

WEYMOUTH TOWN COUNCIL - 2025/2026 Budget Monitoring - Quarter Ending 30 June 2025

SUMMARY

				2025/26									
2024/25 Original Budget	2024/25 Revised Budget	2024/25 Actuals	Budget Head	Budgets				Actuals	C'ments	Current Free Funds	Estimated Outturn		Year End
				Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget				%	£	Under / (Over)
							(a)					(b)	(a - b)
			<u>Greenspaces</u>										
4,660	4,660	1,924	Allotments	(3,340)	0	0	(3,340)	(19,972)	0	16,632	100%	(3,340)	0
(11,720)	(11,720)	(35,130)	Cemeteries	(10,480)	0	0	(10,480)	3,092	0	(13,572)	100%	(10,504)	24
838,060	838,060	740,641	Greenspaces - Staffing Account	878,840	0	0	878,840	202,124	633,603	43,113	96%	844,107	34,733
0	0	0	Vehicles	86,250	0	0	86,250	4,847	0	81,403	100%	86,250	0
25,810	25,810	29,269	Nursery	49,120	0	0	49,120	3,117	0	46,003	101%	49,795	(675)
173,690	285,591	215,749	Greenspaces	106,620	2,500	7,192	116,312	25,572	0	90,741	100%	116,502	(190)
18,010	18,010	16,767	Sports Facilities	17,970	0	0	17,970	6,036	0	11,934	100%	17,953	17
1,048,510	1,160,411	969,218	Sub-Total Greenspaces	1,124,980	2,500	7,192	1,134,672	224,816	633,603	276,253	97%	1,100,764	33,909
			<u>Operations</u>										
(20,000)	(20,000)	(2,066)	Advertising Drums	(96,800)	0	0	(96,800)	0	0	(96,800)	100%	(96,800)	0
525,190	599,659	636,437	Resort Management	497,470	(513)	1,304	498,261	(24,693)	259,450	263,504	102%	510,209	(11,948)
(74,890)	(74,890)	(63,375)	Deckchair Operation	(64,200)	513	0	(63,687)	(5,791)	0	(57,896)	101%	(64,126)	439
38,200	35,679	12,166	Events	95,200	0	8,881	104,081	33,746	0	70,336	100%	104,081	0
52,940	52,940	47,115	Community Development	55,290	0	0	55,290	8,387	33,660	13,243	100%	55,291	(1)
318,060	425,310	400,861	Public Conveniences	327,320	0	0	327,320	45,495	166,500	115,325	95%	309,425	17,895
48,160	69,364	76,589	Commercial Road	96,660	0	0	96,660	36,916	0	59,744	101%	97,183	(523)
103,320	253,572	259,234	Other Properties, Clocks & Monuments	109,380	0	241	109,621	47,516	0	62,106	100%	109,542	79
(25,550)	(25,550)	932	Catering Kiosks	0	0	0	0	0	0	0	100%	0	0
965,430	1,316,084	1,367,894	Sub-Total for Operations	1,020,320	0	10,426	1,030,746	141,575	459,610	429,561	99%	1,024,805	5,941
			<u>Member, Civic & Central Operating Services</u>										
51,200	98,152	72,518	Members	56,200	0	0	56,200	6,250	18,750	31,200	82%	46,200	10,000
8,010	8,010	1,839	Civic & Mayoral	8,010	0	0	8,010	1,454	0	6,556	100%	8,010	0
1,206,580	1,284,832	1,113,503	Central Operating Costs	1,311,960	348	226	1,312,534	272,281	741,205	299,048	91%	1,190,822	121,712
1,265,790	1,390,994	1,187,859	Sub-Total for Member, Civic & Central Ser	1,376,170	348	226	1,376,744	279,985	759,955	336,804	90%	1,245,032	131,712
			<u>Tumbledown</u>										
73,700	200,190	248,028	Tumbledown	76,780	(2,500)	0	74,280	14,837	58,330	1,113	99%	73,679	601
73,700	200,190	248,028	Sub-Total for Member, Civic & Central Ser	76,780	(2,500)	0	74,280	14,837	58,330	1,113	99%	73,679	601
			<u>Other Corporate Costs</u>										
20,000	0	0	Council Priorities and Projects	255,900	0	(126,079)	129,821	0	0	129,821	100%	129,821	0
0	0	0	Professional Fees	25,000	(348)	0	24,652	0	0	24,652	100%	24,652	0
17,440	0	0	Budget/Inflation Contingency	20,000	0	0	20,000	0	0	20,000	100%	20,000	0
0	2,674	2,674	Neighbourhood Plan	0	0	0	0	0	0	0	100%	0	0
0	365,383	406,197	Radipole Park HLF	0	0	0	0	(39,250)	39,250	0	100%	0	0
0	0	(0)	Cycle to Work Scheme	0	0	0	0	347		(347)	100%	0	0
0	0	(0)	Town of Culture	0	0	0	0	2,758	0	(2,758)	100%	0	0
0	0	12,000	Other Corporate Costs	0	0	0	0	0	0	0	100%	0	0
			<u>Other Corporate Income</u>										
(3,390,870)	(3,390,870)	(3,390,870)	Precept	(3,899,150)	0	0	(3,899,150)	(1,949,590)	0	(1,949,560)	100%	(3,899,150)	0
0	(72,413)	(72,413)	CIL Income	0	0	(28,374)	(28,374)	(28,374)	0	0	100%	(28,374)	0
0	(7,047)	(7,047)	Bench Holding Account	0	0	(8,872)	(8,872)	(8,872)	0	0	100%	(8,872)	0
			<u>Appropriations to Reserves</u>										
0	103,834	103,834	Appropriations to Reserves	0	0	163,325	163,325		0	163,325	100%	163,325	0
0	(1,044,866)	(1,044,866)	Appropriations from Reserves	0	0	(17,844)	(17,844)		0	0	100%	(17,844)	0
(3,353,430)	(4,067,679)	(4,014,864)	Sub-Total Other Corporate Costs	(3,598,250)	(348)	(17,844)	(3,616,442)	(2,022,981)	39,250	(1,614,867)	100%	(3,616,442)	0
0	0	(241,865)	Total Net Expenditure	0	0	0	0	(1,361,768)	1,950,748	(571,136)		(172,163)	172,163

Notes:

The colour of the numbers in the far right column titled "Year End Projected Under / (Over)" represent the following;

Green Cells: For expenditure budget lines this means an underspend of the budget

Green Cells: For income budget lines this means more income has been received than was budgeted for

Red Cells: For expenditure budget lines this means an overspend of the budget

Red Cells: For income budget lines this means less income has been received than was budgeted for

WEYMOUTH TOWN COUNCIL



Major Variance Details

Variances greater than + or - £5,000

Service Area	Revised Budget	Projected Outturn	Variance	Reason for Variance
Budget Holder: Ben Heath				
Parks and Open Spaces Staffing Account – Employees	876,960	842,227	34,733 Underspend	There have been a number of vacant posts within the team that have yet to be recruited to. A review of these posts will be undertaken as part of a wider review of the service. In the interim, casual staff are being used over the summer period.
Budget Holder: Will Holmes				
Resort - Minor Maintenance and Repairs	20,000	35,000	15,000 Overspend	The flag poles along the seafront have been replaced which will help generate additional income for the Council. Some of this income will help offset the expenditure incurred. However, the income line is not showing an increase in income due to the reduction in amounts in other areas such as fairgrounds
Public Conveniences – Employees	215,950	204,721	11,229 Underspend	Careful management of staff and hours has resulted in a projected underspend for the current financial year. Permeant staff are undertaking additional hours which reduces the need to employ casual staff.
Public Conveniences – Income	-6,666	-13,332	6,666 Underspend	Additional Income is now being received in respect of the Maiden Street toilets.
Budget Holder: Lisa Musleh				
Members - Member Allowances	35,000	25,000	10,000 Underspend	The projected outturn reflects the decision made at Full Council to keep the allowance at £1,000 per annum.
Central Operating Costs - Employees	988,160	944,199	43,961 Underspend	The have been a number of vacancies that relate to the project management team and this has been discussed at the HR Committee. It is assumed that some of this vacancy amount will be used to fund external project management costs and this will be reviewed throughout the year.
Central Operating Costs – Investment Interest	-12,000	-90,000	78,000 Underspend	Increased interest rates along with officers being proactive in moving surplus funds to interest earning accounts has resulted in greater returns on investments being achieved. Interest rates will be continually monitored, and caution should be exercised when looking at future income budgets as interest rates may go back down depending on the economic environment.

WEYMOUTH TOWN COUNCIL



Virement Details

Virement From: (Decrease Budget)	Virement To: Increase Budget	Amount	Reason
Tumbledown - Maintenance		-2,500	Additional funds have been needed to fund the works in respect of a case of Ash die back at Tumberdown
	Greenspaces - Tree Removal & Replanting	2,500	
Resort - Equipment		-513	Slight increase needed to fund the equipment for repairs to deckchairs in readiness for the summers season
	Deckchair Operations - Equipment	513	
Public Conveniences - Income		-166	Virement made to reflect that additional bank charges that will be incurred as a result of card payments being made to generate the income at the refurbished toilet block.
	Public Conveniences - Bank Charges	166	
Public Conveniences - Consumables		-320	Virement made to reflect the purchase of small equipment items
	Public Conveniences - Equipment	320	
Professional Fees Contribution		-348	Release of funds to cover the costs of external advice in regards to Radipole flood options
	Central Operating Costs – Consultants	348	

WEYMOUTH TOWN COUNCIL - 2025/2026 Budget Monitoring

INCOME MONITORING REPORT

2024/25			2025/26								
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	2,148	548	Allotments	Ad-hoc Income	0	0	0	0	0	1,600	0
14,000	10,646	(3,354)	Allotments	Rents and Licences	20,039	0	0	0	20,039	22,000	0
57,580	74,001	16,421	Cemeteries	Fees and Charges	15,764	0	0	0	15,764	57,580	0
1,400	1,400	0	Cemeteries	Rents & Licences	350	0	0	0	350	1,400	0
28,000	21,848	(6,152)	Nursery	Sales	6,017	0	0	0	6,017	8,000	0
2,500	3,352	852	Parks and Open Spaces	Contributions	0	0	0	0	0	2,500	0
22,000	14,208	(7,792)	Parks and Open Spaces	Fees and Charges	0	0	0	0	0	22,000	0
0	3,229	3,229	Parks and Open Spaces	Ad-hoc Income	1,164	0	0	0	1,164	0	0
30,000	36,992	6,992	Parks and Open Spaces	Rents & Licences	10,440	0	0	0	10,440	30,000	0
5,000	5,954	954	Sports Facilities	Rents & Licences	1,512	0	0	0	1,512	5,000	0
162,080	173,778	11,698	Total for Parks and Open Spaces		55,286	0	0	0	55,286	150,080	0
			Operations								
20,000	11,122	(8,878)	Advertising Drums	Advertising Income	0	0	0	0	0	96,800	0
1,005	2,047	1,042	Resort Management	Fees & Charges	63,771	0	0	0	63,771	74,000	0
0	1,146	1,146	Resort Management	Ad-hoc Income	0	0	0	0	0	0	0
236,000	265,120	29,120	Resort Management	Rents & Licences	218,457	0	0	0	218,457	266,000	0
85,000	74,915	(10,085)	Deckchairs	Fees & Charges	15,967	0	0	0	15,967	75,000	0
0	(139)	(139)	Deckchairs	Unders / Overs	(58)	0	0	0	(58)	0	(58)
0	0	0	Deckchairs	Red Discs	0	0	0	0	0	0	0
0	1,056	1,056	Deckchairs	Red Discs	0	0	0	0	0	0	0
88,995	106,569	17,574	Events	Fees and Charges	0	0	0	0	0	0	0
5,000	3,866	(1,134)	Public Conveniences	Fees and Charges	2,160	0	0	0	2,160	6,666	6,666
3,000	40,512	37,512	Public Conveniences	Ad-hoc Income	903	0	0	0	903	3,000	0
4,500	14,089	9,589	Commercial Road	Weddings	2,144	0	0	0	2,144	4,500	0
0	250	250	Commercial Road	Contributions	0	0	0	0	0	0	0
12,000	9,418	(2,582)	Other Properties	Rents & Licences	2,750	0	0	0	2,750	12,000	0
0	0	0	Catering	Ad-hoc Income	0	0	0	0	0	0	0
245,000	189,833	(55,167)	Catering	Sales	0	0	0	0	0	0	0
0	(402)	(402)	Catering	Unders / Overs	0	0	0	0	0	0	0
700,500	719,404	18,904	Total for Operations		306,093	0	0	0	306,093	537,966	6,608
			Central Services								
0	4,896	4,896	Central Operating Costs	Ad-hoc Income	0	0	0	0	0	0	0
0	(0)	(0)	Central Operating Costs	Unpaid Cheques	0	0	0	0	0	0	0
12,000	108,217	96,217	Central Operating Costs	Interest	15,559	0	0	0	15,559	12,000	78,000
12,000	113,112	101,112	Total for Central Services		15,559	0	0	0	15,559	12,000	78,000
			Tumbledown								0
0	124,126	124,126	Tumbledown	Contributions	0	0	0	0	0	0	0
15,000	14,149	(852)	Tumbledown	Fees & Charges	4,053	0	0	0	4,053	15,000	0
0	976	976	Tumbledown	Rents & Licences	600	0	0	0	600	0	600
0	0	0	Tumbledown	Sales	0	0	0	0	0	0	0
15,000	139,250	124,250	Total for Tumbledown		4,653	0	0	0	4,653	15,000	600
889,580	1,145,544	255,964	TOTALS		381,592	0	0	0	381,592	715,046	85,208

WEYMOUTH TOWN COUNCIL RESERVES

Financial Summary 2025-26

(as at 30 June 2025)

Reserve	Code	Authority to use	Opening Balance	Full Council Allocations 26/06/2024	Transfers to Reserves	Transfers from Reserves	Closing Balance
			(a)	(b)	(c)	(d)	(e)
General Reserves							
General Unallocated Reserves	8000	No	538,610	(388,610)	0.00	0.00	150,000
Prudent General Fund Reserve	8001	No	900,000			0.00	900,000
Total General Reserves			1,438,610	(388,610)	0.00	0.00	1,050,000
Earmarked Reserves (Unrestricted Funds)							
Capital Reserves							
Asset Dilapidations Reserve - Nursery	8004	No	39,028		0.00	0.00	39,028
Beach and Promenade Reserve	8036	Yes	1,326	10,650	0.00	0.00	11,976
CEE & Waste Reserve	8038	Yes	30,015		0.00	(126.00)	29,889
Christmas Lighting Reserve	8055	Yes	2,428		0.00	0.00	2,428
Deckchair Reserve	8045	Yes	115	(115)	0.00	0.00	-
IT Refresh Reserve	8032	Yes	25,000		0.00	0.00	25,000
Litter Bin Reserve	8040	Yes	5,000		0.00	0.00	5,000
New Burial Ground Reserve	8008	No	100,000		0.00	0.00	100,000
Nursery Relocation Reserve	8041	Yes	10,000		0.00	0.00	10,000
Other Property Maintenance Reserve	8024	Yes	0		50,000.00	0.00	50,000
Planned Maintenance Reserve	8051	Yes	64,666		0.00	0.00	64,666
Prom Café Kiosk Reserve	8015	Yes	878	(878)	0.00	0.00	0
Property Reserve - Commercial Road	8007	Yes	1,037	250,000	0.00	0.00	251,037
Public Conveniences Maintenance Reserve	8022	Yes	0	70,000	0.00	0.00	70,000
Radipole Project Reserve	8014	Yes	0		34,000.00	0.00	34,000
Seafront Lighting Reserve	8056	Yes	2,292		0.00	(241.20)	2,051
Seafront Sound System Reserve	8057	Yes	497	(497)	0.00	0.00	0
Vehicle Procurement Reserve	8012	No	178,246		0.00	(632.00)	177,614
Plant Replacement Reserve	8005	Yes	45,182		0.00	0.00	45,182
Redlands Reserve	8049	Yes	0	35,000	0.00	0.00	35,000
Jubilee Clock Reserve	8042	Yes	0	17,921	42,079.23	0.00	60,000
Total Capital Reserves			505,709	382,082	126,079.23	(999.20)	1,012,871
Revenue/Operational Reserves							
Asset Review Reserve	8030	Yes	0		0.00	0.00	-
Bad Debt Reserve	8031	No	10,000		0.00	0.00	10,000
Budget Support Reserve	8025	No	53,436		0.00	0.00	53,436
County of Culture Reserve	8058	Yes	44,375		0.00	0.00	44,375
D-Day 80th Anniversary Reserve	8013	Yes	3,472	(3,472)	0.00	0.00	-
Delayed Works Reserve	8029	Yes	20,000		0.00	(7,192.14)	12,808
Duke of Edinburgh Reserve	8035	Yes	6,342		0.00	0.00	6,342
Elections Reserve	8016	Yes	8,048	10,000	0.00	0.00	18,048
Grants Reserve	8052	Yes	6,600		0.00	0.00	6,600
Office Equipment Reserve	8053	Yes	5,275		0.00	0.00	5,275
Project Support Reserve (New Initiatives)	8021	No	32,982		0.00	0.00	32,982
Project Support Reserve (Existing Project Support)	8050	Yes	36,000		0.00	0.00	36,000
Services Events Reserve	8043	Yes	23,588		0.00	(8,881.13)	14,707
Specialist Advice Reserve	8054	Yes	25,000		0.00	0.00	25,000
Utilities Reserve	8059	Yes	20,000		0.00	0.00	20,000
Youth Reserve	8046	Yes	7,593		0.00	(100.00)	7,493
Total Revenue/Operational Reserves			302,711	6,528	0.00	(16,173.27)	293,066
Total Unrestricted Funds			808,420	388,610	126,079.23	(17,172.47)	1,305,936
Restricted Funds							
COMF Funding - Street Furniture	8047	Yes	45,173		8,872.14	0.00	54,045
COMF Funding - Parks and Open Spaces	8047	Yes	4,031		0.00	0.00	4,031
Community Infrastructure Levy *	8002	Yes	214,676		28,374.01	(672.00)	242,378
Total Restricted Funds			263,879	0	37,246.15	(672.00)	300,453
Commutated Sums							
Commutated Sums - Play Areas		Yes	22,668		0.00	0.00	22,668
Commutted Sums - Allotments		Yes	21,846		0.00	0.00	21,846
Total Commuted Sums			44,514	0	0.00	0.00	44,514
Section 106 Agreements							
Laneshouse Rock Road	8306	Yes	1,909		0.00	0.00	1,909
Fairway Court	8307	Yes	579		0.00	0.00	579
Total Section 106 Agreements			2,488	0	0.00	0.00	2,488
Total Earmarked Reserves			1,119,301	388,610	163,325.38	(17,844.47)	1,653,391
TOTAL RESERVES			2,557,911	(0)	163,325.38	(17,844.47)	2,703,391