

ALLOTMENTS					
Expenditure					
Budget Heading	In the current financial year we planned to spend:	As at the 31 March 2025 we have actually spent	By the end of the current financial year we expect to spend	By the end of the financial year we spent more than we planned by	By the end of the financial year we spent less than we planned by
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)
Maintenance	10,000	6,674	6,674		3,326
Water	7,760	7,971	7,971	(211)	
Materials	2,500	73	73		2,427
Total Expenditure	20,260	14,718	14,718		5,542
Income					
Budget Heading	In the current financial year we planned to collect the following income	As at the 31 March 2025 we have actually collected	By the end of the current financial year we expect to collect	By the end of the financial year we collected less income than we planned by	By the end of the financial year we collected more income than we planned by
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)
Ad-hoc Income	(1,600)	(2,148)	(2,148)		548
Rents and Licenses	(14,000)	(10,646)	(10,646)	(3,354)	
Total Income	(15,600)	(12,794)	(12,794)	(2,806)	
Total Expenditure Less Income	4,660	1,924	1,924		2,736

CEMETERIES					
Expenditure					
Budget Heading	In the current financial year we planned to spend:	As at the 31 March 2025 we have actually spent	By the end of the current financial year we expect to spend	By the end of the financial year we spent more than we planned by	By the end of the financial year we spent less than we planned by
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)
Electricity	260	368	368	(108)	
Maintenance	20,000	14,267	14,267		5,733
Rates	18,100	18,076	18,076		24
Hired Haulage & Plant	5,000	6,618	6,618	(1,618)	
Equipment	1,490	194	194		1,296
Materials	2,410	747	747		1,663
Total Expenditure	47,260	40,271	40,271		6,989
Income					
Budget Heading	In the current financial year we planned to collect the following income	As at the 31 March 2025 we have actually collected	By the end of the current financial year we expect to collect	By the end of the financial year we collected less income than we planned by	By the end of the financial year we collected more income than we planned by
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)
Fees and Charges	(57,580)	(74,001)	(74,001)		16,421
Rents & Licences	(1,400)	(1,400)	(1,400)		
Total Income	(58,980)	(75,401)	(75,401)		16,421
Total Expenditure Less Income	(11,720)	(35,130)	(35,130)		23,410

PARKS & OPEN SPACES - STAFFING ACCOUNT					
Expenditure					
Budget Heading	In the current financial year we planned to spend:	As at the 31 March 2025 we have actually spent	By the end of the current financial year we expect to spend	By the end of the financial year we spent more than we planned by	By the end of the financial year we spent less than we planned by
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)
Salaries (including overheads)	809,040	695,841	695,841		113,199
Casual Staff	18,780	39,235	39,235	(20,455)	
First Aid	1,860	326	326		1,534
Staff Training	6,500	5,029	5,029		1,471
Recruitment Expenses	0	209	209	(209)	
Officers Medicals	1,880	0	0		1,880
Total Expenditure	838,060	740,641	740,641		97,419
Income					
Budget Heading	In the current financial year we planned to collect the following income	As at the 31 March 2025 we have actually collected	By the end of the current financial year we expect to collect	By the end of the financial year we collected less income than we planned by	By the end of the financial year we collected more income than we planned by
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)
Total Income	0	0	0		
Total Expenditure Less Income	838,060	740,641	740,641		97,419

NURSERY					
Expenditure					
Budget Heading	In the current financial year we planned to spend:	As at the 31 March 2025 we have actually spent	By the end of the current financial year we expect to spend	By the end of the financial year we spent more than we planned by	By the end of the financial year we spent less than we planned by
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)
Electricity	1,690	2,409	2,409	(719)	
Gas	1,500	314	314		1,186
Maintenance	2,500	4,096	4,096	(1,596)	
Rent	27,000	25,412	25,412		1,588
Water	2,000	2,509	2,509	(509)	
Woodchip	6,000	4,500	4,500		1,500
Materials	13,120	11,877	11,877		1,243
Total Expenditure	53,810	51,117	51,117		2,693
Income					
Budget Heading	In the current financial year we planned to collect the following income	As at the 31 March 2025 we have actually collected	By the end of the current financial year we expect to collect	By the end of the financial year we collected less income than we planned by	By the end of the financial year we collected more income than we planned by
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)
Sales	(28,000)	(21,848)	(21,848)	(6,152)	
Total Income	(28,000)	(21,848)	(21,848)	(6,152)	
Total Expenditure Less Income	25,810	29,269	29,269	(3,459)	

PARKS & OPEN SPACES					
Expenditure					
Budget Heading	In the current financial year we planned to spend:	As at the 31 March 2025 we have actually spent	By the end of the current financial year we expect to spend	By the end of the financial year we spent more than we planned by	By the end of the financial year we spent less than we planned by
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)
Electricity	2,500	5,298	5,298	(2,798)	
Maintenance	50,000	22,111	22,111		27,889
Rates	5,300	5,204	5,204		96
Vandalism	0	743	743	(743)	
Water	3,500	1,679	1,679		1,821
Contract Fleet Hire	5,000	0	0		5,000
Fuel	25,000	18,646	18,646		6,354
Other Transport Costs	31,250	22,552	22,552		8,698
Vehicle Maintenance/Valeting	25,000	26,727	26,727	(1,727)	
Christmas Tree	3,000	2,860	2,860		140
Equipment	5,000	3,898	3,898		1,102
Licence fees	380	100	100		280
Waste & Recycling	30,000	27,150	27,150		2,850
Litter Bins	2,000	1,082	1,082		918
Materials	23,080	9,619	9,619		13,461
Printing	500	1,013	1,013	(513)	
Protective Clothing & Uniforms	3,350	5,948	5,948	(2,598)	
Publications	160	160	160		
Small Tools	1,000	503	503		497
Tree Removal & Replanting	3,420	3,712	3,712	(292)	
Play Area Equipment	25,000	18,871	18,871		6,130
Community Infrastructure Levy	70,000	70,003	70,003	(3)	
CEE & Waste Reserve	467	467	467		
Miles Garden (Commuted Sum)	1,965	1,965	1,965		
Pottery Lane (Commuted Sum)	6,245	6,246	6,246	(1)	
College Heights (Commuted Sum)	14,673	14,673	14,673		
Laneshouse Rock Road (S106)	2,301	2,301	2,301		
Total Expenditure	340,091	273,529	273,529	(8,674)	75,236
Income					
Budget Heading	In the current financial year we planned to collect the following income	As at the 31 March 2025 we have actually collected	By the end of the current financial year we expect to collect	By the end of the financial year we collected less income than we planned by	By the end of the financial year we collected more income than we planned by
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)
Contributions	(2,500)	(3,352)	(3,352)		852
Fees and Charges	(22,000)	(14,208)	(14,208)	(7,792)	
Ad-hoc Income	0	(3,229)	(3,229)		3,229
Rents & Licences	(30,000)	(36,992)	(36,992)		6,992
Total Income	(54,500)	(57,780)	(57,780)		3,280
Total Expenditure Less Income	285,591	215,749	215,749		69,842

SPORTS FACILITIES					
Expenditure					
Budget Heading	In the current financial year we planned to spend:	As at the 31 March 2025 we have actually spent	By the end of the current financial year we expect to spend	By the end of the financial year we spent more than we planned by	By the end of the financial year we spent less than we planned by
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)
Electricity	140	0	0		140
Maintenance	6,550	6,550	6,550		
Rates	8,400	8,483	8,483	(83)	
Water	5,000	3,145	3,145		1,855
Materials	2,920	143	143		2,777
Total Expenditure	23,010	22,721	22,721		289
Income					
Budget Heading	In the current financial year we planned to collect the following income	As at the 31 March 2025 we have actually collected	By the end of the current financial year we expect to collect	By the end of the financial year we collected less income than we planned by	By the end of the financial year we collected more income than we planned by
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)
Fees and Charges	(5,000)	(5,954)	(5,954)		954
Total Income	(5,000)	(5,954)	(5,954)		954
Total Expenditure Less Income	18,010	16,767	16,767		1,243

ADVERTISING DRUMS					
Expenditure					
Budget Heading	In the current financial year we planned to spend:	As at the 31 March 2025 we have actually spent	By the end of the current financial year we expect to spend	By the end of the financial year we spent more than we planned by	By the end of the financial year we spent less than we planned by
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)
Rates	0	9,057	9,057	(9,057)	
Total Expenditure	0	9,057	9,057	(9,057)	
Income					
Budget Heading	In the current financial year we planned to collect the following income	As at the 31 March 2025 we have actually collected	By the end of the current financial year we expect to collect	By the end of the financial year we collected less income than we planned by	By the end of the financial year we collected more income than we planned by
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)
Advertising Income	(20,000)	(11,122)	(11,122)	(8,878)	
Total Income	(20,000)	(11,122)	(11,122)	(8,878)	
Total Expenditure Less Income	(20,000)	(2,066)	(2,066)	(17,934)	

RESORT MANAGEMENT					
Expenditure					
Budget Heading	In the current financial year we planned to spend:	As at the 31 March 2025 we have actually spent	By the end of the current financial year we expect to spend	By the end of the financial year we spent more than we planned by	By the end of the financial year we spent less than we planned by
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)
Salaries (including overheads)	233,780	232,317	232,317		1,463
Casual Staff	97,900	95,900	95,900		2,000
First Aid	530	0	0		530
Cleaning	1,700	3,105	3,105	(1,405)	
Electricity	8,270	39,167	39,167	(30,897)	
Maintenance	20,000	29,177	29,177	(9,177)	
Rates	4,100	32,843	32,843	(28,743)	
Rent	2,680	0	0		2,680
Water	3,930	2,870	2,870		1,060
Town Centre Gates	5,500	6,092	6,092	(592)	
Weymouth Beach Cleansing	279,000	280,512	280,512	(1,512)	
Equipment	6,000	4,532	4,532		1,468
Promenade Lighting	15,000	21,048	21,048	(6,048)	
Protective Clothing and Uniforms	1,000	846	846		154
RNLI Beach Rescue	45,000	42,963	42,963		2,037
Signs, Flags & Baskets/Bins	3,000	3,396	3,396	(396)	
Subscriptions & Memberships	1,000	965	965		36
Town Centre Lighting	25,000	24,980	24,980		20
Water Safety (Life Saving Equipment)	800	101	101		699
Beach Levelling	20,000	22,262	22,262	(2,262)	
Purple Flag	1,500	0	0		1,500
CIL Reserve (Seafront Masterplan)	18,968	18,968	18,968	(0)	
Vehicle Procurement Reserve	13,115	13,115	13,115		
Christmas Lighting Reserve	7,572	7,572	7,572		
Planned Maintenance Reserve	12,230	12,230	12,230		
Seafront Sound System Reserve	8,503	8,503	8,503		
Total Expenditure	836,664	904,750	904,750	(68,086)	
Income					
Budget Heading	In the current financial year we planned to collect the following income	As at the 31 March 2025 we have actually collected	By the end of the current financial year we expect to collect	By the end of the financial year we collected less income than we planned by	By the end of the financial year we collected more income than we planned by
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)
Fees & Charges	(1,005)	(2,047)	(2,047)		1,042
Ad-hoc Income	0	(1,146)	(1,146)		1,146
Rents & Licences	(236,000)	(265,120)	(265,120)		29,120
Total Income	(237,005)	(268,313)	(268,313)		31,308
Total Expenditure Less Income	599,659	636,437	636,437	(36,778)	

DECKCHAIR OPERATIONS					
Expenditure					
Budget Heading	In the current financial year we planned to spend:	As at the 31 March 2025 we have actually spent	By the end of the current financial year we expect to spend	By the end of the financial year we spent more than we planned by	By the end of the financial year we spent less than we planned by
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)
Electricity	240	0	0		240
Rates	4,800	4,741	4,741		60
Water	70	261	261	(191)	
Bank Charges	0	870	870	(870)	
Equipment	5,000	5,530	5,530	(530)	
Total Expenditure	10,110	11,402	11,402	(1,292)	
Income					
Budget Heading	In the current financial year we planned to collect the following income	As at the 31 March 2025 we have actually collected	By the end of the current financial year we expect to collect	By the end of the financial year we collected less income than we planned by	By the end of the financial year we collected more income than we planned by
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)
Fees and Charges	(85,000)	(74,915)	(74,915)	(10,085)	
Overs/Unders	0	139	139	(139)	
Total Income	(85,000)	(74,777)	(74,777)	(10,223)	
Total Expenditure Less Income	(74,890)	(63,375)	(63,375)	(11,515)	

EVENTS					
Expenditure					
Budget Heading	In the current financial year we planned to spend:	As at the 31 March 2025 we have actually spent	By the end of the current financial year we expect to spend	By the end of the financial year we spent more than we planned by	By the end of the financial year we spent less than we planned by
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)
Maintenance (PA and event equipment)	1,500	760	760		740
Hire of Land	22,000	20,104	20,104		1,896
Remembrance Service	5,500	6,070	6,070	(570)	
Publicity (Leaflets & Posters)	3,000	2,274	2,274		726
Armed Forces	24,000	24,253	24,253	(253)	
Fireworks	33,600	33,949	33,949	(349)	
Guy Fawkes	6,600	6,529	6,529		71
Sports festival	6,000	3,386	3,386		2,614
Minor & Civic Events	3,000	2,807	2,807		193
D-Day Celebrations	5,000	5,000	5,000		0
Services Events Reserve	5,146	5,146	5,146		
D-Day Celebrations Reserve	9,328	9,328	9,328		
Total Expenditure	124,674	119,791	119,791		4,883
Income					
Budget Heading	In the current financial year we planned to collect the following income	As at the 31 March 2025 we have actually collected	By the end of the current financial year we expect to collect	By the end of the financial year we collected less income than we planned by	By the end of the financial year we collected more income than we planned by
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)
Contributions	0	(1,056)	(1,056)		1,056
Fees & Charges	(88,995)	(106,569)	(106,569)		17,574
Total Income	(88,995)	(107,625)	(107,625)	0	18,630
Total Expenditure Less Income	35,679	12,166	12,166		23,513

COMMUNITY DEVELOPMENT					
Expenditure					
Budget Heading	In the current financial year we planned to spend:	As at the 31 March 2025 we have actually spent	By the end of the current financial year we expect to spend	By the end of the financial year we spent more than we planned by	By the end of the financial year we spent less than we planned by
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)
Salaries (including overheads)	41,940	41,639	41,639		301
Mileage	1,000	22	22		978
Development Initiatives	10,000	5,455	5,455		4,545
Total Expenditure	52,940	47,115	47,115		5,825
Income					
Budget Heading	In the current financial year we planned to collect the following income	As at the 31 March 2025 we have actually collected	By the end of the current financial year we expect to collect	By the end of the financial year we collected less income than we planned by	By the end of the financial year we collected more income than we planned by
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)
Total Income	0	0	0		
Total Expenditure Less Income	52,940	47,115	47,115		5,825

PUBLIC CONVENIENCES					
Expenditure					
Budget Heading	In the current financial year we planned to spend:	As at the 31 March 2025 we have actually spent	By the end of the current financial year we expect to spend	By the end of the financial year we spent more than we planned by	By the end of the financial year we spent less than we planned by
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)
Salaries (including overheads)	127,370	125,941	125,941		1,429
Casual Staff	70,570	49,713	49,713		20,857
Electricity	14,500	21,823	21,823	(7,323)	
Rent	5,500	4,334	4,334		1,166
Response Maintenance	20,000	20,434	20,434	(434)	
Water	37,570	65,538	65,538	(27,968)	
Bank Charges	0	26	26	(26)	
Equipment	0	61	61	(61)	
Consumables	37,800	33,156	33,156		4,644
CIL Reserve	120,000	124,215	124,215	(4,215)	
Total Expenditure	433,310	445,239	445,239	(11,929)	
Income					
Budget Heading	In the current financial year we planned to collect the following income	As at the 31 March 2025 we have actually collected	By the end of the current financial year we expect to collect	By the end of the financial year we collected less income than we planned by	By the end of the financial year we collected more income than we planned by
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)
Fees & Charges	(5,000)	(3,866)	(3,866)	(1,134)	
Ad-hoc Income	(3,000)	(40,512)	(40,512)		37,512
Total Income	(8,000)	(44,378)	(44,378)		36,378
Total Expenditure Less Income	425,310	400,861	400,861		24,449

COMMERCIAL ROAD					
Expenditure					
Budget Heading	In the current financial year we planned to spend:	As at the 31 March 2025 we have actually spent	By the end of the current financial year we expect to spend	By the end of the financial year we spent more than we planned by	By the end of the financial year we spent less than we planned by
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)
Cleaning	7,000	7,552	7,552	(552)	
Electricity	7,500	19,704	19,704	(12,204)	
Rates	26,500	30,795	30,795	(4,295)	
Response Maintenance	7,000	7,572	7,572	(572)	
Water	3,160	3,207	3,207	(47)	
Waste & Recycling	1,500	645	645		855
Property Reserve - Commercial Road	21,204	21,204	21,204		
Total Expenditure	73,864	90,678	90,678	(16,814)	
Income					
Budget Heading	In the current financial year we planned to collect the following income	As at the 31 March 2025 we have actually collected	By the end of the current financial year we expect to collect	By the end of the financial year we collected less income than we planned by	By the end of the financial year we collected more income than we planned by
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)
Weddings	(4,500)	(14,089)	(14,089)		9,589
Total Income	(4,500)	(14,089)	(14,089)		9,589
Total Expenditure Less Income	69,364	76,589	76,589	(7,225)	

OTHER PROPERTIES, CLOCKS & MONUMENTS					
Expenditure					
Budget Heading	In the current financial year we planned to spend:	As at the 31 March 2025 we have actually spent	By the end of the current financial year we expect to spend	By the end of the financial year we spent more than we planned by	By the end of the financial year we spent less than we planned by
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)
Electricity Testing	5,000	9,747	9,747	(4,747)	
Electricity	440	962	962	(522)	
Minor Maintenance and Repairs	10,000	13,618	13,618	(3,618)	
Fire Testing	5,000	4,930	4,930		70
Planned Maintenance	72,580	144,997	144,997	(72,417)	
Rates	2,300	2,221	2,221		79
Security	10,000	4,635	4,635		5,365
Water Testing	10,000	8,711	8,711		1,289
CIL Reserve	13,632	13,632	13,632		0
Asset Review Reserve	1,495	2,743	2,743	(1,247)	
Planned Maintenance Reserve	72,417	0	0		72,417
Seafront Lighting Reserve	62,708	62,708	62,708		
Total Expenditure	265,572	268,902	268,902	(3,330)	
Income					
Budget Heading	In the current financial year we planned to collect the following income	As at the 31 March 2025 we have actually collected	By the end of the current financial year we expect to collect	By the end of the financial year we collected less income than we planned by	By the end of the financial year we collected more income than we planned by
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)
Contributions	0	(250)	(250)		250
Rents & Licences	(12,000)	(9,418)	(9,418)	(2,582)	
Total Income	(12,000)	(9,668)	(9,668)	(2,332)	
Total Expenditure Less Income	253,572	259,234	259,234	(5,662)	

CATERING KIOSKS					
Expenditure					
Budget Heading	In the current financial year we planned to spend:	As at the 31 March 2025 we have actually spent	By the end of the current financial year we expect to spend	By the end of the financial year we spent more than we planned by	By the end of the financial year we spent less than we planned by
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)
Salaries (including overheads)	57,550	48,932	48,932		8,618
Casual Staff	41,800	49,073	49,073	(7,273)	
Electricity	1,500	(291)	(291)		1,791
Minor Maintenance and Repairs	4,250	1,441	1,441		2,809
Rates	14,100	13,398	13,398		702
Water	750	167	167		583
Bank Charges	2,500	4,385	4,385	(1,885)	
Equipment	5,000	3,959	3,959		1,041
Insurance	500	0	0		500
Protective Clothing & Uniforms	1,000	0	0		1,000
Publicity	2,000	0	0		2,000
Consumables	88,500	69,300	69,300		19,200
Total Expenditure	219,450	190,363	190,363		29,087
Income					
Budget Heading	In the current financial year we planned to collect the following income	As at the 31 March 2025 we have actually collected	By the end of the current financial year we expect to collect	By the end of the financial year we collected less income than we planned by	By the end of the financial year we collected more income than we planned by
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)
Sales	(245,000)	(189,833)	(189,833)	(55,167)	
Unders/Overs	0	402	402	(402)	
Total Income	(245,000)	(189,431)	(189,431)	(55,569)	
Total Expenditure Less Income	(25,550)	932	932	(26,482)	

TUMBLEDOWN					
Expenditure					
Budget Heading	In the current financial year we planned to spend:	As at the 31 March 2025 we have actually spent	By the end of the current financial year we expect to spend	By the end of the financial year we spent more than we planned by	By the end of the financial year we spent less than we planned by
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)
Salaries (including overheads)	73,850	72,742	72,742		1,108
Staff Training and DBS Checks	1,500	393	393		1,107
Electricity	1,200	1,029	1,029		171
Maintenance	5,000	3,013	3,013		1,987
Water	800	781	781		19
Consultants	1,000	138	138		862
Equipment	2,600	3,647	3,647	(1,047)	
Materials	1,250	1,492	1,492	(242)	
Consumables	1,500	321	321		1,179
CIL Reserve	20,000	0	0		20,000
Tumbledown Reserve	106,490	303,719	303,719	(197,229)	
Total Expenditure	215,190	387,278	387,278	(172,088)	
Income					
Budget Heading	In the current financial year we planned to collect the following income	As at the 31 March 2025 we have actually collected	By the end of the current financial year we expect to collect	By the end of the financial year we collected less income than we planned by	By the end of the financial year we collected more income than we planned by
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)
Contributions	0	(124,126)	(124,126)		124,126
Fees & Charges	(15,000)	(14,149)	(14,149)	(852)	
Rents & Licences	0	(976)	(976)		976
Total Income	(15,000)	(139,250)	(139,250)		124,250
Total Expenditure Less Income	200,190	248,028	248,028	(47,838)	

MEMBERS					
Expenditure					
Budget Heading	In the current financial year we planned to spend:	As at the 31 March 2025 we have actually spent	By the end of the current financial year we expect to spend	By the end of the financial year we spent more than we planned by	By the end of the financial year we spent less than we planned by
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)
Mileage	200	0	0		200
Public Transport	200	260	260	(60)	
Elections	10,000	0	0		10,000
Equipment	800	0	0		800
Members Allowances	35,000	25,166	25,166		9,834
Members Training	5,000	140	140		4,860
Elections Reserve	46,952	46,952	46,952		
Total Expenditure	98,152	72,518	72,518		25,634
Income					
Budget Heading	In the current financial year we planned to collect the following income	As at the 31 March 2025 we have actually collected	By the end of the current financial year we expect to collect	By the end of the financial year we collected less income than we planned by	By the end of the financial year we collected more income than we planned by
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)
Total Income	0	0	0		
Total Expenditure Less Income	98,152	72,518	72,518		25,634

CIVIC & MAYORAL					
Expenditure					
Budget Heading	In the current financial year we planned to spend:	As at the 31 March 2025 we have actually spent	By the end of the current financial year we expect to spend	By the end of the financial year we spent more than we planned by	By the end of the financial year we spent less than we planned by
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)
Salaries (including overheads)	610	111	111		499
Repairs	1,000	0	0		1,000
Mileage	500	31	31		469
Transport	500	114	114		386
Civic/Carol Services	400	25	25		375
Equipment	1,000	860	860		140
Mayors Budget	3,000	(153)	(153)		3,153
Twinning	1,000	850	850		150
Total Expenditure	8,010	1,839	1,839		6,171
Income					
Budget Heading	In the current financial year we planned to collect the following income	As at the 31 March 2025 we have actually collected	By the end of the current financial year we expect to collect	By the end of the financial year we collected less income than we planned by	By the end of the financial year we collected more income than we planned by
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)
Total Income	0	0	0		
Total Expenditure Less Income	8,010	1,839	1,839		6,171

CENTRAL OPERATING COSTS					
Expenditure					
Budget Heading	In the current financial year we planned to spend:	As at the 31 March 2025 we have actually spent	By the end of the current financial year we expect to spend	By the end of the financial year we spent more than we planned by	By the end of the financial year we spent less than we planned by
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)
Salaries (including overheads)	959,710	875,450	875,450		84,260
Out of Hours	0	8,350	8,350	(8,350)	
First Aid	270	109	109		161
Staff Training	10,000	7,207	7,207		2,793
Staff and Councillor Wellbeing	4,000	3,018	3,018		982
BID Levy	2,500	2,105	2,105		395
Mileage	500	92	92		408
Audit Fees	6,500	7,450	7,450	(950)	
Bank Charges	2,000	3,503	3,503	(1,503)	
Comms Support	5,500	4,363	4,363		1,137
Consultants	12,650	12,650	12,650		
Equipment	4,000	4,172	4,172	(172)	
Grants Budget	58,892	58,892	58,892		0
HR Advice	9,361	9,991	9,991	(630)	
Insurance	50,600	45,480	45,480		5,120
IT Support	21,000	20,424	20,424		576
IT Systems	40,693	57,665	57,665	(16,972)	
Legal Advice	18,844	18,989	18,989	(145)	
Payroll	3,000	2,108	2,108		892
Photocopying	500	0	0		500
Printing	1,000	1,237	1,237	(237)	
Postage	1,000	1,025	1,025	(25)	
Protective Clothing & Uniforms	500	102	102		398
Publications	500	76	76		424
Stationery	1,500	1,610	1,610	(110)	
Subscriptions & Memberships	5,000	5,278	5,278	(278)	
Telephones	8,000	6,696	6,696		1,304
Office Provisions	1,000	1,392	1,392	(392)	
CSAS	25,000	25,000	25,000		
Speed Indicator Devices	2,000	1,370	1,370		630
CIL Reserve	35,000	35,000	35,000		
CEE & Waste Reserve	306	306	306		
Youth Council Reserve	1,381	1,381	1,381		
Grants Reserve	3,400	3,400	3,400		
Office Equipment Reserve	725	725	725		
Total Expenditure	1,296,832	1,226,616	1,226,616		70,217
Income					
Budget Heading	In the current financial year we planned to collect the following income	As at the 31 March 2025 we have actually collected	By the end of the current financial year we expect to collect	By the end of the financial year we collected less income than we planned by	By the end of the financial year we collected more income than we planned by
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)
Ad-hoc Income	0	(4,896)	(4,896)		4,896
Interest	(12,000)	(108,217)	(108,217)		96,217
Total Income	(12,000)	(113,112)	(113,112)		101,112
Total Expenditure Less Income	1,284,832	1,113,503	1,113,503		171,329

NEIGHBOURHOOD PLAN - MEMORANDUM ACCOUNT					
Expenditure					
Budget Heading	In the current financial year we planned to spend:	As at the 31 March 2025 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)
Consultants **	0	3,091	3,091	(3,091)	
Publicity	0	(1,613)	(1,613)		1,613
Total Expenditure	2,674	6,290	6,290	(3,616)	
Income					
Budget Heading	In the current financial year we planned to collect the following income	As at the 31 March 2025 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	(3,616)	(3,616)		3,616
Total Income	0	(3,616)	(3,616)		3,616
Total Expenditure Less Income	2,674	2,674	2,674	(0)	