2024/2025 BUDGETS

Service	2023/24 Budget	2024/25 Budget
Parks & Open Spaces		
Allotments	1,660	4,660
Cemeteries	1,110	(11,720)
Parks & Open Spaces - Staffing Account	840,160	838,060
Nursery	19,310	25,810
Parks & Open Spaces	243,800	173,690
Sports Facilities	18,630	18,010
Total Parks & Open Spaces	1,124,670	1,048,510
Operations		
Advertising Drums	(6,940)	(20,000)
Resort Management	509,060	525,190
Deckchair Operation	(73,970)	(74,890)
Events	72,010	38,200
Community Development	46,350	52,940
Public Conveniences	326,620	318,060
Commercial Road	63,270	48,160
Catering Kiosks	(37,240)	(25,550)
Other Property, Clocks & Monuments	3,440	103,320
Total Operations	902,600	965,430
Total Operations	902,600	905,430
Member, Civic & Central Operating Services		
Members	43,400	51,200
Civic	8,010	8,010
Central Operating Costs	1,152,710	1,206,580
Total for Member, Civic & Central Services	1,204,120	1,265,790
Tumbledown		
Tumbledown	65,800	73,700
Total for Tumbledown	65,800	73,700
Not Cost of Comics	2 207 400	2 252 420
Net Cost of Services	3,297,190	3,353,430
Inflation Contingency	26,650	17,440
Contribution to Earmarked Reserves	25,000	20,000
Total Precept (a)	3,348,840	3,390,870
Total Frecept (a)	3,346,640	3,390,670
Tax base (b)	18,430.6	18,661.9
Band D Charge (a divided by b)	181.70	181.70
Previous Years	2019/20	2020/21
Precept	3,370,661	3,355,030
Tax base	18,152.1	18,067.9
Band D Charge	185.69	185.69
Previous Years	2021/22	2022/23
Precept	3,354,060	3,223,970
Tax base	18,062.7	18,275.5
Band D Charge	185.69	176.41

2024/2025 BUDGETS

SUBJECTIVE SUMMARY

Cost Centre	Description	Employees	Premises	Transport	Supplies and Services	Total Expenditure	Income	Net Expenditure
100	Allotments	0	17,760	0	2,500	20,260	(15,600)	4,660
110	Cemeteries	0	38,360	5,000	3,900	47,260	(58,980)	(11,720)
120	Parks & Open Spaces - Staffing Account	836,180	0	0	1,880	838,060	0	838,060
140	Nursery	0	40,690	0	13,120	53,810	(28,000)	25,810
160	Parks & Open Spaces	0	61,300	70,000	96,890	228,190	(54,500)	173,690
190	Sports Facilities	0	20,090	0	2,920	23,010	(5,000)	18,010
200	Advertising Drums	0	0	0	0	0	(20,000)	(20,000)
210	Resort Management	332,210	46,180	3,500	394,300	776,190	(251,000)	525,190
240	Deckchair Operation	0	5,110	0	5,000	10,110	(85,000)	(74,890)
250	Events	0	23,500	0	89,700	113,200	(75,000)	38,200
270	Community Development	41,940	0	1,000	10,000	52,940	0	52,940
300	Public Conveniences	197,940	77,570	12,750	37,800	326,060	(8,000)	318,060
400	Commercial Road	0	51,160	0	1,500	52,660	(4,500)	48,160
410	Other Properties, Clocks & Monuments	0	115,320	0	0	115,320	(12,000)	103,320
450	Catering Kiosks	99,350	20,600	0	99,500	219,450	(245,000)	(25,550)
550	Tumbledown	75,350	7,000	0	6,350	88,700	(15,000)	73,700
600	Members	0	0	400	50,800	51,200	0	51,200
610	Civic	610	1,000	1,000	5,400	8,010	0	8,010
700	Central Operating Costs	973,980	2,500	500	241,600	1,218,580	(12,000)	1,206,580
710	Neighbourhood Plan	0	0	0	0	0	0	0
720	Radipole Park and Gardens	0	0	0	0	0	0	0
800	Contributions to Reserves	0	0	0	20,000	20,000	0	20,000
800	Inflation Contingency	0	0	0	17,440	17,440	0	17,440
					,	, 1		,
	TOTALS	2,557,560	528,140	94,150	1,100,600	4,280,450	(889,580)	3,390,870

2024/2025 BUDGETS

Service	2023/24 Budget	2024/25 Budget
Parks & Open Spaces	1,124,670	1,048,510
Operations	902,600	965,430
Member, Civic & Central Services	1,204,120	1,265,790
Tumbledown	65,800	73,700
Net Cost of Services	3,297,190	3,353,430
Contirbution to Minimum Reserves Balance	0	0
Contribution from Earmarked Reserve	0	0
Staffing Contingency	0	0
Inflation Contingency	26,650	17,440
Contribution to Earmarked Reserves	25,000	20,000
Total Precept (a)	3,348,840	3,390,870
Taxbase (b)	18,430.6	18,661.9
Band D Charge (a divided by b)	181.70	181.70
	1	

Budget Summaries by Service

Parks & Open Spaces

Service	2023/24 Budget	2024/25 Budget
Employees	838,280	836,180
Premises	195,480	178,200
Transport	115,190	75,000
Supplies & Services	144,300	121,210
Total Expenditure	1,293,250	1,210,590
Income	(168,580)	(162,080)
Net Expenditure	1,124,670	1,048,510
_		•

Operations

Service	2023/24 Budget	2024/25 Budget
Employees	632,730	671,440
Premises	325,870	339,440
Transport	17,180	17,250
Supplies & Services	594,320	637,800
Total Expenditure	1,570,100	1,665,930
Income	(667,500)	(700,500)
Net Expenditure	902,600	965,430

Member, Civic & Central Services

Service	2023/24 Budget	2024/25 Budget
Employees	920,720	974,590
Premises	2,000	3,500
Transport	2,500	1,900
Supplies & Services	290,900	297,800
Total Expenditure	1,216,120	1,277,790
Income	(12,000)	(12,000)
Net Expenditure	1,204,120	1,265,790
-		

Tumbledown

Service	2023/24 Budget	2024/25 Budget
Employees	73,480	75,350
Premises	12,000	7,000
Transport	0	0
Supplies & Services	22,100	6,350
Total Expenditure	107,580	88,700
Income	(41,780)	(15,000)
Net Expenditure	65,800	73,700

Detail Code	Description	Alloments	Cemeteries	Parks & Open Spaces - Staffing Account	Nursery	Parks & Open Spaces	Sports Facilities	Advertising Drums	Resort Management	Deckchair Operation	Events	Community Development	Public Conveniences	Commercial Roa d	Other Properties, Clocks & Monuments	Catering Kiosks	Tumble down	Members	Civic	Central Operating Costs	Contributions to Reserves	TOTAL	2023/24 BUDGET TOTALS	BUDGET CHANGE
4000 4000 4020	Salary Costs (Inc. salary overheads) Casual Staff Agency Staff			809,040 18,780					233,780 97,900		0	41,940	127,370 70,570			57,550 41,800	73,850		610	959,710		(a) 2,303,850 229,050	(b) 2,207,990 235,220	(a - b) 95,860 (6,170)
4030 4035 4040	First Aid Staff Training Councillor and Staff Wellbeing Total Employees	0	0	1,860 6,500 836,180	0	0	0	0	530 332,210	0	0	41,940	197 940	0	0	99,350	1,500 75,350	0	610	270 10,000 4,000 973,980	0	2,660 18,000 4,000 2,557,560	2,660 17,340 2,000 2,465,210	0 660 2,000 92,350
5005 5010 5015 5020 5025 5030 5040 5045	Cleaning Electrical Testing Electricity Gas Minor Maintenance and Repair Fire Testing Planned Maintenance Rates	10,000	260 20,000 18,100		1,690 1,500 2,500	2,500 50,000 5,300	140 6,550 8,400		1,700 8,270 20,000	240	1,500		14,500	7,000 7,500 26,500	5,000 440 10,000 5,000 72,580 2,300	1,500	1,200					8,700 5,000 38,240 21,500 105,550 5,000 72,580 83,600	11,700 0 37,090 1,500 144,620 0 82,580 86,800	(3,000) 5,000 1,150 20,000 (39,070) 5,000 (10,000) (3,200)
5050 5055 5060 5065 5070 5085 5090 5095 5100 5105	Rent Hire of Land Repairs Response Maintenance Security Water Water Testing Woodchip BID Levy Town Cente Gates	7,760			27,000 2,000 6,000	3,500	5,000		2,680 3,930 5,500	70	22,000		5,500 20,000 37,570	7,000 3,160	10,000	4,250 750	800		1,000	2,500		35,180 22,000 1,000 31,250 10,000 64,540 10,000 6,000 2,500 5,500	33,680 18,000 21,080 21,260 0 64,540 0 6,000 1,000 5,500	1,500 4,000 (20,080) 9,990 10,000 0 10,000 0 1,500
6000	Total Premises Contract Fleet Hire	17,760	38,360	0	40,690	61,300	20,090	0	46,180	5,110	23,500	0	77,570	51,160	115,320	20,600	7,000	0	1,000	2,500	0	528,140 5.000	535,350 7,500	(7,210)
6000 6005 6010 6015 6020 6030 6035	Fuel Hired Haulage & Plant Mileage Public Transport Transport Vehicle Maintenance/Valeting		5,000			25,000 15,000 25,000			3,500			1,000	12,750					200 200	500 500	500		25,000 5,000 2,200 200 31,750 25,000	30,000 2,690 3,040 500 81,140	(5,000) (5,000) 2,310 (840) (300) (49,390) 15,000
7000 7005 7010 7015 7020	Total Transport Audit Fees Bank Charges Trees & Plants Civic/Carol Services Comms Support	0	5,000	0	0	70,000 3,000	0	0	3,500	0	0	1,000	12,750	0	0	2,500	0	400	400	6,500 2,000 5,500	0	94,150 6,500 4,500 3,000 400 5,500	6,500 4,500 3,000 400 3,000	0 0 0 0 0 2,500
7025 7035 7050 7055 7060 7070 7085 7090 7095 7110	Consulants Weymouth Beach Cleansing Development Initiatives Elections Equipment Grants Budget HR Advice Promenade Lighting Insurance IT Support IT Systems		1,490			5,000			279,000 3,000 15,000	5,000		10,000	2,800			5,000 500	1,000 2,600	10,000 800	1,000	4,000 50,000 8,000 50,600 21,000 30,000		1,000 279,000 10,000 10,000 30,690 50,000 8,000 15,000 51,100 21,000 30,000	16,750 269,000 10,000 10,000 31,690 50,000 10,000 15,000 51,100 21,000 30,000	(15,750) 10,000 0 (1,000) 0 (2,000) 0 0
7115 7125 7130 7135 7140 7145 7150 7155 7165 7170	Legal Advice Licence fees Waste & Recycling Litter Bins Materials Mayors Budget Members Allowances Members Training Officers Medicals Payroll	2,500	2,410	1,880	13,120	380 30,000 2,000 23,080	2,920							1,500			1,250	35,000 5,000	3,000	3,000		15,000 380 31,500 2,000 45,280 3,000 35,000 5,000 1,880 3,000	15,000 380 36,500 4,010 58,280 3,000 29,000 2,500 1,880 4,000	0 (5,000) (2,010) (13,000) 0 6,000 2,500 0 (1,000)
7175 7180 7185 7190 7195 7200 7205 7210 7215 7220	Photocopying Printing Postage Protective Clothing & Uniforms Publications Remembrance Service RNLI Beach Rescue Signs Flags & Baskets/Bins Small Tools Stationery					3,350 160			1,000 45,000 3,000		5,500					1,000				500 1,000 1,000 500 500		500 1,500 1,000 5,850 660 5,500 45,000 3,000 1,000 1,500	1,500 2,100 1,000 5,850 660 4,500 38,100 5,000 1,380 2,200	(1,000) (600) 0 0 0 1,000 6,900 (2,000) (380) (700)
7225 7230 7235 7240 7245 7255 7260 7275 7280 7285	Subscriptions & Memberships Telephones Town Centre Lighting Inc C'mas Tree Removal & Replanting Twinning Office Provisions Water Safety Beach Levelling Purple Flag Publicity & Promotions					3,420			1,000 25,000 800 20,000 1,500		3,000					2,000			1,000	5,000 8,000 1,000		6,000 8,000 25,000 3,420 1,000 1,000 800 20,000 1,500 5,000	6,870 8,000 25,000 3,420 1,000 1,000 800 10,000 3,000 5,000	(870) 0 0 0 0 0 0 0 10,000 (1,500)
7290 7305 7310 7315 7320 7901 7902 7903 7904 7905 7906 9000 9002 9002	Consumables CSAS COVID Recovery Pilly Area Equipment Speed Indicator Devices Armed Forces Fireworks Guy Fawkes Sports restival Minor & Civic Events D-bgy Celebrations Transfer to Reserves Inflation Contingency Staffing Contingency					25,000					24,000 33,600 6,600 9,000 5,000 3,000		35,000			88,500	1,500			25,000	20,000 17,440	125,000 25,000 0 25,000 2,000 24,000 33,600 6,600 9,000 5,000 3,000 20,000 17,440	125,000 25,000 0 25,000 2,000 21,000 18,000 5,750 9,000 8,000 0 25,000 26,650	3,000 15,600 850 0 (3,000) 3,000 (5,000) (9,210)
1000 1005 1020 1035 1040 1075 1080	Stating Contingency Total Supplies & Servcies Advertising Income Contributions Fees and Charges Rents & Licences Sales Interest Weddings	2,500 (1,600) (14,000)	3,900 (57,580) (1,400)	1,880	13,120	96,890 (2,500) (22,000) (30,000)	2,920	(20,000)	394,300 (15,000) (236,000)	5,000	89,700 (75,000)	10,000	37,800	1,500	(12,000)	99,500	6,350 (15,000)	50,800	5,400	241,600	37,440	(20,000) (2,500) (524,180) (298,400) (28,000) (12,000) (4,500)	(20,000) (19,500) (515,460) (288,900) (32,500) (12,000) (1,500)	0 17,000 (8,720) (9,500) 4,500 0 (3,000)
9001	weadings Transfer from Reserves Total Income	(15,600)	(58,980)	838.060	(28,000)	(54,500)	(5,000)	(20,000)	(251,000)	(85,000)	(75,000)	52 940	(8,000)	(4,500)	(12,000)	(245,000)	(15,000)	51,200	0 8 010	(,)	0 37 440	(4,500) 0 (889,580) 3,390,870	0 (889,860)	280

2024/2025 BUDGETS

ALLOTMENTS Cost Centre: 100

2023/24 Budget	Detail Code Description	Detail Code	2024/25 Budget
	<u>Premises</u>		
5,000	Minor Maintenance and Repair	5025	10,000
7,760	Water	5085	7,760
12,760	Total Premises		17,760
	Supplies and Servcies		
2 500	Materials	7140	2,500
	Total Supplies and Services	7140	2,500
2,300	Total Supplies and Services		2,300
15,260	Total Expenditure		20,260
	Income		
(1,600)	Other Income	1025	(1,600)
(12,000)	Rents and Licenses	1035	(14,000)
(13,600)	Total Income		(15,600)
_		_	
1,660	Total Net Expenditure		4,660

2024/2025 BUDGETS

CEMETERIES Cost Centre: 110

2023/24 Budget	Detail Code Description	Detail Code	2024/25 Budget
	<u>Premises</u>		
260	Electricity	5015	260
36,240	Minor Maintenance and Repair	5025	20,000
17,000	Rates	5045	18,100
53,500	Total Premises		38,360
	<u>Transport</u>		
2,690	Hired Haulage & Plant	6010	5,000
	Total Transport		5,000
	Supplies and Servcies		
1.490	Equipment	7060	1,490
	Materials	7140	2,410
	Total Supplies and Services		3,900
60,090	Total Expenditure		47,260
	·		
	Income		
* * * * * * * * * * * * * * * * * * * *	Fees and Charges	1020	(57,580)
(1,400)	Rents & Licences	1035	(1,400)
(58,980)	Total Income		(58,980)
1 110	Total Net Expenditure		(11,720)
1,110	Total Not Expoliciture		(11,720)

2024/2025 BUDGETS

Cost Centre: 120

PARKS & OPEN SPACES STAFFING ACCOUNT

2023/24 Budget	Detail Code Description	Detail Code	2024/25 Budget
	<u>Employees</u>		
812,850	Salary Costs (Including salary overheads)	4000	809,040
17,070	Seasonal Staff	4000	18,780
1,860	First Aid	4030	1,860
6,500	Staff Training	4035	6,500
838,280	Total Employees		836,180
	•		
	Supplies and Servcies		
1,880	Officers Medicals	7165	1,880
1,880	•		1,880
	•		
840,160	Total Expenditure		838,060
0	Total Income		0
		•	
840,160	Total Net Expenditure		838,060

2024/2025 BUDGETS

NURSERY Cost Centre: 140

2023/24 Budget	Detail Code Description	Detail Code	2024/25 Budget
	<u>Premises</u>		
1,690	Electricity	5015	1,690
1,500	Gas	5020	1,500
2,500	Minor Maintenance and Repair	5025	2,500
21,000	Rent	5050	27,000
2,000	Water	5085	2,000
6,000	Woodchip	5095	6,000
34,690	Total Premises		40,690
	Supplies and Servcies		
16,120	Materials	7140	13,120
16,120	Total Supplies and Services		13,120
50,810	Total Expenditure		53,810
	Income		
(31,500)	Sales	1040	(28,000)
(31,500)	Total Income		(28,000)
19,310	Total Net Expenditure		25,810

2024/2025 BUDGETS

PARKS & OPEN SPACES Cost Centre: 160

2023/24 Budget	Detail Code Description	Detail Code	2024/25 Budget
	<u>Premises</u>		
	Electricity	5015	2,500
· ·	Minor Maintenance and Repair	5025	50,000
,	Rates	5045	5,300
	Water	5085	3,500
73,820	Total Premises		61,300
	Transport		
7.500	Transport Contract Float Live	6000	F 000
	Contract Fleet Hire	6000	5,000
30,000		6005	25,000
,	Leased Vehicle Costs	6030	15,000
· · · · · · · · · · · · · · · · · · ·	Vehicle Maintenance	6035	25,000
112,500	Total Transport (Balance to EMR)		70,000
	Supplies and Servcies		
3.000	Christmas Tree	7010	3,000
- /	Equipment	7060	5,000
	Licence fees	7125	380
	Waste & Recycling	7130	30,000
	Litter Bins	7135	2,000
	Materials	7140	23,080
	Printing	7180	500
	Protective Clothing & Uniforms	7190	3,350
· ·	Publications	7195	160
1,380	Small Tools	7215	1,000
· ·	Tree Removal & Replanting	7240	3,420
	Play Area Equipment	7315	25,000
	Total Supplies and Services		96,890
303,300	Total Expenditure		228,190
	Income		
(40.500)	Income	4005	(0.500)
	Contributions	1005	(2,500)
	Fees and Charges	1020	(22,000)
(25,000)	Rents & Licences	1035	(30,000)
(59,500)	Total Income		(54,500)
243,800	Total Net Expenditure		173,690

2024/2025 BUDGETS

SPORTS FACILITIES Cost Centre: 190

2023/24 Budget	Detail Code Description	Detail Code	2024/25 Budget
	<u>Premises</u>		
140	Electricity	5015	140
6,550	Minor Maintenance and Repair	5025	6,550
9,020	Rates	5045	8,400
5,000	Water	5085	5,000
20,710	Total Premises		20,090
	Supplies and Servcies		
2,920	Materials	7140	2,920
2,920	Total Supplies and Services		2,920
23,630	Total Expenditure		23,010
	Income		
(5,000)	Rents & Licences	1035	(5,000)
(5,000)	Total Income		(5,000)
18,630	Total Net Expenditure		18,010

2024/2025 BUDGETS

ADVERTISING DRUMS Cost Centre: 200

2023/24 Budget	Detail Code Description	Detail Code	2024/25 Budget
	<u>Premises</u>		
3,050	Minor Maintenance and Repair	5025	0
10,010	Rates	5045	0
13,060	Total Premises		0
	•		
13,060	Total Expenditure		0
	Income		
(20,000)	Advertising Income	1000	(20,000)
(20,000)	Total Income		(20,000)
(6,940)	Total Net Expenditure		(20,000)

2024/2025 BUDGETS

RESORT MANAGEMENT Cost Centre: 210

Pemployees	2023/24 Budget	Detail Code Description	Detail Code	2024/25 Budget	
179,400 Salary Costs (Including salary overheads) 4000 233,780 99,000 Casual Staff 4000 97,900 530 First Aird 4030 530 1,340 530 1,340 530 7014 7014 7015 7014 7015 7014 7015		Employees			
99,000 Casual Staff 4000 97,900 530 First Aird 4030 530 1,340 Staff Training 4035 0 280,270 Total Employees 3332,210 Premises 1,700 Cleaning 5005 1,700 8,270 Electricity 5015 8,270 7,850 Minor Maintenance and Repair 5025 20,000 37,580 Planned Maintenance 5040 0 3,800 Rates 5045 4,100 2,680 Rents 5055 2,880 2,080 Repairs 5060 0 3,390 Water 5050 5085 3,930 3,5500 Town Centre Gates 5015 5,500 1014 Premises 5085 3,930 1,5500 Town Centre Gates 5065 5,500 1,500 Development Initiatives 7050 0 3,000 Equipment 7060 3,000 1,500 Promenade Lighting 7090 15,000 1,000 Promenade Lighting 7090 15,000 1,000 Protective Clothing & Uniforms 7190 1,000 3,8100 RNLI Beach Rescue 7205 45,000 1,000 Protective Clothing & Uniforms 7190 1,000 3,8100 RNLI Beach Rescue 7205 45,000 3,000 Equipment M RNLI Beach Rescue 7205 5,000 3,000 Equipment Development M RNLI Beach Rescue 7205 5,000 3,000 Equipment Rescue 7205 45,000 3,000 Equipment Rescue 7205 45,000 3,000 Town Centre Lighting (Inc. Christmas Lighting) 7235 25,000 3,000 Equipment Development M RNLI Beach Rescue 7205 45,000 3,000 Equipment Development M RNLI Beach Rescue 7205 45,000 3,000 Equipment Development M RNLI Beach Rescue 7205 45,000 3,000 Equipment Development M RNLI Beach Rescue 7205 45,000 3,000 Equipment Development M RNLI Beach Rescue 7205 45,000 3,000 Equipment Development M RNLI Beach Rescue 7205 45,000 3,000 Equipment Development M RNLI Beach Rescue 7205 45,000 3,000 Equipment Development M RNLI Beach Rescue 7205 45,000 3,000 Equipment Development M RNLI Beach Rescue 7205 45,000 3,000 Equipment Development M RNLI Beach Rescue 7205 45,000 3,000 Equipment Development M RNLI Beach Rescue 7205 5,000 3,000 Equipment Development M RNLI Beach Rescue 7205 5,000 3,000 Equipment Development M RNLI Beach Rescue 7205 5,000 3,000 Equipment Development M RNLI Beach Rescue 7205 5,000 3,000 Equipment Development M RNLI Beach Rescue 7205 5,000 3,000 Equipment Development M RNLI Beach Rescue 7205 5,000 3,000 Equipment Development M RNLI Beach Rescue 7205 5,000 3,000 Equipment Development	179,400		4000	233.780	
Sab					
1.340 Staff Training					
Premises				_	
1,700 Cleaning 5005 1,700 8,270 Electricity 5015 8,270 7,850 Minor Maintenance and Repair 5025 20,000 37,580 Planned Maintenance 5040 0 0 3,800 Rates 5045 4,100 2,680 Rents 5055 2,680 20,080 Repairs 5060 0 0 3,930 Water 5085 3,930 5,500 Town Centre Gates 5105 5,500 5,500 5,500 7 total Premises 46,180				332,210	
1,700 Cleaning 5005 1,700 8,270 Electricity 5015 8,270 7,850 Minor Maintenance and Repair 5025 20,000 37,580 Planned Maintenance 5040 0 0 3,800 Rates 5045 4,100 2,680 Rents 5055 2,680 20,080 Repairs 5060 0 0 3,930 Water 5085 3,930 5,500 Town Centre Gates 5105 5,500 5,500 5,500 7 total Premises 46,180		Drawing			
8,270 Electricity 5015 8,270 7,850 Minor Maintenance and Repair 5025 20,000 37,580 Planned Maintenance 5044 0 3,800 Rates 5045 4,100 2,680 Rents 5085 2,680 20,080 Repairs 5086 0 3,930 Water 5085 3,930 5,500 Town Centre Gates 5105 5,500 91,390 Total Premises 46,180 Transport 2,500 Transport 6030 3,500 2,500 Transport 6030 3,500 2,500 Total Transport 7050 0 3,000 Equipment 7060 3,000 5,000 Development Initiatives 7050 0 3,000 Protective Clothing & Uniforms 7190 1,000 1,000 Protective Clothing & Uniforms 7190 1,000 3,000 Foundation Rescue 7205 45,000 5,000 Signs, Flags & Baskets/Bins 7210 3,0	1 700		FOOF	1 700	
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Agriculture South					
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3,930 Water 5085 3,930 5,500 Town Centre Gates 5105 5,500 1,390 Total Premises 46,180				·	
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Transport Total Supplies and Servcies 269,000 Weymouth Beach Cleansing Total Transport Total Supplies and Servcies		-	5105		
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2,500 Total Transport 3,500		Transport			
269,000 Weymouth Beach Cleansing 7035 279,000	2,500	Transport	6030	3,500	
269,000 Weymouth Beach Cleansing 7035 279,000 5,000 Development Initiatives 7050 0 3,000 Equipment 7060 3,000 15,000 Promenade Lighting 7090 15,000 1,000 Protective Clothing & Uniforms 7190 1,000 38,100 RNLI Beach Rescue 7205 45,000 5,000 Signs, Flags & Baskets/Bins 7210 3,000 1,000 Subscriptions & Memberships 7225 1,000 25,000 Town Centre Lighting (incl. Christmas Lighting) 7235 25,000 800 Water Safety (Life Saving Equipment) 7260 800 10,000 Beach Leveling 7275 20,000 3,000 Purple Flag 7280 1,500 375,900 Total Supplies and Services 394,300 Income (5,000) Fees & Charges 1020 (15,000) (236,000) Rents & Licences 1035 (236,000)	2,500	Total Transport		3,500	
5,000 Development Initiatives 7050 0 3,000 Equipment 7060 3,000 15,000 Promenade Lighting 7090 15,000 1,000 Protective Clothing & Uniforms 7190 1,000 38,100 RNLI Beach Rescue 7205 45,000 5,000 Signs, Flags & Baskets/Bins 7210 3,000 1,000 Subscriptions & Memberships 7225 1,000 25,000 Town Centre Lighting (incl. Christmas Lighting) 7235 25,000 800 Water Safety (Life Saving Equipment) 7260 800 10,000 Beach Leveling 7275 20,000 3,000 Purple Flag 7280 1,500 375,900 Total Supplies and Services 394,300 Income (5,000) Fees & Charges 1020 (15,000) (236,000) Rents & Licences 1035 (236,000)		Supplies and Servcies			
5,000 Development Initiatives 7050 0 3,000 Equipment 7060 3,000 15,000 Promenade Lighting 7090 15,000 1,000 Protective Clothing & Uniforms 7190 1,000 38,100 RNLI Beach Rescue 7205 45,000 5,000 Signs, Flags & Baskets/Bins 7210 3,000 1,000 Subscriptions & Memberships 7225 1,000 25,000 Town Centre Lighting (incl. Christmas Lighting) 7235 25,000 800 Water Safety (Life Saving Equipment) 7260 800 10,000 Beach Leveling 7275 20,000 3,000 Purple Flag 7280 1,500 375,900 Total Supplies and Services 394,300 Income (5,000) Fees & Charges 1020 (15,000) (236,000) Rents & Licences 1035 (236,000)	269,000	Weymouth Beach Cleansing	7035	279,000	
3,000 Equipment 7060 3,000 15,000 Promenade Lighting 7090 15,000 1,000 Protective Clothing & Uniforms 7190 1,000 38,100 RNLI Beach Rescue 7205 45,000 5,000 Signs, Flags & Baskets/Bins 7210 3,000 1,000 Subscriptions & Memberships 7225 1,000 25,000 Town Centre Lighting (incl. Christmas Lighting) 7235 25,000 800 Water Safety (Life Saving Equipment) 7260 800 10,000 Beach Leveling 7275 20,000 3,000 Purple Flag 7280 1,500 375,900 Total Supplies and Services 394,300 Income (5,000) Fees & Charges 1020 (15,000) (236,000) Rents & Licences 1035 (236,000)			7050		
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1,000 Protective Clothing & Uniforms 7190 1,000 38,100 RNLI Beach Rescue 7205 45,000 5,000 Signs, Flags & Baskets/Bins 7210 3,000 1,000 Subscriptions & Memberships 7225 1,000 25,000 Town Centre Lighting (incl. Christmas Lighting) 7235 25,000 800 Water Safety (Life Saving Equipment) 7260 800 10,000 Beach Leveling 7275 20,000 3,000 Purple Flag 7280 1,500 375,900 Total Supplies and Services 394,300 Income (5,000) Fees & Charges 1020 (15,000) (236,000) Rents & Licences 1035 (236,000)			7090		
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5,000 Signs, Flags & Baskets/Bins 7210 3,000 1,000 Subscriptions & Memberships 7225 1,000 25,000 Town Centre Lighting (incl. Christmas Lighting) 7235 25,000 800 Water Safety (Life Saving Equipment) 7260 800 10,000 Beach Leveling 7275 20,000 3,000 Purple Flag 7280 1,500 375,900 Total Supplies and Services 394,300 T50,060 Total Expenditure 776,190 Income (5,000) Fees & Charges 1020 (15,000) (236,000) Rents & Licences 1035 (236,000) (241,000) Total Income (251,000)			7205		
25,000 Town Centre Lighting (incl. Christmas Lighting) 7235 25,000 800 Water Safety (Life Saving Equipment) 7260 800 10,000 Beach Leveling 7275 20,000 3,000 Purple Flag 7280 1,500 375,900 Total Supplies and Services 394,300 Income (5,000) Fees & Charges 1020 (15,000) (236,000) Rents & Licences 1035 (236,000) (241,000) Total Income (251,000)	5,000	Signs, Flags & Baskets/Bins	7210		
800 Water Safety (Life Saving Equipment) 7260 800 10,000 Beach Leveling 7275 20,000 3,000 Purple Flag 7280 1,500 375,900 Total Supplies and Services 394,300 Income (5,000) Fees & Charges 1020 (15,000) (236,000) Rents & Licences 1035 (236,000) (241,000) Total Income (251,000)	1,000	Subscriptions & Memberships	7225	1,000	
10,000 Beach Leveling 7275 20,000 3,000 Purple Flag 7280 1,500 375,900 Total Supplies and Services 394,300 Income (5,000) Fees & Charges 1020 (15,000) (236,000) Rents & Licences 1035 (236,000) (241,000) Total Income (251,000)	25,000	Town Centre Lighting (incl. Christmas Lighting)	7235	25,000	
3,000 Purple Flag 7280 1,500 375,900 Total Supplies and Services 394,300 750,060 Total Expenditure 776,190 Income (5,000) Fees & Charges 1020 (15,000) (236,000) Rents & Licences 1035 (236,000) (241,000) Total Income (251,000)	800	Water Safety (Life Saving Equipment)	7260	800	
375,900 Total Supplies and Services 394,300 750,060 Total Expenditure 776,190 Income (5,000) Fees & Charges 1020 (15,000) (236,000) (236,000) Rents & Licences 1035 (236,000) (241,000) Total Income (251,000)	10,000	Beach Leveling	7275	20,000	
750,060 Total Expenditure 776,190 Income (5,000) Fees & Charges 1020 (15,000) (236,000) Rents & Licences 1035 (236,000) (241,000) Total Income (251,000)	3,000	Purple Flag	7280	1,500	
Income (5,000) Fees & Charges 1020 (15,000) (236,000) Rents & Licences 1035 (236,000) (241,000) Total Income (251,000)	375,900	Total Supplies and Services		394,300	
Income (5,000) Fees & Charges 1020 (15,000) (236,000) Rents & Licences 1035 (236,000) (241,000) Total Income (251,000)	750.060	Total Expenditure		776.190	
(5,000) Fees & Charges 1020 (15,000) (236,000) Rents & Licences 1035 (236,000) (241,000) Total Income (251,000)	100,000	Total Exponential		110,100	
(236,000) Rents & Licences 1035 (236,000) (241,000) Total Income (251,000)	,				
(241,000) Total Income (251,000)				* * *	
	(236,000)	Rents & Licences	1035	(236,000)	
509,060 Total Net Expenditure 525,190	(241,000)	Total Income		(251,000)	
	509.060	Total Net Expenditure		525,190	

2024/2025 BUDGETS

DECKCHAIR OPERATIONS Cost Centre: 240

2023/24 Budget	Detail Code Description	Detail Code	2024/25 Budget
	<u>Premises</u>		
240	Electricity	5015	240
5,330	Rates	5045	4,800
70	Water	5085	70
5,640	Total Premises		5,110
	<u>Transport</u>		
390	Transport	6030	0
390	Total Transport		0
	Supplies and Servcies		
5,000	Equipment	7060	5,000
5,000	Total Supplies and Services		5,000
11,030	Total Expenditure		10,110
	Income		
(85,000)	Fees & Charges	1020	(85,000)
(85,000)	Total Income		(85,000)
			·
(73,970)	Total Net Expenditure		(74,890)

2024/2025 BUDGETS

EVENTS Cost Centre: 250

2023/24 Budget	Detail Code Description	Detail Code	2024/25 Budget
	<u>Employees</u>		
	Salary Costs (Including salary overheads)	4000	0
40,350	_Total Employees		0
	<u>Premises</u>		
1,500	Maintenance (PA and event equipment)	5025	1,500
18,000	Hire of Land	5055	22,000
19,500	Total Premises		23,500
	<u>Transport</u>		
540	Mileage	6015	0
540	Total Transport		0
	Supplies and Servcies		
4,500	Rememberance Service	7200	5,500
370	Annual memberships	7225	0
3,000	Publicity (Leaflets & Posters)	7285	3,000
	Armed Forces	7901	24,000
18,000	Fireworks	7902	33,600
5,750	Guy Fawkes	7903	6,600
9,000	Sports festival (Beach Vollyball)	7904	9,000
8,000	Minor & Civic Events	7905	3,000
0	D-Day Celebrations	7906	5,000
69,620	Total Supplies and Services		89,700
130,010	Total Expenditure		113,200
	Income		
(50,000)	Income	4000	(75.000)
(58,000)	Fees & Charges	1020	(75,000)
(58,000)	Total Income		(75,000)
72,010	Total Net Expenditure		38,200

2024/2025 BUDGETS

Cost Centre: 270

COMMUNITY DEVELOPMENT

Budget Holder: Ben Heath

2023/24 Budget	Detail Code Description	Detail Code	2024/25 Budget
	<u>Employees</u>		
40,350	Salary Costs (Including salary overheads)	4000	41,940
40,350	Total Employees		41,940
	Transport		
1,000		6015	1,000
· · · · · · · · · · · · · · · · · · ·	Total Transport		1,000
	Supplies and Servcies		
5,000	_ Development Initiatives	7050	10,000
5,000	_Total Supplies and Services		10,000
46,350	Total Expenditure		52,940
0	Total Income		0
46.350	Total Net Expenditure		52,940

2024/2025 BUDGETS

PUBLIC CONVIENIENCES Cost Centre: 300

2023/24 Budget	Detail Code Description	Detail Code	2024/25 Budget
	Employees		
	Salary Costs (Including salary overheads)	4000	127,370
	Casual Staff	4000	70,570
184,000	Total Employees		197,940
	<u>Premises</u>		
12,500	Electricity	5015	14,500
30,000	Planned Maintenance	5040	0
10,000	Rents	5050	5,500
10,000	Response Maintenance	5065	20,000
37,570	Water	5085	37,570
100,070	Total Premises		77,570
	Transport		
12,750	Transport	6030	12,750
	Total Transport		12,750
	Supplies and Servcies		
2 800	Equipment Equipment	7060	0
	Consumables	7290	37,800
	Total Supplies and Services		37,800
334,620	Total Expenditure		326,060
	·		·
	Income		
	Fees & Charges	1020	(5,000)
0	Water Recharge	1025	(3,000)
(8,000)	Total Income		(8,000)
326,620	Total Net Expenditure		318,060

2024/2025 BUDGETS

COMMERCIAL ROAD Cost Centre: 400

Budget Holder: Shane Smyth

2023/24 Budget	Detail Code Description	Detail Code	2024/25 Budget
	<u>Premises</u>		
10,000	Cleaning	5005	7,000
7,500	Electricity	5015	7,500
15,000	Planned Maintenance (Balance to EMR)	5040	0
20,600	Rates	5045	26,500
7,010	Response Maintenance	5065	7,000
3,160	Water	5085	3,160
63,270	Total Premises		51,160
	Supplies and Servcies		
1,500	Waste & Recycling	7130	1,500
	Total Supplies and Services		1,500
64,770	Total Expenditure		52,660
	Income		
(1,500)	Weddings	1080	(4,500)
(1,500)	Total Income		(4,500)
62.070	Total Not Funanditure		40.400
63,270	Total Net Expenditure		48,160

2024/2025 BUDGETS

Cost Centre: 410

OTHER PROPERTIES, CLOCKS & MONUMENTS

Budget Holder: Shane Smyth

2023/24 Budget	Detail Code Description	Detail Code	2024/25 Budget
	<u>Premises</u>		
0	Electricical Testing	5010	5,000
440	Electricity	5015	440
10,000	Minor Maintenance and Repair	5025	10,000
0	Fire Testing	5030	5,000
0	Planned Maintenance	5040	72,580
2,000	Rates	5045	2,300
0	Security	5070	10,000
0	Water Testing	5090	10,000
12,440	Total Premises		115,320
12,440	Total Expenditure		115,320
	Income		
(9,000)	Rents & Licences	1035	(12,000)
(9,000)	Total Income		(12,000)
3,440	Total Net Expenditure		103,320

2024/2025 BUDGETS

TUMBLEDOWN Cost Centre: 550

Budget Holder: Ben Heath

2023/24 Budget	Detail Code Description	Detail Code	2024/25 Budget
	<u>Employees</u>		
71,980	Salary Costs (Including salary overheads)	4000	73,850
1,500	Staff Training and DBS Checks	4035	1,500
73,480	_Total Employees		75,350
	<u>Premises</u>		
	Electricity	5015	1,200
· ·	Minor Maintenance and Repair	5025	5,000
	_Water	5085	800
12,000	Total Premises		7,000
	Supplies and Servcies		
-,	Consultants	7025	1,000
*	Equipment	7060	2,600
· · · · · · · · · · · · · · · · · · ·	Materials	7140	1,250
	Subscriptions & Memberships	7225	0
	Consumables	7290	1,500
22,100	Total Supplies and Services		6,350
107,580	Total Expenditure		88,700
	Income		
(7.000)	Conributions	1005	0
\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Fees & Charges	1020	(15,000)
	Rents & Licences	1035	0
(1,000)		1040	0
	Total Income		(15,000)
65,800	Total Net Expenditure		73,700

2024/2025 BUDGETS

CATERING KIOSK Cost Centre: 450

2023/24 Budget	Detail Code Description	Detail Code	2024/25 Budget
	<u>Employees</u>		
	Salary Costs (Including salary overheads)	4000	57,550
55,000	Casual Staff	4000	41,800
87,760	Total Employees		99,350
	<u>Premises</u>		
1 500	Electricity	5015	1,500
	Minor Maintenance and Repair	5025	4,250
14,000		5045	14,100
, , , , , , , , , , , , , , , , , , ,	Water	5085	750
	Total Premises	0000	20,600
	•		
	Supplies and Servcies		
2,500	Bank Charges	7005	2,500
5,000	Equipment	7060	5,000
500	Insurnace	7095	500
1,000	Protective Clothing & Uniforms	7190	1,000
2,000	Publicity	7285	2,000
88,500	Consumables	7290	88,500
99,500	Total Supplies and Services		99,500
207.760	Total Expenditure		219,450
201,100	Total Exponential		210,100
	Income		
(245,000)	Fees & Charges	1020	(245,000)
(245,000)	Total Income		(245,000)
(37,240)	Total Net Expenditure		(25,550)

2024/2025 BUDGETS

MEMBERS Cost Centre: 600

Budget Holder: Lisa Musleh

2023/24 Budget	Detail Code Description	Detail Code	2024/25 Budget
	<u>Transport</u>		
500	Mileage	6015	200
500	Public Transport	6020	200
1,000	Total Transport		400
	Supplies and Servcies		
10,000	Elections (Balance to EMR to fund future elections)	7055	10,000
800	Equipment	7060	800
29,000	Members Allowances	7150	35,000
2,500	Members Training	7155	5,000
100	Printing	7180	0
42,400	Total Supplies and Services		50,800
43,400	Total Expenditure		51,200
0	Total Income		0
			·
43,400	Total Net Expenditure		51,200

2024/2025 BUDGETS

CIVIC Cost Centre: 610

Budget Holder: Lisa Musleh

2023/24 Budget	Detail Code Description	Detail Code	2024/25 Budget
	<u>Employees</u>		
610	Salary Costs (Including salary overheads)	4000	610
610	_Total Employees		610
	<u>Premises</u>		
1,000	Repairs	5060	1,000
1,000	Total Premises		1,000
	<u>Transport</u>		
500	Mileage	6015	500
500	Transport	6030	500
1,000	Total Transport		1,000
	Supplies and Servcies		
400	Civic / Carol Service	7015	400
1,000	Equipment	7060	1,000
3,000	Civic Budget	7145	3,000
1,000	Twinning	7245	1,000
	Total Supplies and Services		5,400
	-		
8,010	Total Expenditure		8,010
0	Total Income		0
8,010	Total Net Expenditure		8,010

2024/2025 BUDGETS

Cost Centre: 700

CENTRAL OPERATING COSTS

Budget Holder: Lisa Musleh

2023/24 Budget	Detail Code Description	Detail Code	2024/25 Budget
	<u>Employees</u>		
909,840	Salary Costs (Including salary overheads)	4000	959,710
	First Aid	4030	270
	Staff Training	4035	10,000
2,000	Councillor and Staff Wellbeing	4040	4,000
920,110	Total Employees		973,980
	<u>Premises</u>		
1.000	BID Levey	5100	2,500
	Total Premises		2,500
	Toronto		
500	Transport	0045	500
	Mileage	6015	500
500	Total Transport		500
	Supplies and Servcies		
6,500	Audit Fees	7000	6,500
2,000	Bank Charges	7005	2,000
3,000	Comms Support	7020	5,500
4,000	Equipment	7060	4,000
50,000	Grants Budget	7070	50,000
10,000	HR Advice	7085	8,000
50,600	Insurance	7095	50,600
21,000	IT Support	7105	21,000
30,000	IT Systems	7110	30,000
15,000	Legal Advice	7115	15,000
4,000	Payroll	7170	3,000
1,500	Photocopying	7175	500
1,000	Printing	7180	1,000
1,000	Postage	7185	1,000
500	Protective Clothing & Uniforms	7190	500
500	Publications	7195	500
1,500	Stationery	7220	1,500
5,000	Subscriptions	7225	5,000
	Telephones	7230	8,000
	Office Provisions	7255	1,000
25,000	CSAS	7305	25,000
2,000	Speed Indicator Devices	7320	2,000
	Total Supplies and Services		241,600
1 164 710	Total Expenditure		1,218,580
1,104,710	Total Expeliature		1,210,300
(12,000)	Interest	1075	(12,000)
(12,000)	Total Income		(12,000)
1.152.710	Total Net Expenditure		1,206,580