	13,010	6,203	Total Expenditure		8,010	0	0	8,010	3,078	552	4,381	105%	8,420	(410)
			<u>Income</u>											
0	0	(1,000)	Ad-hoc Income	1025	0		0	0	0	0	100%	0	0	
0	0	(1,000)	Total Income		0	0	0	0	0	0	0	0	0	0
13,010	13,010	5,203	Total Net Expenditure		8,010	0	0	8,010	3,078	552	4,381	105%	8,420	(410)

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		%	£	
			<u>Employees</u>										
785,710	765,980	798,099	Salaries (including overheads) 4000	909,840			909,840	392,808	494,314	22,718	98%	887,122	22,718
270	270	261	First Aid 4030	270			270	131	131	9	97%	261	9
9,000	8,000	7,357	Staff Training 4035	8,000			8,000	3,725	0	4,275	100%	8,000	0
2,000	3,000	3,989	Staff and Councillor Wellbeing 4040	2,000			2,000	2,137	0	(137)	100%	2,000	0
796,980	777,250	809,706	Total Employees	920,110	0	0	920,110	398,800	494,445	26,865	98%	897,383	22,727
			<u>Premises</u>										
1,000	1,000	1,265	BID Levy 5100	1,000			1,000	0	0	1,000	100%	1,000	0
1,000	1,000	1,265	Total Premises	1,000	0	0	1,000	0	0	1,000	100%	1,000	0
			<u>Transport</u>										
0	0	0	Mileage 6015	500			500	123	0	377	100%	500	0
500	500	418	Total Transport	500	0	0	500	123	0	377	200%	500	0
			<u>Supplies and Services</u>										
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	3,000		5,000	2,895	0	2,105	100%	5,000	0
5,000	5,000	3,249	Comms Support 7020	3,000	1,000		4,000	3,701	0	299	100%	4,000	0
5,000	1,000	1,026	Contractors and Consultants 7025	0			0	600	0	(600)	100%	600	(600)
4,000	4,000	10,953	Equipment 7060	4,000			4,000	1,613	0	2,387	100%	4,000	0
50,000	50,000	49,878	Grants Budget 7070	50,000			50,000	25,836	0	24,164	100%	50,000	0
10,000	3,030	3,029	HR Advice 7085	10,000			10,000	4,857	0	5,143	100%	10,000	0
46,000	46,000	43,622	Insurance 7095	50,600	(5,000)		45,600	43,009	0	2,591	100%	45,600	0
21,000	21,000	32,323	IT Support 7105	21,000			21,000	18,514	0	2,486	100%	21,000	0
30,000	30,000	23,295	IT Systems 7110	30,000			30,000	20,930	0	9,070	100%	30,000	0
25,000	29,000	38,982	Legal Advice 7115	15,000			15,000	9,578	0	5,423	100%	15,000	0
5,000	5,000	2,824	Payroll 7170	4,000			4,000	1,477	0	2,523	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	63	0	937	100%	1,000	0
1,500	1,500	776	Postage 7185	1,000			1,000	290	0	710	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	141	0	359	100%	500	0
2,500	2,500	2,130	Stationery 7220	1,500	1,000		2,500	1,979	271	250	100%	2,500	0
5,000	5,000	6,135	Subscriptions & Memberships 7225	5,000			5,000	5,054	0	(54)	101%	5,054	(54)
8,000	8,000	12,053	Telephones 7230	8,000			8,000	3,456	0	4,544	100%	8,000	0
1,500	1,500	793	Office Provisions 7255	1,000			1,000	327	345	328	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	100%	0	0
0	413	413	Youth Council Reserve 8046	0		260	260	260	0	0	100%	260	0
262,500	275,031	288,968	Total Supplies and Services	243,100	0	123,547	366,647	266,717	3,976	95,954	101%	368,819	(2,172)
1,060,980	1,053,781	1,100,356	Total Expenditure	1,164,710	0	123,547	1,288,257	665,640	498,421	124,196	98%	1,267,702	20,555
			<u>Income</u>										
0	0	(3,360)	Ad-hoc Income 1025	0			0	(1,942)	0	1,942	100%	(1,942)	1,942
0	0	0	Deposits 1070	0			0	0	0	0	100%	0	0
(1,500)	(1,500)	(41,365)	Interest 1075	(12,000)			(12,000)	(48,635)	0	36,635	800%	(96,000)	84,000
(1,500)	(1,500)	(44,726)	Total Income	(12,000)	0	0	(12,000)	(50,577)	0	38,577	816%	(97,942)	85,942
1,059,480	1,052,281	1,055,630	Total Net Expenditure	1,152,710	0	123,547	1,276,257	615,063	498,421	162,773	92%	1,169,760	106,497

NEIGHBOURHOOD PLAN - MEMORANDUM ACCOUNT

Cost Centre: 710

Budget Holder: Jane Biscombe

				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
				Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	Under / (Over)
			<u>Employees</u>										
0	0	0	Total Employees	0	0	0	0	0	0	0		0	0
			<u>Premises</u>										
0	0	0	Total Premises	0	0	0	0	0	0	0		0	0
			<u>Transport</u>										
0	0	0	Total Transport	0	0	0	0	0	0	0	0%	0	0
			<u>Supplies and Services</u>										
0	11,440	266	Comms Support 7020	0			0	53	0	(53)	100%	53	(53)
0	43,000	54,373	Consultants ** 7025	0			0	4,000	0	(4,000)	100%	4,000	(4,000)
0	1,500	0	Printing 7180	0			0	0	0	0	100%	0	0
0	0	1,036	Signs, Flags & Baskets/Bins 7210	0			0	0	0	0	100%	0	0
0	1,500	0	Publicity 7285	0			0	0	0	0	100%	0	0
0	(1,765)	0	CIL Reserve (Neighbourhood Plan) 8002	0		12,000	12,000	0		12,000	100%	0	12,000
0	55,675	55,675	Total Supplies and Services	0	0	12,000	12,000	4,053	0	7,947	34%	4,053	7,947
0	55,675	55,675	Total Expenditure	0	0	12,000	12,000	4,053	0	7,947	34%	4,053	7,947
			<u>Income</u>										
0	(40,000)	(40,000)	Contributions 1025	0			0	0	0	0	100%	0	0
0	(40,000)	(40,000)	Total Income	0	0	0	0	0	0	0	0%	0	0
0	15,675	15,675	Total Net Expenditure	0	0	12,000	12,000	4,053	0	7,947	0%	4,053	7,947

WEYMOUTH TOWN COUNCIL - 2022/2023 Budget Monitoring

INCOME MONITORING REPORT

2022/23			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)									
			Parks and Open Spaces								
0	0	0	Allotments	Fees and Charges	0	0	0	0	0	0	0
0	5,089	5,089	Allotments	Ad-hoc Income	0	2,071	0	0	2,071	1,600	472
10,500	14,070	3,570	Allotments	Rents and Licences	9,960	251	0	0	10,211	12,000	1,211
57,580	75,352	17,772	Cemeteries	Fees and Charges	15,700	15,567	0	0	31,266	57,580	4,442
1,400	1,400	0	Cemeteries	Rents & Licences	350	350	0	0	700	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	(6,300)
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	36	0	0	5,041	12,500	(6,250)
20,000	30,885	10,885	Parks and Open Spaces	Fees and Charges	3,678	2,915	0	0	6,593	22,000	(3,300)
0	426	426	Parks and Open Spaces	Ad-hoc Income	34	121	0	0	156	0	156
25,000	31,092	6,092	Parks and Open Spaces	Rents & Licences	8,675	8,675	0	0	17,350	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	1,532	0	0	2,911	5,000	0
135,980	210,627	74,647	Total for Parks and Open Spaces		48,112	31,518	0	0	79,630	168,580	(9,570)
			Operations								
20,000	19,033	(967)	Advertising Drums	Advertising Income	26,299	4,414	0	0	30,712	20,000	10,712
5,000	17,304	12,304	Resort Management	Fees & Charges	17,173	536	0	0	17,709	22,000	0
20,000	23,644	3,644	Resort Management	Ad-hoc Income	9,145	5,015	0	0	14,160	13,000	1,160
260,510	233,016	(27,494)	Resort Management	Rents & Licences	184,793	53,980	0	0	238,772	248,000	10,000
90,000	78,270	(11,730)	Deckchairs	Fees & Charges	20,993	45,479	0	0	66,472	85,000	(18,746)
0	(62)	(62)	Deckchairs	Unders / Overs	(71)	49	0	0	(22)	0	(22)
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	51,527	0	0	77,163	58,000	19,163
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	1,721	0	0	3,046	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	2,359	0	0	3,436	1,500	1,936
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	5,572	0	0	7,838	9,000	0
0	500	500	Catering	Ad-hoc Income	0	332	0	0	332	0	332
264,300	219,964	(44,336)	Catering	Sales	67,216	87,202	0	0	154,419	245,000	(18,000)
0	31	31	Catering	Unders / Overs	(22)	(345)	0	0	(367)	0	(367)
737,040	672,007	(65,033)	Total for Operations		356,941	257,839	0	0	614,780	709,500	6,167
			Central Services								
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	107	1,835	0	0	1,942	0	1,942
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	26,679	0	0	48,635	12,000	84,000
1,500	45,726	44,226	Total for Central Services		22,063	28,514	0	0	50,577	12,000	85,942
			Tumbledown								
7,000	994	(6,006)	Tumbledown	Contributions	3,666	8,729	0	0	12,395	24,300	(3,700)
33,280	3,769	(29,511)	Tumbledown	Fees & Charges	315	2,753	0	0	3,068	33,280	(28,280)
500	1,310	810	Tumbledown	Rents & Licences	400	1,149	0	0	1,549	500	1,049
1,000	224	(776)	Tumbledown	Sales	0	0	0	0	0	1,000	(1,000)
41,780	6,297	(35,483)	Total for Tumbledown		4,381	12,631	0	0	17,012	59,080	(31,931)
916,300	934,656	18,356	TOTALS		431,497	330,502	0	0	761,999	949,160	50,609

WEYMOUTH TOWN COUNCIL RESERVES

Financial Summary 2023-24

(as at 30 September 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)
General Reserves							
General Unallocated Reserves	8000	No	247,603	(147,000)		0	100,603
Prudent General Fund Reserve	8001	No	900,000			0	900,000
Total General Reserves			1,147,603	(147,000)	0	0	1,000,603
Earmarked Reserves (Unrestricted Funds)							
Capital Reserves							
Asset Dilapidations Reserve - Nursery	8004	No	39,028		0	0	39,028
Beach and Promenade Reserve	8036	No	19,660		0	(17,748)	1,912
CEE & Waste Reserve	8038	Yes	24,964	20,000	0	(2,234)	42,730
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	230,173	0	(14,298)	215,875
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
Total Capital Reserves			858,248	76,000	0	(51,390)	882,858
Revenue/Operational Reserves							
Asset Review Reserve	8030	Yes	7,930		0	(2,877)	5,053
Bad Debt Reserve	8031	No	10,000		0	0	10,000
Budget Support Reserve	8025	No	33,436	20,000	0	0	53,436
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	10,000
HR Reserve	8034	No	88,287		0	(88,287)	0
Office Equipment Reserve	8053	Yes	0	6,000	0	0	6,000
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	(260)	9,327
Total Revenue/Operational Reserves			281,582	71,000	25,000	(115,119)	262,464
Total Unrestricted Funds			1,139,830	147,000	25,000	(166,508)	1,145,322
Restricted Funds							
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		6,124	(4,484)	21,640
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
Total Restricted Funds			525,110	0	137,192	(53,995)	608,308
Commuted Sums							
Commuted Sums - Play Areas		Yes	45,551		0	0	45,551
Commuted Sums - Allotments		Yes	21,846		0	0	21,846
Total Commuted Sums			67,397	0	0	0	67,397
Section 106 Agreements							
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	0	20,001
Marsh Rec	8308	Yes	2,026		0	(2,026)	0
Total Section 106 Agreements			179,615	0	0	(4,149)	175,466
Total Earmarked Reserves			1,911,952	147,000	162,192	(224,652)	1,996,493
TOTAL RESERVES			3,059,555	0	162,192	(224,652)	2,997,096

* - 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 SEPTEMBER 2023

Bank Account Name	Statement Date	Balance
Lloyds Bank - Current Account	30 September 2023	3,093,968
Unity Trust Bank - Current Account	30 September 2023	27,697
Lloyds Bank - Deposit Account	30 September 2023	2,092,788
		5,214,453
<u>Unpresented Cheques and BACS Runs</u>		Amount
Lloyds Bank - Current Account	(163,196)	
Unity Trust Bank - Current Account	0	
Lloyds Bank - Deposit Account	0	
		(163,196)
<u>Receipts not Banked/Cleared (Plus)</u>		
Lloyds Bank - Current Account	0	
Unity Trust Bank - Current Account	0	
Lloyds Bank - Deposit Account	0	
		0
Balance as per Cashbook		3,136,553
		0

INVESTMENTS 2023/24

	Opening Balance 31/03/2023	Interest Earned	Closing Balance 30/09/2023
Lloyds Bank - Deposit Account	2,044,153	48,635	2,092,788
Interest:			
April	7,580	October	
May	6,611	November	
June	7,765	December	
July	8,347	January	
August	8,539	February	
September	9,793	March	



WEYMOUTH TOWN COUNCIL

BALANCE SHEET AS AT 30 SEPTEMBER 2023

31 March 2022		30 June 2023	30 Sept 2023
	<u>Current Assets</u>		
46,426	Debtors - General	147,471	38,270
27,061	VAT Control Account	366	38,237
11,547	Payments in Advance	0	0
15,254	Current Bank Account - Unity	116,024	27,697
1,077,146	Current Bank Account - Lloyds	1,912,193	2,930,772
2,044,153	Deposit Account - Lloyds	2,066,109	2,092,788
2,450	Change Float	2,450	2,450
700	Petty Cash	700	700
3,224,738	Total Current Assets	4,245,313	5,130,914
	<u>Current Liabilities</u>		
1,874	Creditors - General	1,385	3,356
0	Creditors - Payroll	101,240	77,981
143,953	Provisional Creditors	0	0
19,356	Income in Advance	0	0
165,182	Total Current Liabilities	102,624	81,337
3,059,555	Total Current Assets less Current Liabilities	4,142,688	5,049,577
	Represented By:		
247,603	General Reserves	1,083,133	1,990,021
2,811,952	Earmarked Reserves	3,059,555	3,059,555
3,059,555	Total Reserves	4,142,688	5,049,577