

WEYMOUTH TOWN COUNCIL - 2024/2025 Budget Monitoring - Year Ending 31 March 2025

SUMMARY

			2024/25					
2023/24 Original Budget	2023/24 Revised Budget	2023/24 Actuals	Budget Head	Budgets				Year End
				Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Under / (Over)
							Actuals	(a - b)
			<u>Parks and Open Spaces</u>				(a)	
1,660	1,660	(4,429)	Allotments	4,660	0	0	4,660	1,924 2,736
1,110	1,110	(1,170)	Cemeteries	(11,720)	0	0	(11,720)	(35,130) 23,410
840,160	840,160	779,050	Parks & Open Spaces - Staffing Account	838,060	0	0	838,060	740,641 97,419
19,310	19,310	19,609	Nursery	25,810	0	0	25,810	29,269 (3,459)
243,800	276,025	162,467	Parks & Open Spaces	173,690	16,250	95,651	285,591	215,749 69,842
18,630	18,630	7,381	Sports Facilities	18,010	0	0	18,010	16,767 1,243
1,124,670	1,156,895	962,908	Sub-Total Parks and Open Spaces	1,048,510	16,250	95,651	1,160,411	969,218 191,192
			<u>Operations</u>					
(6,940)	(6,940)	(19,620)	Advertising Drums	(20,000)	0	0	(20,000)	(2,066) (17,934)
509,060	623,131	588,352	Resort Management	525,190	13,495	60,974	599,659	636,437 (36,778)
(73,970)	(74,360)	(57,451)	Deckchair Operation	(74,890)	0	0	(74,890)	(63,375) (11,515)
72,010	64,386	44,483	Events	38,200	(16,995)	14,474	35,679	12,166 23,513
46,350	46,350	33,459	Community Development	52,940	0	0	52,940	47,115 5,825
326,620	330,170	325,176	Public Conveniences	318,060	(12,750)	120,000	425,310	400,861 24,449
63,270	94,255	97,791	Commercial Road	48,160	0	21,204	69,364	76,589 (7,225)
3,440	26,088	24,259	Other Properties, Clocks & Monuments	103,320	0	150,252	253,572	259,234 (5,662)
(37,240)	(32,791)	(6,674)	Catering Kiosks	(25,550)	0	0	(25,550)	932 (26,482)
902,600	1,070,288	1,029,775	Sub-Total for Operations	965,430	(16,250)	366,904	1,316,084	1,367,894 (51,810)
			<u>Member, Civic & Central Operating Services</u>					
43,400	43,400	32,415	Members	51,200	0	46,952	98,152	72,518 25,634
8,010	8,010	5,313	Civic & Mayoral	8,010	0	0	8,010	1,839 6,171
1,152,710	1,308,610	1,165,255	Central Operating Costs	1,206,580	37,440	40,812	1,284,832	1,113,503 171,329
1,204,120	1,360,020	1,202,984	Sub-Total for Member, Civic & Central Ser	1,265,790	37,440	87,764	1,390,994	1,187,859 203,135
			<u>Tumbledown</u>					
65,800	69,800	86,875	Tumbledown	73,700	0	126,490	200,190	248,028 (47,838)
65,800	69,800	86,875	Sub-Total for Member, Civic & Central Ser	73,700	0	126,490	200,190	248,028 (47,838)
			<u>Other Corporate Costs</u>					
25,000	25,000	25,000	Contributions to Earmarked Reserves	20,000	(20,000)	0	0	0 0
26,650	3,480	0	Budget/Inflation Contingency	17,440	(17,440)	0	0	0 0
0	23,695	23,695	Neighbourhood Plan	0	0	2,674	2,674	2,674 (0)
0	28,764	28,764	Radipole Park HLF	0	0	365,383	365,383	406,197 (40,814)
0	0	0	Cycle to Work Scheme	0	0	0	0	(0) 0
0	0	10,000	Other Corporate Costs	0	0	0	0	12,000 (12,000)
			<u>Other Corporate Income</u>					
0	0	0	Contributions from Earmarked Reserves	0	0	0	0	0 0
(3,348,840)	(3,348,840)	(3,348,840)	Precept	(3,390,870)	0	0	(3,390,870)	(3,390,870) 0
0	(175,556)	(175,556)	CIL Income	0	0	(72,413)	(72,413)	(72,413) 0
0	(18,126)	(18,126)	Bench Holding Account	0	0	(7,047)	(7,047)	(7,047) 0
0	0	0	Town of Culture	0	0	(24,375)	(24,375)	(24,375) 0
			<u>Appropriations to Reserves</u>					
0	193,682	193,681	Appropriations to Reserves	0	0	103,834	103,834	103,834 0
0	(389,102)	(389,102)	Appropriations from Reserves	0	0	(1,044,866)	(1,044,866)	(1,044,866) 0
(3,297,190)	(3,657,003)	(3,650,484)	Sub-Total Other Corporate Costs	(3,353,430)	(37,440)	(676,809)	(4,067,679)	(4,014,864) (52,815)
0	0	(367,942)	Total Net Expenditure	0	0	(0)	(0)	(241,865) 241,865

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