

WEYMOUTH TOWN COUNCIL

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
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
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
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

WEYMOUTH TOWN COUNCIL

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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
TOTALS		2,557,560	528,140	94,150	1,100,600	4,280,450	(889,580)	3,390,870

WEYMOUTH TOWN COUNCIL

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
Contribution 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

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

WEYMOUTH TOWN COUNCIL

2024/2025 BUDGETS

ALLOTMENTS

Cost Centre: 100

Budget Holder: Emily Brown

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
	<u>Supplies and Services</u>		
2,500	Materials	7140	2,500
2,500	Total Supplies and Services		2,500
15,260	Total Expenditure		20,260
	<u>Income</u>		
(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

WEYMOUTH TOWN COUNCIL

2024/2025 BUDGETS

CEMETERIES

Cost Centre: 110

Budget Holder: Emily Brown

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
2,690	Total Transport		5,000
	<u>Supplies and Services</u>		
1,490	Equipment	7060	1,490
2,410	Materials	7140	2,410
3,900	Total Supplies and Services		3,900
60,090	Total Expenditure		47,260
	<u>Income</u>		
(57,580)	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)

WEYMOUTH TOWN COUNCIL

2024/2025 BUDGETS

PARKS & OPEN SPACES STAFFING ACCOUNT

Cost Centre: 120

Budget Holder: Emily Brown

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
	<u>Supplies and Servcies</u>		
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

WEYMOUTH TOWN COUNCIL

2024/2025 BUDGETS

NURSERY

Cost Centre: 140

Budget Holder: Emily Brown

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
	<u>Supplies and Services</u>		
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

WEYMOUTH TOWN COUNCIL

2024/2025 BUDGETS

PARKS & OPEN SPACES

Cost Centre: 160

Budget Holder: Emily Brown

2023/24 Budget	Detail Code Description	Detail Code	2024/25 Budget
	<u>Premises</u>		
3,350	Electricity	5015	2,500
61,930	Minor Maintenance and Repair	5025	50,000
5,040	Rates	5045	5,300
3,500	Water	5085	3,500
73,820	Total Premises		61,300
	<u>Transport</u>		
7,500	Contract Fleet Hire	6000	5,000
30,000	Fuel	6005	25,000
65,000	Leased Vehicle Costs	6030	15,000
10,000	Vehicle Maintenance	6035	25,000
112,500	Total Transport (<i>Balance to EMR</i>)		70,000
	<u>Supplies and Services</u>		
3,000	Christmas Tree	7010	3,000
6,500	Equipment	7060	5,000
380	Licence fees	7125	380
35,000	Waste & Recycling	7130	30,000
4,010	Litter Bins	7135	2,000
33,080	Materials	7140	23,080
1,700	Printing	7180	500
3,350	Protective Clothing & Uniforms	7190	3,350
160	Publications	7195	160
1,380	Small Tools	7215	1,000
3,420	Tree Removal & Replanting	7240	3,420
25,000	Play Area Equipment	7315	25,000
116,980	Total Supplies and Services		96,890
303,300	Total Expenditure		228,190
	<u>Income</u>		
(12,500)	Contributions	1005	(2,500)
(22,000)	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

WEYMOUTH TOWN COUNCIL

2024/2025 BUDGETS

SPORTS FACILITIES

Cost Centre: 190

Budget Holder: Emily Brown

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
	<u>Supplies and Services</u>		
2,920	Materials	7140	2,920
2,920	Total Supplies and Services		2,920
23,630	Total Expenditure		23,010
	<u>Income</u>		
(5,000)	Rents & Licences	1035	(5,000)
(5,000)	Total Income		(5,000)
18,630	Total Net Expenditure		18,010

WEYMOUTH TOWN COUNCIL

2024/2025 BUDGETS

ADVERTISING DRUMS

Cost Centre: 200

Budget Holder: Will Holmes

2023/24 Budget	Detail Code Description	Detail Code	2024/25 Budget
	Premises		
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)

WEYMOUTH TOWN COUNCIL

2024/2025 BUDGETS

RESORT MANAGEMENT

Cost Centre: 210

Budget Holder: Will Holmes

2023/24 Budget	Detail Code Description	Detail Code	2024/25 Budget
	<u>Employees</u>		
179,400	Salary Costs (Including salary overheads)	4000	233,780
99,000	Casual Staff	4000	97,900
530	First Aid	4030	530
1,340	Staff Training	4035	0
280,270	Total Employees		332,210
	<u>Premises</u>		
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	2,680
20,080	Repairs	5060	0
3,930	Water	5085	3,930
5,500	Town Centre Gates	5105	5,500
91,390	Total Premises		46,180
	<u>Transport</u>		
2,500	Transport	6030	3,500
2,500	Total Transport		3,500
	<u>Supplies and Services</u>		
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
750,060	Total Expenditure		776,190
	<u>Income</u>		
(5,000)	Fees & Charges	1020	(15,000)
(236,000)	Rents & Licences	1035	(236,000)
(241,000)	Total Income		(251,000)
509,060	Total Net Expenditure		525,190

WEYMOUTH TOWN COUNCIL

2024/2025 BUDGETS

DECKCHAIR OPERATIONS

Cost Centre: 240

Budget Holder: Will Holmes

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
	<u>Supplies and Services</u>		
5,000	Equipment	7060	5,000
5,000	Total Supplies and Services		5,000
11,030	Total Expenditure		10,110
	<u>Income</u>		
(85,000)	Fees & Charges	1020	(85,000)
(85,000)	Total Income		(85,000)
(73,970)	Total Net Expenditure		(74,890)

WEYMOUTH TOWN COUNCIL

2024/2025 BUDGETS

EVENTS

Cost Centre: 250

Budget Holder: Will Holmes

2023/24 Budget	Detail Code Description	Detail Code	2024/25 Budget
	<u>Employees</u>		
40,350	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
	<u>Supplies and Services</u>		
4,500	Rememberance Service	7200	5,500
370	Annual memberships	7225	0
3,000	Publicity (Leaflets & Posters)	7285	3,000
21,000	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
	<u>Income</u>		
(58,000)	Fees & Charges	1020	(75,000)
(58,000)	Total Income		(75,000)
72,010	Total Net Expenditure		38,200

WEYMOUTH TOWN COUNCIL

2024/2025 BUDGETS

COMMUNITY DEVELOPMENT

Cost Centre: 270

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
	<u>Transport</u>		
1,000	Mileage	6015	1,000
1,000	Total Transport		1,000
	<u>Supplies and Services</u>		
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

WEYMOUTH TOWN COUNCIL

2024/2025 BUDGETS

PUBLIC CONVIENIENCES

Cost Centre: 300

Budget Holder: Will Holmes

2023/24 Budget	Detail Code Description	Detail Code	2024/25 Budget
	<u>Employees</u>		
119,850	Salary Costs (Including salary overheads)	4000	127,370
64,150	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
	<u>Transport</u>		
12,750	Transport	6030	12,750
12,750	Total Transport		12,750
	<u>Supplies and Servcies</u>		
2,800	Equipment	7060	0
35,000	Consumables	7290	37,800
37,800	Total Supplies and Services		37,800
334,620	Total Expenditure		326,060
	<u>Income</u>		
(8,000)	Fees & Charges	1020	(5,000)
0	Water Recharge	1025	(3,000)
(8,000)	Total Income		(8,000)
326,620	Total Net Expenditure		318,060

WEYMOUTH TOWN COUNCIL

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 (<i>Balance to EMR</i>)	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
	<u>Supplies and Services</u>		
1,500	Waste & Recycling	7130	1,500
1,500	Total Supplies and Services		1,500
64,770	Total Expenditure		52,660
	<u>Income</u>		
(1,500)	Weddings	1080	(4,500)
(1,500)	Total Income		(4,500)
63,270	Total Net Expenditure		48,160

WEYMOUTH TOWN COUNCIL

2024/2025 BUDGETS

OTHER PROPERTIES, CLOCKS & MONUMENTS

Cost Centre: 410

Budget Holder: Shane Smyth

2023/24 Budget	Detail Code Description	Detail Code	2024/25 Budget
	Premises		
	0 Electrical 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

WEYMOUTH TOWN COUNCIL

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>		
1,200	Electricity	5015	1,200
10,000	Minor Maintenance and Repair	5025	5,000
800	Water	5085	800
12,000	Total Premises		7,000
	<u>Supplies and Services</u>		
16,750	Consultants	7025	1,000
2,100	Equipment	7060	2,600
1,250	Materials	7140	1,250
500	Subscriptions & Memberships	7225	0
1,500	Consumables	7290	1,500
22,100	Total Supplies and Services		6,350
107,580	Total Expenditure		88,700
	<u>Income</u>		
(7,000)	Contributions	1005	0
(33,280)	Fees & Charges	1020	(15,000)
(500)	Rents & Licences	1035	0
(1,000)	Sales	1040	0
(41,780)	Total Income		(15,000)
65,800	Total Net Expenditure		73,700

WEYMOUTH TOWN COUNCIL

2024/2025 BUDGETS

CATERING KIOSK

Cost Centre: 450

Budget Holder: Will Holmes

2023/24 Budget	Detail Code Description	Detail Code	2024/25 Budget
	<u>Employees</u>		
32,760	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
4,250	Minor Maintenance and Repair	5025	4,250
14,000	Rates	5045	14,100
750	Water	5085	750
20,500	Total Premises		20,600
	<u>Supplies and Services</u>		
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
	<u>Income</u>		
(245,000)	Fees & Charges	1020	(245,000)
(245,000)	Total Income		(245,000)
(37,240)	Total Net Expenditure		(25,550)

WEYMOUTH TOWN COUNCIL

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
	<u>Supplies and Services</u>		
10,000	Elections <i>(Balance to EMR to fund future elections)</i>	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

WEYMOUTH TOWN COUNCIL

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
	<u>Supplies and Services</u>		
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
5,400	Total Supplies and Services		5,400
8,010	Total Expenditure		8,010
0	Total Income		0
8,010	Total Net Expenditure		8,010

WEYMOUTH TOWN COUNCIL

2024/2025 BUDGETS

CENTRAL OPERATING COSTS

Cost Centre: 700

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
270	First Aid	4030	270
8,000	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
1,000	Total Premises		2,500
	<u>Transport</u>		
500	Mileage	6015	500
500	Total Transport		500
	<u>Supplies and Services</u>		
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
8,000	Telephones	7230	8,000
1,000	Office Provisions	7255	1,000
25,000	CSAS	7305	25,000
2,000	Speed Indicator Devices	7320	2,000
243,100	Total Supplies and Services		241,600
1,164,710	Total Expenditure		1,218,580
(12,000)	Interest	1075	(12,000)
(12,000)	Total Income		(12,000)
1,152,710	Total Net Expenditure		1,206,580