

**WEYMOUTH TOWN COUNCIL**

**2025/26 to 2026/2027 BUDGET MOVEMENTS**

Cost Centre	Detail Budget Line	Budget Code	2025/26 Budget	Total Staff Cost Adjustments	Contractual, Inflation and Other Adjustments	Changes in Income	2026/27 Original Budget
<b>TOTAL PARKS AND OPEN SPACES</b>			<b>1,124,980</b>	<b>21,900</b>	<b>(20,910)</b>	<b>0</b>	<b>1,125,970</b>
<b>TOTAL OPERATIONS</b>			<b>1,020,350</b>	<b>29,260</b>	<b>(13,080)</b>	<b>(5,500)</b>	<b>1,031,030</b>
<b>TOTAL TUMBLEDOWN</b>			<b>76,780</b>	<b>2,640</b>	<b>(2,000)</b>	<b>(5,000)</b>	<b>72,420</b>
<b>TOTAL MEMBER, CIVIC &amp; CENTRAL OPERATING SERVICES</b>			<b>1,376,170</b>	<b>(64,320)</b>	<b>(7,000)</b>	<b>0</b>	<b>1,304,850</b>
<b>TOTAL NET COST OF SERVICES</b>			<b>3,598,280</b>	<b>(10,520)</b>	<b>(42,990)</b>	<b>(10,500)</b>	<b>3,534,270</b>
			0				0
<b>PARKS AND OPEN SPACES</b>							
Allotments	Maintenance	5025-100	10,000		(3,000)		7,000
Allotments	Water	5085-100	7,760				7,760
Allotments	Materials	7140-100	2,500				2,500
Allotments	Other Income	1025-100	(1,600)				(1,600)
Allotments	Rents and Licences	1035-100	(22,000)				(22,000)
<b>Total Allotments</b>			<b>(3,340)</b>	<b>0</b>	<b>(3,000)</b>	<b>0</b>	<b>(6,340)</b>
Cemeteries	Electricity	5015-110	500				500
Cemeteries	Maintenance	5025-110	20,000		(5,000)		15,000
Cemeteries	Rates	5045-110	18,100				18,100
Cemeteries	Hired Haulage & Plant	6010-110	6,000				6,000
Cemeteries	Equipment	7060-110	1,490				1,490
Cemeteries	Materials	7140-110	2,410				2,410
Cemeteries	Fees and Charges	1020-110	(57,580)				(57,580)
Cemeteries	Rents & Licences	1035-110	(1,400)				(1,400)
<b>Total Cemeteries</b>			<b>(10,480)</b>	<b>0</b>	<b>(5,000)</b>	<b>0</b>	<b>(15,480)</b>
Parks & Open Spaces Staffing A/c	Salary Costs (Including salary overheads)	4000-120	849,800	32,230			882,030
Parks & Open Spaces Staffing A/c	Casual Staff	4000-120	20,660	(10,330)			10,330
Parks & Open Spaces Staffing A/c	Staff Training	4035-120	6,500				6,500
Parks & Open Spaces Staffing A/c	Officers Medicals	7165-120	1,880				1,880
<b>Total Parks &amp; Open Spaces Staffing Account</b>			<b>878,840</b>	<b>21,900</b>	<b>0</b>	<b>0</b>	<b>900,740</b>
Vehicles	Contract Fleet Hire	6000-130	5,000				5,000
Vehicles	Fuel	6005-130	25,000		(5,000)		20,000
Vehicles	Leased Vehicle Costs	6030-130	31,250				31,250
Vehicles	Vehicle Maintenance	6035-130	25,000				25,000
<b>Total Vehicles</b>			<b>86,250</b>	<b>0</b>	<b>(5,000)</b>	<b>0</b>	<b>81,250</b>
Nursery	Electricity	5015-140	2,000				2,000
Nursery	Gas	5020-140	1,500				1,500
Nursery	Maintenance	5025-140	2,500				2,500
Nursery	Rent	5050-140	29,000		900		29,900
Nursery	Water	5085-140	1,500				1,500
Nursery	Woodchip	5095-140	7,500				7,500
Nursery	Materials	7140-140	13,120				13,120
Nursery	Sales	1040-140	(8,000)				(8,000)
<b>Total Nursery</b>			<b>49,120</b>	<b>0</b>	<b>900</b>	<b>0</b>	<b>50,020</b>
Parks & Open Spaces	Electricity	5015-160	2,500		3,000		5,500
Parks & Open Spaces	Maintenance	5025-160	50,000				50,000
Parks & Open Spaces	Rates	5045-160	6,650				6,650
Parks & Open Spaces	Water	5085-160	3,500				3,500
Parks & Open Spaces	Christmas Tree	7010-160	3,000		500		3,500
Parks & Open Spaces	Equipment	7060-160	5,000				5,000

Cost Centre	Detail Budget Line	Budget Code	2025/26 Budget	Total Staff Cost Adjustments	Contractual, Inflation and Other Adjustments	Changes in Income	2026/27 Original Budget
Parks & Open Spaces	Licence fees	7125-160	380				380
Parks & Open Spaces	Waste & Recycling	7130-160	30,000		(5,000)		25,000
Parks & Open Spaces	Litter Bins	7135-160	2,000				2,000
Parks & Open Spaces	Materials	7140-160	23,080		(80)		23,000
Parks & Open Spaces	Printing	7180-160	500		(500)		0
Parks & Open Spaces	Protective Clothing & Uniforms	7190-160	3,350		650		4,000
Parks & Open Spaces	Publications	7195-160	160		(160)		0
Parks & Open Spaces	Small Tools	7215-160	1,000		(250)		750
Parks & Open Spaces	Tree Removal & Replanting	7240-160	5,000		2,500		7,500
Parks & Open Spaces	Play Area Equipment	7315-160	25,000				25,000
Parks & Open Spaces	Contributions	1005-160	(2,500)				(2,500)
Parks & Open Spaces	Fees and Charges	1020-160	(22,000)				(22,000)
Parks & Open Spaces	Rents & Licences	1035-160	(30,000)				(30,000)
<b>Total Parks &amp; Open Spaces</b>			<b>106,620</b>	<b>0</b>	<b>660</b>	<b>0</b>	<b>107,280</b>
Sports Facilities	Maintenance	5025-190	6,550		(6,550)		0
Sports Facilities	Rates	5045-190	8,500				8,500
Sports Facilities	Water	5085-190	5,000				5,000
Sports Facilities	Materials	7140-190	2,920		(2,920)		0
Sports Facilities	Rents & Licences	1035-190	(5,000)				(5,000)
<b>Total Sports Facilities</b>			<b>17,970</b>	<b>0</b>	<b>(9,470)</b>	<b>0</b>	<b>8,500</b>
<b>TOTAL PARKS AND OPEN SPACES</b>			<b>1,124,980</b>	<b>21,900</b>	<b>(20,910)</b>	<b>0</b>	<b>1,125,970</b>

Cost Centre	Detail Budget Line	Budget Code	2025/26 Budget	Total Staff Cost Adjustments	Contractual, Inflation and Other Adjustments	Changes in Income	2026/27 Original Budget
<b>OPERATIONS</b>							
Advertising Drums	Advertising Income	1000-200	(96,800)				(96,800)
<b>Total Advertising Drums</b>			<b>(96,800)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(96,800)</b>
Resort Management	Salary Costs (Including salary overheads)	4000-210	244,570	7,470			252,040
Resort Management	Casual Staff	4000-210	107,690	10,770			118,460
Resort Management	Cleaning	5005-210	1,700				1,700
Resort Management	Electricity	5015-210	20,000				20,000
Resort Management	Maintenance	5025-210	20,000				20,000
Resort Management	Rates	5045-210	5,000				5,000
Resort Management	Water	5085-210	3,930				3,930
Resort Management	Town Centre Gates	5105-210	5,500				5,500
Resort Management	Weymouth Beach Cleansing	7035-210	300,000				300,000
Resort Management	Equipment	7060-210	7,310		1,000		8,310
Resort Management	Promenade Lighting	7090-210	15,000				15,000
Resort Management	Protective Clothing & Uniforms	7190-210	1,000		200		1,200
Resort Management	RNLI Beach Rescue	7205-210	46,000		6,500		52,500
Resort Management	Signs, Flags & Baskets/Bins	7210-210	3,000				3,000
Resort Management	Subscriptions & Memberships	7225-210	1,000				1,000
Resort Management	Town Centre Lighting (incl. Christmas Lighting)	7235-210	30,000				30,000
Resort Management	Water Safety (Life Saving Equipment)	7260-210	800				800
Resort Management	Beach Levelling	7275-210	25,000				25,000
Resort Management	Fees & Charges	1020-210	(74,000)			(2,000)	(76,000)
Resort Management	Rents & Licences	1035-210	(266,000)				(266,000)
<b>Total Resort Management</b>			<b>497,500</b>	<b>18,240</b>	<b>7,700</b>	<b>(2,000)</b>	<b>521,440</b>
Deckchair Operations	Rates	5045-240	4,800				4,800
Deckchair Operations	Bank Charges	7005-240	1,000				1,000
Deckchair Operations	Equipment	7060-240	5,000				5,000
Deckchair Operations	Fees & Charges	1020-240	(75,000)				(75,000)
<b>Total Deckchair Operations</b>			<b>(64,200)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(64,200)</b>
Events	Maintenance (PA and event equipment)	5025-250	1,500		1,000		2,500
Events	Hire of Land	5055-250	9,000		(9,000)		0
Events	Remembrance Service	7200-250	5,500		1,500		7,000
Events	Publicity (Leaflets & Posters)	7285-250	3,000		(3,000)		0
Events	Armed Forces	7901-250	24,000				24,000
Events	Fireworks	7902-250	33,600		1,400		35,000
Events	Guy Fawkes	7903-250	6,600		400		7,000
Events	Sports festival	7904-250	7,500		(7,500)		0
Events	Minor & Civic Events	7905-250	3,000				3,000
Events	Water fest	7907-250	1,500				1,500
<b>Total Events</b>			<b>95,200</b>	<b>0</b>	<b>(15,200)</b>	<b>0</b>	<b>80,000</b>
Community Development	Salary Costs (Including salary overheads)	4000-270	44,290	1,180			45,470
Community Development	Mileage	6015-270	1,000				1,000
Community Development	Development Initiatives	7050-270	10,000				10,000
<b>Total Community Development</b>			<b>55,290</b>	<b>1,180</b>	<b>0</b>	<b>0</b>	<b>56,470</b>
Public Conveniences	Salary Costs (Including salary overheads)	4000-300	138,330	2,080			140,410
Public Conveniences	Casual Staff	4000-300	77,620	7,760			85,380
Public Conveniences	Electricity	5015-300	20,000				20,000
Public Conveniences	Rents	5050-300	5,500				5,500
Public Conveniences	Response Maintenance	5065-300	20,000				20,000
Public Conveniences	Water	5085-300	37,570				37,570
Public Conveniences	Consumables	7290-300	37,800				37,800
Public Conveniences	Fees & Charges	1020-300	(6,500)			(3,500)	(10,000)
Public Conveniences	Water Recharges	1025-300	(3,000)				(3,000)

Cost Centre	Detail Budget Line	Budget Code	2025/26 Budget	Total Staff Cost Adjustments	Contractual, Inflation and Other Adjustments	Changes in Income	2026/27 Original Budget
<b>Total Public Conveniences</b>			<b>327,320</b>	<b>9,840</b>	<b>0</b>	<b>(3,500)</b>	<b>333,660</b>
Commercial Road	Cleaning	5005-400	7,000				7,000
Commercial Road	Electricity	5015-400	20,000				20,000
Commercial Road	Rates	5045-400	32,500				32,500
Commercial Road	Rents	5050-140	30,000				30,000
Commercial Road	Response Maintenance	5065-400	7,000				7,000
Commercial Road	Water	5085-400	3,160				3,160
Commercial Road	Waste & Recycling	7130-400	1,500				1,500
Commercial Road	Weddings	1080-400	(4,500)				(4,500)
<b>Total Commercial Road</b>			<b>96,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,660</b>
Other Properties, Clocks and Monuments	Electrical Testing	5010-410	10,000		5,000		15,000
Other Properties, Clocks and Monuments	Electricity	5015-410	1,500				1,500
Other Properties, Clocks and Monuments	Maintenance	5025-410	15,000		5,000		20,000
Other Properties, Clocks and Monuments	Fire Testing	5030-410	5,000				5,000
Other Properties, Clocks and Monuments	Planned Maintenance	5040-410	72,580		(22,580)		50,000
Other Properties, Clocks and Monuments	Rates	5045-410	2,300				2,300
Other Properties, Clocks and Monuments	Security	5070-410	5,000				5,000
Other Properties, Clocks and Monuments	Water Testing	5090-410	10,000		7,000		17,000
Other Properties, Clocks and Monuments	Rents & Licences	1035-410	(12,000)				(12,000)
<b>Total Other Properties, Clocks and Monuments</b>			<b>109,380</b>	<b>0</b>	<b>(5,580)</b>	<b>0</b>	<b>103,800</b>
<b>TOTAL OPERATIONS</b>			<b>1,020,350</b>	<b>29,260</b>	<b>(13,080)</b>	<b>(5,500)</b>	<b>1,031,030</b>

Cost Centre	Detail Budget Line	Budget Code	2025/26 Budget	Total Staff Cost Adjustments	Contractual, Inflation and Other Adjustments	Changes in Income	2026/27 Original Budget
<b>TUMBLEDOWN</b>							
Tumbledown	Salary Costs (Including salary overheads)	4000-550	76,930	2,640			79,570
Tumbledown	Staff Training and DBS Checks	4035-550	1,500		(1,000)		500
Tumbledown	Electricity	5015-550	1,200				1,200
Tumbledown	Maintenance	5025-550	5,000				5,000
Tumbledown	Water	5085-550	800				800
Tumbledown	Consultants	7025-550	1,000				1,000
Tumbledown	Equipment	7060-550	2,600				2,600
Tumbledown	Materials	7140-550	1,250				1,250
Tumbledown	Consumables	7290-550	1,500		(1,000)		500
Tumbledown	Fees & Charges	1020-550	(15,000)			(5,000)	(20,000)
<b>Total Tumbledown</b>			<b>76,780</b>	<b>2,640</b>	<b>(2,000)</b>	<b>(5,000)</b>	<b>72,420</b>
<b>TOTAL TUMBLEDOWN</b>			<b>76,780</b>	<b>2,640</b>	<b>(2,000)</b>	<b>(5,000)</b>	<b>72,420</b>

Cost Centre	Detail Budget Line	Budget Code	2025/26 Budget	Total Staff Cost Adjustments	Contractual, Inflation and Other Adjustments	Changes in Income	2026/27 Original Budget
<b>MEMBER, CIVIC &amp; CENTRAL OPERATING SERVICES</b>							
Members	Mileage	6015-600	200				200
Members	Public Transport	6020-600	200				200
Members	Elections (Balance to EMR to fund future elections)	7055-600	15,000				15,000
Members	Equipment	7060-600	800				800
Members	Members Allowances	7150-600	35,000		(10,000)		25,000
Members	Members Training	7155-600	5,000				5,000
<b>Total Members</b>			<b>56,200</b>	<b>0</b>	<b>(10,000)</b>	<b>0</b>	<b>46,200</b>
Civic	Salary Costs (Including salary overheads)	4000-610	610				610
Civic	Repairs	5060-610	1,000				1,000
Civic	Mileage	6015-610	500				500
Civic	Transport	6030-610	500				500
Civic	Civic / Carol Service	7015-610	400				400
Civic	Equipment	7060-610	1,000				1,000
Civic	Mayors Budget	7145-610	3,000				3,000
Civic	Twinning	7245-610	1,000				1,000
<b>Total Civic &amp; Mayoral</b>			<b>8,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,010</b>
Central Operating Costs	Salary Costs (Including salary overheads)	4000-700	988,160	(64,320)			923,840
Central Operating Costs	Standby Allowance	4000-700	9,200				9,200
Central Operating Costs	Staff Training	4035-700	10,000				10,000
Central Operating Costs	Councillor and Staff Wellbeing	4040-700	4,000				4,000
Central Operating Costs	BID Levey	5100-700	2,500				2,500
Central Operating Costs	Mileage	6035-700	500				500
Central Operating Costs	Audit Fees	7000-700	6,500				6,500
Central Operating Costs	Bank Charges	7005-700	6,000				6,000
Central Operating Costs	Comms Support	7020-700	5,500				5,500
Central Operating Costs	Equipment	7060-700	4,000				4,000
Central Operating Costs	Grants Budget	7070-700	75,000				75,000
Central Operating Costs	Service Level Agreements	7071-700	25,000				25,000
Central Operating Costs	HR Advice	7085-700	8,000				8,000
Central Operating Costs	Insurance	7095-700	50,600				50,600
Central Operating Costs	IT Support	7105-700	35,000				35,000
Central Operating Costs	IT Systems	7110-700	30,000				30,000
Central Operating Costs	Legal Advice	7115-700	15,000				15,000
Central Operating Costs	Payroll	7170-700	3,000				3,000
Central Operating Costs	Photocopying	7175-700	500				500
Central Operating Costs	Printing	7180-700	1,000				1,000
Central Operating Costs	Postage	7185-700	1,000				1,000
Central Operating Costs	Protective Clothing & Uniforms	7190-700	500				500
Central Operating Costs	Publications	7195-700	500				500
Central Operating Costs	Stationery	7220-700	1,500				1,500
Central Operating Costs	Subscriptions	7225-700	5,000				5,000
Central Operating Costs	Telephones	7230-700	8,000				8,000
Central Operating Costs	Office Provisions	7255-700	1,000				1,000
Central Operating Costs	CSAS	7305-700	25,000				25,000
Central Operating Costs	Speed Indicator Devices	7320-700	2,000		3,000		5,000
Central Operating Costs	Interest	1075-700	(12,000)				(12,000)
<b>Total Central Operating Costs</b>			<b>1,311,960</b>	<b>(64,320)</b>	<b>3,000</b>	<b>0</b>	<b>1,250,640</b>
<b>TOTAL MEMBER, CIVIC &amp; CENTRAL OPERATING SERVICES</b>			<b>1,376,170</b>	<b>(64,320)</b>	<b>(7,000)</b>	<b>0</b>	<b>1,304,850</b>