

**WEYMOUTH TOWN COUNCIL**

**2024/2025 BUDGET WORKING GROUP MOVEMENTS**

<b>Cost Centre</b>	<b>Detail Code</b>	<b>Code</b>	<b>Budget Increase / (Reduction)</b>	
Allotments	Rents and Licenses	1035-100	(2,000)	Income Increase
Allotments	Maintenance	5025-100	5,000	Budget Increase
Cemeteries	Maintenance	5025-110	(16,240)	Budget Reduction
Cemeteries	Hired Haulage & Plant	6010-110	2,310	Budget Increase
Nursery	Sales	1040-140	3,500	Income Decrease
Nursery	Materials	7140-140	(3,000)	Budget Reduction
Parks & Open Spaces	Contributions	1005-160	10,000	Income Decrease
Parks & Open Spaces	Rents & Licences	1035-160	(5,000)	Income Increase
Parks & Open Spaces	Electricity	5015-160	(850)	Budget Reduction
Parks & Open Spaces	Maintenance	5025-160	(11,930)	Budget Reduction
Parks & Open Spaces	Contract Fleet Hire	6000-160	(2,500)	Budget Reduction
Parks & Open Spaces	Fuel	6005-160	(5,000)	Budget Reduction
Parks & Open Spaces	Leased Vehicle Costs	6030-160	(50,000)	Budget Reduction
Parks & Open Spaces	Vehicle Maintenance	6035-160	15,000	Budget Increase
Parks & Open Spaces	Equipment	7060-160	(1,500)	Budget Reduction
Parks & Open Spaces	Waste & Recycling	7130-160	(5,000)	Budget Reduction
Parks & Open Spaces	Litter Bins	7135-160	(2,010)	Budget Reduction
Parks & Open Spaces	Materials	7140-160	(10,000)	Budget Reduction
Parks & Open Spaces	Printing	7180-160	(1,200)	Budget Reduction
Parks & Open Spaces	Small Tools	7215-160	(380)	Budget Reduction
Advertising Drums	Maintenance	5025-200	(3,050)	Budget Reduction
Advertising Drums	Rates	5045-200	(10,010)	Budget Reduction
Resort Management	Fees & Charges	1020-210	(10,000)	Income Increase
Resort Management	Staff Training	4035-210	(1,340)	Budget Reduction
Resort Management	Maintenance	5025-210	12,150	Budget Increase
Resort Management	Planned Maintenance	5040-210	(37,580)	Budget Reduction
Resort Management	Repairs	5060-210	(20,080)	Budget Reduction
Resort Management	Transport	6030-210	1,000	Budget Increase
Resort Management	Development Initiatives	7050-210	(5,000)	Budget Reduction
Resort Management	Signs, Flags & Baskets/Bins	7210-210	(2,000)	Budget Reduction
Resort Management	Beach Leveling	7210-210	10,000	Budget Increase
Resort Management	Purple Flag	7280-210	(1,500)	Budget Reduction
Deckchair Operations	Transport	6030-240	(390)	Budget Reduction
Events	Fees & Charges	1020-250	(17,000)	Income Increase
Events	Mileage	6015-250	(540)	Budget Reduction
Events	Remembrance Service	7200-250	1,000	Budget Increase
Events	Annual memberships	7220-250	(370)	Budget Reduction
Events	Armed Forces	7901-250	3,000	Budget Increase
Events	Fireworks	7902-250	15,600	Budget Increase
Events	Guy Fawkes	7903-250	850	Budget Increase
Events	Minor & Civic Events	7905-250	(5,000)	Budget Reduction
Events	D-Day Celebrations	7906-250	5,000	Budget Increase
Community Development	Development Initiatives	7050-260	5,000	Budget Increase
Public Conveniences	Electricity	5015-300	2,000	Budget Increase
Public Conveniences	Planned Maintenance	5040-300	(30,000)	Budget Reduction
Public Conveniences	Rents	5050-300	(4,500)	Budget Reduction
Public Conveniences	Response Maintenance	5065-300	10,000	Budget Increase
Public Conveniences	Equipment	7060-300	(2,800)	Budget Reduction
Public Conveniences	Consumables	7290-300	2,800	Budget Increase
Commercial Road	Weddings	1080-400	(3,000)	Income Increase
Commercial Road	Cleaning	5005-400	(3,000)	Budget Reduction
Commercial Road	Planned Maintenance	5040-400	(15,000)	Budget Reduction
Other Properties, Clocks and Monuments	Rents & Licences	1035-410	(3,000)	Income Increase
Other Properties, Clocks and Monuments	Electrical Testing	5010-410	5,000	Budget Increase
Other Properties, Clocks and Monuments	Fire Testing	5030-410	5,000	Budget Increase
Other Properties, Clocks and Monuments	Planned Maintenance	5040-410	72,580	Budget Increase
Other Properties, Clocks and Monuments	Security	5070-410	10,000	Budget Increase
Other Properties, Clocks and Monuments	Water Testing	5090-410	10,000	Budget Increase
Tumbledown	Contributions	1005-550	7,000	Income Decrease
Tumbledown	Fees & Charges	1020-550	18,280	Income Decrease
Tumbledown	Rents & Licences	1035-550	500	Income Decrease
Tumbledown	Sales	1040-550	1,000	Income Decrease
Tumbledown	Maintenance	5025-550	(5,000)	Budget Reduction
Tumbledown	Consultants	7025-550	(15,750)	Budget Reduction
Members	Mileage	6015-600	(300)	Budget Reduction
Members	Public Transport	6020-600	(300)	Budget Reduction
Members	Members Allowances	7060-600	6,000	Budget Increase
Members	Members Training	7155-600	2,500	Budget Increase
Members	Printing	7180-600	(100)	Budget Reduction
Central Operating Costs	Training	4035-700	2,000	Budget Increase
Central Operating Costs	Councillor and Staff Wellbeing	4040-700	2,000	Budget Increase
Central Operating Costs	Comms Support	7020-700	2,500	Budget Increase
Central Operating Costs	HR Advice	7085-700	(2,000)	Budget Reduction
Central Operating Costs	Payroll	7170-700	(1,000)	Budget Reduction
Central Operating Costs	Photocopying	7175-700	(1,000)	Budget Reduction

**(68,650)**

**WEYMOUTH TOWN COUNCIL**

**2023/24 to 2024/2025 BUDGET MOVEMENTS**

Cost Centre	Detail Budget Line	Budget Code	2023/24 Budget	Total Staff Cost Adjustments	Contractual, Inflation and Other Adjustments	Budget Working Group Adjustments	2024/25 Original Budget
<b>TOTAL PARKS AND OPEN SPACES</b>			<b>1,124,670</b>	<b>(2,100)</b>	<b>6,740</b>	<b>(80,800)</b>	<b>1,048,510</b>
<b>TOTAL OPERATIONS</b>			<b>902,600</b>	<b>40,050</b>	<b>26,960</b>	<b>(4,180)</b>	<b>965,430</b>
<b>TOTAL TUMBLEDOWN</b>			<b>65,800</b>	<b>1,870</b>	<b>0</b>	<b>6,030</b>	<b>73,700</b>
<b>TOTAL MEMBER, CIVIC &amp; CENTRAL OPERATING SERVICES</b>			<b>1,204,120</b>	<b>49,870</b>	<b>1,500</b>	<b>10,300</b>	<b>1,265,790</b>
<b>TOTAL NET COST OF SERVICES</b>			<b>3,297,190</b>	<b>89,690</b>	<b>35,200</b>	<b>(68,650)</b>	<b>3,353,430</b>
<b>PARKS AND OPEN SPACES</b>							
Allotments	Maintenance	5025-100	5,000			5,000	10,000
Allotments	Water	5085-100	7,760				7,760
Allotments	Materials	7140-100	2,500				2,500
Allotments	Other Income	1025-100	(1,600)				(1,600)
Allotments	Rents and Licences	1035-100	(12,000)			(2,000)	(14,000)
<b>Total Allotments</b>			<b>1,660</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>4,660</b>
Cemeteries	Electricity	5015-110	260				260
Cemeteries	Maintenance	5025-110	36,240			(16,240)	20,000
Cemeteries	Rates	5045-110	17,000		1,100		18,100
Cemeteries	Hired Haulage & Plant	6010-110	2,690			2,310	5,000
Cemeteries	Equipment	7060-110	1,490				1,490
Cemeteries	Materials	7140-110	2,410				2,410
Cemeteries	Fees and Charges	1020-110	(57,580)				(57,580)
Cemeteries	Rents & Licences	1035-110	(1,400)				(1,400)
<b>Total Cemeteries</b>			<b>1,110</b>	<b>0</b>	<b>1,100</b>	<b>(13,930)</b>	<b>(11,720)</b>
Parks & Open Spaces Staffing A/c	Salary Costs (Including salary overheads)	4000-120	812,850	(2,100)			810,750
Parks & Open Spaces Staffing A/c	Casual Staff	4000-120	17,070				17,070
Parks & Open Spaces Staffing A/c	First Aid	4030-120	1,860				1,860
Parks & Open Spaces Staffing A/c	Staff Training	4035-120	6,500				6,500
Parks & Open Spaces Staffing A/c	Officers Medicals	7165-120	1,880				1,880
<b>Total Parks &amp; Open Spaces Staffing Account</b>			<b>840,160</b>	<b>(2,100)</b>	<b>0</b>	<b>0</b>	<b>838,060</b>
Nursery	Electricity	5015-140	1,690				1,690
Nursery	Gas	5020-140	1,500				1,500
Nursery	Maintenance	5025-140	2,500				2,500
Nursery	Rent	5050-140	21,000		6,000		27,000
Nursery	Water	5085-140	2,000				2,000
Nursery	Woodchip	5095-140	6,000				6,000
Nursery	Materials	7140-140	16,120			(3,000)	13,120
Nursery	Sales	1040-140	(31,500)			3,500	(28,000)
<b>Total Nursery</b>			<b>19,310</b>	<b>0</b>	<b>6,000</b>	<b>500</b>	<b>25,810</b>
Parks & Open Spaces	Electricity	5015-160	3,350			(850)	2,500
Parks & Open Spaces	Maintenance	5025-160	61,930			(11,930)	50,000
Parks & Open Spaces	Rates	5045-160	5,040		260		5,300
Parks & Open Spaces	Water	5085-160	3,500				3,500
Parks & Open Spaces	Contract Fleet Hire	6000-160	7,500			(2,500)	5,000
Parks & Open Spaces	Fuel	6005-160	30,000			(5,000)	25,000
Parks & Open Spaces	Other Transport Costs	6030-160	65,000			(50,000)	15,000
Parks & Open Spaces	Vehicle Maintenance	6035-160	10,000			15,000	25,000
Parks & Open Spaces	Christmas Tree	7010-160	3,000				3,000
Parks & Open Spaces	Equipment	7060-160	6,500			(1,500)	5,000

Cost Centre	Detail Budget Line	Budget Code	2023/24 Budget	Total Staff Cost Adjustments	Contractural, Inflation and Other Adjustments	Budget Working Group Adjustments	2024/25 Original Budget
Parks & Open Spaces	Licence fees	7125-160	380				380
Parks & Open Spaces	Waste & Recycling	7130-160	35,000			(5,000)	30,000
Parks & Open Spaces	Litter Bins	7135-160	4,010			(2,010)	2,000
Parks & Open Spaces	Materials	7140-160	33,080			(10,000)	23,080
Parks & Open Spaces	Printing	7180-160	1,700			(1,200)	500
Parks & Open Spaces	Protective Clothing & Uniforms	7190-160	3,350				3,350
Parks & Open Spaces	Publications	7195-160	160				160
Parks & Open Spaces	Small Tools	7215-160	1,380			(380)	1,000
Parks & Open Spaces	Tree Removal & Replanting	7240-160	3,420				3,420
Parks & Open Spaces	Play Area Equipment	7315-160	25,000				25,000
Parks & Open Spaces	Contributions	1005-160	(12,500)			10,000	(2,500)
Parks & Open Spaces	Fees and Charges	1020-160	(22,000)				(22,000)
Parks & Open Spaces	Rents & Licences	1035-160	(25,000)			(5,000)	(30,000)
<b>Total Parks &amp; Open Spaces</b>			<b>243,800</b>	<b>0</b>	<b>260</b>	<b>(70,370)</b>	<b>173,690</b>
Sports Facilities	Electricity	5015-190	140				140
Sports Facilities	Maintenance	5025-190	6,550				6,550
Sports Facilities	Rates	5045-190	9,020		(620)		8,400
Sports Facilities	Water	5085-190	5,000				5,000
Sports Facilities	Materials	7140-190	2,920				2,920
Sports Facilities	Rents & Licences	1035-190	(5,000)				(5,000)
<b>Total Sports Facilities</b>			<b>18,630</b>	<b>0</b>	<b>(620)</b>	<b>0</b>	<b>18,010</b>
<b>TOTAL PARKS AND OPEN SPACES</b>			<b>1,124,670</b>	<b>(2,100)</b>	<b>6,740</b>	<b>(80,800)</b>	<b>1,048,510</b>

Cost Centre	Detail Budget Line	Budget Code	2023/24 Budget	Total Staff Cost Adjustments	Contractural, Inflation and Other Adjustments	Budget Working Group Adjustments	2024/25 Original Budget
<b>OPERATIONS</b>				<b>0</b>			<b>0</b>
Advertising Drums	Maintenance	5025-200	3,050			(3,050)	0
Advertising Drums	Rates	5045-200	10,010			(10,010)	0
Advertising Drums	Advertising Income	1000-200	(20,000)				(20,000)
<b>Total Advertising Drums</b>			<b>(6,940)</b>	<b>0</b>	<b>0</b>	<b>(13,060)</b>	<b>(20,000)</b>
Resort Management	Salary Costs (Including salary overheads)	4000-210	179,400	54,380			233,780
Resort Management	Casual Staff	4000-210	99,000	(1,100)			97,900
Resort Management	First Aid	4030-210	530				530
Resort Management	Staff Training	4035-210	1,340			(1,340)	0
Resort Management	Cleaning	5005-210	1,700				1,700
Resort Management	Electricity	5015-210	8,270				8,270
Resort Management	Maintenance	5025-210	7,850			12,150	20,000
Resort Management	Planned Maintenance (Balance to EMR)	5040-210	37,580			(37,580)	0
Resort Management	Rates	5045-210	3,800		300		4,100
Resort Management	Rents	5055-210	2,680				2,680
Resort Management	Repairs	5060-210	20,080			(20,080)	0
Resort Management	Water	5085-210	3,930				3,930
Resort Management	Town Centre Gates	5105-210	5,500				5,500
Resort Management	Transport	6030-210	2,500			1,000	3,500
Resort Management	Weymouth Beach Cleansing	7035-210	269,000		10,000		279,000
Resort Management	Development Initiatives	7050-210	5,000			(5,000)	0
Resort Management	Equipment	7060-210	3,000				3,000
Resort Management	Promenade Lighting	7090-210	15,000				15,000
Resort Management	Protective Clothing & Uniforms	7190-210	1,000				1,000
Resort Management	RNLI Beach Rescue	7205-210	38,100		6,900		45,000
Resort Management	Signs, Flags & Baskets/Bins	7210-210	5,000			(2,000)	3,000
Resort Management	Subscriptions & Memberships	7225-210	1,000				1,000
Resort Management	Town Centre Lighting (incl. Christmas Lighting)	7235-210	25,000				25,000
Resort Management	Water Safety (Life Saving Equipment)	7260-210	800				800
Resort Management	Beach Leveling	7275-210	10,000			10,000	20,000
Resort Management	Purple Flag	7280-210	3,000			(1,500)	1,500
Resort Management	Fees & Charges	1020-210	(5,000)			(10,000)	(15,000)
Resort Management	Rents & Licences	1035-210	(236,000)				(236,000)
<b>Total Resort Management</b>			<b>509,060</b>	<b>53,280</b>	<b>17,200</b>	<b>(54,350)</b>	<b>525,190</b>
Deckchair Operations	Electricity	5015-240	240				240
Deckchair Operations	Rates	5045-240	5,330		(530)		4,800
Deckchair Operations	Water	5085-240	70				70
Deckchair Operations	Transport	6030-240	390			(390)	0
Deckchair Operations	Equipment	7060-240	5,000				5,000
Deckchair Operations	Fees & Charges	1020-240	(85,000)				(85,000)
<b>Total Deckchair Operations</b>			<b>(73,970)</b>	<b>0</b>	<b>(530)</b>	<b>(390)</b>	<b>(74,890)</b>
Events	Salary Costs (Including salary overheads)	4000-250	40,350	(40,350)			0
Events	Maintenance (PA and event equipment)	5025-250	1,500				1,500
Events	Hire of Land	5055-250	18,000		4,000		22,000
Events	Mileage	6015-250	540			(540)	0
Events	Remembrance Service	7200-250	4,500			1,000	5,500
Events	Annual memberships	7225-250	370			(370)	0
Events	Publicity (Leaflets & Posters)	7285-250	3,000				3,000
Events	Armed Forces	7901-250	21,000			3,000	24,000
Events	Fireworks	7902-250	18,000			15,600	33,600
Events	Guy Fawkes	7903-250	5,750			850	6,600
Events	Sports festival	7904-250	9,000				9,000
Events	Minor & Civic Events	7905-250	8,000			(5,000)	3,000

Cost Centre	Detail Budget Line	Budget Code	2023/24 Budget	Total Staff Cost Adjustments	Contractural, Inflation and Other Adjustments	Budget Working Group Adjustments	2024/25 Original Budget
Events	D-Day Celebrations	7906-250	0			5,000	5,000
Events	Fees & Charges	1020-250	(58,000)			(17,000)	(75,000)
<b>Total Events</b>			<b>72,010</b>	<b>(40,350)</b>	<b>4,000</b>	<b>2,540</b>	<b>38,200</b>
Community Development	Salary Costs (Including salary overheads)	4000-270	40,350	1,590			41,940
Community Development	Mileage	6015-270	1,000				1,000
Community Development	Development Initiatives	7050-270	5,000			5,000	10,000
<b>Total Community Development</b>			<b>46,350</b>	<b>1,590</b>	<b>0</b>	<b>5,000</b>	<b>52,940</b>
Public Conveniences	Salary Costs (Including salary overheads)	4000-300	119,850	7,520			127,370
Public Conveniences	Casual Staff	4000-300	64,150	6,420			70,570
Public Conveniences	Electricity	5015-300	12,500			2,000	14,500
Public Conveniences	Planned Maintenance	5040-300	30,000			(30,000)	0
Public Conveniences	Rents	5050-300	10,000			(4,500)	5,500
Public Conveniences	Response Maintenance	5065-300	10,000			10,000	20,000
Public Conveniences	Water	5085-300	37,570				37,570
Public Conveniences	Transport	6030-300	12,750				12,750
Public Conveniences	Equipment	7060-300	2,800			(2,800)	0
Public Conveniences	Consumables	7290-300	35,000			2,800	37,800
Public Conveniences	Fees & Charges	1020-300	(8,000)				(8,000)
<b>Total Public Conveniences</b>			<b>326,620</b>	<b>13,940</b>	<b>0</b>	<b>(22,500)</b>	<b>318,060</b>
Commercial Road	Cleaning	5005-400	10,000			(3,000)	7,000
Commercial Road	Electricity	5015-400	7,500				7,500
Commercial Road	Planned Maintenance	5040-400	15,000			(15,000)	0
Commercial Road	Rates	5045-400	20,600		5,900		26,500
Commercial Road	Response Maintenance	5065-400	7,010		(10)		7,000
Commercial Road	Water	5085-400	3,160				3,160
Commercial Road	Waste & Recycling	7130-400	1,500				1,500
Commercial Road	Weddings	1080-400	(1,500)			(3,000)	(4,500)
<b>Total Commercial Road</b>			<b>63,270</b>	<b>0</b>	<b>5,890</b>	<b>(21,000)</b>	<b>48,160</b>
Other Properties, Clocks and Monuments	Electrical Testing	5010-410	0			5,000	5,000
Other Properties, Clocks and Monuments	Electricity	5015-410	440				440
Other Properties, Clocks and Monuments	Maintenance	5025-410	10,000				10,000
Other Properties, Clocks and Monuments	Fire Testing	5030-410	0			5,000	5,000
Other Properties, Clocks and Monuments	Planned Maintenance	5040-410	0			72,580	72,580
Other Properties, Clocks and Monuments	Rates	5045-410	2,000		300		2,300
Other Properties, Clocks and Monuments	Security	5070-410	0			10,000	10,000
Other Properties, Clocks and Monuments	Water Testing	5090-410	0			10,000	10,000
Other Properties, Clocks and Monuments	Rents & Licences	1035-410	(9,000)			(3,000)	(12,000)
<b>Total Other Properties, Clocks and Monuments</b>			<b>3,440</b>	<b>0</b>	<b>300</b>	<b>99,580</b>	<b>103,320</b>
Catering Kiosks	Salary Costs (Including salary overheads)	4000-450	32,760	24,790			57,550
Catering Kiosks	Casual Staff	4000-450	55,000	(13,200)			41,800
Catering Kiosks	Electricity	5015-450	1,500				1,500
Catering Kiosks	Rates	5045-450	14,000		100		14,100
Catering Kiosks	Response Maintenance	5065-450	4,250				4,250
Catering Kiosks	Water	5085-450	750				750
Catering Kiosks	Bank Charges	7005-450	2,500				2,500
Catering Kiosks	Equipment	7060-450	5,000				5,000
Catering Kiosks	Insurnace	7095-450	500				500
Catering Kiosks	Protective Clothing & Uniforms	7190-450	1,000				1,000
Catering Kiosks	Publicity	7285-450	2,000				2,000
Catering Kiosks	Consumables	7290-450	88,500				88,500
Catering Kiosks	Fees & Charges	1020-450	(245,000)				(245,000)
<b>Total Catering Kiosks</b>			<b>(37,240)</b>	<b>11,590</b>	<b>100</b>	<b>0</b>	<b>(25,550)</b>
<b>TOTAL OPERATIONS</b>			<b>902,600</b>	<b>40,050</b>	<b>26,960</b>	<b>(4,180)</b>	<b>965,430</b>

Cost Centre	Detail Budget Line	Budget Code	2023/24 Budget	Total Staff Cost Adjustments	Contractural, Inflation and Other Adjustments	Budget Working Group Adjustments	2024/25 Original Budget
<b>TUMBLEDOWN</b>							
Tumbledown	Salary Costs (Including salary overheads)	4000-550	71,980	1,870			73,850
Tumbledown	Staff Training and DBS Checks	4035-550	1,500				1,500
Tumbledown	Electricity	5015-550	1,200				1,200
Tumbledown	Maintenance	5025-550	10,000			(5,000)	5,000
Tumbledown	Water	5085-550	800				800
Tumbledown	Consultants	7025-550	16,750			(15,750)	1,000
Tumbledown	Equipment	7060-550	2,100				2,100
Tumbledown	Insurance	7095-550	0				0
Tumbledown	Materials	7140-550	1,250				1,250
Tumbledown	Subscriptions & Memberships	7225-550	500				500
Tumbledown	Consumables	7290-550	1,500				1,500
Tumbledown	Contributions	1005-550	(7,000)			7,000	0
Tumbledown	Fees & Charges	1020-550	(33,280)			18,280	(15,000)
Tumbledown	Rents & Licences	1035-550	(500)			500	0
Tumbledown	Sales	1040-550	(1,000)			1,000	0
<b>Total Tumbledown</b>			<b>65,800</b>	<b>1,870</b>	<b>0</b>	<b>6,030</b>	<b>73,700</b>
<b>TOTAL TUMBLEDOWN</b>			<b>65,800</b>	<b>1,870</b>	<b>0</b>	<b>6,030</b>	<b>73,700</b>

Cost Centre	Detail Budget Line	Budget Code	2023/24 Budget	Total Staff Cost Adjustments	Contractural, Inflation and Other Adjustments	Budget Working Group Adjustments	2024/25 Original Budget
<b>MEMBER, CIVIC &amp; CENTRAL OPERATING SERVICES</b>							
Members	Mileage	6015-600	500			(300)	200
Members	Public Transport	6020-600	500			(300)	200
Members	Elections (Balance to EMR to fund future elections)	7055-600	10,000				10,000
Members	Equipment	7060-600	800				800
Members	Members Allowances	7150-600	29,000			6,000	35,000
Members	Members Training	7155-600	2,500			2,500	5,000
Members	Printing	7180-600	100			(100)	0
<b>Total Members</b>			<b>43,400</b>	<b>0</b>	<b>0</b>	<b>7,800</b>	<b>51,200</b>
Civic	Salary Costs (Including salary overheads)	4000-610	610				610
Civic	Repairs	5060-610	1,000				1,000
Civic	Mileage	6015-610	500				500
Civic	Transport	6030-610	500				500
Civic	Civic / Carol Service	7015-610	400				400
Civic	Equipment	7060-610	1,000				1,000
Civic	Mayors Budget	7145-610	3,000				3,000
Civic	Twinning	7245-610	1,000				1,000
<b>Total Civic &amp; Mayoral</b>			<b>8,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,010</b>
Central Operating Costs	Salary Costs (Including salary overheads)	4000-700	909,840	49,870			959,710
Central Operating Costs	First Aid	4030-700	270				270
Central Operating Costs	Staff Training	4035-700	8,000			2,000	10,000
Central Operating Costs	Councillor and Staff Wellbeing	4040-700	2,000			2,000	4,000
Central Operating Costs	BID Levey	5100-700	1,000		1,500		2,500
Central Operating Costs	Mileage	6035-700	500				500
Central Operating Costs	Vehicle Maintenance/Vateting	6035-700	0				0
Central Operating Costs	Audit Fees	7000-700	6,500				6,500
Central Operating Costs	Bank Charges	7005-700	2,000				2,000
Central Operating Costs	Comms Support	7020-700	3,000			2,500	5,500
Central Operating Costs	Consultants	7025-700	0				0
Central Operating Costs	Equipment	7060-700	4,000				4,000
Central Operating Costs	Grants Budget	7070-700	50,000				50,000
Central Operating Costs	HR Advice	7085-700	10,000			(2,000)	8,000
Central Operating Costs	Insurance	7095-700	50,600				50,600
Central Operating Costs	IT Support	7105-700	21,000				21,000
Central Operating Costs	IT Systems	7110-700	30,000				30,000
Central Operating Costs	Legal Advice	7115-700	15,000				15,000
Central Operating Costs	Payroll	7170-700	4,000			(1,000)	3,000
Central Operating Costs	Photocopying	7175-700	1,500			(1,000)	500
Central Operating Costs	Printing	7180-700	1,000				1,000
Central Operating Costs	Postage	7185-700	1,000				1,000
Central Operating Costs	Protective Clothing & Uniforms	7190-700	500				500
Central Operating Costs	Publications	7195-700	500				500
Central Operating Costs	Stationery	7220-700	1,500				1,500
Central Operating Costs	Subscriptions	7225-700	5,000				5,000
Central Operating Costs	Telephones	7230-700	8,000				8,000
Central Operating Costs	Office Provisions	7255-700	1,000				1,000
Central Operating Costs	CSAS	7305-700	25,000				25,000
Central Operating Costs	Speed Indicator Devices	7320-700	2,000				2,000
Central Operating Costs	Interest	1075-700	(12,000)				(12,000)
<b>Total Central Operating Costs</b>			<b>1,152,710</b>	<b>49,870</b>	<b>1,500</b>	<b>2,500</b>	<b>1,206,580</b>
<b>TOTAL MEMBER, CIVIC &amp; CENTRAL OPERATING SERVICES</b>			<b>1,204,120</b>	<b>49,870</b>	<b>1,500</b>	<b>10,300</b>	<b>1,265,790</b>