

**WEYMOUTH TOWN COUNCIL - 2023/2024 Budget Monitoring - Quarter Ending 31 December 2023**

**SUMMARY**

2022/23 Original Budget	2022/23 Revised Budget	2022/23 Actuals	Budget Head	2023/24									Year End Projected Under / (Over)
				Budgets				Actuals	C'ments	Current Free Funds	Estimated Outturn		
				Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget				%	£	
							(a)					(b)	(a - b)
<b><u>Parks and Open Spaces</u></b>													
4,760	5,654	(4,018)	Allotments	1,660	0	0	1,660	(4,224)	(677)	6,561	88%	1,460	200
5,110	5,110	(31,722)	Cemeteries	1,110	0	0	1,110	(10,954)	3,134	8,931	-418%	(4,641)	5,751
800,430	800,430	801,365	Parks & Open Spaces - Staffing Account	840,160	0	0	840,160	599,495	183,613	57,052	93%	785,119	55,041
39,970	39,970	22,330	Nursery	19,310	0	0	19,310	4,982	9,339	4,989	132%	25,520	(6,210)
325,250	507,209	330,108	Parks & Open Spaces	243,800	0	29,089	272,889	104,388	25,866	142,635	95%	258,567	14,321
18,790	23,190	18,910	Sports Facilities	18,630	0	0	18,630	6,423	130	12,077	80%	14,962	3,668
<b>1,194,310</b>	<b>1,381,562</b>	<b>1,136,973</b>	<b>Sub-Total Parks and Open Spaces</b>	<b>1,124,670</b>	<b>0</b>	<b>29,089</b>	<b>1,153,759</b>	<b>700,110</b>	<b>221,404</b>	<b>232,245</b>	<b>94%</b>	<b>1,080,987</b>	<b>72,771</b>
<b><u>Operations</u></b>													
(6,940)	(6,940)	(11,895)	Advertising Drums	(6,940)	0	0	(6,940)	(20,201)	0	13,261	290%	(20,118)	13,178
369,200	530,810	572,904	Resort Management	509,060	27,019	52,935	589,014	322,589	193,242	73,183	98%	578,885	10,129
(59,060)	(72,633)	(64,118)	Deckchair Operation	(73,970)	(390)	0	(74,360)	(59,119)	0	(15,241)	77%	(57,346)	(17,014)
118,520	139,392	111,224	Events	72,010	(28,890)	21,266	64,386	42,941	698	20,747	75%	48,315	16,071
44,170	44,170	3,621	Community Development	46,350	0	0	46,350	23,119	9,972	13,259	77%	35,591	10,759
301,130	355,194	378,061	Public Conveniences	326,620	3,430	120	330,170	245,682	42,485	42,003	97%	318,848	11,322
80,110	88,885	86,211	Commercial Road	63,270	0	12,385	75,655	59,137	6,350	10,167	97%	73,488	2,167
13,030	23,378	19,125	Other Properties, Clocks & Monuments	3,440	0	20,560	24,000	23,534	0	467	99%	23,776	224
(39,560)	(25,337)	11,165	Catering Kiosks	(37,240)	0	3,930	(33,310)	(12,163)	8,550	(29,697)	91%	(30,147)	(3,163)
<b>820,600</b>	<b>1,076,918</b>	<b>1,106,297</b>	<b>Sub-Total for Operations</b>	<b>902,600</b>	<b>1,169</b>	<b>111,196</b>	<b>1,014,965</b>	<b>625,519</b>	<b>261,297</b>	<b>128,149</b>	<b>96%</b>	<b>971,292</b>	<b>43,673</b>
<b><u>Member, Civic &amp; Central Operating Services</u></b>													
47,900	47,900	44,566	Members	43,400	0	0	43,400	20,476	0	22,924	93%	40,150	3,250
13,010	13,010	5,203	Civic & Mayoral	8,010	0	0	8,010	4,547	330	3,133	95%	7,618	392
1,059,480	1,052,281	1,055,630	Central Operating Costs	1,152,710	12,000	123,881	1,288,591	908,858	248,308	131,424	91%	1,172,766	115,825
<b>1,120,390</b>	<b>1,113,191</b>	<b>1,105,399</b>	<b>Sub-Total for Member, Civic &amp; Central Ser</b>	<b>1,204,120</b>	<b>12,000</b>	<b>123,881</b>	<b>1,340,001</b>	<b>933,881</b>	<b>248,638</b>	<b>157,482</b>	<b>91%</b>	<b>1,220,534</b>	<b>119,467</b>
<b><u>Tumbledown</u></b>													
60,960	68,635	90,145	Tumbledown	65,800	0	0	65,800	50,138	17,852	(2,190)	143%	94,335	(28,535)
<b>60,960</b>	<b>68,635</b>	<b>90,145</b>	<b>Sub-Total for Member, Civic &amp; Central Ser</b>	<b>65,800</b>	<b>0</b>	<b>0</b>	<b>65,800</b>	<b>50,138</b>	<b>17,852</b>	<b>(2,190)</b>	<b>143%</b>	<b>94,335</b>	<b>(28,535)</b>
<b><u>Other Corporate Costs</u></b>													
0	0	0	Contributions to Earmarked Reserves	25,000	0	0	25,000	0	0	25,000	100%	25,000	0
27,710	27,710	0	Inflation Contingency	26,650	(13,169)	0	13,481	0	0	13,481	0%	0	13,481
0	15,675	15,675	Neighbourhood Plan	0	0	17,831	17,831	17,831	0	0	100%	17,831	0
0	0	(18,400)	Radipole Park HLF	0	0	0	0	275,909	0	0	0%	0	0
0	0	0	Planning Appeal	0	0	0	0	10,000	0	0	100%	10,000	(10,000)
<b><u>Other Corporate Income</u></b>													
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	(175,556)	(175,556)	(175,556)	0	0	100%	(175,556)	0
0	0	0	Commuted Sums	0	0	0	0	0	0	0	100%	0	0
0	0	0	Bench Holding Account	0	0	(21,594)	(21,594)	(21,594)	0	0	100%	(21,594)	0
<b><u>Appropriations to Reserves</u></b>													
0	165,185	165,185	Appropriations to Reserves	0	0	209,286	209,286	0	0	209,286	100%	209,286	0
0	(459,722)	(459,722)	Appropriations from Reserves	0	0	(294,133)	(294,133)	0	0	0	100%	(294,133)	0
<b>(3,196,260)</b>	<b>(3,640,307)</b>	<b>(3,686,418)</b>	<b>Sub-Total Other Corporate Costs</b>	<b>(3,297,190)</b>	<b>(13,169)</b>	<b>(264,165)</b>	<b>(3,574,524)</b>	<b>(3,242,249)</b>	<b>0</b>	<b>247,767</b>	<b>100%</b>	<b>(3,578,005)</b>	<b>3,481</b>
<b>0</b>	<b>(0)</b>	<b>(247,603)</b>	<b>Total Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(932,602)</b>	<b>749,191</b>	<b>763,453</b>		<b>(210,857)</b>	<b>210,857</b>

**Notes:**  
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**

Variations greater than + or - £5,000

Service Area	Revised Budget	Projected Outturn	Variance	Reason for Variance
<b>Budget Holder: Emily Brown</b>				
Parks and Open Spaces Staffing Account – Employees	838,280	784,179	<b>54,101 Underspend</b>	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	<b>6,300 Overspend</b>	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 - Waste & Recycling	35,000	26,250	<b>8,850 Underspend</b>	New agreement of collections has resulted in an underspend. Service consists of 20 empties a week all year round (4 bins emptied 5 times a week)
<b>Budget Holder: Will Holmes</b>				
Advertising Drums - Income	-20,000	-32,225	<b>12,225 Underspend</b>	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	278,612	<b>42,008 Underspend</b>	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 – Electricity	8,270	50,948	<b>42,678 Overspend</b>	The Council has now received indicative information in respect of the electricity use at the Beach Office. The amounts are significantly above what was anticipated and officers are working with Dorset Council and the energy supplier as a number of queries remain outstanding. The overspend is showing as the worst case scenario and provisions and reserves are in place to be used depending on the outcome of negotiations.
Resort Management - Beach levelling	10,000	20,000	<b>10,000 Overspend</b>	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	<b>10,000 Underspend</b>	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	-67,161	<b>17,839 Overspend</b>	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 - Fireworks	30,000	35,643	<b>5,643 Overspend</b>	Officers have ensured that all costs associated with the fireworks have been coded against this budget to obtain a true cost of the events. This will help aid better budget preparation going forward.
Events - Fees and Charges	-58,000	-78,447	<b>20,447 Underspend</b>	Additional income generated from the fairground dates/programme agreed through the Services Committee process.
Public Conveniences – Rent	10,000	2,036	<b>7,964 Underspend</b>	The cost of the portable toilets was lower than in previous years due to ensuring best value was obtained from suppliers.
Catering Kiosks - Employees	87,760	77,108	<b>10,652 Underspend</b>	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	<b>8,500 Underspend</b>	Carful management of consumables to reduce wastage and proactively manage purchases around times of bad weather.
Catering Kiosks - Sales	-245,000	-220,000	<b>25,000 Overspend</b>	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.

## Major Variance Details

Variances greater than + or - £5,000

Service Area	Revised Budget	Projected Outturn	Variance	Reason for Variance
<b>Budget Holder: Ben Heath</b>				
Community Development - Employees	40,350	32,741	7,609 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	-5,368	27,912 Overspend	The Fees and Charges received at Tumbledown are dependent on the completion of ongoing works
<b>Budget Holder: Lisa Musleh</b>				
Central Operating Costs - Employees	920,110	892,229	27,881 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.

## 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	
Cemeteries - Maintenance		-3,000	There has been an increase in the need to use hired plant. This was reviewed as part of the budget setting process
	Cemeteries - 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	
Parks and Open Spaces - Contributions		-14,040	To increase both the income and expenditure budgets to reflect the contributions received to carry out works in respect of the Greenhill clock.
	Parks and Open Spaces - Maintenance	14,040	
Parks and Open Spaces - Materials		-10,000	Additional work required by external contractors to undertake tree health and safety work as a result of internal staff not being able to undertake that work.
	Parks and Open Spaces - Tree Removal & Replanting	10,000	
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 – Planned Maintenance		-9,000	Virement of budget to reflect the specific nature of the work undertaken in respect of Town Centre Lighting. Additional works have been needed due to health and safety issues that have needed to be rectified.
	Resort Management – Town Centre Lighting	9,000	
Resort Management – Transport		-2,500	Movement of transport budgets to where the expenditure is incurred. These movements have been permanently adjusted as part of the recent budget setting process
Deckchair Operations - Transport		-390	
Events - Transport		-540	
	Public Conveniences - Transport	3,430	

<b>Virement From: (Decrease Budget)</b>	<b>Virement To: Increase Budget</b>	<b>Amount</b>	<b>Reason</b>
Resort Management – Ad-Hoc Income		<b>-13,000</b>	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	<b>13,000</b>	
Resort Management – Fees and Charges		<b>-17,000</b>	The council received income from Dorset Council to fix the pedestrian elements of the lighting columns along the seafront
	Resort Management – Promenade Lighting	<b>17,000</b>	
Resort Management – Rents and Licences		<b>-12,000</b>	Additional income was received in respect of providing additional displays in August
	Events - Fireworks	<b>12,000</b>	
Public Conveniences - Employees		<b>-19,000</b>	Virement needed to cover toilet locking up as a result of staff shortage issues
	Public Conveniences - Contractor Payments	<b>19,000</b>	
Public Conveniences - Planned Maintenance		<b>-6,000</b>	Virement made to reflect the true nature of the expenditure so that officers can understand the exact cost of maintenance work.
	Public Conveniences - Response Maintenance	<b>6,000</b>	
Commercial Road - Cleaning		<b>-6,000</b>	There has been a significant increase in the cost of electricity in respect of commercial road. Officers are undertaking work to understand the reasons for the additional costs.
	Commercial Road - Electricity	<b>6,000</b>	
Commercial Road - Planned Maintenance		<b>-5,000</b>	Virement made to reflect the true nature of the expenditure so that officers can understand the exact cost of maintenance work.
	Commercial Road - Response Maintenance	<b>5,000</b>	
Tumbledown - Contributions		<b>-15,600</b>	Virement to reflect contributions received that are earmarked for a specific purpose in respect of obtaining agreed equipment
Tumbledown - Consumables		<b>-1,000</b>	
	Tumbledown - Equipment	<b>16,600</b>	
Tumbledown - Maintenance		<b>-5,000</b>	Virement to allow the purchase of materials needed for onsite works.
	Tumbledown - Materials	<b>5,000</b>	

Virement From: (Decrease Budget)	Virement To: Increase Budget	Amount	Reason
Tumbledown - Subscriptions and Memberships		-500	Minor Virement needed to cover the additional costs associated with the portable toilet facilities
	Tumbledown - Materials	500	
Civic - Civic Budget		-1,310	Minor Virements to reflect the expenditure incurred.
	Civic - Transport	500	
	Civic - Equipment	100	
	Civic - Twinning	710	
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	
Inflation Contingency		-12,000	Virement needed to reflect the high inflation rates that have been applied to the contract. The retendering of the existing contract has previously been delayed but is now in being undertaken
	Central Operating Costs - IT Support	12,000	

**WEYMOUTH TOWN COUNCIL RESERVES**

**Financial Summary 2023-24**

**(as at 31 December 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)
<b>General Reserves</b>							
General Unallocated Reserves	8000	No	247,603	(147,000)		0	100,603
Prudent General Fund Reserve	8001	No	900,000			0	900,000
<b>Total General Reserves</b>			<b>1,147,603</b>	<b>(147,000)</b>	<b>0</b>	<b>0</b>	<b>1,000,603</b>
<b>Earmarked Reserves (Unrestricted Funds)</b>							
<b>Capital Reserves</b>							
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	(3,566)	41,397
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	(46,969)	183,204
Prom Café Kiosk Reserve	8015	Yes	5,326		0	(3,930)	1,396
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
<b>Total Capital Reserves</b>			<b>858,248</b>	<b>76,000</b>	<b>0</b>	<b>(89,323)</b>	<b>844,925</b>
<b>Revenue/Operational Reserves</b>							
Asset Review Reserve	8030	Yes	7,930		0	(4,627)	3,303
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	(21,266)	28,734
Specialist Advice Reserve	8054	Yes			25,000	0	25,000
Youth Reserve	8046	Yes	9,587		0	(594)	8,993
<b>Total Revenue/Operational Reserves</b>			<b>281,582</b>	<b>71,000</b>	<b>25,000</b>	<b>(116,793)</b>	<b>260,790</b>
<b>Total Unrestricted Funds</b>			<b>1,139,830</b>	<b>147,000</b>	<b>25,000</b>	<b>(206,116)</b>	<b>1,105,715</b>
<b>Restricted Funds</b>							
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		33,730	(12,137)	41,594
COMF Funding - Parks and Open Spaces	8047	Yes	4,031		0	0	4,031
Community Infrastructure Levy *	8002	Yes	455,676		175,556	(52,831)	578,401
<b>Total Restricted Funds</b>			<b>525,110</b>	<b>0</b>	<b>209,286</b>	<b>(67,479)</b>	<b>666,918</b>
<b>Commutated Sums</b>							
Elveroaks Way	8200	Yes	7,000		0	0	7,000
Miles Garden	8201	Yes	1,965		0	0	1,965
Pottery Lane	8202	Yes	6,245		0	0	6,245
College Heights	8203	Yes	14,673		0	0	14,673
Louviers Road	8204	Yes	15,668		0	0	15,668
Southdown Allotment	8205	Yes	21,846		0	0	21,846
Commutated Sums - Play Areas		Yes	45,551		0	0	45,551
Commutated Sums - Allotments		Yes	21,846		0	0	21,846
<b>Total Commuted Sums</b>			<b>67,397</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,397</b>
<b>Section 106 Agreements</b>							
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	(16,390)	3,611
Marsh Rec	8308	Yes	2,026		0	(2,026)	0
<b>Total Section 106 Agreements</b>			<b>179,615</b>	<b>0</b>	<b>0</b>	<b>(20,539)</b>	<b>159,076</b>
<b>Total Earmarked Reserves</b>			<b>1,911,952</b>	<b>147,000</b>	<b>234,286</b>	<b>(294,133)</b>	<b>1,999,106</b>
<b>TOTAL RESERVES</b>			<b>3,059,555</b>	<b>0</b>	<b>234,286</b>	<b>(294,133)</b>	<b>2,999,709</b>

\* - includes £518,870 of CIL that has previously been committed by Full Council but actual expenditure yet to take place.

**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)									
			<b>Parks and Open Spaces</b>								
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	471
10,500	14,070	3,570	Allotments	Rents and Licences	9,960	251	105	0	10,317	12,000	1,317
57,580	75,352	17,772	Cemeteries	Fees and Charges	15,700	15,409	12,163	0	43,272	57,580	4,442
1,400	1,400	0	Cemeteries	Rents & Licences	350	350	350	0	1,050	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	19,965	0	23,296	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	17,617	0	22,657	26,540	(3,883)
20,000	30,885	10,885	Parks and Open Spaces	Fees and Charges	3,634	3,072	104	0	6,811	22,000	(3,300)
0	426	426	Parks and Open Spaces	Ad-hoc Income	34	121	175	0	331	0	331
25,000	31,092	6,092	Parks and Open Spaces	Rents & Licences	8,675	8,675	8,675	0	26,025	25,000	1,025
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	1,456	0	4,367	5,000	0
<b>135,980</b>	<b>210,627</b>	<b>74,647</b>	<b>Total for Parks and Open Spaces</b>		<b>48,068</b>	<b>31,518</b>	<b>60,611</b>	<b>0</b>	<b>140,197</b>	<b>182,620</b>	<b>(5,897)</b>
			<b>Operations</b>								
20,000	19,033	(967)	Advertising Drums	Advertising Income	26,299	4,414	1,513	0	32,225	20,000	12,225
5,000	17,304	12,304	Resort Management	Fees & Charges	17,173	536	106	0	17,815	22,000	0
20,000	23,644	3,644	Resort Management	Ad-hoc Income	9,145	5,015	627	0	14,787	13,000	1,787
260,510	233,016	(27,494)	Resort Management	Rents & Licences	184,793	53,980	19,014	0	257,786	248,000	10,000
90,000	78,270	(11,730)	Deckchairs	Fees & Charges	20,993	45,479	0	0	66,472	85,000	(18,528)
0	(62)	(62)	Deckchairs	Unders / Overs	(71)	49	0	0	(22)	0	(22)
0	1,350	1,350	Deckchairs	Red Discs	0	0	711	0	711	0	711
58,820	58,809	(11)	Events	Fees and Charges	25,637	51,527	1,283	0	78,447	58,000	20,447
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	500	0	3,546	8,000	(3,000)
0	3,223	3,223	Public Conveniences	Ad-hoc Income	1,110	0	1,883	0	2,993	0	3,000
3,000	2,235	(765)	Commercial Road	Weddings	1,077	2,359	645	0	4,081	1,500	2,581
0	228	228		Ad-hoc Income	0	0	0	0	0	0	0
7,410	9,543	2,133	Other Properties	Rents & Licences	2,267	5,572	2,383	0	10,222	9,000	1,222
0	500	500	Catering	Ad-hoc Income	0	500	500	0	1,000	0	1,000
264,300	219,964	(44,336)	Catering	Sales	67,216	87,202	21,183	0	175,601	245,000	(25,000)
0	31	31	Catering	Unders / Overs	(22)	(345)	(148)	0	(515)	0	(515)
<b>737,040</b>	<b>672,007</b>	<b>(65,033)</b>	<b>Total for Operations</b>		<b>356,941</b>	<b>258,007</b>	<b>50,201</b>	<b>0</b>	<b>665,149</b>	<b>709,500</b>	<b>5,908</b>
			<b>Central Services</b>								
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	27,249	0	75,884	12,000	84,000
<b>1,500</b>	<b>45,726</b>	<b>44,226</b>	<b>Total for Central Services</b>		<b>22,063</b>	<b>28,514</b>	<b>27,249</b>	<b>0</b>	<b>77,826</b>	<b>12,000</b>	<b>85,942</b>
			<b>Tumbledown</b>								<b>0</b>
7,000	994	(6,006)	Tumbledown	Contributions	3,666	8,729	6,292	0	18,687	22,600	(3,441)
33,280	3,769	(29,511)	Tumbledown	Fees & Charges	315	2,753	2,300	0	5,368	33,280	(27,912)
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)
<b>41,780</b>	<b>6,297</b>	<b>(35,483)</b>	<b>Total for Tumbledown</b>		<b>4,381</b>	<b>12,631</b>	<b>8,592</b>	<b>0</b>	<b>25,605</b>	<b>57,380</b>	<b>(31,304)</b>
<b>916,300</b>	<b>934,656</b>	<b>18,356</b>	<b>TOTALS</b>		<b>431,454</b>	<b>330,670</b>	<b>146,653</b>	<b>0</b>	<b>908,776</b>	<b>961,500</b>	<b>54,649</b>