

## ALLOTMENTS

### Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 30 June 2024 we have actually spent	By the end of the current financial year we expect to spend	By the end of the current financial year we expect to spend more than we planned by	By the end of the current financial year we expect to spend less than we planned by
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)
Maintenance	10,000	802	10,000		
Water	7,760	(17)	7,760		
Materials	2,500	0	2,500		
<b>Total Expenditure</b>	<b>20,260</b>	<b>785</b>	<b>20,260</b>		

### Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 30 June 2024 we have actually collected	By the end of the current financial year we expect to collect	By the end of the current financial year we expect to collect less income than we planned by	By the end of the current financial year we expect to collect more income than we planned by
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)
Ad-hoc Income	(1,600)	0	(1,600)		
Rents and Licenses	(14,000)	(10,243)	(14,000)		
<b>Total Income</b>	<b>(15,600)</b>	<b>(10,243)</b>	<b>(15,600)</b>		

<b>Total Expenditure Less Income</b>	<b>4,660</b>	<b>(9,459)</b>	<b>4,660</b>		
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## CEMETERIES

### Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 30 June 2024 we have actually spent	By the end of the current financial year we expect to spend	By the end of the current financial year we expect to spend more than we planned by	By the end of the current financial year we expect to spend less than we planned by
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)
Electricity	260	69	260		
Maintenance	20,000	(1)	20,000		
Rates	18,100	18,076	18,076		24
Hired Haulage & Plant	5,000	705	5,000		
Equipment	1,490	0	1,490		
Materials	2,410	133	2,410		
<b>Total Expenditure</b>	<b>47,260</b>	<b>18,982</b>	<b>47,236</b>		<b>24</b>

### Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 30 June 2024 we have actually collected	By the end of the current financial year we expect to collect	By the end of the current financial year we expect to collect less income than we planned by	By the end of the current financial year we expect to collect more income than we planned by
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)
Fees and Charges	(57,580)	(11,483)	(57,580)		
Rents & Licences	(1,400)	(350)	(1,400)		
<b>Total Income</b>	<b>(58,980)</b>	<b>(11,833)</b>	<b>(58,980)</b>		

<b>Total Expenditure Less Income</b>	<b>(11,720)</b>	<b>7,149</b>	<b>(11,744)</b>		<b>24</b>
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## PARKS & OPEN SPACES - STAFFING ACCOUNT

### Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 30 June 2024 we have actually spent	By the end of the current financial year we expect to spend	By the end of the current financial year we expect to spend more than we planned by	By the end of the current financial year we expect to spend less than we planned by
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)
Salaries (including overheads)	809,040	164,720	717,204		91,836
Casual Staff	18,780	2,349	43,984	(25,204)	
First Aid	1,860	219	1,860		
Staff Training	6,500	1,374	6,500		
Recruitment Expenses	0	209	209	(209)	
Officers Medicals	1,880	0	1,880		
<b>Total Expenditure</b>	<b>838,060</b>	<b>168,871</b>	<b>771,637</b>		<b>66,423</b>

### Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 30 June 2024 we have actually collected	By the end of the current financial year we expect to collect	By the end of the current financial year we expect to collect less income than we planned by	By the end of the current financial year we expect to collect more income than we planned by
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>		

<b>Total Expenditure Less Income</b>	<b>838,060</b>	<b>168,871</b>	<b>771,637</b>		<b>66,423</b>
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## NURSERY

### Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 30 June 2024 we have actually spent	By the end of the current financial year we expect to spend	By the end of the current financial year we expect to spend more than we planned by	By the end of the current financial year we expect to spend less than we planned by
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)
Electricity	1,690	600	1,690		
Gas	1,500	52	1,500		
Maintenance	2,500	0	2,500		
Rent	27,000	5,912	27,000		
Water	2,000	578	2,000		
Woodchip	6,000	0	6,000		
Materials	13,120	1,105	13,120		
<b>Total Expenditure</b>	<b>53,810</b>	<b>8,246</b>	<b>53,810</b>		

### Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 30 June 2024 we have actually collected	By the end of the current financial year we expect to collect	By the end of the current financial year we expect to collect less income than we planned by	By the end of the current financial year we expect to collect more income than we planned by
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)
Sales	(28,000)	(4,255)	(28,000)		
<b>Total Income</b>	<b>(28,000)</b>	<b>(4,255)</b>	<b>(28,000)</b>		

<b>Total Expenditure Less Income</b>	<b>25,810</b>	<b>3,991</b>	<b>25,810</b>		
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## PARKS & OPEN SPACES

### Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 30 June 2024 we have actually spent	By the end of the current financial year we expect to spend	By the end of the current financial year we expect to spend more than we planned by	By the end of the current financial year we expect to spend less than we planned by
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)
Electricity	2,500	597	2,500		
Maintenance	50,000	4,011	50,000		
Rates	5,300	5,204	5,204		96
Vandalism	0	0	0		
Water	3,500	(91)	3,500		
Contract Fleet Hire	5,000	199	5,000		
Fuel	25,000	754	25,000		
Other Transport Costs	31,250	4,871	31,250		
Vehicle Maintenance/Valeting	25,000	4,705	25,000		
Christmas Tree	3,000	0	3,000		
Equipment	5,000	734	5,000		
Licence fees	380	0	380		
Waste & Recycling	30,000	23,945	30,000		
Litter Bins	2,000	1,082	2,000		
Materials	23,080	1,466	23,080		
Printing	500	120	500		
Protective Clothing & Uniforms	3,350	2,133	3,350		
Publications	160	0	160		
Small Tools	1,000	20	1,000		
Stationery	0	0	0		
Tree Removal & Replanting	3,420	(195)	3,420		
Play Area Equipment	25,000	393	25,000		
Community Infrastructure Levy	70,003	70,003	70,003		
The Marsh Reserve	0	0	0		
Parks Reserve	0	0	0		
CEE & Waste Reserve	33	33	33		
Miles Garden (Commuted Sum)	1,965	1,965	1,965		
Pottery Lane (Commuted Sum)	6,246	6,246	6,246		
College Heights (Commuted Sum)	14,673	14,673	14,673		
Marsh (Play Area) (S106)	0	0	0		
Laneshouse Rock Road (S106)	2,301	2,301	2,301		
Fairway Court (S106)	0	0	0		
Marsh Rec (S106)	0	0	0		
<b>Total Expenditure</b>	<b>339,660</b>	<b>145,169</b>	<b>339,564</b>	<b>0</b>	<b>96</b>

### Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 30 June 2024 we have actually collected	By the end of the current financial year we expect to collect	By the end of the current financial year we expect to collect less income than we planned by	By the end of the current financial year we expect to collect more income than we planned by
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)
Contributions	(2,500)	(3,352)	(2,500)		
Fees and Charges	(22,000)	(1,747)	(22,000)		
Ad-hoc Income	0	(592)	(592)		592
Rents & Licences	(30,000)	(8,675)	(30,000)		
<b>Total Income</b>	<b>(54,500)</b>	<b>(14,366)</b>	<b>(55,092)</b>		<b>592</b>

<b>Total Expenditure Less Income</b>	<b>285,160</b>	<b>130,803</b>	<b>284,472</b>		<b>688</b>
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## SPORTS FACILITIES

### Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 30 June 2024 we have actually spent	By the end of the current financial year we expect to spend	By the end of the current financial year we expect to spend more than we planned by	By the end of the current financial year we expect to spend less than we planned by
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)
Electricity	140	0	140		
Maintenance	2,150	0	2,150		
Rates	8,400	8,483	8,483	(83)	
Water	5,000	(145)	5,000		
Materials	2,920	143	2,920		
<b>Total Expenditure</b>	<b>23,010</b>	<b>12,881</b>	<b>23,093</b>	<b>(83)</b>	

### Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 30 June 2024 we have actually collected	By the end of the current financial year we expect to collect	By the end of the current financial year we expect to collect less income than we planned by	By the end of the current financial year we expect to collect more income than we planned by
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)
Contributions	0	0	0		
Fees and Charges	(5,000)	(1,489)	(5,956)		956
<b>Total Income</b>	<b>(5,000)</b>	<b>(1,489)</b>	<b>(5,956)</b>		<b>956</b>

<b>Total Expenditure Less Income</b>	<b>18,010</b>	<b>11,393</b>	<b>17,137</b>		<b>873</b>
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## ADVERTISING DRUMS

### Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 30 June 2024 we have actually spent	By the end of the current financial year we expect to spend	By the end of the current financial year we expect to spend more than we planned by	By the end of the current financial year we expect to spend less than we planned by
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)
Maintenance	0	0	0		
Rates	0	9,057	9,057	(9,057)	
<b>Total Expenditure</b>	<b>0</b>	<b>9,057</b>	<b>9,057</b>	<b>(9,057)</b>	

### Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 30 June 2024 we have actually collected	By the end of the current financial year we expect to collect	By the end of the current financial year we expect to collect less income than we planned by	By the end of the current financial year we expect to collect more income than we planned by
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)
Advertising Income	(20,000)	(10,618)	(30,618)		10,618
<b>Total Income</b>	<b>(20,000)</b>	<b>(10,618)</b>	<b>(30,618)</b>		<b>10,618</b>

<b>Total Expenditure Less Income</b>	<b>(20,000)</b>	<b>(1,561)</b>	<b>(21,561)</b>		<b>1,561</b>
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## RESORT MANAGEMENT

### Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 30 June 2024 we have actually spent	By the end of the current financial year we expect to spend	By the end of the current financial year we expect to spend more than we planned by	By the end of the current financial year we expect to spend less than we planned by
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)
Salaries (including overheads)	233,780	55,782	233,414		366
Casual Staff	97,900	23,286	97,286		614
First Aid	530	0	530		
Staff Training	0	0	0		
Cleaning	1,700	420	1,700		
Electricity	8,270	(43,184)	8,270		
Maintenance	20,000	4,267	20,000		
Planned Maintenance	0	(0)	0		
Rates	4,100	3,989	14,100	(10,000)	
Rent	2,680	0	0		2,680
Repairs	0	(0)	0		
Security	0	0	0		
Vandalism	0	0	0		
Water	3,930	(204)	3,930		
Town Centre Gates	5,500	1,100	5,500		
Weymouth Beach Cleansing	279,000	70,128	279,000		
Development Initiatives	0	0	0		
Equipment	3,000	591	3,000		
Promenade Lighting	15,000	875	15,000		
Protective Clothing and Uniforms	1,000	0	1,000		
RNLI Beach Rescue	45,000	42,963	42,963		2,037
Signs, Flags & Baskets/Bins	3,000	1,335	3,000		
Subscriptions & Memberships	1,000	170	1,000		
Town Centre Lighting	25,000	28	25,000		
Water Safety (Life Saving Equipment)	800	0	800		
Beach Levelling	20,000	0	20,000		
Purple Flag	1,500	0	0		1,500
Project Support Reserve (New Initiatives)	0	0	0		
Beach and Promenade Reserve	0	0	0		
CEE & Waste Reserve	0	0	0		
Planned Maintenance Reserve	12,230	12,230	12,230		
<b>Total Expenditure</b>	<b>784,920</b>	<b>173,776</b>	<b>787,723</b>	<b>(2,803)</b>	
Income					
Budget Heading	In the current financial year we planned to collect the following income	As at the 30 June 2024 we have actually collected	By the end of the current financial year we expect to collect	By the end of the current financial year we expect to collect less income than we planned by	By the end of the current financial year we expect to collect more income than we planned by
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)
Fees & Charges	(15,000)	(938)	(15,000)		
Ad-hoc Income	0	(103)	(103)		103
Rents & Licences	(236,000)	(198,773)	(236,000)		
<b>Total Income</b>	<b>(251,000)</b>	<b>(199,813)</b>	<b>(251,103)</b>		<b>103</b>
<b>Total Expenditure Less Income</b>	<b>533,920</b>	<b>(26,037)</b>	<b>536,620</b>	<b>(2,700)</b>	



## DECKCHAIR OPERATIONS

### Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 30 June 2024 we have actually spent	By the end of the current financial year we expect to spend	By the end of the current financial year we expect to spend more than we planned by	By the end of the current financial year we expect to spend less than we planned by
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)
Electricity	240	0	240		
Rates	4,800	4,741	4,800		
Water	70	0	70		
Bank Charges	0	188	500	(500)	
Equipment	5,000	5,513	5,513	(513)	
<b>Total Expenditure</b>	<b>10,110</b>	<b>10,441</b>	<b>11,123</b>	<b>(1,013)</b>	

### Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 30 June 2024 we have actually collected	By the end of the current financial year we expect to collect	By the end of the current financial year we expect to collect less income than we planned by	By the end of the current financial year we expect to collect more income than we planned by
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)
Fees and Charges	(85,000)	(16,554)	(85,000)		
Overs/Unders	0	100	100	(100)	
Red Discs	0	0	0		
<b>Total Income</b>	<b>(85,000)</b>	<b>(16,454)</b>	<b>(84,900)</b>	<b>(100)</b>	

<b>Total Expenditure Less Income</b>	<b>(74,890)</b>	<b>(6,013)</b>	<b>(73,777)</b>	<b>(1,113)</b>	
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## EVENTS

### Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 30 June 2024 we have actually spent	By the end of the current financial year we expect to spend	By the end of the current financial year we expect to spend more than we planned by	By the end of the current financial year we expect to spend less than we planned by
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)
Maintenance (PA and event equipment)	1,500	0	1,500		
Hire of Land	22,000	5,441	22,000		
Mileage	0	0	0		
Remembrance Service	5,500	0	5,500		
Annual memberships	0	0	0		
Publicity (Leaflets & Posters)	3,000	2,274	3,000		
Armed Forces	24,000	14,762	24,000		
Fireworks	33,600	0	33,056		544
Guy Fawkes	6,600	0	6,600		
Sports festival	9,000	0	9,000		
Minor & Civic Events	3,000	1,487	3,000		
D-Day Celebrations	5,000	5,000	5,000		
Services Events Reserve	0	0	0		
D-Day Celebrations Reserve	9,048	9,048	9,048		
<b>Total Expenditure</b>	<b>122,248</b>	<b>38,012</b>	<b>121,704</b>		<b>544</b>

### Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 30 June 2024 we have actually collected	By the end of the current financial year we expect to collect	By the end of the current financial year we expect to collect less income than we planned by	By the end of the current financial year we expect to collect more income than we planned by
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)
Fees & Charges	(75,000)	(43,505)	(75,000)		
<b>Total Income</b>	<b>(75,000)</b>	<b>(43,505)</b>	<b>(75,000)</b>		

<b>Total Expenditure Less Income</b>	<b>47,248</b>	<b>(5,493)</b>	<b>46,704</b>		<b>544</b>
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## COMMUNITY DEVELOPMENT

### Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 30 June 2024 we have actually spent	By the end of the current financial year we expect to spend	By the end of the current financial year we expect to spend more than we planned by	By the end of the current financial year we expect to spend less than we planned by
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)
Salaries (including overheads)	41,940	9,972	41,881		59
Mileage	1,000	0	1,000		
Development Initiatives	10,000	936	10,000		
<b>Total Expenditure</b>	<b>52,940</b>	<b>10,907</b>	<b>52,881</b>		<b>59</b>

### Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 30 June 2024 we have actually collected	By the end of the current financial year we expect to collect	By the end of the current financial year we expect to collect less income than we planned by	By the end of the current financial year we expect to collect more income than we planned by
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>		

<b>Total Expenditure Less Income</b>	<b>52,940</b>	<b>10,907</b>	<b>52,881</b>		<b>59</b>
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## PUBLIC CONVENIENCES

### Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 30 June 2024 we have actually spent	By the end of the current financial year we expect to spend	By the end of the current financial year we expect to spend more than we planned by	By the end of the current financial year we expect to spend less than we planned by
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)
Salaries (including overheads)	127,370	38,369	149,159	(21,789)	
Casual Staff	70,570	4,720	18,459		52,111
Electricity	14,500	3,817	14,500		
Planned Maintenance	0	0	0		
Rent	5,500	0	5,500		
Response Maintenance	20,000	2,505	20,000		
Vandalism	0	0	0		
Water	37,570	(694)	37,570		
Transport	0	0	0		
Equipment	0	0	0		
Consumables	37,800	15,814	37,800		
Contractor Payments	0	0	0		
CEE & Waste Reserve	0	0	0		
<b>Total Expenditure</b>	<b>313,310</b>	<b>64,532</b>	<b>282,988</b>		<b>30,322</b>

### Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 30 June 2024 we have actually collected	By the end of the current financial year we expect to collect	By the end of the current financial year we expect to collect less income than we planned by	By the end of the current financial year we expect to collect more income than we planned by
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)
Fees & Charges	(5,000)	(1,071)	(5,000)		
Ad-hoc Income	(3,000)	(939)	(3,000)		
<b>Total Income</b>	<b>(8,000)</b>	<b>(2,010)</b>	<b>(8,000)</b>		

<b>Total Expenditure Less Income</b>	<b>305,310</b>	<b>62,522</b>	<b>274,988</b>		<b>30,322</b>
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<b>COMMERCIAL ROAD</b>					
<b>Expenditure</b>					
Budget Heading	In the current financial year we planned to spend:	As at the 30 June 2024 we have actually spent	By the end of the current financial year we expect to spend	By the end of the current financial year we expect to spend more than we planned by	By the end of the current financial year we expect to spend less than we planned by
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)
Cleaning	7,000	999	7,000		
Electricity	7,500	3,031	7,500		
Planned Maintenance	0	0	0		
Rates	26,500	30,795	30,795	(4,295)	
Response Maintenance	7,000	2,524	7,000		
Water	3,160	99	3,160		
Waste & Recycling	1,500	102	1,500		
Property Reserve - Commercial Road	4,278	4,278	4,278		
<b>Total Expenditure</b>	<b>56,938</b>	<b>41,828</b>	<b>61,233</b>	<b>(4,295)</b>	
<b>Income</b>					
Budget Heading	In the current financial year we planned to collect the following income	As at the 30 June 2024 we have actually collected	By the end of the current financial year we expect to collect	By the end of the current financial year we expect to collect less income than we planned by	By the end of the current financial year we expect to collect more income than we planned by
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)
Weddings	(4,500)	(3,981)	(6,750)		2,250
<b>Total Income</b>	<b>(4,500)</b>	<b>(3,981)</b>	<b>(6,750)</b>		<b>2,250</b>
<b>Total Expenditure Less Income</b>	<b>52,438</b>	<b>37,847</b>	<b>54,483</b>	<b>(2,045)</b>	

## OTHER PROPERTIES, CLOCKS & MONUMENTS

### Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 30 June 2024 we have actually spent	By the end of the current financial year we expect to spend	By the end of the current financial year we expect to spend more than we planned by	By the end of the current financial year we expect to spend less than we planned by
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)
Electricity Testing	5,000	4,413	5,000		
Electricity	440	203	440		
Minor Maintenance and Repairs	10,000	2,647	10,000		
Fire Testing	5,000	0	5,000		
Planned Maintenance	72,580	62,164	72,580		
Rates	2,300	2,221	2,300		
Security	10,000	2,526	10,000		
CIL Reserve	10,000	359	10,000		
Asset Review Reserve	7,437	7,437	7,437		
Water Testing	138	138	138		
<b>Total Expenditure</b>	<b>122,895</b>	<b>82,107</b>	<b>122,895</b>		

### Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 30 June 2024 we have actually collected	By the end of the current financial year we expect to collect	By the end of the current financial year we expect to collect less income than we planned by	By the end of the current financial year we expect to collect more income than we planned by
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)
Ad-hoc Income	0	0	0		
Rents & Licences	(12,000)	(2,483)	(12,000)		
<b>Total Income</b>	<b>(12,000)</b>	<b>(2,483)</b>	<b>(12,000)</b>		

<b>Total Expenditure Less Income</b>	<b>110,895</b>	<b>79,624</b>	<b>110,895</b>		
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## CATERING KIOSKS

### Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 30 June 2024 we have actually spent	By the end of the current financial year we expect to spend	By the end of the current financial year we expect to spend more than we planned by	By the end of the current financial year we expect to spend less than we planned by
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)
Salaries (including overheads)	57,550	11,011	37,436		20,114
Casual Staff	41,800	11,562	59,062	(17,262)	
Electricity	1,500	(291)	1,500		
Minor Maintenance and Repairs	4,250	309	4,250		
Rates	14,100	13,398	13,398		702
Response Maintenance	0	0	0		
Water	750	70	750		
Bank Charges	2,500	927	2,500		
Equipment	5,000	1,538	5,000		
Insurance	500	0	500		
Protective Clothing & Uniforms	1,000	0	1,000		
Publicity	2,000	0	2,000		
Consumables	88,500	16,825	88,500		
The Prom Kiosk Reserve	0	0	0		
<b>Total Expenditure</b>	<b>219,450</b>	<b>55,348</b>	<b>215,896</b>		<b>3,554</b>

### Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 30 June 2024 we have actually collected	By the end of the current financial year we expect to collect	By the end of the current financial year we expect to collect less income than we planned by	By the end of the current financial year we expect to collect more income than we planned by
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)
Ad-hoc Income	0	0	0		
Sales	(245,000)	(50,621)	(245,000)		
Unders/Overs	0	117	117	(117)	
<b>Total Income</b>	<b>(245,000)</b>	<b>(50,504)</b>	<b>(244,883)</b>	<b>(117)</b>	

<b>Total Expenditure Less Income</b>	<b>(25,550)</b>	<b>4,844</b>	<b>(28,987)</b>		<b>3,437</b>
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## TUMBLEDOWN

### Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 30 June 2024 we have actually spent	By the end of the current financial year we expect to spend	By the end of the current financial year we expect to spend more than we planned by	By the end of the current financial year we expect to spend less than we planned by
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)
Salaries (including overheads)	73,850	17,553	73,723		127
Staff Training and DBS Checks	1,500	0	1,500		
Electricity	1,200	131	1,200		
Maintenance	5,000	458	5,000		
Water	800	(12)	800		
Consultants	1,000	(3,024)	1,000		
Equipment	2,600	895	2,600		
Materials	1,250	824	1,250		
Consumables	1,500	16	1,500		
Tumbledown Reserve	16,430	16,430	16,430		
<b>Total Expenditure</b>	<b>105,130</b>	<b>33,272</b>	<b>105,003</b>		<b>127</b>

### Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 30 June 2024 we have actually collected	By the end of the current financial year we expect to collect	By the end of the current financial year we expect to collect less income than we planned by	By the end of the current financial year we expect to collect more income than we planned by
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)
Contributions	0	(130)	(130)		130
Fees & Charges	(15,000)	(1,632)	(13,500)	(1,500)	
Rents & Licences	0	(1,264)	(1,264)		1,264
Sales	0	0	0		
<b>Total Income</b>	<b>(15,000)</b>	<b>(3,026)</b>	<b>(14,894)</b>	<b>(106)</b>	

<b>Total Expenditure Less Income</b>	<b>90,130</b>	<b>30,246</b>	<b>90,109</b>		<b>21</b>
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## MEMBERS

### Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 30 June 2024 we have actually spent	By the end of the current financial year we expect to spend	By the end of the current financial year we expect to spend more than we planned by	By the end of the current financial year we expect to spend less than we planned by
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)
Mileage	200	0	200		
Public Transport	200	0	200		
Elections	10,000	0	10,000		
Equipment	800	0	800		
Members Allowances	35,000	6,416	25,000		10,000
Members Training	5,000	30	5,000		
Printing	0	0	0		
<b>Total Expenditure</b>	<b>51,200</b>	<b>6,446</b>	<b>41,200</b>		<b>10,000</b>

### Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 30 June 2024 we have actually collected	By the end of the current financial year we expect to collect	By the end of the current financial year we expect to collect less income than we planned by	By the end of the current financial year we expect to collect more income than we planned by
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>		

<b>Total Expenditure Less Income</b>	<b>51,200</b>	<b>6,446</b>	<b>41,200</b>		<b>10,000</b>
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## CIVIC & MAYORAL

### Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 30 June 2024 we have actually spent	By the end of the current financial year we expect to spend	By the end of the current financial year we expect to spend more than we planned by	By the end of the current financial year we expect to spend less than we planned by
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)
Salaries (including overheads)	610	0	610		
Repairs	1,000	0	1,000		
Mileage	500	31	500		
Transport	500	114	500		
Civic/Carol Services	400	0	400		
Equipment	1,000	819	1,000		
Mayors Budget	3,000	(270)	3,000		
Twinning	1,000	0	1,000		
<b>Total Expenditure</b>	<b>8,010</b>	<b>694</b>	<b>8,010</b>		

### Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 30 June 2024 we have actually collected	By the end of the current financial year we expect to collect	By the end of the current financial year we expect to collect less income than we planned by	By the end of the current financial year we expect to collect more income than we planned by
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>		

<b>Total Expenditure Less Income</b>	<b>8,010</b>	<b>694</b>	<b>8,010</b>		
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## CENTRAL OPERATING COSTS

### Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 30 June 2024 we have actually spent	By the end of the current financial year we expect to spend	By the end of the current financial year we expect to spend more than we planned by	By the end of the current financial year we expect to spend less than we planned by
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)
Salaries (including overheads)	959,710	213,764	918,761		40,949
Out of Hours	0	1,425	8,425	(8,425)	
First Aid	270	65	270		
Staff Training	10,000	2,746	10,000		
Staff and Councillor Wellbeing	4,000	205	4,000		
BID Levy	2,500	1,685	2,500		
Mileage	500	23	500		
Audit Fees	6,500	(3,360)	6,500		
Bank Charges	2,000	992	2,000		
Comms Support	5,500	2,873	5,500		
Consultants	0	0	0		
Equipment	4,000	1,691	4,000		
Grants Budget	50,000	(2,000)	50,000		
HR Advice	8,000	1,888	8,000		
Insurance	50,600	44,718	50,600		
IT Support	21,000	11,259	24,150	(3,150)	
IT Systems	30,000	12,699	30,000		
Legal Advice	15,000	760	15,000		
Payroll	3,000	517	3,000		
Photocopying	500	0	500		
Printing	1,000	943	1,000		
Postage	1,000	145	1,000		
Protective Clothing & Uniforms	500	0	500		
Publications	500	0	500		
Stationery	1,500	401	1,500		
Subscriptions & Memberships	5,000	3,753	5,000		
Telephones	8,000	1,951	8,000		
Office Provisions	1,000	367	1,000		
CSAS	25,000	0	25,000		
Speed Indicator Devices	2,000	750	2,000		
CIL Reserve	0	0	0		
HR Reserve	0	0	0		
Youth Council Reserve	1,260	1,260	1,260		
Grants Reserve	0	0	0		
<b>Total Expenditure</b>	<b>1,219,840</b>	<b>301,521</b>	<b>1,190,466</b>		<b>29,374</b>

### Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 30 June 2024 we have actually collected	By the end of the current financial year we expect to collect	By the end of the current financial year we expect to collect less income than we planned by	By the end of the current financial year we expect to collect more income than we planned by
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)
Ad-hoc Income	0	1,750	0		
Interest	(12,000)	(27,963)	(96,000)		84,000
<b>Total Income</b>	<b>(12,000)</b>	<b>(26,249)</b>	<b>(96,036)</b>		<b>84,036</b>

<b>Total Expenditure Less Income</b>	<b>1,207,840</b>	<b>275,272</b>	<b>1,094,430</b>		<b>113,410</b>
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## NEIGHBOURHOOD PLAN - MEMORANDUM ACCOUNT

### Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 30 June 2024 we have actually spent	By the end of the current financial year we expect to spend	By the end of the current financial year we expect to spend more than we planned by	By the end of the current financial year we expect to spend less than we planned by
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)
Comms Support	0	0	0		
Consultants **	0	2,866	2,866	(2,866)	
Printing	0	0	0		
Signs, Flags & Baskets/Bins	0	0	0		
Publicity	0	(1,618)	(1,618)		1,618
CIL Reserve (Neighbourhood Plan)	1,247	0	0		1,247
<b>Total Expenditure</b>	<b>1,247</b>	<b>1,247</b>	<b>1,247</b>		

### Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 30 June 2024 we have actually collected	By the end of the current financial year we expect to collect	By the end of the current financial year we expect to collect less income than we planned by	By the end of the current financial year we expect to collect more income than we planned by
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)
Contributions	0	0	0		
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>		

<b>Total Expenditure Less Income</b>	<b>1,247</b>	<b>1,247</b>	<b>1,247</b>		
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