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

SUMMARY

2023/24 Original Budget	2023/24 Revised Budget	2023/24 Actuals	Budget Head	2024/25 Budgets: Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	Year End Under / (Over)
							(a)		(a - b)
			Parks and Open Spaces						
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**
			Operations						
(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)**
			Member, Civic & Central Operating Services						
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**
			Tumbledown						
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)**
			Other Corporate Costs						
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)
			Other Corporate Income						
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
			Appropriations to Reserves						
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**
		(367,942)						0.00	

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

ALLOTMENTS

Cost Centre: 100 **Budget Holder: Paul Bird**

2023/24 Original Budget	2023/24 Revised Budget	2023/24 Actuals	Budget Head	Detail Code	2024/25 Budgets: Original Budget	2024/25 Budgets: Virements	2024/25 Budgets: Transfer (to)/from Reserves	2024/25 Budgets: Revised Budget	2024/25 Actuals: Actuals	2024/25 Year End: Under / (Over)
			Employees							
0	**0**	**0**	**Total Employees**		**0**	**0**	**0**	**0**	**0**	**0**
			Premises							
5,000	5,000	5,213	Minor Maintenance and Repairs	5025	10,000			10,000	6,674	3,326
7,760	7,760	4,410	Water	5085	7,760			7,760	7,971	(211)
12,760	**12,760**	**9,623**	**Total Premises**		**17,760**	**0**	**0**	**17,760**	**14,645**	**3,115**
			Transport							
0	**0**	**0**	**Total Transport**		**0**	**0**	**0**	**0**	**0**	**0**
			Supplies and Services							
2,500	2,500	1,586	Materials	7140	2,500			2,500	73	2,427
2,500	**2,500**	**1,586**	**Total Supplies and Services**		**2,500**	**0**	**0**	**2,500**	**73**	**2,427**
15,260	**15,260**	**11,209**	**Total Expenditure**		**20,260**	**0**	**0**	**20,260**	**14,718**	**5,542**
			Income							
(1,600)	(1,600)	(2,372)	Ad-hoc Income	1025	(1,600)			(1,600)	(2,148)	548
(12,000)	(12,000)	(13,267)	Rents and Licenses	1035	(14,000)			(14,000)	(10,646)	(3,354)
(13,600)	**(13,600)**	**(15,638)**	**Total Income**		**(15,600)**	**0**	**0**	**(15,600)**	**(12,794)**	**(2,806)**
1,660	**1,660**	**(4,429)**	**Total Net Expenditure**		**4,660**	**0**	**0**	**4,660**	**1,924**	**2,736**

CEMETERIES

Cost Centre: 110 **Budget Holder: Paul Bird**

2023/24 Original Budget	2023/24 Revised Budget	2023/24 Actuals	Budget Head	Detail Code	2024/25 Budgets Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	Year End Under / (Over)
			Employees							
0	**0**	**0**	**Total Employees**		**0**	**0**	**0**	**0**	**0**	**0**
			Premises							
260	260	326	Electricity	5015	260			260	368	(108)
36,240	33,240	36,458	Minor Maintenance and Repairs	5025	20,000			20,000	14,267	5,733
17,000	17,000	17,601	Rates	5045	18,100			18,100	18,076	24
53,500	**50,500**	**54,385**	**Total Premises**		**38,360**	**0**	**0**	**38,360**	**32,712**	**5,648**
			Transport							
2,690	5,690	5,466	Hired Haulage & Plant	6010	5,000			5,000	6,618	(1,618)
2,690	**5,690**	**5,466**	**Total Transport**		**5,000**	**0**	**0**	**5,000**	**6,618**	**(1,618)**
			Supplies and Services							
1,490	1,490	715	Equipment	7060	1,490			1,490	194	1,296
2,410	2,410	1,769	Materials	7140	2,410			2,410	747	1,663
3,900	**3,900**	**2,484**	**Total Supplies and Services**		**3,900**	**0**	**0**	**3,900**	**941**	**2,959**
60,090	**60,090**	**62,335**	**Total Expenditure**		**47,260**	**0**	**0**	**47,260**	**40,271**	**6,989**
			Income							
(57,580)	(57,580)	(62,105)	Fees and Charges	1020	(57,580)			(57,580)	(74,001)	16,421
(1,400)	(1,400)	(1,400)	Rents & Licences	1035	(1,400)			(1,400)	(1,400)	0
(58,980)	**(58,980)**	**(63,505)**	**Total Income**		**(58,980)**	**0**	**0**	**(58,980)**	**(75,401)**	**16,421**
1,110	**1,110**	**(1,170)**	**Total Net Expenditure**		**(11,720)**	**0**	**0**	**(11,720)**	**(35,130)**	**23,410**

PARKS & OPEN SPACES - STAFFING ACCOUNT

Cost Centre: 120 **Budget Holder: Paul Bird**

2023/24 Original Budget	2023/24 Revised Budget	2023/24 Actuals	Budget Head	Detail Code	2024/25 Budgets Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	Year End Under / (Over)
			Employees							
812,850	812,850	729,806	Salaries (including overheads)	4000	809,040			809,040	695,841	113,199
17,070	17,070	41,419	Casual Staff	4000	18,780			18,780	39,235	(20,455)
1,860	1,860	875	First Aid	4030	1,860			1,860	326	1,534
6,500	6,500	5,849	Staff Training	4035	6,500			6,500	5,029	1,471
0	0	0	Recruitment Expenses	4055	0			0	209	(209)
838,280	**838,280**	**777,948**	**Total Employees**		**836,180**	**0**	**0**	**836,180**	**740,641**	**95,539**
			Premises							
0	**0**	**0**	**Total Premises**		**0**	**0**	**0**	**0**	**0**	**0**
			Transport							
0	**0**	**0**	**Total Transport**		**0**	**0**	**0**	**0**	**0**	**0**
			Supplies and Services							
1,880	1,880	1,102	Officers Medicals	7165	1,880			1,880	0	1,880
1,880	**1,880**	**1,102**	**Total Supplies and Services**		**1,880**	**0**	**0**	**1,880**	**0**	**1,880**
840,160	**840,160**	**779,050**	**Total Expenditure**		**838,060**	**0**	**0**	**838,060**	**740,641**	**97,419**
			Income							
0	**0**	**0**	**Total Income**		**0**	**0**	**0**	**0**	**0**	**0**
840,160	**840,160**	**779,050**	**Total Net Expenditure**		**838,060**	**0**	**0**	**838,060**	**740,641**	**97,419**

NURSERY

Cost Centre: 140 **Budget Holder: Paul Bird**

2023/24 Original Budget	2023/24 Revised Budget	2023/24 Actuals	Budget Head	Detail Code	2024/25 Budgets: Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	Year End Under / (Over)
			Employees							
0	**0**	**0**	**Total Employees**		**0**	**0**	**0**	**0**	**0**	**0**
			Premises							
1,690	1,690	1,888	Electricity	5015	1,690			1,690	2,409	(719)
1,500	1,500	338	Gas	5020	1,500			1,500	314	1,186
2,500	2,500	2,255	Minor Maintenance and Repairs	5025	2,500			2,500	4,096	(1,596)
21,000	21,000	18,912	Rent	5050	27,000			27,000	25,412	1,588
2,000	2,000	633	Water	5085	2,000			2,000	2,509	(509)
6,000	6,000	7,289	Woodchip	5095	6,000			6,000	4,500	1,500
34,690	**34,690**	**31,314**	**Total Premises**		**40,690**	**0**	**0**	**40,690**	**39,240**	**1,450**
			Transport							
0	**0**	**0**	**Total Transport**		**0**	**0**	**0**	**0**	**0**	**0**
			Supplies and Services							
16,120	16,120	16,591	Materials	7140	13,120			13,120	11,877	1,243
16,120	**16,120**	**16,591**	**Total Supplies and Services**		**13,120**	**0**	**0**	**13,120**	**11,877**	**1,243**
50,810	**50,810**	**47,905**	**Total Expenditure**		**53,810**	**0**	**0**	**53,810**	**51,117**	**2,693**
			Income							
0	0	0	Contributions	1005	0			0	0	0
(31,500)	(31,500)	(28,296)	Sales	1040	(28,000)			(28,000)	(21,848)	(6,152)
(31,500)	**(31,500)**	**(28,296)**	**Total Income**		**(28,000)**	**0**	**0**	**(28,000)**	**(21,848)**	**(6,152)**
19,310	**19,310**	**19,609**	**Total Net Expenditure**		**25,810**	**0**	**0**	**25,810**	**29,269**	**(3,459)**

PARKS & OPEN SPACES

Cost Centre: 160 **Budget Holder: Paul Bird**

2023/24 Original Budget	2023/24 Revised Budget	2023/24 Actuals	Budget Head	Detail Code	2024/25 Budgets Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	Year End Under / (Over)
			Employees							
0	**0**	**0**	**Total Employees**		**0**	**0**	**0**	**0**	**0**	**0**
			Premises							
3,350	3,350	3,445	Electricity	5015	2,500			2,500	5,298	(2,798)
61,930	75,970	66,364	Minor Maintenance and Repairs	5025	50,000			50,000	22,111	27,889
5,040	5,040	4,947	Rates	5045	5,300			5,300	5,204	96
0	0	431	Vandalism	5080	0			0	743	(743)
3,500	3,500	1,897	Water	5085	3,500			3,500	1,679	1,821
73,820	**87,860**	**77,085**	**Total Premises**		**61,300**	**0**	**0**	**61,300**	**35,034**	**26,266**
			Transport							
7,500	7,500	4,441	Contract Fleet Hire	6000	5,000			5,000	0	5,000
30,000	30,000	15,835	Fuel	6005	25,000			25,000	18,646	6,354
65,000	53,000	1,262	Transport	6030	15,000	16,250		31,250	22,552	8,698
10,000	22,000	21,325	Vehicle Maintenance/Valeting	6035	25,000			25,000	26,727	(1,727)
112,500	**112,500**	**42,863**	**Total Transport**		**70,000**	**16,250**	**0**	**86,250**	**67,925**	**18,325**
			Supplies and Services							
3,000	3,000	2,885	Christmas Tree	7010	3,000			3,000	2,860	140
6,500	6,500	5,314	Equipment	7060	5,000			5,000	3,898	1,102
380	380	0	Licence fees	7125	380			380	100	280
35,000	35,000	29,577	Waste & Recycling	7130	30,000			30,000	27,150	2,850
4,010	4,010	0	Litter Bins	7135	2,000			2,000	1,082	918
33,080	23,080	18,128	Materials	7140	23,080			23,080	9,619	13,461
1,000	1,000	33	Printing	7180	500			500	1,013	(513)
3,350	3,350	3,419	Protective Clothing & Uniforms	7190	3,350			3,350	5,948	(2,598)
160	160	345	Publications	7195	160			160	160	0
1,380	1,380	709	Small Tools	7215	1,000			1,000	503	497
700	700	(13)	Stationery	7220	0			0	0	0
3,420	13,420	10,955	Tree Removal & Replanting	7240	3,420			3,420	3,712	(292)
25,000	25,000	11,920	Play Area Equipment	7315	25,000			25,000	18,871	6,130
0	0	0	Community Infrastructure Levy	8002	0		70,000	70,000	70,003	(3)
0	2,511	2,541	The Marsh Reserve	8009	0			0	0	0
0	4,725	4,695	Parks Reserve	8018	0			0	0	0
0	1,418	1,418	CEE & Waste Reserve	8038	0		467	467	467	0
0	0	0	Miles Garden (Commuted Sum)	8201	0		1,965	1,965	1,965	0
0	0	0	Pottery Lane (Commuted Sum)	8202	0		6,245	6,245	6,246	(1)
0	0	0	College Heights (Commuted Sum)	8203	0		14,673	14,673	14,673	0
0	2,123	2,123	Marsh (Play Area) (S106)	8301	0			0	0	0
0	0	0	Laneshouse Rock Road (S106)	8306	0		2,301	2,301	2,301	0
0	19,422	19,422	Fairway Court (S106)	8307	0			0	0	0
0	2,026	2,026	Marsh Rec (S106)	8308	0			0	0	0
116,980	**149,205**	**115,497**	**Total Supplies and Services**		**96,890**	**0**	**95,651**	**192,541**	**170,570**	**21,971**
303,300	**349,565**	**235,445**	**Total Expenditure**		**228,190**	**16,250**	**95,651**	**340,091**	**273,529**	**66,562**
			Income							
(12,500)	(26,540)	(25,778)	Contributions	1005	(2,500)			(2,500)	(3,352)	852
(22,000)	(12,000)	(12,168)	Fees and Charges	1020	(22,000)			(22,000)	(14,208)	(7,792)
0	0	(331)	Ad-hoc Income	1025	0			0	(3,229)	3,229
(25,000)	(35,000)	(34,700)	Rents & Licences	1035	(30,000)			(30,000)	(36,992)	6,992
(59,500)	**(73,540)**	**(72,978)**	**Total Income**		**(54,500)**	**0**	**0**	**(54,500)**	**(57,780)**	**3,280**
243,800	**276,025**	**162,467**	**Total Net Expenditure**		**173,690**	**16,250**	**95,651**	**285,591**	**215,749**	**69,842**

SPORTS FACILITIES

Cost Centre: 190 **Budget Holder: Paul Bird**

2023/24 Original Budget	2023/24 Revised Budget	2023/24 Actuals	Budget Head	Detail Code	2024/25 Budgets Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	Year End Under / (Over)
			Employees							
0	**0**	**0**	**Total Employees**		**0**	**0**	**0**	**0**	**0**	**0**
			Premises							
140	140	0	Electricity	5015	140			140	0	140
6,550	6,550	3,044	Minor Maintenance and Repair	5025	6,550			6,550	6,550	0
9,020	9,020	8,386	Rates	5045	8,400			8,400	8,483	(83)
0	0	0	Vandalism	5080	0			0	4,400	(4,400)
5,000	5,000	1,248	Water	5085	5,000			5,000	3,145	1,855
20,710	**20,710**	**12,678**	**Total Premises**		**20,090**	**0**	**0**	**20,090**	**22,578**	**(2,488)**
			Transport							
0	**0**	**0**	**Total Transport**		**0**	**0**	**0**	**0**	**0**	**0**
			Supplies and Services							
2,920	2,920	525	Materials	7140	2,920			2,920	143	2,777
0	0	0	Marsh (Play Area) (S106)	8301	0			0	0	0
2,920	**2,920**	**525**	**Total Supplies and Services**		**2,920**	**0**	**0**	**2,920**	**143**	**2,777**
23,630	**23,630**	**13,203**	**Total Expenditure**		**23,010**	**0**	**0**	**23,010**	**22,721**	**289**
			Income							
(5,000)	(5,000)	(5,822)	Rents & Licences	1035	(5,000)			(5,000)	(5,954)	954
(5,000)	**(5,000)**	**(5,822)**	**Total Income**		**(5,000)**	**0**	**0**	**(5,000)**	**(5,954)**	**954**
18,630	**18,630**	**7,381**	**Total Net Expenditure**		**18,010**	**0**	**0**	**18,010**	**16,767**	**1,243**

ADVERTISING DRUMS

Cost Centre: 200 **Budget Holder: Will Holmes/Lisa Musleh**

					2024/25					
					Budgets				Actuals	Year End
2023/24 Original Budget	2023/24 Revised Budget	2023/24 Actuals	Budget Head	Detail Code	Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	Under / (Over)
			Employees							
0	**0**	**0**	**Total Employees**		**0**	**0**	**0**	**0**	**0**	**0**
			Premises							
3,050	3,050	1,797	Maintenance	5025	0			0	0	0
10,010	10,010	10,228	Rates	5045	0			0	9,057	(9,057)
13,060	**13,060**	**12,024**	**Total Premises**		**0**	**0**	**0**	**0**	**9,057**	**(9,057)**
			Transport							
0	**0**	**0**	**Total Transport**		**0**	**0**	**0**	**0**	**0**	**0**
			Supplies and Services							
0	**0**	**0**	**Total Supplies and Services**		**0**	**0**	**0**	**0**	**0**	**0**
13,060	**13,060**	**12,024**	**Total Expenditure**		**0**	**0**	**0**	**0**	**9,057**	**(9,057)**
			Income							
(20,000)	(20,000)	(31,645)	Advertising Income	1000	(20,000)			(20,000)	(11,122)	(8,878)
(20,000)	**(20,000)**	**(31,645)**	**Total Income**		**(20,000)**	**0**	**0**	**(20,000)**	**(11,122)**	**(8,878)**
(6,940)	**(6,940)**	**(19,620)**	**Total Net Expenditure**		**(20,000)**	**0**	**0**	**(20,000)**	**(2,066)**	**(17,934)**

RESORT MANAGEMENT

Cost Centre: 210 **Budget Holder: Will Holmes**

					2024/25					
					Budgets				Actuals	Year End
2023/24 Original Budget	**2023/24 Revised Budget**	**2023/24 Actuals**	**Budget Head**	**Detail Code**	**Original Budget**	**Virements**	**Transfer (to)/from Reserves**	**Revised Budget**	**Actuals**	**Under / (Over)**
			Employees							
179,400	219,750	190,834	Salaries (including overheads)	4000	233,780	0		233,780	232,317	1,463
99,000	99,000	90,520	Casual Staff	4000	97,900			97,900	95,900	2,000
530	530	300	First Aid	4030	530			530	0	530
1,340	1,340	0	Staff Training	4035	0			0	0	0
280,270	**320,620**	**281,654**	**Total Employees**		**332,210**	**0**	**0**	**332,210**	**328,217**	**3,993**
			Premises							
1,700	1,700	2,625	Cleaning	5005	1,700			1,700	3,105	(1,405)
8,270	8,270	46,547	Electricity	5015	8,270			8,270	39,167	(30,897)
7,850	7,850	7,826	Minor Maintenance and Repairs	5025	20,000			20,000	29,177	(9,177)
37,580	28,580	30,134	Planned Maintenance	5040	0			0	(0)	0
3,800	3,800	3,771	Rates	5045	4,100			4,100	32,843	(28,743)
2,680	2,680	0	Rent of Land	5055	2,680			2,680	0	2,680
20,080	20,080	18,473	Repairs	5060	0			0	(0)	0
0	13,000	4,971	Security	5070	0			0	0	0
0	0	4,500	Vandalism	5080	0			0	700	(700)
3,930	3,930	1,071	Water	5085	3,930			3,930	2,870	1,060
5,500	5,500	4,910	Town Centre Gates	5105	5,500			5,500	6,092	(592)
91,390	**95,390**	**124,828**	**Total Premises**		**46,180**	**0**	**0**	**46,180**	**113,954**	**(67,774)**
			Transport							
2,500	0	0	Transport	6030	3,500	(3,500)		0	0	0
2,500	**0**	**0**	**Total Transport**		**3,500**	**(3,500)**	**0**	**0**	**0**	**0**
			Supplies and Services							
269,000	269,000	276,430	Weymouth Beach Cleansing	7035	279,000			279,000	280,512	(1,512)
5,000	5,000	1,044	Development Initiatives	7050	0			0	0	0
3,000	3,000	5,411	Equipment	7060	3,000	3,000		6,000	4,532	1,468
15,000	32,000	15,434	Promenade Lighting	7090	15,000			15,000	21,048	(6,048)
1,000	1,000	1,589	Protective Clothing and Uniforms	7190	1,000			1,000	846	154
38,100	39,270	39,269	RNLI Beach Rescue	7205	45,000			45,000	42,963	2,037
5,000	5,000	4,577	Signs, Flags & Baskets/Bins	7210	3,000			3,000	3,396	(396)
1,000	1,000	1,013	Subscriptions & Memberships	7225	1,000			1,000	965	36
25,000	34,000	33,366	Town Centre Lighting	7235	25,000			25,000	24,980	20
800	800	740	Water Safety (Life Saving Equipment)	7260	800			800	101	699
10,000	10,000	24,202	Beach Levelling	7275	20,000			20,000	22,262	(2,262)
3,000	3,000	935	Purple Flag	7280	1,500			1,500	0	1,500
0	0	0	CIL Reserve (Seafront Masterplan)	8002	0		18,968	18,968	18,968	(0)
0	0	0	Vehicle Procurement Reserve	8012	0		13,115	13,115	13,115	0
0	2,018	2,018	Project Support Reserve (New Initiative	8021	0			0	0	0
0	17,748	17,748	Beach and Promenade Reserve	8036	0		586	586	586	0
0	2,638	2,637	CEE & Waste Reserve	8038	0			0	0	0
0	64,647	64,647	Planned Maintenance Reserve	8051	0		12,230	12,230	12,230	0
0	0	0	Christmas Lighting Reserve	8055	0		7,572	7,572	7,572	0
0	0	0	Seafront Sound System Reserve	8057	0		8,503	8,503	8,503	0
375,900	**490,121**	**491,061**	**Total Supplies and Services**		**394,300**	**3,000**	**60,974**	**458,274**	**462,579**	**(4,305)**
750,060	**906,131**	**897,542**	**Total Expenditure**		**776,190**	**(500)**	**60,974**	**836,664**	**904,750**	**(68,086)**
			Income							
(5,000)	(22,000)	(17,603)	Fees & Charges	1020	(15,000)	13,995		(1,005)	(2,047)	1,042
0	(13,000)	(14,787)	Ad-hoc Income	1025	0			0	(1,146)	1,146
(236,000)	(248,000)	(276,800)	Rents & Licences	1035	(236,000)			(236,000)	(265,120)	29,120
(241,000)	**(283,000)**	**(309,190)**	**Total Income**		**(251,000)**	**13,995**	**0**	**(237,005)**	**(268,313)**	**31,308**
509,060	**623,131**	**588,352**	**Total Net Expenditure**		**525,190**	**13,495**	**60,974**	**599,659**	**636,437**	**(36,778)**

DECKCHAIR OPERATIONS

Cost Centre: 240 **Budget Holder: Will Holmes**

2023/24 Original Budget	2023/24 Revised Budget	2023/24 Actuals	Budget Head	Detail Code	2024/25 Budgets Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	Year End Under / (Over)
			Employees							
0	**0**	**0**	**Total Employees**		**0**	**0**	**0**	**0**	**0**	**0**
			Premises							
240	240	0	Electricity	5015	240			240	0	240
5,330	5,130	4,663	Rates	5045	4,800	0		4,800	4,741	60
70	70	0	Water	5085	70			70	261	(191)
5,640	**5,440**	**4,663**	**Total Premises**		**5,110**	**0**	**0**	**5,110**	**5,002**	**108**
			Transport							
390	0	0	Transport	6030	0			0	0	0
390	**0**	**0**	**Total Transport**		**0**	**0**	**0**	**0**	**0**	**0**
			Supplies and Services							
0	200	83	Bank Charges	7005	0			0	870	(870)
5,000	5,000	4,965	Equipment	7060	5,000			5,000	5,530	(530)
5,000	**5,200**	**5,049**	**Total Supplies and Services**		**5,000**	**0**	**0**	**5,000**	**6,400**	**(1,400)**
11,030	**10,640**	**9,712**	**Total Expenditure**		**10,110**	**0**	**0**	**10,110**	**11,402**	**(1,292)**
			Income							
(85,000)	(85,000)	(66,473)	Fees and Charges	1020	(85,000)			(85,000)	(74,915)	(10,085)
0	0	22	Overs/Unders	1045	0			0	139	(139)
0	0	(711)	Red Discs	1050	0			0	0	0
(85,000)	**(85,000)**	**(67,163)**	**Total Income**		**(85,000)**	**0**	**0**	**(85,000)**	**(74,777)**	**(10,223)**
(73,970)	**(74,360)**	**(57,451)**	**Total Net Expenditure**		**(74,890)**	**0**	**0**	**(74,890)**	**(63,375)**	**(11,515)**

EVENTS

Cost Centre: 250 **Budget Holder: Will Holmes**

2023/24 Original Budget	2023/24 Revised Budget	2023/24 Actuals	Budget Head	Detail Code	2024/25 Budgets: Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	Year End Under / (Over)
			Employees							
40,350	0	0	Salaries (including overheads)	4000	0	0		0	0	0
40,350	**0**	**0**	**Total Employees**		**0**	**0**	**0**	**0**	**0**	**0**
			Premises							
1,500	1,500	1,975	Maintenance (PA and event equipment	5025	1,500			1,500	760	740
18,000	18,000	22,326	Hire of Land	5055	22,000			22,000	20,104	1,896
19,500	**19,500**	**24,301**	**Total Premises**		**23,500**	**0**	**0**	**23,500**	**20,864**	**2,636**
			Transport							
540	0	0	Mileage	6015	0			0	0	0
540	**0**	**0**	**Total Transport**		**0**	**0**	**0**	**0**	**0**	**0**
			Supplies and Services							
4,500	4,500	5,962	Remembrance Service	7200	5,500			5,500	6,070	(570)
370	370	265	Annual memberships	7225	0			0	185	(185)
3,000	3,000	2,045	Publicity (Leaflets & Posters)	7285	3,000			3,000	2,274	726
21,000	21,000	22,230	Armed Forces	7320	24,000			24,000	24,253	(253)
18,000	30,000	35,643	Fireworks	7325	33,600			33,600	33,949	(349)
5,750	5,750	4,265	Guy Fawkes	7330	6,600			6,600	6,529	71
9,000	9,000	7,505	Sports festival	7335	9,000	(3,000)		6,000	3,386	2,614
8,000	8,000	2,719	Minor & Civic Events	7340	3,000			3,000	2,807	193
0	0	0	D-Day Celebrations	7341	5,000			5,000	5,000	0
0	21,266	21,266	Services Events Reserve	8043	0		5,146	5,146	5,146	0
0	0	0	D-Day Celebrations Reserve	8013	0		9,328	9,328	9,328	0
69,620	**102,886**	**101,901**	**Total Supplies and Services**		**89,700**	**(3,000)**	**14,474**	**101,174**	**98,927**	**2,247**
130,010	**122,386**	**126,202**	**Total Expenditure**		**113,200**	**(3,000)**	**14,474**	**124,674**	**119,791**	**4,883**
			Income							
0	0	0	Contributions	1005	0			0	(1,056)	1,056
(58,000)	(58,000)	(81,719)	Fees and Charges	1020	(75,000)	(13,995)		(88,995)	(106,569)	17,574
(58,000)	**(58,000)**	**(81,719)**	**Total Income**		**(75,000)**	**(13,995)**	**0**	**(88,995)**	**(107,625)**	**18,630**
72,010	**64,386**	**44,483**	**Total Net Expenditure**		**38,200**	**(16,995)**	**14,474**	**35,679**	**12,166**	**23,513**

COMMUNITY DEVELOPMENT

Cost Centre: 270 **Budget Holder: Ben Heath**

2023/24 Original Budget	2023/24 Revised Budget	2023/24 Actuals	Budget Head	Detail Code	2024/25 Budgets Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	Year End Under / (Over)
			Employees							
40,350	40,350	32,741	Salaries (including overheads)	4000	41,940			41,940	41,639	301
40,350	**40,350**	**32,741**	**Total Employees**		**41,940**	**0**	**0**	**41,940**	**41,639**	**301**
			Premises							
0	**0**	**0**	**Total Premises**		**0**	**0**	**0**	**0**	**0**	**0**
			Transport							
1,000	1,000	0	Mileage	6015	1,000			1,000	22	978
1,000	**1,000**	**0**	**Total Transport**		**1,000**	**0**	**0**	**1,000**	**22**	**978**
			Supplies and Services							
5,000	5,000	718	Development Initiatives	7050	10,000			10,000	5,455	4,545
5,000	**5,000**	**718**	**Total Supplies and Services**		**10,000**	**0**	**0**	**10,000**	**5,455**	**4,545**
46,350	**46,350**	**33,459**	**Total Expenditure**		**52,940**	**0**	**0**	**52,940**	**47,115**	**5,825**
			Income							
0	**0**	**0**	**Total Income**		**0**	**0**	**0**	**0**	**0**	**0**
46,350	**46,350**	**33,459**	**Total Net Expenditure**		**52,940**	**0**	**0**	**52,940**	**47,115**	**5,825**

PUBLIC CONVENIENCES

Cost Centre: 300 **Budget Holder: Will Holmes**

2023/24 Original Budget	2023/24 Revised Budget	2023/24 Actuals	Budget Head	Detail Code	2024/25 Budgets: Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	Year End Under / (Over)
			Employees							
119,850	100,850	99,805	Salaries (including overheads)	4000	127,370			127,370	125,941	1,429
64,150	64,150	55,971	Casual Staff	4000	70,570			70,570	49,713	20,857
184,000	**165,000**	**155,776**	**Total Employees**		**197,940**	**0**	**0**	**197,940**	**175,654**	**22,286**
			Premises							
12,500	12,500	24,176	Electricity	5015	14,500			14,500	21,823	(7,323)
30,000	24,000	23,910	Planned Maintenance	5040	0			0	0	0
10,000	10,000	2,036	Rent	5050	5,500			5,500	4,334	1,166
10,000	16,000	14,272	Response Maintenance	5065	20,000			20,000	20,434	(434)
0	0	1,500	Vandalism	5080	0			0	0	0
37,570	37,570	33,582	Water	5085	37,570			37,570	65,538	(27,968)
100,070	**100,070**	**99,476**	**Total Premises**		**77,570**	**0**	**0**	**77,570**	**112,127**	**(34,557)**
			Transport							
12,750	16,180	21,341	Transport	6030	12,750	(12,750)		0	0	0
12,750	**16,180**	**21,341**	**Total Transport**		**12,750**	**(12,750)**	**0**	**0**	**0**	**0**
			Supplies and Services							
0	0	0	Bank Charges	7005	0			0	26	(26)
2,800	2,800	839	Equipment	7060	0			0	61	(61)
35,000	35,000	34,201	Consumables	7290	37,800			37,800	33,156	4,644
0	19,000	20,356	Contractor Payments	7400	0			0	0	0
0	0	0	CIL Reserve	8002	0		120,000	120,000	124,215	(4,215)
0	120	120	CEE & Waste Reserve	8038	0			0	0	0
37,800	**56,920**	**55,516**	**Total Supplies and Services**		**37,800**	**0**	**120,000**	**157,800**	**157,458**	**342**
334,620	**338,170**	**332,109**	**Total Expenditure**		**326,060**	**(12,750)**	**120,000**	**433,310**	**445,239**	**(11,929)**
			Income							
(8,000)	(8,000)	(3,941)	Fees and Charges	1020	(5,000)			(5,000)	(3,866)	(1,134)
0	0	(2,993)	Water and Electricty Recharge	1025	(3,000)			(3,000)	(40,512)	37,512
(8,000)	**(8,000)**	**(6,934)**	**Total Income**		**(8,000)**	**0**	**0**	**(8,000)**	**(44,378)**	**36,378**
326,620	**330,170**	**325,176**	**Total Net Expenditure**		**318,060**	**(12,750)**	**120,000**	**425,310**	**400,861**	**24,449**

COMMERCIAL ROAD

Cost Centre: 400 **Budget Holder: Shane Smyth**

2023/24 Original Budget	2023/24 Revised Budget	2023/24 Actuals	Budget Head	Detail Code	2024/25 Budgets Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	Year End Under / (Over)
			Employees							
0	**0**	**0**	**Total Employees**		**0**	**0**	**0**	**0**	**0**	**0**
			Premises							
10,000	4,000	4,098	Cleaning	5005	7,000			7,000	7,552	(552)
7,500	18,500	19,479	Electricity	5015	7,500			7,500	19,704	(12,204)
15,000	10,000	14,933	Planned Maintenance	5040	0			0	0	0
20,600	20,600	23,584	Rates	5045	26,500			26,500	30,795	(4,295)
7,010	12,010	9,788	Response Maintenance	5065	7,000			7,000	7,572	(572)
3,160	3,160	1,437	Water	5085	3,160			3,160	3,207	(47)
63,270	**68,270**	**73,318**	**Total Premises**		**51,160**	**0**	**0**	**51,160**	**68,829**	**(17,669)**
			Transport							
0	**0**	**0**	**Total Transport**		**0**	**0**	**0**	**0**	**0**	**0**
			Supplies and Services							
1,500	1,500	699	Waste & Recycling	7130	1,500			1,500	645	855
0	30,985	30,985	Property Reserve - Commercial Road	8007	0		21,204	21,204	21,204	0
1,500	**32,485**	**31,684**	**Total Supplies and Services**		**1,500**	**0**	**21,204**	**22,704**	**21,848**	**855**
64,770	**100,755**	**105,002**	**Total Expenditure**		**52,660**	**0**	**21,204**	**73,864**	**90,678**	**(16,814)**
			Income							
(1,500)	(6,500)	(7,210)	Weddings	1080	(4,500)			(4,500)	(14,089)	9,589
(1,500)	**(6,500)**	**(7,210)**	**Total Income**		**(4,500)**	**0**	**0**	**(4,500)**	**(14,089)**	**9,589**
63,270	**94,255**	**97,791**	**Total Net Expenditure**		**48,160**	**0**	**21,204**	**69,364**	**76,589**	**(7,225)**

OTHER PROPERTIES, CLOCKS & MONUMENTS

Cost Centre: 410 **Budget Holder: Shane Smyth**

2023/24 Original Budget	2023/24 Revised Budget	2023/24 Actuals	Budget Head	Detail Code	2024/25 Budgets Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	Year End Under / (Over)
			Employees							
0	**0**	**0**	**Total Employees**		**0**	**0**	**0**	**0**	**0**	**0**
			Premises							
0	0	0	Electricity Testing	5010	5,000			5,000	9,747	(4,747)
440	440	1,156	Electricity	5015	440			440	962	(522)
10,000	10,000	12,990	Minor Maintenance and Repairs	5025	10,000			10,000	13,618	(3,618)
0	0	0	Fire Testing	5030	5,000			5,000	4,930	70
0	0	0	Planned Maintenance	5040	72,580			72,580	144,997	(72,417)
2,000	2,000	2,070	Rates	5045	2,300			2,300	2,221	79
0	0	0	Security	5070	10,000			10,000	4,635	5,365
0	0	0	Water Testing	5090	10,000			10,000	8,711	1,289
12,440	**12,440**	**16,216**	**Total Premises**		**115,320**	**0**	**0**	**115,320**	**189,820**	**(74,500)**
			Transport							
0	**0**	**0**	**Total Transport**		**0**	**0**	**0**	**0**	**0**	**0**
			Supplies and Services							
0	0	0	CIL Reserve	8002	0		13,632	13,632	13,632	0
0	6,435	6,435	Asset Review Reserve	8030	0		1,495	1,495	2,743	(1,247)
0	16,213	16,213	Planned Maintenance Reserve	8051	0		72,417	72,417	0	72,417
0	0	0	Seafront Lighting Reserve	8056	0		62,708	62,708	62,708	0
0	**22,648**	**22,648**	**Total Supplies and Services**		**0**	**0**	**150,252**	**150,252**	**79,082**	**71,169**
12,440	**35,088**	**38,864**	**Total Expenditure**		**115,320**	**0**	**150,252**	**265,572**	**268,902**	**(3,330)**
			Income							
0	0	(2,000)	Contributions	1005	0			0	(250)	250
(9,000)	(9,000)	(12,605)	Rents & Licences	1035	(12,000)			(12,000)	(9,418)	(2,582)
(9,000)	**(9,000)**	**(14,605)**	**Total Income**		**(12,000)**	**0**	**0**	**(12,000)**	**(9,668)**	**(2,332)**
3,440	**26,088**	**24,259**	**Total Net Expenditure**		**103,320**	**0**	**150,252**	**253,572**	**259,234**	**(5,662)**

CATERING KIOSKS

Cost Centre: 450 **Budget Holder: Will Holmes**

2023/24 Original Budget	2023/24 Revised Budget	2023/24 Actuals	Budget Head	Detail Code	2024/25 Budgets: Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	Year End Under / (Over)
			Employees							
32,760	32,760	5,040	Salaries (including overheads)	4000	57,550			57,550	48,932	8,618
55,000	55,000	72,911	Casual Staff	4000	41,800			41,800	49,073	(7,273)
87,760	**87,760**	**77,951**	**Total Employees**		**99,350**	**0**	**0**	**99,350**	**98,005**	**1,345**
			Premises							
1,500	1,500	646	Electricity	5015	1,500			1,500	(291)	1,791
4,250	4,250	2,644	Minor Maintenance and Repairs	5025	4,250			4,250	1,441	2,809
14,000	14,000	13,225	Rates	5045	14,100			14,100	13,398	702
750	750	521	Water	5085	750			750	167	583
20,500	**20,500**	**17,036**	**Total Premises**		**20,600**	**0**	**0**	**20,600**	**14,714**	**5,886**
			Transport							
0	**0**	**0**	**Total Transport**		**0**	**0**	**0**	**0**	**0**	**0**
			Supplies and Services							
2,500	2,500	3,677	Bank Charges	7005	2,500			2,500	4,385	(1,885)
5,000	5,000	4,869	Equipment	7060	5,000			5,000	3,959	1,041
500	500	0	Insurance	7095	500			500	0	500
1,000	1,000	674	Protective Clothing & Uniforms	7190	1,000			1,000	0	1,000
2,000	2,000	874	Publicity	7285	2,000			2,000	0	2,000
88,500	88,500	75,805	Consumables	7290	88,500			88,500	69,300	19,200
0	4,449	4,449	The Prom Kiosk Reserve	8015	0			0	0	0
0	0	0	Brunswick Kiosk Reserve	8027	0			0	0	0
0	0	0	CEE & Waste Reserve	8038	0			0	0	0
99,500	**103,949**	**90,346**	**Total Supplies and Services**		**99,500**	**0**	**0**	**99,500**	**77,644**	**21,856**
207,760	**212,209**	**185,334**	**Total Expenditure**		**219,450**	**0**	**0**	**219,450**	**190,363**	**29,087**
			Income							
0	0	(1,000)	Ad-hoc Income	1025	0			0	0	0
(245,000)	(245,000)	(191,592)	Sales	1040	(245,000)			(245,000)	(189,833)	(55,167)
0	0	584	Unders/Overs	1045	0			0	402	(402)
(245,000)	**(245,000)**	**(192,008)**	**Total Income**		**(245,000)**	**0**	**0**	**(245,000)**	**(189,431)**	**(55,569)**
(37,240)	**(32,791)**	**(6,674)**	**Total Net Expenditure**		**(25,550)**	**0**	**0**	**(25,550)**	**932**	**(26,482)**

TUMBLEDOWN

Cost Centre: 550 **Budget Holder: Ben Heath**

2023/24 Original Budget	2023/24 Revised Budget	2023/24 Actuals	Budget Head	Detail Code	2024/25 Budgets Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	Year End Under / (Over)
			Employees							
71,980	71,980	70,396	Salaries (including Overheads)	4000	73,850			73,850	72,742	1,108
0	0	0	Agency Staff	4020	0			0	0	0
1,500	1,500	0	Staff Training and DBS Checks	4035	1,500			1,500	393	1,107
73,480	**73,480**	**70,396**	**Total Employees**		**75,350**	**0**	**0**	**75,350**	**73,136**	**2,214**
			Premises							
1,200	1,200	1,090	Electricity	5015	1,200			1,200	1,029	171
10,000	5,000	1,159	Maintenance	5025	5,000			5,000	3,013	1,987
800	800	190	Water	5085	800			800	781	19
12,000	**7,000**	**2,439**	**Total Premises**		**7,000**	**0**	**0**	**7,000**	**4,824**	**2,176**
			Transport							
0	**0**	**0**	**Total Transport**		**0**	**0**	**0**	**0**	**0**	**0**
			Supplies and Services							
16,750	16,750	15,949	Consultants	7025	1,000			1,000	138	862
2,100	18,700	16,536	Equipment	7060	2,600			2,600	3,647	(1,047)
1,250	6,750	5,587	Materials	7140	1,250			1,250	1,492	(242)
500	0	0	Subscriptions and Memberships	7225	0			0	0	0
1,500	500	77	Consumables	7290	1,500			1,500	321	1,179
0	0	0	CIL Reserve	8002	0		20,000	20,000	0	20,000
0	4,000	4,000	Tumbledown Reserve	8017	0		106,490	106,490	303,719	(197,229)
22,100	**46,700**	**42,150**	**Total Supplies and Services**		**6,350**	**0**	**126,490**	**132,840**	**309,318**	**(176,478)**
107,580	**127,180**	**114,986**	**Total Expenditure**		**88,700**	**0**	**126,490**	**215,190**	**387,278**	**(172,088)**
			Income							
(7,000)	(22,600)	(18,830)	Contributions	1005	0			0	(124,126)	124,126
(33,280)	(33,280)	(7,731)	Fees & Charges	1020	(15,000)			(15,000)	(14,149)	(852)
(500)	(500)	(1,549)	Rents & Licences	1035	0			0	(976)	976
(1,000)	(1,000)	0	Sales	1040	0			0	0	0
(41,780)	**(57,380)**	**(28,111)**	**Total Income**		**(15,000)**	**0**	**0**	**(15,000)**	**(139,250)**	**124,250**
65,800	**69,800**	**86,875**	**Total Net Expenditure**		**73,700**	**0**	**126,490**	**200,190**	**248,028**	**(47,838)**

MEMBERS

Cost Centre: 600 **Budget Holder: Lisa Musleh**

2023/24 Original Budget	2023/24 Revised Budget	2023/24 Actuals	Budget Head	Detail Code	2024/25 Budgets: Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	Year End Under / (Over)
			Employees							
0	**0**	**0**	**Total Employees**		**0**	**0**	**0**	**0**	**0**	**0**
			Premises							
0	**0**	**0**	**Total Premises**		**0**	**0**	**0**	**0**	**0**	**0**
			Transport							
500	500	0	Mileage	6015	200			200	0	200
500	500	0	Public Transport	6020	200			200	260	(60)
1,000	**1,000**	**0**	**Total Transport**		**400**	**0**	**0**	**400**	**260**	**140**
			Supplies and Services							
10,000	10,000	5,120	Elections	7055	10,000			10,000	0	10,000
800	800	40	Equipment	7060	800			800	0	800
29,000	29,000	26,874	Members Allowances	7150	35,000			35,000	25,166	9,834
2,500	2,500	382	Members Training	7155	5,000			5,000	140	4,860
100	100	0	Printing	7180	0			0	0	0
0	0	0	Elections Reserve	8016	0		46,952	46,952	46,952	0
42,400	**42,400**	**32,415**	**Total Supplies and Services**		**50,800**	**0**	**46,952**	**97,752**	**72,258**	**25,494**
43,400	**43,400**	**32,415**	**Total Expenditure**		**51,200**	**0**	**46,952**	**98,152**	**72,518**	**25,634**
			Income							
0	**0**	**0**	**Total Income**		**0**	**0**	**0**	**0**	**0**	**0**
43,400	**43,400**	**32,415**	**Total Net Expenditure**		**51,200**	**0**	**46,952**	**98,152**	**72,518**	**25,634**

CIVIC & MAYORAL

Cost Centre: 610 **Budget Holder: Lisa Musleh**

2023/24 Original Budget	2023/24 Revised Budget	2023/24 Actuals	Budget Head	Detail Code	2024/25 Budgets: Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals: Actuals	Year End: Under / (Over)
			Employees							
500	500	0	Salaries	4000	500			500	111	389
110	110	0	Superannuation	4015	110			110	0	110
610	610	226	Salaries (including overheads)	4000	610			610	111	499
610	**610**	**226**	**Total Employees**		**610**	**0**	**0**	**610**	**111**	**499**
			Premises							
1,000	1,000	261	Repairs	5060	1,000			1,000	0	1,000
1,000	**1,000**	**261**	**Total Premises**		**1,000**	**0**	**0**	**1,000**	**0**	**1,000**
			Transport							
500	500	334	Mileage	6015	500			500	31	469
500	1,000	894	Transport	6030	500			500	114	386
1,000	**1,500**	**1,227**	**Total Transport**		**1,000**	**0**	**0**	**1,000**	**145**	**855**
			Supplies and Services							
400	400	181	Civic/Carol Services	7015	400			400	25	375
1,000	1,100	1,068	Equipment	7060	1,000			1,000	860	140
3,000	1,690	649	Civic Budget	7145	3,000			3,000	(153)	3,153
1,000	1,710	1,702	Twinning	7245	1,000			1,000	850	150
5,400	**4,900**	**3,599**	**Total Supplies and Services**		**5,400**	**0**	**0**	**5,400**	**1,583**	**3,818**
8,010	**8,010**	**5,313**	**Total Expenditure**		**8,010**	**0**	**0**	**8,010**	**1,839**	**6,171**
			Income							
0	**0**	**0**	**Total Income**		**0**	**0**	**0**	**0**	**0**	**0**
8,010	**8,010**	**5,313**	**Total Net Expenditure**		**8,010**	**0**	**0**	**8,010**	**1,839**	**6,171**

CENTRAL OPERATING COSTS

Cost Centre: 700 **Budget Holder: Lisa Musleh**

					2024/25					
					Budgets				Actuals	Year End
2023/24 Original Budget	2023/24 Revised Budget	2023/24 Actuals	Budget Head	Detail Code	Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	Under / (Over)
			Employees							
909,840	909,840	862,655	Salaries (including overheads)	4000	959,710			959,710	875,450	84,260
0	0	0	Out of Hours Payments	4000	0			0	8,350	(8,350)
270	270	261	First Aid	4030	270			270	109	161
8,000	8,000	5,060	Staff Training	4035	10,000			10,000	7,207	2,793
2,000	2,000	4,272	Staff and Councillor Wellbeing	4040	4,000			4,000	3,018	982
920,110	**920,110**	**872,248**	**Total Employees**		**973,980**	**0**	**0**	**973,980**	**894,133**	**79,847**
			Premises							
1,000	1,000	980	BID Levy	5100	2,500			2,500	2,105	395
1,000	**1,000**	**980**	**Total Premises**		**2,500**	**0**	**0**	**2,500**	**2,105**	**395**
			Transport							
500	500	513	Mileage	6015	500			500	92	408
500	**500**	**513**	**Total Transport**		**500**	**0**	**0**	**500**	**92**	**408**
			Supplies and Services							
6,500	6,500	6,510	Audit Fees	7000	6,500			6,500	7,450	(950)
2,000	5,000	4,320	Bank Charges	7005	2,000			2,000	3,503	(1,503)
3,000	4,000	3,717	Comms Support	7020	5,500			5,500	4,363	1,137
0	0	4,700	Contractors and Consultants	7025	0	12,650		12,650	12,650	0
4,000	4,000	6,776	Equipment	7060	4,000			4,000	4,172	(172)
50,000	50,000	48,674	Grants Budget	7070	50,000	8,892		58,892	58,892	0
10,000	10,000	10,323	HR Advice	7085	8,000	1,361		9,361	9,990.94	(630)
50,600	45,600	43,452	Insurance	7095	50,600			50,600	45,480	5,120
21,000	38,000	37,491	IT Support	7105	21,000			21,000	20,424	576
30,000	30,000	31,497	IT Systems	7110	30,000	10,693		40,693	57,665	(16,972)
15,000	20,000	19,699	Legal Advice	7115	15,000	3,844		18,844	18,989	(145)
4,000	4,000	2,652	Payroll	7170	3,000			3,000	2,108	892
1,500	1,500	0	Photocopying	7175	500			500	0	500
1,000	1,000	366	Printing	7180	1,000			1,000	1,237	(237)
1,000	1,000	641	Postage	7185	1,000			1,000	1,025	(25)
500	500	0	Protective Clothing & Uniforms	7190	500			500	102	398
500	500	141	Publications	7195	500			500	76	424
1,500	2,500	2,429	Stationery	7220	1,500			1,500	1,610	(110)
5,000	5,000	5,326	Subscriptions & Memberships	7225	5,000			5,000	5,278	(278)
8,000	8,000	6,926	Telephones	7230	8,000			8,000	6,696	1,304
1,000	1,000	1,816	Office Provisions	7255	1,000			1,000	1,392	(392)
25,000	25,000	25,000	CSAS	7305	25,000			25,000	25,000	0
2,000	2,000	967	Speed Indicator Devices	7345	2,000			2,000	1,370	630
0	35,000	35,000	CIL Reserve	8002	0		35,000	35,000	35,000	0
0	88,287	89,805	HR Reserve	8034	0			0	0	0
0	0	0	CEE & Waste Reserve	8038	0		306	306	306	0
0	613	613	Youth Council Reserve	8046	0		1,381	1,381	1,381	0
0	10,000	10,000	Grants Reserve	8052	0		3,400	3,400	3,400	0
0	0	0	Office Equipment Reserve	8053	0		725	725	725	0
243,100	**399,000**	**398,841**	**Total Supplies and Services**		**241,600**	**37,440**	**40,812**	**319,852**	**330,286**	**(10,433)**
1,164,710	**1,320,610**	**1,272,582**	**Total Expenditure**		**1,218,580**	**37,440**	**40,812**	**1,296,832**	**1,226,616**	**70,217**
			Income							
0	0	(3,839)	Ad-hoc Income	1025	0			0	(4,896)	4,896
(12,000)	(12,000)	(103,488)	Interest	1075	(12,000)			(12,000)	(108,217)	96,217
(12,000)	**(12,000)**	**(107,327)**	**Total Income**		**(12,000)**	**0**	**0**	**(12,000)**	**(113,112)**	**101,112**
1,152,710	**1,308,610**	**1,165,255**	**Total Net Expenditure**		**1,206,580**	**37,440**	**40,812**	**1,284,832**	**1,113,503**	**171,329**

NEIGHBOURHOOD PLAN - MEMORANDUM ACCOUNT

Cost Centre: 710 **Budget Holder: Jane Biscombe**

2023/24 Original Budget	2023/24 Revised Budget	2023/24 Actuals	Budget Head	Detail Code	2024/25 Budgets: Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals: Actuals	Year End: Under / (Over)
			Employees							
0	**0**	**0**	**Total Employees**		**0**	**0**	**0**	**0**	**0**	**0**
			Premises							
0	**0**	**0**	**Total Premises**		**0**	**0**	**0**	**0**	**0**	**0**
			Transport							
0	**0**	**0**	**Total Transport**		**0**	**0**	**0**	**0**	**0**	**0**
			Supplies and Services							
0	0	2,853	Comms Support	7020	0			0	4,779	(4,779)
0	0	24,219	Consultants **	7025	0			0	3,091	(3,091)
0	0	240	Consultants **	7060	0			0	0	0
0	0	2,253	Printing	7180	0			0	0	0
0	0	115	Signs, Flags & Baskets/Bins	7210	0			0	34	(34)
0	0	3,964	Publicity	7285	0			0	(1,613)	1,613
0	23,695	0	CIL Reserve (Neighbourhood Plan)	8002	0		2,674	2,674	0	2,674
0	**23,695**	**33,644**	**Total Supplies and Services**		**0**	**0**	**2,674**	**2,674**	**6,290**	**(3,616)**
0	**23,695**	**33,644**	**Total Expenditure**		**0**	**0**	**2,674**	**2,674**	**6,290**	**(3,616)**
			Income							
0	0	(9,949)	Contributions	1025	0			0	(3,616)	3,616
0	**0**	**(9,949)**	**Total Income**		**0**	**0**	**0**	**0**	**(3,616)**	**3,616**
0	**23,695**	**23,695**	**Total Net Expenditure**		**0**	**0**	**2,674**	**2,674**	**2,674**	**(0)**

WEYMOUTH TOWN COUNCIL - 2024/2025 Budget Monitoring

INCOME MONITORING REPORT

2023/24					2024/25						
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)									
			Parks and Open Spaces								
1,600	2,372	772	Allotments	Ad-hoc Income	0	671	1,191	286	2,148	1,600	548
12,000	13,267	1,267	Allotments	Rents and Licenses	10,279	367	0	0	10,646	14,000	(3,354)
57,580	62,105	4,525	Cemeteries	Fees and Charges	11,483	11,215	30,062	21,241	74,001	57,580	16,421
1,400	1,400	0	Cemeteries	Rents & Licences	350	350	350	350	1,400	1,400	0
31,500	28,296	(3,204)	Nursery	Sales	4,255	5,621	11,971	0	21,848	28,000	(6,152)
26,540	25,778	(762)	Parks and Open Spaces	Contributions	3,352	0	0	0	3,352	2,500	852
12,000	12,168	168	Parks and Open Spaces	Fees and Charges	1,747	200	8,816	3,445	14,208	22,000	(7,792)
0	331	331	Parks and Open Spaces	Ad-hoc Income	592	0	1,475	1,162	3,229	0	3,229
35,000	34,700	(300)	Parks and Open Spaces	Rents & Licences	8,675	8,675	9,792	9,850	36,992	30,000	6,992
5,000	5,822	822	Sports Facilities	Rents & Licences	1,489	1,489	1,489	1,489	5,954	5,000	954
182,620	**186,239**	**3,619**	**Total for Parks and Open Spaces**		**42,221**	**28,589**	**65,146**	**37,822**	**173,778**	**162,080**	**11,698**
			Operations								
20,000	31,645	11,645	Advertising Drums	Advertising Income	10,618	504	0	0	11,122	20,000	(8,878)
22,000	17,603	(4,397)	Resort Management	Fees & Charges	938	68	0	1,042	2,047	1,005	1,042
13,000	14,787	1,787	Resort Management	Ad-hoc Income	103	0	1,133	(90)	1,146	0	1,146
248,000	276,800	28,800	Resort Management	Rents & Licences	198,773	22,233	22,057	22,057	265,120	236,000	29,120
85,000	66,473	(18,527)	Deckchairs	Fees & Charges	16,554	58,361	0	0	74,915	85,000	(10,085)
0	(22)	(22)	Deckchairs	Unders / Overs	(100)	(38)	0	0	(139)	0	(139)
0	711	711	Deckchairs	Red Discs	0	0	0	0	0	0	0
0	0	0	Deckchairs	Red Discs	0	0	1,056	0	1,056	0	1,056
58,000	81,719	23,719	Events	Fees and Charges	43,505	51,036	11,736	292	106,569	88,995	17,574
8,000	3,941	(4,059)	Public Conveniences	Fees and Charges	1,071	1,542	642	612	3,866	5,000	(1,134)
0	2,993	2,993	Public Conveniences	Ad-hoc Income	939	8,545	2,299	28,730	40,512	3,000	37,512
6,500	7,210	710	Commercial Road	Weddings	3,981	2,404	4,646	3,058	14,089	4,500	9,589
0	2,000	2,000	Commercial Road	Contributions	0	250	0	0	250	0	250
9,000	12,605	3,605	Other Properties	Rents & Licences	2,483	2,383	2,060	2,491	9,418	12,000	(2,582)
0	1,000	1,000	Catering	Ad-hoc Income	0	0	0	0	0	0	0
245,000	191,592	(53,408)	Catering	Sales	50,621	96,492	26,694	16,025	189,833	245,000	(55,168)
0	(584)	(584)	Catering	Unders / Overs	(117)	(169)	(94)	(22)	(402)	0	(402)
714,500	**710,474**	**(4,026)**	**Total for Operations**		**329,369**	**243,611**	**72,229**	**74,195**	**719,404**	**700,500**	**18,904**
			Central Services								
0	3,839	3,839	Central Operating Costs	Ad-hoc Income	(1,750)	0	6,052	594	4,896	0	4,896
0	0	0	Central Operating Costs	Unpaid Cheques	0	0	(0)	0	(0)	0	(0)
12,000	103,488	91,488	Central Operating Costs	Interest	27,963	27,726	26,801	25,726	108,217	12,000	96,217
12,000	**107,327**	**95,327**	**Total for Central Services**		**26,213**	**27,726**	**32,853**	**26,320**	**113,112**	**12,000**	**101,112**
			Tumbledown								**0**
22,600	18,830	(3,770)	Tumbledown	Contributions	130	16,545	10,506	96,945	124,126	0	124,126
33,280	7,731	(25,549)	Tumbledown	Fees & Charges	1,632	2,536	4,194	5,787	14,149	15,000	(852)
500	1,549	1,049	Tumbledown	Rents & Licences	1,264	(288)	0	0	976	0	976
1,000	0	(1,000)	Tumbledown	Sales	0	0	0	0	0	0	0
57,380	**28,111**	**(29,269)**	**Total for Tumbledown**		**3,026**	**18,793**	**14,700**	**102,732**	**139,250**	**15,000**	**124,250**
966,500	**1,032,150**	**65,650**	**TOTALS**		**400,829**	**318,719**	**184,928**	**241,068**	**1,145,544**	**889,580**	**255,964**

WEYMOUTH TOWN COUNCIL

CONSOLIDATED BANK RECONCILIATION STATEMENT
AS AT 31 MARCH 2025

Bank Account Name	Statement Date	Balance
Lloyds Bank - Current Account	31 March 2025	223,693
Unity Trust Bank - Current Account	31 March 2025	48,313
Lloyds Bank - Deposit Account	31 March 2025	2,255,858
		2,527,864

Unpresented Cheques and BACS Runns	Amount	
Lloyds Bank - Current Account	0	
Unity Trust Bank - Current Account	0	
Lloyds Bank - Deposit Account	0	
		0

Receipts not Banked/Cleared (Plus)		
Lloyds Bank - Current Account	0	
Unity Trust Bank - Current Account	0	
Lloyds Bank - Deposit Account	0	
		0

Balance as per Cashbook	**2,527,864**
	0

INVESTMENTS 2024/25

	Opening Balance	Interest Earned	Closing Balance 31/03/2025
Lloyds Bank - Deposit Account	2,147,641	108,217	2,255,858

Interest:

April	8,873	October	8,964
May	9,217	November	9,825
June	9,873	December	8,012
July	8,989	January	8,902
August	9,513	February	9,149
September	9,224	March	7,675

WEYMOUTH TOWN COUNCIL

WEYMOUTH TOWN COUNCIL

BALANCE SHEET AS AT 31 MARCH 2025

31 March 2024		30 June 2024	30 Sept 2024	31 Dec 2024	31 March 2025
	Current Assets				
45,497	Debtors - General	211,328	28,437	51,172	43,384
316,690	Provisional Debtors	0	0	0	108,821
53,415	VAT Control Account	40,564	20,398	36,754	27,499
18,593	Payments in Advance	0	0	0	26,199
48,995	Current Bank Account - Unity	125,252	36,002	28,822	48,313
892,372	Current Bank Account - Lloyds	1,314,770	2,252,147	1,181,793	223,693
2,147,641	Deposit Account - Lloyds	2,175,604	2,203,330	2,230,131	2,255,858
2,400	Change Float	2,450	2,400	2,450	1,700
750	Petty Cash	700	750	700	750
3,526,353	**Total Current Assets**	**3,870,668**	**4,543,464**	**3,531,823**	**2,736,216**
	Current Liabilities				
125,155	Creditors - General	29,692	47,059	24,699	57,428
0	Creditors - Payroll	75,218	75,428	75,947	0
126,067	Provisional Creditors	0	0	0	120,879
18,053	Income in Advance	0	0	0	0
269,275	**Total Current Liabilities**	**104,910**	**122,488**	**100,646**	**178,307**
3,257,077	**Total Current Assets less Current Liabilities**	**3,765,758**	**4,420,976**	**3,431,177**	**2,557,910**
	Represented By:				
468,545	General Reserves	805,425	1,863,066	873,266	241,865
2,788,532	Earmarked Reserves	2,960,332	2,557,911	2,557,911	2,316,045
3,257,077	**Total Reserves**	**3,765,757**	**4,420,976**	**3,431,177**	**2,557,910**
		(0)	0	0	0.00