



**Weymouth Town Council**  
**Quarter 3 Finance Report**  
**2023/24**

**December 2023**

# Index

Index	Page 2
Budget Monitoring Summary	Page 3
Major Variance Details	Page 4 - 5
Virements	Page 6 - 8
Detailed Budget Monitoring Report	Page 9 - 28
Income Summary	Page 29
Earmarked Reserves Summary	Page 30
Bank Accounts and Investments	Page 31
Balance Sheet	Page 32

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

SUMMARY

				2023/24									
2022/23 Original Budget	2022/23 Revised Budget	2022/23 Actuals	Budget Head	Budgets						Current Free Funds	Estimated Outturn		Year End Projected Under / (Over)
				Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	
			<b><u>Parks and Open Spaces</u></b>				(a)					(b)	(a - 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
1,194,310	1,381,562	1,136,973	<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)
820,600	1,076,918	1,106,297	<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
1,120,390	1,113,191	1,105,399	<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)
60,960	68,635	90,145	<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	Commutated 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
(3,196,260)	(3,640,307)	(3,686,418)	<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>
0	(0)	(247,603)	<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

Variances 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</b> Underspend	There have been two vacant posts within the team that have yet to be recruited to. A review of these posts will be undertaken as part of the next budget process.
Nursery - Sales	-31,500	-25,200	<b>6,300</b> Overspend	Loss of summer contract with Wessex groundworks because they had a contract delayed. However this would only have been an extra 2K. Will need to push for further business to hit this target next year.
Parks and Open Spaces - Waste & Recycling	35,000	26,250	<b>8,850</b> Underspend	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</b> Underspend	The communications team have now taken on responsibility for managing and securing advertising income and this has generated more income than previous years.
Resort Management - Employees	320,620	278,612	<b>42,008</b> Underspend	Following the reorganisation in March there has been a vacant post for the first part of the year. A saving has also been achieved through the final agreed structure which was approved after the budgets were agreed in January.
Resort Management – Electricity	8,270	50,948	<b>42,678</b> Overspend	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</b> Overspend	Increase in price due to different contractor which provides the right H&S documents. This budget has not been increased in previous years
Resort - Income	-248,000	-258,000	<b>10,000</b> Underspend	Additional income has been secured in respect of promotional activities along the seafront. Officers will work at securing similar income streams for future years.
Deckchair Operations - Fees and Charges	-85,000	-67,161	<b>17,839</b> Overspend	Fall in demand for the hire of deckchairs particularly in July and August which saw bad weather effect all trading areas. For this area income fell by Circa £30k for this period.
Events - Fireworks	30,000	35,643	<b>5,643</b> Overspend	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</b> Underspend	Additional income generated from the fairground dates/programme agreed through the Services Committee process.
Public Conveniences – Rent	10,000	2,036	<b>7,964</b> Underspend	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</b> Underspend	Catering Team Leader post has been vacant for the main part of the year. Casual staff have been proactively managed to ensure efficient use of staff around times of bad weather
Catering Kiosks - Consumables	88,500	80,000	<b>8,500</b> Underspend	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</b> Overspend	Income across all seasonal services that are weather dependant have seen a drop in receipts. This can be particularly seen during the months of July and August where conditions have been uncharacteristically colder than the average.



Major Variance Details

Variances greater than + or - £5,000

Service Area	Revised Budget	Projected Outturn	Variance	Reason for Variance
Budget Holder: Ben Heath				
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
Budget Holder: Lisa Musleh				
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.

# WEYMOUTH TOWN COUNCIL



## Virement Details

Virement From: (Decrease Budget)	Virement To: Increase Budget	Amount	Reason
Events – Staffing Costs		-40,350	To reflect the final staffing structure agreed by the Council where the events staff are now part of the resort team to provide resilience and support.
	Resort Management - Staffing Costs	40,350	
Cemeteries - Maintenance		-3,000	There has been an increase in the need to use hired plant. This was reviewed as part pf 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	

Virement From: (Decrease Budget)	Virement To: Increase Budget	Amount	Reason
Resort Management – Ad-Hoc Income		-13,000	The council received grants in respect of extra security on the seafront to deal with increase demand. This grant is to be used for additional security patrols
	Resort Management – Security	13,000	
Resort Management – Fees and Charges		-17,000	The council received income from Dorset Council to fix the pedestrian elements of the lighting columns along the seafront
	Resort Management – Promenade Lighting	17,000	
Resort Management – Rents and Licences		-12,000	Additional income was received in respect of providing additional displays in August
	Events - Fireworks	12,000	
Public Conveniences - Employees		-19,000	Virement needed to cover toilet locking up as a result of staff shortage issues
	Public Conveniences - Contractor Payments	19,000	
Public Conveniences - Planned Maintenance		-6,000	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	6,000	
Commercial Road - Cleaning		-6,000	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	6,000	
Commercial Road - Planned Maintenance		-5,000	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	5,000	
Tumbledown - Contributions		-15,600	Virement to reflect contributions received that are earmarked for a specific purpose in respect of obtaining agreed equipment
Tumbledown - Consumables		-1,000	
	Tumbledown - Equipment	16,600	
Tumbledown - Maintenance		-5,000	Virement to allow the purchase of materials needed for onsite works.
	Tumbledown - Materials	5,000	

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	



ALLOTMENTS

Cost Centre: 100

Budget Holder: Emily Brown

				2023/24									
2022/23 Original Budget	2022/23 Revised Budget	2022/23 Actuals	Budget Head  Detail Code	Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End
				Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	Under / (Over)
			<u>Employees</u>										
0	0	0	Total Employees	0	0	0	0	0	0	0		0	0
			<u>Premises</u>										
5,000	5,000	5,042	Maintenance 5025	5,000			5,000	4,265	2,323	(1,588)	132%	6,588	(1,588)
7,760	7,760	7,165	Water 5085	7,760			7,760	3,492	0	4,268	100%	7,760	0
12,760	12,760	12,207	Total Premises	12,760	0	0	12,760	7,758	2,323	2,679	112%	14,348	(1,588)
			<u>Transport</u>										
0	0	0	Total Transport	0	0	0	0	0	0	0	0	0	0
			<u>Supplies and Services</u>										
2,500	2,500	2,041	Materials 7140	2,500			2,500	406	0	2,094	100%	2,500	0
0	894	894	Commuted Sum - Southdown-Allotmer 8205	0			0	0	0	0	100%	0	0
2,500	3,394	2,935	Total Supplies and Services	2,500	0	0	2,500	406	0	2,094	100%	2,500	0
15,260	16,154	15,142	Total Expenditure	15,260	0	0	15,260	8,164	2,323	4,773	110%	16,848	(1,588)
			<u>Income</u>										
0	0	(5,089)	Ad-hoc Income 1025	(1,600)			(1,600)	(2,071)	0	471	129%	(2,071)	471
(10,500)	(10,500)	(14,070)	Rents and Licenses 1035	(12,000)			(12,000)	(10,317)	(3,000)	1,317	111%	(13,317)	1,317
(10,500)	(10,500)	(19,159)	Total Income	(13,600)	0	0	(13,600)	(12,388)	(3,000)	1,788	113%	(15,388)	1,788
4,760	5,654	(4,018)	Total Net Expenditure	1,660	0	0	1,660	(4,224)	(677)	6,561	100%	1,460	200

CEMETERIES

Cost Centre: 110                      Budget Holder: Emily Brown

				2023/24									
2022/23 Original Budget	2022/23 Revised Budget	2022/23 Actuals	Budget Head  Detail Code	Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End  Under / (Over)
				Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	
			<u>Employees</u>										
0	0	0	Total Employees	0	0	0	0	0	0	0		0	0
			<u>Premises</u>										
260	260	305	Electricity 5015	260			260	196	0	64	115%	300	(40)
40,240	40,240	21,292	Maintenance 5025	36,240	(3,000)		33,240	11,422	2,330	19,488	100%	33,240	0
17,000	17,000	16,442	Rates 5045	17,000			17,000	17,601	0	(601)	104%	17,601	(601)
57,500	57,500	38,040	Total Premises	53,500	(3,000)	0	50,500	29,219	2,330	18,951	101%	51,141	(641)
			<u>Transport</u>										
2,690	2,690	5,673	Hired Haulage & Plant 6010	2,690	3,000		5,690	3,429	597	1,664	100%	5,690	0
2,690	2,690	5,673	Total Transport	2,690	3,000	0	5,690	3,429	597	1,664	100%	5,690	0
			<u>Supplies and Services</u>										
1,490	1,490	201	Equipment 7060	1,490			1,490	0	0	1,490	50%	745	745
2,410	2,410	1,116	Materials 7140	2,410			2,410	720	207	1,483	50%	1,205	1,205
3,900	3,900	1,317	Total Supplies and Services	3,900	0	0	3,900	720	207	2,973	50%	1,950	1,950
64,090	64,090	45,030	Total Expenditure	60,090	0	0	60,090	33,367	3,134	23,589	98%	58,781	1,309
			<u>Income</u>										
(57,580)	(57,580)	(75,352)	Fees and Charges 1020	(57,580)			(57,580)	(43,272)	0	(14,308)	108%	(62,022)	4,442
(1,400)	(1,400)	(1,400)	Rents & Licences 1035	(1,400)			(1,400)	(1,050)	0	(350)	100%	(1,400)	0
(58,980)	(58,980)	(76,752)	Total Income	(58,980)	0	0	(58,980)	(44,322)	0	(14,658)	108%	(63,422)	4,442
5,110	5,110	(31,722)	Total Net Expenditure	1,110	0	0	1,110	(10,954)	3,134	8,931	-418%	(4,641)	5,751

PARKS & OPEN SPACES - STAFFING ACCOUNT

Cost Centre: 120                      Budget Holder: Emily Brown

					2023/24									
2022/23 Original Budget	2022/23 Revised Budget	2022/23 Actuals	Budget Head	Detail Code	Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	Under / (Over)
773,120 0 17,070 1,860 6,500	773,120 0 16,870 1,860 6,500	779,822 0 13,244 816 5,020	<u>Employees</u>											
			Salaries (including overheads)	4000	812,850		812,850	559,744	174,312	78,794	90%	734,056	78,794	
			Casual Staff	4000	17,070		17,070	34,759	7,909	(25,598)	250%	42,668	(25,598)	
			Agency Staff	4020	0		0	0	0	0	100%	0	0	
			First Aid	4030	1,860		1,860	679	226	955	51%	955	905	
			Staff Training	4035	6,500		6,500	4,279	1,165	1,056	100%	6,500	0	
798,550	798,350	798,903	Total Employees		838,280	0	0	838,280	599,460	183,613	55,207	94%	784,179	54,101
			<u>Premises</u>											
0	0	0	Total Premises		0	0	0	0	0	0	0	0	0	0
			<u>Transport</u>											
0	0	0	Total Transport		0	0	0	0	0	0	0	0	0	0
			<u>Supplies and Services</u>											
1,880	2,080	2,463	Officers Medicals	7165	1,880		1,880	35	0	1,845	50%	940	940	
1,880	2,080	2,463	Total Supplies and Services		1,880	0	0	1,880	35	0	1,845	50%	940	940
800,430	800,430	801,365	Total Expenditure		840,160	0	0	840,160	599,495	183,613	57,052	93%	785,119	55,041
			<u>Income</u>											
0	0	0	Total Income		0	0	0	0	0	0	0	0	0	0
800,430	800,430	801,365	Total Net Expenditure		840,160	0	0	840,160	599,495	183,613	57,052	93%	785,119	55,041

NURSERY

Cost Centre: 140

Budget Holder: Emily Brown

				2023/24										
2022/23 Original Budget	2022/23 Revised Budget	2022/23 Actuals	Budget Head	Detail Code	Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	Under / (Over)
			<u>Employees</u>											
0	0	0	Total Employees		0	0	0	0	0	0	0		0	0
			<u>Premises</u>											
1,690	1,690	1,170	Electricity	5015	1,690		1,690	974	0	716	83%	1,400	290	
1,500	1,500	1,189	Gas	5020	1,500		1,500	234	0	1,266	33%	500	1,000	
2,500	2,500	2,401	Maintenance	5025	2,500		2,500	1,109	30	1,361	100%	2,500	0	
19,160	19,160	18,389	Rent	5050	21,000		21,000	14,176	0	6,824	100%	21,000	0	
2,000	2,000	1,041	Water	5085	2,000		2,000	618	0	1,382	60%	1,200	800	
6,000	6,000	7,731	Woodchip	5095	6,000		6,000	1,822	1,822	2,356	133%	8,000	(2,000)	
32,850	32,850	31,921	Total Premises		34,690	0	0	34,690	18,933	1,852	13,905	100%	34,600	90
			<u>Transport</u>											
0	0	0	Total Transport		0	0	0	0	0	0	0	0	0	0
			<u>Supplies and Services</u>											
11,120	11,120	21,946	Materials	7140	16,120		16,120	9,345	7,487	(712)	100%	16,120	0	
11,120	11,120	21,946	Total Supplies and Services		16,120	0	0	16,120	9,345	7,487	(712)	100%	16,120	0
43,970	43,970	53,867	Total Expenditure		50,810	0	0	50,810	28,278	9,339	13,193	100%	50,720	90
			<u>Income</u>											
0	0	(265)	Contributions	1005	0		0	0	0	0	100%	0	0	
(4,000)	(4,000)	(31,272)	Sales	1040	(31,500)		(31,500)	(23,296)	0	(8,204)	80%	(25,200)	(6,300)	
(4,000)	(4,000)	(31,537)	Total Income		(31,500)	0	0	(31,500)	(23,296)	0	(8,204)	80%	(25,200)	(6,300)
39,970	39,970	22,330	Total Net Expenditure		19,310	0	0	19,310	4,982	9,339	4,989	132%	25,520	(6,210)

PARKS & OPEN SPACES

Cost Centre: 160

Budget Holder: Emily Brown

				2023/24									
2022/23 Original Budget	2022/23 Revised Budget	2022/23 Actuals	Budget Head  Detail Code	Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End
				Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	Under / (Over)
			<u>Employees</u>										
0	0	0	Total Employees	0	0	0	0	0	0	0		0	0
			<u>Premises</u>										
3,350	3,350	2,607	Electricity 5015	3,350			3,350	2,186	0	1,164	100%	3,350	0
61,930	61,930	57,047	Maintenance 5025	61,930	14,040		75,970	42,259	14,598	19,113	95%	72,172	3,799
5,040	5,040	5,035	Rates 5045	5,040			5,040	4,947	0	93	98%	4,947	93
0	0	3,187	Vandalism 5080	0			0	341	0	(341)	100%	341	(341)
3,500	3,500	1,789	Water 5085	3,500			3,500	487	0	3,013	100%	3,500	0
73,820	73,820	69,665	Total Premises	73,820	14,040	0	87,860	50,221	14,598	23,041	96%	84,310	3,550
			<u>Transport</u>										
20,000	20,000	3,689	Contract Fleet Hire 6000	7,500			7,500	4,441	0	3,059	100%	7,500	0
30,000	30,000	21,396	Fuel 6005	30,000			30,000	11,327	2,455	16,218	100%	30,000	0
129,730	124,730	600	Other Transport Costs 6030	65,000	(12,000)		53,000	1,178	0	51,822	100%	53,000	0
10,000	15,000	22,075	Vehicle Maintenance/Valeting 6035	10,000	12,000		22,000	12,716	2,166	7,118	100%	22,000	0
189,730	189,730	47,761	Total Transport	112,500	0	0	112,500	29,663	4,621	78,217	100%	112,500	0
			<u>Supplies and Services</u>										
2,000	2,000	2,440	Christmas Tree 7010	3,000			3,000	0	2,885	115	96%	2,885	115
9,720	9,720	5,084	Equipment 7060	6,500			6,500	1,291	99	5,110	75%	4,875	1,625
380	380	0	Licence fees 7125	380			380	0	0	380	0%	0	380
35,000	35,000	28,452	Waste & Recycling 7130	35,000			35,000	23,476	0	11,524	75%	26,250	8,750
4,010	4,010	3,965	Litter Bins 7135	4,010			4,010	0	0	4,010	50%	2,005	2,005
33,080	33,080	31,369	Materials 7140	33,080	(10,000)		23,080	12,443	760	9,877	90%	20,772	2,308
1,000	1,000	990	Printing 7180	1,000			1,000	33	0	967	10%	100	900
3,350	3,350	4,079	Protective Clothing & Uniforms 7190	3,350			3,350	2,182	866	303	100%	3,350	0
160	160	160	Publications 7195	160			160	345	0	(185)	216%	345	(185)
1,380	1,380	989	Small Tools 7215	1,380			1,380	535	0	845	100%	1,380	0
700	700	338	Stationery 7220	700			700	(13)	0	713	0%	0	700
3,420	3,420	4,435	Tree Removal & Replanting 7240	3,420	10,000		13,420	10,055	117	3,248	100%	13,420	0
25,000	25,000	24,785	Play Area Equipment 7315	25,000			25,000	892	1,920	22,188	100%	25,000	0
0	0	0	The Marsh Reserve 8009	0		2,511	2,511	2,541	0	(30)	100%	2,511	0
0	7,200	7,200	Jubilee Celebrations Reserve 8013	0			0	0	0	0	100%	0	0
0	4,868	4,867	Parks Reserve 8018	0		4,725	4,725	4,695	0	30	100%	4,725	0
0	3,847	3,847	CEE & Waste Reserve 8038	0		1,314	1,314	1,314	0	(0)	100%	1,314	0
0	629	629	Louviers Road (CS) 8204	0			0	0	0	0	100%	0	0
0	4,027	4,027	Marsh (Play Area) (S106) 8301	0		2,123	2,123	2,123	0	0	100%	2,123	0
0	0	0	Fairway Court (S106) 8307	0		16,390	16,390	16,390	0	0	100%	16,390	0
0	115,418	115,418	Marsh Rec (S106) 8308	0		2,026	2,026	2,026	0	0	100%	2,026	0
0	45,969	45,969	COMF Funding 8047	0			0	0	0	0	100%	0	0
119,200	301,159	289,045	Total Supplies and Services	116,980	0	29,089	146,069	80,329	6,647	59,093	89%	129,471	16,598
382,750	564,709	406,470	Total Expenditure	303,300	14,040	29,089	346,429	160,212	25,866	160,351	94%	326,280	20,148
			<u>Income</u>										
(12,500)	(12,500)	(13,959)	Contributions 1005	(12,500)	(14,040)		(26,540)	(22,657)	0	(3,883)	85%	(22,657)	(3,883)
(20,000)	(20,000)	(30,885)	Fees and Charges 1020	(22,000)			(22,000)	(6,811)	0	(15,189)	85%	(18,700)	(3,300)
0	0	(426)	Ad-hoc Income 1025	0			0	(331)	0	331	100%	(331)	331
(25,000)	(25,000)	(31,092)	Rents & Licences 1035	(25,000)			(25,000)	(26,025)	0	1,025	104%	(26,025)	1,025
(57,500)	(57,500)	(76,361)	Total Income	(59,500)	(14,040)	0	(73,540)	(55,824)	0	(17,716)	92%	(67,713)	(5,827)
325,250	507,209	330,108	Total Net Expenditure	243,800	0	29,089	272,889	104,388	25,866	142,635	95%	258,567	14,321

SPORTS FACILITIES

Cost Centre: 190                      Budget Holder: Emily Brown

					2023/24									
2022/23 Original Budget	2022/23 Revised Budget	2022/23 Actuals	Budget Head	Detail Code	Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End  Under / (Over)
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	
			<u>Employees</u>											
0	0	0	Total Employees		0	0	0	0	0	0	0		0	0
			<u>Premises</u>											
140	140	0	Electricity	5015	140		140	0	0	140	0%	0	140	
160	160	0	Gas	5020	0		0	0	0	0	0%	0	0	
6,550	6,550	6,224	Maintenance	5025	6,550		6,550	2,156	0	4,394	80%	5,240	1,310	
9,020	9,020	8,932	Rates	5045	9,020		9,020	8,386	0	634	93%	8,386	634	
0	0	112	Vandalism	5080	0		0	0	0	0	100%	0	0	
5,000	5,000	5,102	Water	5085	5,000		5,000	88	0	4,912	80%	4,000	1,000	
20,870	20,870	20,370	Total Premises		20,710	0	0	20,710	10,629	0	10,081	85%	17,626	3,084
			<u>Transport</u>											
0	0	0	Total Transport		0	0	0	0	0	0	0	0	0	0
			<u>Supplies and Services</u>											
2,920	2,920	957	Materials	7140	2,920		2,920	160	130	2,630	80%	2,336	584	
0	4,400	4,400	Marsh (Play Area) (S106)	8301	0		0	0	0	0	100%	0	0	
2,920	7,320	5,357	Total Supplies and Services		2,920	0	0	2,920	160	130	2,630	80%	2,336	584
23,790	28,190	25,727	Total Expenditure		23,630	0	0	23,630	10,790	130	12,710	84%	19,962	3,668
			<u>Income</u>											
0	0	(1,300)	Contributions	1005	0		0	0	0	0	100%	0	0	
(5,000)	(5,000)	(5,517)	Rents & Licences	1035	(5,000)		(5,000)	(4,367)	0	(633)	100%	(5,000)	0	
(5,000)	(5,000)	(6,817)	Total Income		(5,000)	0	0	(5,000)	(4,367)	0	(633)	100%	(5,000)	0
18,790	23,190	18,910	Total Net Expenditure		18,630	0	0	18,630	6,423	130	12,077	80%	14,962	3,668

ADVERTISING DRUMS

Cost Centre: 200

Budget Holder: Will Holmes/Lisa Musleh

			2023/24										
2022/23 Original Budget	2022/23 Revised Budget	2022/23 Actuals	Budget Head Detail Code	Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End Under / (Over)
				Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	
			<u>Employees</u>										
0	0	0	Total Employees	0	0	0	0	0	0	0		0	0
			<u>Premises</u>										
3,050	3,050	(1,919)	Maintenance 5025	3,050			3,050	2,967	0	83	100%	3,050	0
10,010	10,010	9,057	Rates 5045	10,010			10,010	9,057	0	953	90%	9,057	953
13,060	13,060	7,138	Total Premises	13,060	0	0	13,060	12,024	0	1,036	93%	12,107	953
			<u>Transport</u>										
0	0	0	Total Transport	0	0	0	0	0	0	0		0	0
			<u>Supplies and Services</u>										
0	0	0	Total Supplies and Services	0	0	0	0	0	0	0		0	0
13,060	13,060	7,138	Total Expenditure	13,060	0	0	13,060	12,024	0	1,036	93%	12,107	953
			<u>Income</u>										
(20,000)	(20,000)	(19,033)	Advertising Income 1000	(20,000)			(20,000)	(32,225)	0	12,225	161%	(32,225)	12,225
(20,000)	(20,000)	(19,033)	Total Income	(20,000)	0	0	(20,000)	(32,225)	0	12,225	161%	(32,225)	12,225
(6,940)	(6,940)	(11,895)	Total Net Expenditure	(6,940)	0	0	(6,940)	(20,201)	0	13,261	290%	(20,118)	13,178



RESORT MANAGEMENT

Cost Centre: 210                      Budget Holder: Will Holmes

					2023/24									
2022/23 Original Budget	2022/23 Revised Budget	2022/23 Actuals	Budget Head	Detail Code	Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	Under / (Over)
			<u>Employees</u>											
167,910	167,910	148,010	Salaries (including overheads)	4000	179,400	40,350		219,750	140,816	46,776	32,158	85%	187,592	32,158
0	59,750	102,861	Casual Staff	4000	99,000			99,000	90,520	0	8,480	91%	90,520	8,480
26,750	0	0	Agency Staff	4020	0			0	0	0	0	100%	0	0
530	530	132	First Aid	4030	530			530	0	0	530	0%	0	530
1,340	1,340	135	Staff Training	4035	1,340			1,340	0	0	1,340	37%	500	840
196,530	229,530	251,138	Total Employees		280,270	40,350	0	320,620	231,336	46,776	42,508	87%	278,612	42,008
			<u>Premises</u>											
1,700	1,700	2,083	Cleaning	5005	1,700			1,700	2,120	0	(420)	150%	2,550	(850)
8,270	8,270	13,195	Electricity	5015	8,270			8,270	948	50,000	(42,678)	616%	50,948	(42,678)
7,850	10,850	10,215	Maintenance	5025	7,850			7,850	2,237	1,800	3,813	51%	4,037	3,813
37,580	37,580	37,748	Planned Maintenance	5040	37,580	(9,000)		28,580	17,345	0	11,235	100%	28,580	0
2,640	2,640	3,668	Rates	5045	3,800			3,800	3,771	0	29	99%	3,771	29
2,680	2,680	0	Rent	5050	2,680			2,680	0	0	2,680	0%	0	2,680
20,080	17,080	16,879	Repairs	5060	20,080			20,080	8,870	6,127	5,083	100%	20,080	0
0	13,000	13,229	Security	5070	0	13,000		13,000	4,971	0	8,029	100%	13,000	0
0	0	2,300	Vandalism	5080	0			0	290	0	(290)	100%	290	(290)
3,930	3,930	1,377	Water	5085	3,930			3,930	521	0	3,409	50%	1,965	1,965
5,500	5,500	5,505	Town Centre Gates	5105	5,500			5,500	3,650	0	1,850	100%	5,500	0
90,230	103,230	106,197	Total Premises		91,390	4,000	0	95,390	44,724	57,927	(7,261)	137%	130,721	(35,331)
			<u>Transport</u>											
1,000	5,500	5,423	Transport	6030	2,500	(2,500)		0	0	0	0	0%	0	0
1,000	5,500	5,423	Total Transport		2,500	(2,500)	0	0	0	0	0	0%	0	0
			<u>Supplies and Services</u>											
231,650	231,650	231,647	Weymouth Beach Cleansing	7035	269,000			269,000	209,499	59,500	2	100%	269,000	0
10,000	10,000	9,256	Development Initiatives	7050	5,000			5,000	1,044	0	3,956	100%	5,000	0
4,000	4,000	3,786	Equipment	7060	3,000			3,000	2,602	2,300	(1,902)	136%	4,070	(1,070)
15,000	15,000	16,505	Promenade Lighting	7090	15,000	17,000		32,000	14,997	6,010	10,993	100%	32,000	0
0	0	0	Protective Clothing and Uniforms	7190	1,000			1,000	897	0	103	100%	1,000	0
33,270	33,270	34,629	RNLI Beach Rescue	7205	38,100	1,169		39,269	39,269	0	0	100%	39,269	0
6,180	6,180	1,344	Signs, Flags & Baskets/Bins	7210	5,000			5,000	1,999	0	3,001	100%	5,000	0
1,900	1,900	879	Subscriptions & Memberships	7225	1,000			1,000	0	879	121	100%	1,000	0
29,650	29,650	29,411	Town Centre Lighting	7235	25,000	9,000		34,000	12,666	19,850	1,484	98%	33,265	735
800	800	0	Water Safety (Life Saving Equipment)	7260	800			800	75	0	726	100%	800	0
10,000	10,000	14,185	Beach Levelling	7275	10,000			10,000	0	0	10,000	200%	20,000	(10,000)
3,000	3,000	161	Purple Flag	7280	3,000			3,000	935	0	2,065	33%	1,000	2,000
1,500	1,500	0	Publicity & Promotions	7285	0			0	0	0	0	100%	0	0
0	15,000	15,000	Project Support Reserve (New Initiative)	8021	0		2,018	2,018	2,018	0	0	100%	2,018	0
0	60,340	60,340	Beach and Promenade Reserve	8036	0		17,748	17,748	17,748	0	0	100%	17,748	0
0	25,000	25,000	Seafront Masterplan Reserve	8037	0			0	0	0	0	100%	0	0
0	11,269	11,269	CEE & Waste Reserve	8038	0		2,132	2,132	2,132	0	0	100%	2,132	0
0	19,500	30,698	Town Mural Reserve	8042	0			0	0	0	0	100%	0	0
0	0	0	Planned Maintenance Reserve	8051	0		31,036	31,036	31,036	0	0	100%	31,036	0
346,950	478,060	484,110	Total Supplies and Services		375,900	27,169	52,935	456,004	336,917	88,539	30,548	102%	464,339	(8,335)
634,710	816,320	846,868	Total Expenditure		750,060	69,019	52,935	872,014	612,976	193,242	65,795	100%	873,672	(1,658)
			<u>Income</u>											
(5,000)	(5,000)	(17,304)	Fees & Charges	1020	(5,000)	(17,000)		(22,000)	(17,815)	0	(4,185)	100%	(22,000)	0
0	(20,000)	(23,644)	Ad-hoc Income	1025	0	(13,000)		(13,000)	(14,787)	0	1,787	109%	(14,787)	1,787
(260,510)	(260,510)	(233,016)	Rents & Licences	1035	(236,000)	(12,000)		(248,000)	(257,786)	0	9,786	104%	(258,000)	10,000
(265,510)	(285,510)	(273,964)	Total Income		(241,000)	(42,000)	0	(283,000)	(290,388)	0	7,388	104%	(294,787)	11,787
											0			
369,200	530,810	572,904	Total Net Expenditure		509,060	27,019	52,935	589,014	322,589	193,242	73,183	98%	578,885	10,129



DECKCHAIR OPERATIONS

Cost Centre: 240                      Budget Holder: Will Holmes

				2023/24									
2022/23 Original Budget	2022/23 Revised Budget	2022/23 Actuals	Budget Head  Detail Code	Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End
				Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	Under / (Over)
			<u>Employees</u>										
19,000	0	0	Agency Staff 4020	0			0	0	0	0	0%	0	0
19,000	0	0	Total Employees	0	0	0	0	0	0	0	0%	0	0
			<u>Premises</u>										
240	240	0	Electricity 5015	240			240	0	0	240	0%	0	240
5,330	5,330	4,441	Rates 5045	5,330	(200)		5,130	4,663	0	467	92%	4,715	415
70	70	0	Water 5085	70			70	0	0	70	0%	0	70
5,640	5,640	4,441	Total Premises	5,640	(200)	0	5,440	4,663	0	777	87%	4,715	725
			<u>Transport</u>										
390	390	171	Transport 6030	390	(390)		0	0	0	0	100%	0	0
390	390	171	Total Transport	390	(390)	0	0	0	0	0	0%	0	0
			<u>Supplies and Services</u>										
0	0	0	Bank Charges 7005	0	200		200	83	0	117	50%	100	100
5,000	5,000	4,182	Equipment 7060	5,000			5,000	3,296	0	1,704	100%	5,000	0
910	910	1,218	Protective Clothing & Uniforms 7190	0			0	0	0	0	100%	0	0
0	5,428	5,428	Deckchair Reserve 8045	0			0	0	0	0	100%	0	0
5,910	11,338	10,828	Total Supplies and Services	5,000	200	0	5,200	3,379	0	1,821	98%	5,100	100
30,940	17,368	15,440	Total Expenditure	11,030	(390)	0	10,640	8,042	0	2,598	92%	9,815	825
			<u>Income</u>										
(90,000)	(90,000)	(78,270)	Fees and Charges 1020	(85,000)			(85,000)	(66,472)	0	(18,528)	78%	(66,472)	(18,528)
0	0	62	Overs/Unders 1045	0			0	22	0	(22)	100%	22	(22)
0	0	(1,350)	Red Discs 1050	0			0	(711)	0	711	100%	(711)	711
(90,000)	(90,000)	(79,558)	Total Income	(85,000)	0	0	(85,000)	(67,162)	0	(17,838)	79%	(67,161)	(17,839)
(59,060)	(72,633)	(64,118)	Total Net Expenditure	(73,970)	(390)	0	(74,360)	(59,119)	0	(15,241)	77%	(57,346)	(17,014)

EVENTS

Cost Centre: 250

Budget Holder: Will Holmes

					2023/24									
2022/23 Original Budget	2022/23 Revised Budget	2022/23 Actuals	Budget Head	Detail Code	Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	Under / (Over)
			<u>Employees</u>											
74,870	74,870	45,406	Salaries (including overheads)	4000	40,350	(40,350)		0	0	0	(0)	100%	0	0
14,000	0	0	Agency Staff	4020	0			0	0	0	0	100%	0	0
88,870	74,870	45,406	Total Employees		40,350	(40,350)	0	0	0	0	(0)	100%	0	0
			<u>Premises</u>											
3,000	3,000	725	Maintenance (PA and event equipment)	5025	1,500			1,500	0	0	1,500	100%	1,500	0
12,000	12,000	18,563	Hire of Land	5055	18,000			18,000	20,652	0	(2,652)	115%	20,652	(2,652)
15,000	15,000	19,288	Total Premises		19,500	0	0	19,500	20,652	0	(1,152)	114%	22,152	(2,652)
			<u>Transport</u>											
540	540	11	Mileage	6015	540	(540)		0	0	0	0	0%	0	0
540	540	11	Total Transport		540	(540)	0	0	0	0	0	0%	0	0
			<u>Supplies and Services</u>											
3,500	3,500	4,366	Remembrance Service	7200	4,500			4,500	5,932	0	(1,432)	132%	5,932	(1,432)
370	370	340	Annual memberships	7225	370			370	265	100	5	100%	370	0
6,060	6,060	3,345	Publicity (Leaflets & Posters)	7285	3,000			3,000	1,978	0	1,022	100%	3,000	0
21,000	21,000	24,741	Armed Forces	7320	21,000			21,000	22,230	0	(1,230)	106%	22,230	(1,230)
15,000	15,000	15,000	Fireworks	7325	18,000	12,000		30,000	35,643	0	(5,643)	119%	35,643	(5,643)
5,750	5,750	5,359	Guy Fawkes	7330	5,750			5,750	4,221	448	1,081	81%	4,669	1,081
11,000	11,000	8,141	Sports festival	7335	9,000			9,000	7,505	0	1,495	83%	7,500	1,500
10,250	10,250	9,165	Minor & Civic Events	7340	8,000			8,000	1,845	0	6,155	50%	4,000	4,000
0	(342)	(342)	Duke of Edinburgh Reserve	8035	0			0	0	0	0	100%	0	0
0	15,214	15,214	Jubilee Celebrations	8013	0			0	0	0	0	100%	0	0
0	0	0	Services Events Reserve	8043	0		21,266	21,266	21,116	150	0	100%	21,266	0
0	20,000	20,000	Arts Project Reserve	8048	0			0	0	0	0	100%	0	0
72,930	107,802	105,328	Total Supplies and Services		69,620	12,000	21,266	102,886	100,736	698	1,452	102%	104,610	(1,724)
177,340	198,212	170,033	Total Expenditure		130,010	(28,890)	21,266	122,386	121,388	698	300	104%	126,762	(4,376)
			<u>Income</u>											
(58,820)	(58,820)	(58,809)	Fees and Charges	1020	(58,000)			(58,000)	(78,447)	0	20,447	135%	(78,447)	20,447
(58,820)	(58,820)	(58,809)	Total Income		(58,000)	0	0	(58,000)	(78,447)	0	20,447	135%	(78,447)	20,447
118,520	139,392	111,224	Total Net Expenditure		72,010	(28,890)	21,266	64,386	42,941	698	20,747	75%	48,315	16,071

COMMUNITY DEVELOPMENT

Cost Centre: 270                      Budget Holder: Ben Heath

				2023/24									
2022/23 Original Budget	2022/23 Revised Budget	2022/23 Actuals	Budget Head  Detail Code	Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End
				Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	Under / (Over)
			<u>Employees</u>										
38,170	38,170	0	Salaries (including overheads) 4000	40,350			40,350	22,769	9,972	7,609	81%	32,741	7,609
38,170	38,170	0	Total Employees	40,350	0	0	40,350	22,769	9,972	7,609	81%	32,741	7,609
			<u>Premises</u>										
0	0	0	Total Premises	0	0	0	0	0	0	0	0	0	0
			<u>Transport</u>										
1,000	1,000	0	Mileage 6015	1,000			1,000	0	0	1,000	35%	350	650
1,000	1,000	0	Total Transport	1,000	0	0	1,000	0	0	1,000	35%	350	650
			<u>Supplies and Services</u>										
5,000	5,000	3,621	Development Initiatives 7050	5,000			5,000	350	0	4,650	50%	2,500	2,500
5,000	5,000	3,621	Total Supplies and Services	5,000	0	0	5,000	350	0	4,650	50%	2,500	2,500
44,170	44,170	3,621	Total Expenditure	46,350	0	0	46,350	23,119	9,972	13,259	77%	35,591	10,759
			<u>Income</u>										
0	0	0	Total Income	0	0	0	0	0	0	0	0	0	0
44,170	44,170	3,621	Total Net Expenditure	46,350	0	0	46,350	23,119	9,972	13,259	77%	35,591	10,759

PUBLIC CONVENIENCES

Cost Centre: 300

Budget Holder: Will Holmes

					2023/24									
2022/23 Original Budget	2022/23 Revised Budget	2022/23 Actuals	Budget Head	Detail Code	Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	Under / (Over)
			<u>Employees</u>											
99,570	99,570	87,367	Salaries (including overheads)	4000	119,850	(19,000)		100,850	75,281	23,988	1,581	97%	98,201	2,649
31,540	63,240	86,171	Casual Staff	4000	64,150			64,150	47,967	12,000	4,183	93%	59,967	4,183
131,110	162,810	173,538	Total Employees		184,000	(19,000)	0	165,000	123,248	35,988	5,764	96%	158,168	6,832
			<u>Premises</u>											
12,500	12,500	14,355	Electricity	5015	12,500			12,500	13,015	0	(515)	120%	15,000	(2,500)
45,900	40,400	28,376	Planned Maintenance	5040	30,000	(6,000)		24,000	14,552	1,911	7,537	100%	24,000	0
0	0	3,388	Rates	5045	0			0	0	0	0	100%	0	0
20,000	10,000	5,964	Rent	5050	10,000			10,000	2,036	0	7,964	20%	2,036	7,964
10,000	15,500	13,775	Response Maintenance	5065	10,000	6,000		16,000	15,338	90	572	100%	16,000	0
0	0	1,500	Vandalism	5080	0			0	156	0	(156)	100%	156	(156)
37,570	37,570	56,382	Water	5085	37,570			37,570	17,515	4,496	15,560	100%	37,570	0
125,970	115,970	123,740	Total Premises		100,070	0	0	100,070	62,611	6,497	30,962	95%	94,762	5,308
			<u>Transport</u>											
1,500	0	0	Fuel	6005	0			0	0	0	0	100%	0	0
12,750	9,750	11,800	Transport	6030	12,750	3,430		16,180	16,028	0	152	112%	18,110	(1,930)
14,250	9,750	11,800	Total Transport		12,750	3,430	0	16,180	16,028	0	152	112%	18,110	(1,930)
			<u>Supplies and Services</u>											
2,800	2,800	2,154	Equipment	7060	2,800			2,800	587	0	2,213	50%	1,400	1,400
35,000	52,000	55,106	Consumables	7290	35,000			35,000	30,338	0	4,662	100%	35,000	0
0	0	0	Contractor Payments	7400	0	19,000		19,000	19,288	0	(288)	102%	19,288	(288)
0	19,864	19,864	CEE & Waste Reserve	8038	0		120	120	120	0	0	100%	120	0
37,800	74,664	77,124	Total Supplies and Services		37,800	19,000	120	56,920	50,333	0	6,587	98%	55,808	1,112
309,130	363,194	386,202	Total Expenditure		334,620	3,430	120	338,170	252,220	42,485	43,465	97%	326,848	11,322
			<u>Income</u>											
(8,000)	(8,000)	(4,918)	Fees and Charges	1020	(8,000)			(8,000)	(3,546)	0	(4,454)	100%	(5,000)	(3,000)
0	0	(3,223)	Ad-hoc Income	1025	0			0	(2,993)	0	2,993	100%	(3,000)	3,000
(8,000)	(8,000)	(8,141)	Total Income		(8,000)	0	0	(8,000)	(6,539)	0	(1,461)	100%	(8,000)	0
301,130	355,194	378,061	Total Net Expenditure		326,620	3,430	120	330,170	245,682	42,485	42,003	97%	318,848	11,322

COMMERCIAL ROAD

Cost Centre: 400

Budget Holder: Shane Smyth

				2023/24									
2022/23 Original Budget	2022/23 Revised Budget	2022/23 Actuals	Budget Head  Detail Code	Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End
				Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	Under / (Over)
			<u>Employees</u>										
0	0	0	Total Employees	0	0	0	0	0	0	0	0	0	0
			<u>Premises</u>										
15,000	10,000	4,385	Cleaning 5005	10,000	(6,000)		4,000	2,022	0	1,978	40%	1,600	2,400
10,840	10,840	15,862	Electricity 5015	7,500	6,000		13,500	10,287	0	3,213	111%	15,000	(1,500)
15,000	15,000	20,553	Planned Maintenance 5040	15,000	(5,000)		10,000	8,735	384	881	100%	10,000	0
20,600	20,600	20,168	Rates 5045	20,600			20,600	23,584	0	(2,984)	114%	23,584	(2,984)
7,010	7,010	5,357	Response Maintenance 5065	7,010	5,000		12,010	4,472	5,966	1,572	100%	12,010	0
10,000	10,000	5,854	Security 5070	0			0	0	0	0	100%	0	0
3,160	3,160	1,855	Water 5085	3,160			3,160	1,302	0	1,858	63%	2,000	1,160
81,610	76,610	74,033	Total Premises	63,270	0	0	63,270	50,402	6,350	6,518	101%	64,194	(924)
			<u>Transport</u>										
0	0	0	Total Transport	0	0	0	0	0	0	0	0	0	0
			<u>Supplies and Services</u>										
1,500	1,500	638	Waste & Recycling 7130	1,500			1,500	431	0	1,069	66%	990	510
0	13,775	13,775	Property Reserve - Commercial Road 8007	0		12,385	12,385	12,385	0	0	100%	12,385	0
1,500	15,275	14,413	Total Supplies and Services	1,500	0	12,385	13,885	12,816	0	1,069	96%	13,375	510
83,110	91,885	88,446	Total Expenditure	64,770	0	12,385	77,155	63,218	6,350	7,586	101%	77,569	(414)
			<u>Income</u>										
(3,000)	(3,000)	(2,235)	Weddings 1080	(1,500)			(1,500)	(4,081)	0	2,581	272%	(4,081)	2,581
(3,000)	(3,000)	(2,235)	Total Income	(1,500)	0	0	(1,500)	(4,081)	0	2,581	0%	(4,081)	2,581
80,110	88,885	86,211	Total Net Expenditure	63,270	0	12,385	75,655	59,137	6,350	10,167	97%	73,488	2,167

OTHER PROPERTIES, CLOCKS & MONUMENTS

Cost Centre: 410                      Budget Holder: Shane Smyth

				2023/24									
2022/23 Original Budget	2022/23 Revised Budget	2022/23 Actuals	Budget Head  Detail Code	Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End  Under / (Over)
				Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	
			<u>Employees</u>										
0	0	0	Total Employees	0	0	0	0	0	0	0		0	0
			<u>Premises</u>										
440	440	837	Electricity 5015	440			440	725	0	(285)	220%	968	(528)
20,000	20,000	15,740	Maintenance 5025	10,000			10,000	10,400	0	(400)	104%	10,400	(400)
0	0	1,971	Rates 5045	2,000			2,000	2,070	0	(70)	104%	2,070	(70)
20,440	20,440	18,548	Total Premises	12,440	0	0	12,440	13,195	0	(755)	108%	13,438	(998)
			<u>Transport</u>										
0	0	0	Total Transport	0	0	0	0	0	0	0	0	0	0
			<u>Supplies and Services</u>										
0	10,348	10,348	Asset Review Reserve 8030	0		4,627	4,627	4,627	0	0	100%	4,627	0
0	0	0	Planned Maintenance Reserve 8051	0		15,933	15,933	15,933	0	(0)	100%	15,933	0
0	10,348	10,348	Total Supplies and Services	0	0	20,560	20,560	20,560	0	(0)	0%	20,560	0
20,440	30,788	28,896	Total Expenditure	12,440	0	20,560	33,000	33,755	0	(755)	103%	33,998	(998)
			<u>Income</u>										
0	0	(228)	Ad-hoc Income 1025	0			0	0		0	100%	0	0
(7,410)	(7,410)	(9,543)	Rents & Licences 1035	(9,000)			(9,000)	(10,222)	0	1,222	114%	(10,222)	1,222
(7,410)	(7,410)	(9,771)	Total Income	(9,000)	0	0	(9,000)	(10,222)	0	1,222	114%	(10,222)	1,222
13,030	23,378	19,125	Total Net Expenditure	3,440	0	20,560	24,000	23,534	0	467	99%	23,776	224

CATERING KIOSKS

Cost Centre: 450

Budget Holder: Will Holmes

					2023/24									
2022/23 Original Budget	2022/23 Revised Budget	2022/23 Actuals	Budget Head	Detail Code	Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End  Under / (Over)
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	
			<u>Employees</u>											
59,710	59,710	41,528	Salaries (including overheads)	4000	32,760		32,760	5,040	0	27,720	15%	5,040	27,720	
48,080	48,080	51,450	Casual Staff	4000	55,000		55,000	63,518	8,550	(17,068)	131%	72,068	(17,068)	
107,790	107,790	92,979	Total Employees		87,760	0	0	87,760	68,558	8,550	10,652	88%	77,108	10,652
			<u>Premises</u>											
1,500	1,500	180	Electricity	5015	1,500		1,500	355	0	1,145	50%	750	750	
14,000	14,000	13,222	Rates	5045	14,000		14,000	13,225	0	775	94%	13,225	775	
4,250	4,250	3,666	Response Maintenance	5065	4,250		4,250	1,771	0	2,479	100%	4,250	0	
750	750	322	Water	5085	750		750	192	0	558	60%	450	300	
20,500	20,500	17,390	Total Premises		20,500	0	0	20,500	15,542	0	4,958	91%	18,675	1,825
			<u>Transport</u>											
0	0	0	Total Transport		0	0	0	0	0	0	0	0	0	0
			<u>Supplies and Services</u>											
2,500	2,500	3,535	Bank Charges	7005	2,500		2,500	3,019	0	(519)	125%	3,125	(625)	
2,950	2,950	2,912	Equipment	7060	5,000		5,000	3,206	0	1,794	100%	5,000	0	
500	500	0	Insurance	7095	500		500	0	0	500	0%	0	500	
0	0	0	Protective Clothing & Uniforms	7190	1,000		1,000	609	0	392	100%	1,000	0	
2,000	2,000	523	Publicity	7285	2,000		2,000	758	0	1,242	75%	1,500	500	
88,500	88,500	100,099	Consumables	7290	88,500		88,500	68,301	0	20,199	90%	80,000	8,500	
0	4,674	4,674	The Prom Kiosk Reserve	8015	0		3,930	3,930	0	0	100%	3,930	0	
0	9,389	9,389	Brunswick Kiosk Reserve	8027	0		0	0	0	0	100%	0	0	
0	160	160	CEE & Waste Reserve	8038	0		0	0	0	0	100%	0	0	
96,450	110,673	121,291	Total Supplies and Services		99,500	0	3,930	103,430	79,822	0	23,608	91%	94,555	8,875
224,740	238,963	231,660	Total Expenditure		207,760	0	3,930	211,690	163,923	8,550	39,217	90%	190,338	21,352
			<u>Income</u>											
0	0	(500)	Ad-hoc Income	1025	0		0	(1,000)	0	1,000	100%	(1,000)	1,000	
(264,300)	(264,300)	(219,964)	Sales	1040	(245,000)		(245,000)	(175,601)	0	(69,399)	90%	(220,000)	(25,000)	
0	0	(31)	Unders/Overs	1045	0		0	515	0	(515)	100%	515	(515)	
(264,300)	(264,300)	(220,495)	Total Income		(245,000)	0	0	(245,000)	(176,086)	0	(68,914)	90%	(220,485)	(24,515)
(39,560)	(25,337)	11,165	Total Net Expenditure		(37,240)	0	3,930	(33,310)	(12,163)	8,550	(29,697)	91%	(30,147)	(3,163)

				2023/24										
2022/23 Original Budget	2022/23 Revised Budget	2022/23 Actuals	Budget Head	Detail Code	Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	Under / (Over)
			<b>Employees</b>											
50,940	50,940	58,309	Salaries (including Overheads)	4000	71,980			71,980	52,659	17,552	1,769	100%	70,211	1,769
16,200	16,200	0	Agency Staff	4020	0			0	0	0	0	0%	0	0
1,500	1,500	1,272	Staff Training and DBS Checks	4035	1,500			1,500	0	0	1,500	33%	500	1,000
68,640	68,640	59,581	<b>Total Employees</b>		73,480	0	0	73,480	52,659	17,552	3,269	96%	70,711	2,769
			<b>Premises</b>											
1,200	1,200	460	Electricity	5015	1,200			1,200	537	0	663	100%	1,200	0
10,000	10,000	4,314	Maintenance	5025	10,000	(5,000)		5,000	1,045	0	3,955	100%	5,000	0
800	800	464	Water	5085	800			800	92	0	708	100%	800	0
12,000	12,000	5,238	<b>Total Premises</b>		12,000	(5,000)	0	7,000	1,673	0	5,327	100%	7,000	0
			<b>Transport</b>											
0	0	0	Mileage	6015	0			0	0	0	0	100%	0	0
0	0	0	<b>Total Transport</b>		0	0	0	0	0	0	0	0	0	0
			<b>Supplies and Services</b>											
16,750	16,750	17,300	Consultants	7025	16,750			16,750	3,574	0	13,176	100%	16,750	0
2,100	2,100	3,550	Equipment	7060	2,100	16,600		18,700	12,476	0	6,224	100%	18,700	0
1,250	1,250	3,070	Materials	7140	1,250	5,500		6,750	5,302	300	1,148	100%	6,750	0
500	500	0	Subscriptions and Memberships	7225	500	(500)		0	0	0	0	100%	0	0
1,500	1,500	28	Consumables	7290	1,500	(1,000)		500	59	0	441	100%	500	0
0	7,675	7,675	Tumbledown Reserve	8017	0			0	0	0	0	100%	0	0
22,100	29,775	31,623	<b>Total Supplies and Services</b>		22,100	20,600	0	42,700	21,411	300	20,989	100%	42,700	0
102,740	110,415	96,442	<b>Total Expenditure</b>		107,580	15,600	0	123,180	75,743	17,852	29,585	98%	120,411	2,769
			<b>Income</b>											
(7,000)	(7,000)	(994)	Contributions	1005	(7,000)	(15,600)		(22,600)	(18,687)	0	(3,913)	85%	(19,159)	(3,441)
(33,280)	(33,280)	(3,769)	Fees & Charges	1020	(33,280)			(33,280)	(5,368)	0	(27,912)	16%	(5,368)	(27,912)
(500)	(500)	(1,310)	Rents & Licences	1035	(500)			(500)	(1,549)	0	1,049	310%	(1,549)	1,049
(1,000)	(1,000)	(224)	Sales	1040	(1,000)			(1,000)	0	0	(1,000)	0%	0	(1,000)
(41,780)	(41,780)	(6,297)	<b>Total Income</b>		(41,780)	(15,600)	0	(57,380)	(25,605)	0	(31,775)	45%	(26,076)	(31,304)
60,960	68,635	90,145	<b>Total Net Expenditure</b>		65,800	0	0	65,800	50,138	17,852	(2,190)	143%	94,335	(28,535)



MEMBERS

Cost Centre: 600

Budget Holder: Lisa Musleh

			2023/24										
2022/23 Original Budget	2022/23 Revised Budget	2022/23 Actuals	Budget Head  Detail Code	Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End  Under / (Over)
				Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	
			<u>Employees</u>										
0	0	0	Total Employees	0	0	0	0	0	0	0		0	0
			<u>Premises</u>										
0	0	0	Total Premises	0	0	0	0	0	0	0		0	0
			<u>Transport</u>										
500	500	0	Mileage 6015	500			500	0	0	500	50%	250	250
500	500	0	Public Transport 6020	500			500	0	0	500	0%	0	500
1,000	1,000	0	Total Transport	1,000	0	0	1,000	0	0	1,000	25%	250	750
			<u>Supplies and Services</u>										
10,000	10,000	17,853	Elections 7055	10,000			10,000	0	0	10,000	100%	10,000	0
1,600	1,600	0	Equipment 7060	800			800	40	0	760	50%	400	400
29,000	29,000	26,624	Members Allowances 7150	29,000			29,000	20,166	0	8,834	93%	27,000	2,000
6,000	6,000	74	Members Training 7155	2,500			2,500	270	0	2,230	100%	2,500	0
200	200	0	Printing 7180	100			100	0	0	100	0%	0	100
100	100	15	Protective Clothing & Uniforms 7190	0			0	0	0	0	0%	0	0
46,900	46,900	44,566	Total Supplies and Services	42,400	0	0	42,400	20,476	0	21,924	94%	39,900	2,500
47,900	47,900	44,566	Total Expenditure	43,400	0	0	43,400	20,476	0	22,924	93%	40,150	3,250
			<u>Income</u>										
0	0	0	Total Income	0	0	0	0	0	0	0	0	0	0
47,900	47,900	44,566	Total Net Expenditure	43,400	0	0	43,400	20,476	0	22,924	93%	40,150	3,250

CIVIC & MAYORAL

Cost Centre: 610

Budget Holder: Lisa Musleh

				2023/24										
2022/23 Original Budget	2022/23 Revised Budget	2022/23 Actuals	Budget Head	Detail Code	Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End  Under / (Over)
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	
			<u>Employees</u>											
610	610	0	Salaries (including overheads)	4000	610			610	226	0	384	37%	226	384
610	610	0	Total Employees		610	0	0	610	226	0	384	37%	226	384
			<u>Premises</u>											
1,000	1,000	352	Repairs	5060	1,000			1,000	261	0	739	100%	1,000	0
1,000	1,000	352	Total Premises		1,000	0	0	1,000	261	0	739	100%	1,000	0
			<u>Transport</u>											
750	750	408	Mileage	6015	500			500	334	0	166	100%	500	0
750	750	305	Transport	6030	500	500		1,000	718	0	282	100%	1,000	0
1,500	1,500	713	Total Transport		1,000	500	0	1,500	1,052	0	448	100%	1,500	0
			<u>Supplies and Services</u>											
400	400	27	Civic/Carol Services	7015	400			400	130	0	270	100%	400	0
1,500	1,500	567	Equipment	7060	1,000	100		1,100	1,058	0	42	100%	1,100	0
4,000	4,000	3,194	Civic Budget	7145	3,000	(1,310)		1,690	118	330	1,242	100%	1,690	0
4,000	4,000	1,350	Twinning	7245	1,000	710		1,710	1,702	0	8	100%	1,702	8
9,900	9,900	5,138	Total Supplies and Services		5,400	(500)	0	4,900	3,008	330	1,562	100%	4,892	8
										0				
13,010	13,010	6,203	Total Expenditure		8,010	0	0	8,010	4,547	330	3,133	95%	7,618	392
			<u>Income</u>											
0	0	(1,000)	Ad-hoc Income	1025	0			0	0	0	0	100%	0	0
0	0	(1,000)	Total Income		0	0	0	0	0	0	0	0	0	0
13,010	13,010	5,203	Total Net Expenditure		8,010	0	0	8,010	4,547	330	3,133	95%	7,618	392

CENTRAL OPERATING COSTS

Cost Centre: 700                      Budget Holder: Lisa Musleh

				2023/24									
2022/23 Original Budget	2022/23 Revised Budget	2022/23 Actuals	Budget Head  Detail Code	Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End  Under / (Over)
				Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	
			<u>Employees</u>										
785,710	765,980	798,099	Salaries (including overheads) 4000	909,840			909,840	640,282	240,023	29,535	97%	880,305	29,535
270	270	261	First Aid 4030	270			270	196	65	9	97%	261	9
9,000	8,000	7,357	Staff Training 4035	8,000			8,000	4,927	0	3,073	100%	8,000	0
2,000	3,000	3,989	Staff and Councillor Wellbeing 4040	2,000			2,000	3,663	0	(1,663)	183%	3,663	(1,663)
796,980	777,250	809,706	Total Employees	920,110	0	0	920,110	649,067	240,088	30,955	97%	892,229	27,881
			<u>Premises</u>										
1,000	1,000	1,265	BID Levy 5100	1,000			1,000	980	0	20	98%	980	20
1,000	1,000	1,265	Total Premises	1,000	0	0	1,000	980	0	20	98%	980	20
			<u>Transport</u>										
0	0	0	Mileage 6015	500			500	356	0	144	100%	500	0
500	500	418	Total Transport	500	0	0	500	356	0	144	200%	500	0
			<u>Supplies and Services</u>										
6,000	6,000	6,460	Audit Fees 7000	6,500			6,500	0	6,500	0	100%	6,500	0
2,000	2,000	5,114	Bank Charges 7005	2,000	3,000		5,000	3,709	0	1,291	100%	5,000	0
5,000	5,000	3,249	Comms Support 7020	3,000	1,000		4,000	3,701	0	299	100%	4,000	0
5,000	1,000	1,026	Contractors and Consultants 7025	0			0	600	0	(600)	100%	600	(600)
4,000	4,000	10,953	Equipment 7060	4,000			4,000	1,917	0	2,083	100%	4,000	0
50,000	50,000	49,878	Grants Budget 7070	50,000			50,000	41,114	0	8,886	100%	50,000	0
10,000	3,030	3,029	HR Advice 7085	10,000			10,000	7,585	0	2,415	100%	10,000	0
46,000	46,000	43,622	Insurance 7095	50,600	(5,000)		45,600	43,009	0	2,591	100%	45,600	0
21,000	21,000	32,323	IT Support 7105	21,000	12,000		33,000	27,866	0	5,134	100%	33,000	0
30,000	30,000	23,295	IT Systems 7110	30,000			30,000	29,905	0	95	100%	30,000	0
25,000	29,000	38,982	Legal Advice 7115	15,000			15,000	8,657	1,578	4,766	100%	15,000	0
5,000	5,000	2,824	Payroll 7170	4,000			4,000	2,159	0	1,841	75%	3,000	1,000
1,500	1,500	424	Photocopying 7175	1,500			1,500	0	0	1,500	33%	500	1,000
2,000	2,000	766	Printing 7180	1,000			1,000	87	0	913	50%	500	500
1,500	1,500	776	Postage 7185	1,000			1,000	493	0	507	75%	750	250
1,000	1,000	267	Protective Clothing & Uniforms 7190	500			500	0	0	500	20%	100	400
500	500	368	Publications 7195	500			500	141	0	359	28%	141	359
2,500	2,500	2,130	Stationery 7220	1,500	1,000		2,500	2,160	143	197	100%	2,500	0
5,000	5,000	6,135	Subscriptions & Memberships 7225	5,000			5,000	5,409	0	(409)	108%	5,409	(409)
8,000	8,000	12,053	Telephones 7230	8,000			8,000	5,191	0	2,809	88%	7,000	1,000
1,500	1,500	793	Office Provisions 7255	1,000			1,000	1,210	0	(210)	150%	1,500	(500)
30,000	30,000	25,000	CSAS 7305	25,000			25,000	25,000	0	0	100%	25,000	0
0	0	0	Speed Indicator Devices 7345	2,000			2,000	967	0	1,033	75%	1,500	500
0	(90)	(90)	CIL Reserve 8002	0		35,000	35,000	35,000	0	0	100%	35,000	0
0	18,236	18,236	HR Reserve 8034	0		88,287	88,287	89,805	0	(1,518)	102%	89,804	(1,518)
0	943	943	Hybrid Meeting Reserve 8044	0			0	0	0	0	100%	0	0
0	413	413	Youth Council Reserve 8046	0		594	594	594	0	0	100%	594	0
262,500	275,031	288,968	Total Supplies and Services	243,100	12,000	123,881	378,981	336,281	8,220	34,480	99%	376,999	1,982
1,060,980	1,053,781	1,100,356	Total Expenditure	1,164,710	12,000	123,881	1,300,591	986,684	248,308	65,598	98%	1,270,708	29,883
			<u>Income</u>										
0	0	(3,360)	Ad-hoc Income 1025	0			0	(1,942)	0	1,942	100%	(1,942)	1,942
0	0	0	Deposits 1070	0			0	0	0	0	100%	0	0
(1,500)	(1,500)	(41,365)	Interest 1075	(12,000)			(12,000)	(75,884)	0	63,884	800%	(96,000)	84,000
(1,500)	(1,500)	(44,726)	Total Income	(12,000)	0	0	(12,000)	(77,826)	0	65,826	816%	(97,942)	85,942
1,059,480	1,052,281	1,055,630	Total Net Expenditure	1,152,710	12,000	123,881	1,288,591	908,858	248,308	131,424	91%	1,172,766	115,825

NEIGHBOURHOOD PLAN - MEMORANDUM ACCOUNT

Cost Centre: 710                      Budget Holder: Jane Biscombe

				2023/24									
2022/23 Original Budget	2022/23 Revised Budget	2022/23 Actuals	Budget Head  Detail Code	Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End
				Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	Under / (Over)
			<u>Employees</u>										
0	0	0	Total Employees	0	0	0	0	0	0	0		0	0
			<u>Premises</u>										
0	0	0	Total Premises	0	0	0	0	0	0	0		0	0
			<u>Transport</u>										
0	0	0	Total Transport	0	0	0	0	0	0	0	0%	0	0
			<u>Supplies and Services</u>										
0	11,440	266	Comms Support 7020	0			0	2,516	0	(2,516)	100%	2,516	(2,516)
0	43,000	54,373	Consultants ** 7025	0			0	12,219	0	(12,219)	100%	12,219	(12,219)
0	1,500	0	Printing 7180	0			0	2,253	0	(2,253)	100%	2,253	(2,253)
0	0	1,036	Signs, Flags & Baskets/Bins 7210	0			0	87	0	(87)	100%	87	(87)
0	1,500	0	Publicity 7285	0			0	757	0	(757)	100%	757	(757)
0	(1,765)	0	CIL Reserve (Neighbourhood Plan) 8002	0		17,831	17,831	0		17,831	100%	0	17,831
0	55,675	55,675	Total Supplies and Services	0	0	17,831	17,831	17,831	0	0	100%	17,831	0
0	55,675	55,675	Total Expenditure	0	0	17,831	17,831	17,831	0	0	100%	17,831	0
			<u>Income</u>										
0	(40,000)	(40,000)	Contributions 1025	0			0	0	0	0	100%	0	0
0	(40,000)	(40,000)	Total Income	0	0	0	0	0	0	0	0%	0	0
0	15,675	15,675	Total Net Expenditure	0	0	17,831	17,831	17,831	0	0	0%	17,831	0

# 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>Commuted 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
Commuted Sums - Play Areas		Yes	45,551		0	0	45,551
Commuted 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>





## WEYMOUTH TOWN COUNCIL

### CONSOLIDATED BANK RECONCILIATION STATEMENT AS AT 31 DECEMBER 2023

Bank Account Name	Statement Date	Balance
Lloyds Bank - Current Account	31 December 2023	1,785,589
Unity Trust Bank - Current Account	31 December 2023	93,687
Lloyds Bank - Deposit Account	31 December 2023	2,120,037
		<b>3,999,313</b>
<b><u>Unpresented Cheques and BACS Runs</u></b>		<b>Amount</b>
Lloyds Bank - Current Account		0
Unity Trust Bank - Current Account		0
Lloyds Bank - Deposit Account		0
		<b>0</b>
<b><u>Receipts not Banked/Cleared (Plus)</u></b>		
Lloyds Bank - Current Account		0
Unity Trust Bank - Current Account		0
Lloyds Bank - Deposit Account		0
		<b>0</b>
<b>Balance as per Cashbook</b>		<b>3,999,313</b>
		<b>0</b>

### INVESTMENTS 2023/24

	Opening Balance	Interest Earned	Closing Balance 31/12/2023
Lloyds Bank - Deposit Account	2,044,153	75,884	2,120,037
<b>Interest:</b>			
April	7,580	October	8,348
May	6,611	November	9,280
June	7,765	December	9,621
July	8,347	January	
August	8,539	February	
September	9,793	March	



## WEYMOUTH TOWN COUNCIL

### BALANCE SHEET AS AT 31 DECEMBER 2023

31 March 2022		30 June 2023	30 Sept 2023	31 Dec 2023
	<b><u>Current Assets</u></b>			
46,426	Debtors - General	147,471	38,270	36,426
27,061	VAT Control Account	366	38,237	41,599
11,547	Payments in Advance	0	0	0
15,254	Current Bank Account - Unity	116,024	27,697	93,687
1,077,146	Current Bank Account - Lloyds	1,912,193	2,930,772	1,785,589
2,044,153	Deposit Account - Lloyds	2,066,109	2,092,788	2,120,037
2,450	Change Float	2,450	2,450	2,450
700	Petty Cash	700	700	700
<b>3,224,738</b>	<b>Total Current Assets</b>	<b>4,245,313</b>	<b>5,130,914</b>	<b>4,080,487</b>
	<b><u>Current Liabilities</u></b>			
1,874	Creditors - General	1,385	3,356	22,682
0	Creditors - Payroll	101,240	77,981	76,008
143,953	Provisional Creditors	0	0	0
19,356	Income in Advance	0	0	0
<b>165,182</b>	<b>Total Current Liabilities</b>	<b>102,624</b>	<b>81,337</b>	<b>98,690</b>
<b>3,059,555</b>	<b>Total Current Assets less Current Liabilities</b>	<b>4,142,688</b>	<b>5,049,577</b>	<b>3,981,797</b>
	<b>Represented By:</b>			
247,603	General Reserves	1,083,133	1,990,021	922,242
2,811,952	Earmarked Reserves	3,059,555	3,059,555	3,059,555
<b>3,059,555</b>	<b>Total Reserves</b>	<b>4,142,688</b>	<b>5,049,577</b>	<b>3,981,797</b>