



Weymouth Town Council
Year End Finance Report
2023/24

March 2024

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WEYMOUTH TOWN COUNCIL - 2023/2024 Budget Monitoring - Quarter Ending 31 March 2024

SUMMARY

2022/23 Original Budget	2022/23 Revised Budget	2022/23 Actuals	Budget Head	2023/24				Year End Under / (Over)	
				Budgets					Actuals
				Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget		
						(a)	(a - b)		
			<u>Parks and Open Spaces</u>						
4,760	5,654	(4,018)	Allotments	1,660	0	0	1,660	(4,429)	6,089
5,110	5,110	(31,722)	Cemeteries	1,110	0	0	1,110	(1,170)	2,280
800,430	800,430	801,365	Parks & Open Spaces - Staffing Account	840,160	0	0	840,160	779,050	61,110
39,970	39,970	22,330	Nursery	19,310	0	0	19,310	19,609	(299)
325,250	507,209	330,108	Parks & Open Spaces	243,800	0	32,225	276,025	162,467	113,558
18,790	23,190	18,910	Sports Facilities	18,630	0	0	18,630	7,381	11,249
1,194,310	1,381,562	1,136,973	Sub-Total Parks and Open Spaces	1,124,670	0	32,225	1,156,895	962,908	193,987
			<u>Operations</u>						
(6,940)	(6,940)	(11,895)	Advertising Drums	(6,940)	0	0	(6,940)	(19,620)	12,680
369,200	530,810	572,904	Resort Management	509,060	27,020	87,051	623,131	588,352	34,779
(59,060)	(72,633)	(64,118)	Deckchair Operation	(73,970)	(390)	0	(74,360)	(57,451)	(16,909)
118,520	139,392	111,224	Events	72,010	(28,890)	21,266	64,386	44,483	19,903
44,170	44,170	3,621	Community Development	46,350	0	0	46,350	33,459	12,891
301,130	355,194	378,061	Public Conveniences	326,620	3,430	120	330,170	325,176	4,994
80,110	88,885	86,211	Commercial Road	63,270	0	30,985	94,255	97,791	(3,537)
13,030	23,378	19,125	Other Properties, Clocks & Monuments	3,440	0	22,648	26,088	24,259	1,829
(39,560)	(25,337)	11,165	Catering Kiosks	(37,240)	0	4,449	(32,791)	(6,674)	(26,117)
820,600	1,076,918	1,106,297	Sub-Total for Operations	902,600	1,170	166,518	1,070,288	1,029,775	40,513
			<u>Member, Civic & Central Operating Services</u>						
47,900	47,900	44,566	Members	43,400	0	0	43,400	32,415	10,985
13,010	13,010	5,203	Civic & Mayoral	8,010	0	0	8,010	5,313	2,697
1,059,480	1,052,281	1,055,630	Central Operating Costs	1,152,710	22,000	133,900	1,308,610	1,165,255	143,355
1,120,390	1,113,191	1,105,399	Sub-Total for Member, Civic & Central Ser	1,204,120	22,000	133,900	1,360,020	1,202,984	157,036
			<u>Tumbledown</u>						
60,960	68,635	90,145	Tumbledown	65,800	0	4,000	69,800	86,875	(17,075)
60,960	68,635	90,145	Sub-Total for Member, Civic & Central Ser	65,800	0	4,000	69,800	86,875	(17,075)
			<u>Other Corporate Costs</u>						
0	0	0	Contributions to Earmarked Reserves	25,000	0	0	25,000	25,000	0
27,710	27,710	0	Inflation Contingency	26,650	(23,170)	0	3,480	0	3,480
0	15,675	15,675	Neighbourhood Plan	0	0	23,695	23,695	23,695	0
0	0	(18,400)	Radipole Park HLF	0	0	28,764	28,764	28,764	0
0	0	0	Planning Appeal	0	0	0	0	10,000	(10,000)
			<u>Other Corporate Income</u>						
0	0	0	Contributions from Earmarked Reserves	0	0	0	0	0	0
(3,223,970)	(3,223,970)	(3,223,970)	Precept	(3,348,840)	0	0	(3,348,840)	(3,348,840)	0
0	(165,185)	(165,185)	CIL Income	0	0	(175,556)	(175,556)	(175,556)	0
0	0	0	Commuted Sums	0	0	0	0	0	0
0	0	0	Bench Holding Account	0	0	(18,126)	(18,126)	(18,126)	0
			<u>Appropriations to Reserves</u>						
0	165,185	165,185	Appropriations to Reserves	0	0	193,682	193,682	193,681	1
0	(459,722)	(459,722)	Appropriations from Reserves	0	0	(389,102)	(389,102)	(389,102)	0
(3,196,260)	(3,640,307)	(3,686,418)	Sub-Total Other Corporate Costs	(3,297,190)	(23,170)	(336,643)	(3,657,003)	(3,650,484)	(6,519)
0	(0)	(247,603)	Total Net Expenditure	0	0	0	0	(367,942)	367,942

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

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	838,280	777,948	60,332 Underspend	There have been two vacant posts within the team that have yet to be recruited to. A review of these posts will be undertaken as part of the next budget process.
Parks and Open Spaces - Maintenance	75,970	66,364	9,606 Underspend	Delay in works due to the wet weather experienced at the end of the year.
Parks and Open Spaces - Transport	112,500	42,863	69,637 Underspend	The transport budgets had an element of underspend built in so that a sum could be transferred to the vehicle replacement reserves at the end of the year to ensure funds are available to replace the existing vehicle fleet. This model of delivery was reviewed as part of the budget process and a further report will be brought to committees in due course.
Parks and Open Spaces - Waste & Recycling	35,000	29,577	5,423 Underspend	New agreement of collections has resulted in an underspend. Service consists of 20 empties a week all year round (4 bins emptied 5 times a week)
Parks and Open Spaces - Play Area Equipment	25,000	11,920	13,080 Underspend	Delay in works due to the wet weather experienced at the end of the year. A request for funds to be set aside into a delayed works reserve will be made as part of the year end process
Budget Holder: Will Holmes				
Advertising Drums - Income	-20,000	-31,645	11,645 Underspend	The communications team have now taken on responsibility for managing and securing advertising income and this has generated more income than previous years.
Resort Management - Employees	320,620	281,654	38,966 Underspend	Following the reorganisation in March there has been a vacant post for the first part of the year. A saving has also been achieved through the final agreed structure which was approved after the budgets were agreed in January.
Resort Management – Electricity	8,270	46,547	38,277 Overspend	The Council has now received indicative information in respect of the electricity use at the Beach Office. The amounts are significantly above what was anticipated and officers are working with Dorset Council and the energy supplier as a number of queries remain outstanding. The overspend is showing as the worst case scenario and provisions and reserves are in place to be used depending on the outcome of negotiations.
Resort Management – Security	13,000	4,971	8,029 Underspend	Pro-active management of security arrangements made resulted in an underspend on security. The Council also works in partnership with other organisations such as DC and Weymouth BID to ensure security needs are met.
Resort Management - Beach Cleansing	269,000	276,430	7,430 Overspend	Additional cleaning was undertaken during the summer season to ensure that the quality of the beach was maintained.
Resort Management - Promenade Lighting	32,000	15,434	16,566 Underspend	The council took on the responsibility for additional lighting along the seafront for which it received additional funding. The budget was increased along with the income budget to reflect this additional source of income.
Resort Management - Beach levelling	10,000	24,202	14,202 Overspend	Increase in price due to different contractor which provides the right H&S documents. This budget has not been increased in previous years and has been amended as part of the 2024/25 budget process
Resort - Rents and Licences	-248,000	-276,800	28,800 Underspend	Additional income has been secured in respect of promotional activities along the seafront. Officers will work at securing similar income streams for future years.
Deckchair Operations - Fees and Charges	-85,000	-67,163	18,527 Overspend	Fall in demand for the hire of deckchairs particularly in July and August which saw bad weather effect all trading areas. For this area income fell by Circa £30k for this period.
Events - Fireworks	30,000	35,643	5,643 Overspend	Officers have ensured that all costs associated with the fireworks have been coded against this budget to obtain a true cost of the events. This will help aid better budget preparation going forward.
Events - Minor Events	8,000	2,719	5,281 Underspend	A review of how minor events are provided was undertaken during the year which resulted in efficiency savings being made.
Events - Fees and Charges	-58,000	-81,719	23,719 Underspend	Additional income generated from the fairground dates/programme agreed through the Services Committee process.
Public Conveniences – Casual Staff	64,150	55,971	8,179 Underspend	Careful management of casual staff has resulted in an underspend for the current financial year.

Major Variance Details

Variances greater than + or - £5,000

Service Area	Revised Budget	Projected Outturn	Variance	Reason for Variance
Public Conveniences – Electricity	12,500	24,176	11,676 Overspend	Officers have been working with suppliers to ensure historic billing issues are resolved. This has resulted in backdated payments being made and budgets will need to be reviewed as part of the next budget setting process.
Public Conveniences – Rent	10,000	2,036	7,964 Underspend	The cost of the portable toilets was lower than in previous years due to ensuring best value was obtained from suppliers.
Public Conveniences – Transport	16,180	21,341	5,161 Overspend	New vehicles were leased during 2023/24 which resulted in an overspend that has been addressed as part of the 2024/25 budget setting process.
Catering Kiosks - Employees	87,760	77,951	9,809 Underspend	Catering Team Leader post has been vacant for the main part of the year. Casual staff have been proactively managed to ensure efficient use of staff around times of bad weather
Catering Kiosks - Consumables	88,500	75,805	12,695 Underspend	Carful management of consumables to reduce wastage and proactively manage purchases around times of bad weather.
Catering Kiosks - Sales	-245,000	-191,592	53,408 Overspend	Income across all seasonal services that are weather dependant have seen a drop in receipts. This can be particularly seen during the months of July and August where conditions have been uncharacteristically colder than the average. Further sales were lost as a result of the very wet weather in the final quarter of 2023/24.
Budget Holder: Ben Heath				
Community Development - Employees	40,350	32,741	7,609 Underspend	The community development team had a vacant post during the first part of the year. This post has now been recruited to and any saving is a one-off underspend.
Tumbledown - Fees and Charges	-33,280	-7,731	25,549 Overspend	The Fees and Charges received at Tumbledown are dependent on the completion of ongoing works
Budget Holder: Lisa Musleh				
Central Operating Costs - Employees	920,110	872,248	47,862 Underspend	The central support team had vacant posts during the first part of the year. These posts have now been recruited to and any saving is a one-off underspend.
Central Operating Costs – Investment Interest	-12,000	-103,488	91,488 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.

Virement Details

Virement From: (Decrease Budget)	Virement To: Increase Budget	Amount	Reason
Events – Staffing Costs		-40,350	To reflect the final staffing structure agreed by the Council where the events staff are now part of the resort team to provide resilience and support.
	Resort Management - Staffing Costs	40,350	
Cemeteries - Maintenance		-3,000	There has been an increase in the need to use hired plant. This was reviewed as part of the budget setting process
	Cemeteries - Hired Haulage & Plant	3,000	
Parks and Open Spaces - Other Transport		-12,000	To ensure existing budget is available to maintain the parks and open spaces vehicle fleet for the rest of the year.
	Parks and Open Spaces - Vehicle Maintenance	12,000	
Parks and Open Spaces - Contributions		-14,040	To increase both the income and expenditure budgets to reflect the contributions received to carry out works in respect of the Greenhill clock.
	Parks and Open Spaces - Maintenance	14,040	
Parks and Open Spaces - Materials		-10,000	Additional work required by external contractors to undertake tree health and safety work as a result of internal staff not being able to undertake that work.
	Parks and Open Spaces - Tree Removal & Replanting	10,000	
Parks and Open Spaces - Rents and Licences		-10,000	Virement made to reflect the type on income received.
	Parks and Open Spaces - Fees and Charges	10,000	
Deckchair Operations - Rates		-200	To reflect the bank charges that are going to be incurred as part of the introduction of taking payments via cards.
	Deckchair Operations - Bank Charges	200	
Inflation Contingency		-1,170	Virement needed to reflect the high inflation rates that have been applied to the contract.
	Resort Management - RNLI Beach Rescue	1,170	
Resort Management – Planned Maintenance		-9,000	Virement of budget to reflect the specific nature of the work undertaken in respect of Town Centre Lighting. Additional works have been needed due to health and safety issues that have needed to be rectified.
	Resort Management – Town Centre Lighting	9,000	

Virement Details

Virement From: (Decrease Budget)	Virement To: Increase Budget	Amount	Reason
Resort Management – Transport		-2,500	Movement of transport budgets to where the expenditure is incurred. These movements have been permanently adjusted as part of the recent budget setting process
Deckchair Operations - Transport		-390	
Events - Transport		-540	
	Public Conveniences - Transport	3,430	
Resort Management – Ad-Hoc Income		-13,000	The council received grants in respect of extra security on the seafront to deal with increase demand. This grant is to be used for additional security patrols
	Resort Management – Security	13,000	
Resort Management – Fees and Charges		-17,000	The council received income from Dorset Council to fix the pedestrian elements of the lighting columns along the seafront
	Resort Management – Promenade Lighting	17,000	
Resort Management – Rents and Licences		-12,000	Additional income was received in respect of providing additional displays in August
	Events - Fireworks	12,000	
Public Conveniences - Employees		-19,000	Virement needed to cover toilet locking up as a result of staff shortage issues
	Public Conveniences - Contractor Payments	19,000	
Public Conveniences - Planned Maintenance		-6,000	Virement made to reflect the true nature of the expenditure so that officers can understand the exact cost of maintenance work.
	Public Conveniences - Response Maintenance	6,000	
Commercial Road - Cleaning		-6,000	There has been a significant increase in the cost of electricity in respect of commercial road. Officers are undertaking work to understand the reasons for the additional costs.
	Commercial Road - Electricity	6,000	
Commercial Road - Wedding Income		-5,000	Additional income received in respect of weddings has been vired to help offset the increased costs of electricity.
	Commercial Road - Electricity	5,000	

Virement Details

Virement From: (Decrease Budget)	Virement To: Increase Budget	Amount	Reason
Commercial Road - Planned Maintenance		-5,000	Virement made to reflect the true nature of the expenditure so that officers can understand the exact cost of maintenance work.
	Commercial Road - Response Maintenance	5,000	
Tumbledown - Contributions		-15,600	Virement to reflect contributions received that are earmarked for a specific purpose in respect of obtaining agreed equipment
Tumbledown - Consumables		-1,000	
	Tumbledown - Equipment	16,600	
Tumbledown - Maintenance		-5,000	Virement to allow the purchase of materials needed for onsite works.
	Tumbledown - Materials	5,000	
Tumbledown - Subscriptions and Memberships		-500	Minor Virement needed to cover the additional costs associated with the portable toilet facilities
	Tumbledown - Materials	500	
Civic - Civic Budget		-1,310	Minor Virements to reflect the expenditure incurred.
	Civic - Transport	500	
	Civic - Equipment	100	
	Civic - Twinning	710	
Central Operating Costs - Insurances		-1,000	Increase in the subscription costs for the Orlo system that supports social media management
	Central Operating Costs - Comms Support	1,000	
Central Operating Costs - Insurances		-3,000	The bank charges associated with income (particularly around processing cash transactions) continue to rise. The budget will be reviewed as part of the next budget setting process.
	Central Operating Costs - Bank Charges	3,000	

Virement Details

Virement From: (Decrease Budget)	Virement To: Increase Budget	Amount	Reason
Central Operating Costs - Insurances		-1,000	Slight increase in stationery costs that are expected to be one-off.
	Central Operating Costs - Stationery	1,000	
Inflation Contingency		-17,000	Virement needed to reflect the high inflation rates that have been applied to the contract. The retendering of the existing contract has previously been delayed but is now in being undertaken
	Central Operating Costs - IT Support	17,000	
Inflation Contingency		-5,000	Virement needed to reflect the one-off nature of costs incurred in respect of Legal Advice.
	Central Operating Costs - Legal Advice	5,000	

ALLOTMENTS

Cost Centre: 100

Budget Holder: Ben Heath

			2023/24							
2022/23 Original Budget	2022/23 Revised Budget	2022/23 Actuals	Budget Head	Detail Code	Budgets				Actuals	Year End
					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							
5,000	5,000	5,042	Maintenance	5025	5,000			5,000	5,213	(213)
7,760	7,760	7,165	Water	5085	7,760			7,760	4,410	3,350
12,760	12,760	12,207	Total Premises		12,760	0	0	12,760	9,623	3,137
			Transport							
0	0	0	Total Transport		0	0	0	0	0	0
			Supplies and Services							
2,500	2,500	2,041	Materials	7140	2,500			2,500	1,586	914
0	894	894	Commuted Sum - Southdown-Allotmer	8205	0			0	0	0
2,500	3,394	2,935	Total Supplies and Services		2,500	0	0	2,500	1,586	914
15,260	16,154	15,142	Total Expenditure		15,260	0	0	15,260	11,209	4,051
			Income							
0	0	(5,089)	Ad-hoc Income	1025	(1,600)			(1,600)	(2,372)	772
(10,500)	(10,500)	(14,070)	Rents and Licenses	1035	(12,000)			(12,000)	(13,267)	1,267
(10,500)	(10,500)	(19,159)	Total Income		(13,600)	0	0	(13,600)	(15,638)	2,038
4,760	5,654	(4,018)	Total Net Expenditure		1,660	0	0	1,660	(4,429)	6,089

CEMETERIES

Cost Centre: 110

Budget Holder: Ben Heath

2022/23 Original Budget	2022/23 Revised Budget	2022/23 Actuals	Budget Head Detail Code	2023/24				Actuals	Year End Under / (Over)
				Budgets					
				Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget		
			Employees						
0	0	0	Total Employees	0	0	0	0	0	
			Premises						
260	260	305	Electricity 5015	260			326	(66)	
40,240	40,240	21,292	Maintenance 5025	36,240	(3,000)		36,458	(3,218)	
17,000	17,000	16,442	Rates 5045	17,000			17,601	(601)	
57,500	57,500	38,040	Total Premises	53,500	(3,000)	0	54,385	(3,885)	
			Transport						
2,690	2,690	5,673	Hired Haulage & Plant 6010	2,690	3,000		5,466	224	
2,690	2,690	5,673	Total Transport	2,690	3,000	0	5,466	224	
			Supplies and Services						
1,490	1,490	201	Equipment 7060	1,490			715	775	
2,410	2,410	1,116	Materials 7140	2,410			1,769	641	
3,900	3,900	1,317	Total Supplies and Services	3,900	0	0	2,484	1,416	
64,090	64,090	45,030	Total Expenditure	60,090	0	0	62,335	(2,245)	
			Income						
(57,580)	(57,580)	(75,352)	Fees and Charges 1020	(57,580)			(62,105)	4,525	
(1,400)	(1,400)	(1,400)	Rents & Licences 1035	(1,400)			(1,400)	0	
(58,980)	(58,980)	(76,752)	Total Income	(58,980)	0	0	(63,505)	4,525	
5,110	5,110	(31,722)	Total Net Expenditure	1,110	0	0	(1,170)	2,280	

PARKS & OPEN SPACES - STAFFING ACCOUNT

Cost Centre: 120

Budget Holder: Ben Heath

2022/23 Original Budget	2022/23 Revised Budget	2022/23 Actuals	Budget Head	Detail Code	2023/24				Actuals	Year End Under / (Over)
					Budgets					
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget		
			Employees							
773,120	773,120	779,822	Salaries (including overheads)	4000			812,850	729,806	83,044	
0	0	0	Casual Staff	4000			17,070	41,419	(24,349)	
17,070	16,870	13,244	Agency Staff	4020			0	0	0	
1,860	1,860	816	First Aid	4030			1,860	875	985	
6,500	6,500	5,020	Staff Training	4035			6,500	5,849	651	
798,550	798,350	798,903	Total Employees				838,280	777,948	60,332	
			Premises							
0	0	0	Total Premises				0	0	0	
			Transport							
0	0	0	Total Transport				0	0	0	
			Supplies and Services							
1,880	2,080	2,463	Officers Medicals	7165			1,880	1,102	778	
1,880	2,080	2,463	Total Supplies and Services				1,880	1,102	778	
800,430	800,430	801,365	Total Expenditure				840,160	779,050	61,110	
			Income							
0	0	0	Total Income				0	0	0	
800,430	800,430	801,365	Total Net Expenditure				840,160	779,050	61,110	

NURSERY

Cost Centre: 140

Budget Holder: Ben Heath

2022/23 Original Budget	2022/23 Revised Budget	2022/23 Actuals	Budget Head Detail Code	2023/24				Actuals	Year End Under / (Over)
				Budgets					
				Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget		
			Employees						
0	0	0	Total Employees	0	0	0	0	0	
			Premises						
1,690	1,690	1,170	Electricity 5015	1,690			1,690	1,888 (198)	
1,500	1,500	1,189	Gas 5020	1,500			1,500	338 1,162	
2,500	2,500	2,401	Maintenance 5025	2,500			2,500	2,255 245	
19,160	19,160	18,389	Rent 5050	21,000			21,000	18,912 2,088	
2,000	2,000	1,041	Water 5085	2,000			2,000	633 1,367	
6,000	6,000	7,731	Woodchip 5095	6,000			6,000	7,289 (1,289)	
32,850	32,850	31,921	Total Premises	34,690	0	0	34,690	31,314 3,376	
			Transport						
0	0	0	Total Transport	0	0	0	0	0	
			Supplies and Services						
11,120	11,120	21,946	Materials 7140	16,120			16,120	16,591 (471)	
11,120	11,120	21,946	Total Supplies and Services	16,120	0	0	16,120	16,591 (471)	
43,970	43,970	53,867	Total Expenditure	50,810	0	0	50,810	47,905 2,905	
			Income						
0	0	(265)	Contributions 1005	0			0	0	
(4,000)	(4,000)	(31,272)	Sales 1040	(31,500)			(31,500)	(28,296) (3,204)	
(4,000)	(4,000)	(31,537)	Total Income	(31,500)	0	0	(31,500)	(28,296) (3,204)	
39,970	39,970	22,330	Total Net Expenditure	19,310	0	0	19,310	19,609 (299)	

PARKS & OPEN SPACES

Cost Centre: 160

Budget Holder: Ben Heath

2022/23 Original Budget	2022/23 Revised Budget	2022/23 Actuals	Budget Head Detail Code	2023/24				Actuals	Year End Under / (Over)
				Budgets					
				Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget		
			Employees						
0	0	0	Total Employees	0	0	0	0	0	
			Premises						
3,350	3,350	2,607	Electricity 5015	3,350			3,350	(95)	
61,930	61,930	57,047	Maintenance 5025	61,930	14,040		75,970	9,606	
5,040	5,040	5,035	Rates 5045	5,040			5,040	93	
0	0	3,187	Vandalism 5080	0			0	(431)	
3,500	3,500	1,789	Water 5085	3,500			3,500	1,603	
73,820	73,820	69,665	Total Premises	73,820	14,040	0	87,860	10,775	
			Transport						
20,000	20,000	3,689	Contract Fleet Hire 6000	7,500			7,500	3,059	
30,000	30,000	21,396	Fuel 6005	30,000			30,000	14,165	
129,730	124,730	600	Other Transport Costs 6030	65,000	(12,000)		53,000	51,738	
10,000	15,000	22,075	Vehicle Maintenance/Valeting 6035	10,000	12,000		22,000	675	
189,730	189,730	47,761	Total Transport	112,500	0	0	112,500	69,637	
			Supplies and Services						
2,000	2,000	2,440	Christmas Tree 7010	3,000			3,000	115	
9,720	9,720	5,084	Equipment 7060	6,500			6,500	1,186	
380	380	0	Licence fees 7125	380			0	380	
35,000	35,000	28,452	Waste & Recycling 7130	35,000			35,000	5,423	
4,010	4,010	3,965	Litter Bins 7135	4,010			4,010	4,010	
33,080	33,080	31,369	Materials 7140	33,080	(10,000)		23,080	4,952	
1,000	1,000	990	Printing 7180	1,000			1,000	967	
3,350	3,350	4,079	Protective Clothing & Uniforms 7190	3,350			3,350	(69)	
160	160	160	Publications 7195	160			160	(185)	
1,380	1,380	989	Small Tools 7215	1,380			1,380	671	
700	700	338	Stationery 7220	700			700	(13)	
3,420	3,420	4,435	Tree Removal & Replanting 7240	3,420	10,000		13,420	2,465	
25,000	25,000	24,785	Play Area Equipment 7315	25,000			25,000	13,080	
0	0	0	The Marsh Reserve 8009	0		2,511	2,511	(30)	
0	7,200	7,200	Jubilee Celebrations Reserve 8013	0			0	0	
0	4,868	4,867	Parks Reserve 8018	0		4,725	4,725	30	
0	3,847	3,847	CEE & Waste Reserve 8038	0		1,418	1,418	(0)	
0	629	629	Louviers Road (CS) 8204	0			0	0	
0	4,027	4,027	Marsh (Play Area) (S106) 8301	0		2,123	2,123	0	
0	0	0	Fairway Court (S106) 8307	0		19,422	19,422	0	
0	115,418	115,418	Marsh Rec (S106) 8308	0		2,026	2,026	0	
0	45,969	45,969	COMF Funding 8047	0			0	0	
119,200	301,159	289,045	Total Supplies and Services	116,980	0	32,225	149,205	33,708	
382,750	564,709	406,470	Total Expenditure	303,300	14,040	32,225	349,565	114,120	
			Income						
(12,500)	(12,500)	(13,959)	Contributions 1005	(12,500)	(14,040)		(26,540)	(762)	
(20,000)	(20,000)	(30,885)	Fees and Charges 1020	(22,000)	10,000		(12,000)	168	
0	0	(426)	Ad-hoc Income 1025	0			0	331	
(25,000)	(25,000)	(31,092)	Rents & Licences 1035	(25,000)	(10,000)		(35,000)	(300)	
(57,500)	(57,500)	(76,361)	Total Income	(59,500)	(14,040)	0	(73,540)	(562)	
325,250	507,209	330,108	Total Net Expenditure	243,800	0	32,225	276,025	113,558	

SPORTS FACILITIES

Cost Centre: 190

Budget Holder: Ben Heath

2022/23 Original Budget	2022/23 Revised Budget	2022/23 Actuals	Budget Head Detail Code	2023/24				Actuals	Year End Under / (Over)
				Budgets					
				Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget		
			Employees						
0	0	0	Total Employees	0	0	0	0	0	
			Premises						
140	140	0	Electricity 5015	140			140	0	
160	160	0	Gas 5020	0			0	0	
6,550	6,550	6,224	Maintenance 5025	6,550			6,550	3,044	
9,020	9,020	8,932	Rates 5045	9,020			9,020	8,386	
0	0	112	Vandalism 5080	0			0	0	
5,000	5,000	5,102	Water 5085	5,000			5,000	1,248	
20,870	20,870	20,370	Total Premises	20,710	0	0	20,710	12,678	
			Transport						
0	0	0	Total Transport	0	0	0	0	0	
			Supplies and Services						
2,920	2,920	957	Materials 7140	2,920			2,920	525	
0	4,400	4,400	Marsh (Play Area) (S106) 8301	0			0	0	
2,920	7,320	5,357	Total Supplies and Services	2,920	0	0	2,920	525	
23,790	28,190	25,727	Total Expenditure	23,630	0	0	23,630	13,203	
			Income						
0	0	(1,300)	Contributions 1005	0			0	0	
(5,000)	(5,000)	(5,517)	Rents & Licences 1035	(5,000)			(5,000)	(5,822)	
(5,000)	(5,000)	(6,817)	Total Income	(5,000)	0	0	(5,000)	(5,822)	
18,790	23,190	18,910	Total Net Expenditure	18,630	0	0	18,630	7,381	

ADVERTISING DRUMS

Cost Centre: 200

Budget Holder: Will Holmes/Lisa Musleh

			2023/24							
2022/23 Original Budget	2022/23 Revised Budget	2022/23 Actuals	Budget Head	Detail Code	Budgets				Actuals	Year End
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	Under / (Over)
			<u>Employees</u>							
0	0	0	Total Employees		0	0	0	0	0	
			<u>Premises</u>							
3,050	3,050	(1,919)	Maintenance	5025	3,050		3,050	1,797	1,253	
10,010	10,010	9,057	Rates	5045	10,010		10,010	10,228	(218)	
13,060	13,060	7,138	Total Premises		13,060	0	13,060	12,024	1,036	
			<u>Transport</u>							
0	0	0	Total Transport		0	0	0	0	0	
			<u>Supplies and Services</u>							
0	0	0	Total Supplies and Services		0	0	0	0	0	
13,060	13,060	7,138	Total Expenditure		13,060	0	13,060	12,024	1,036	
			<u>Income</u>							
(20,000)	(20,000)	(19,033)	Advertising Income	1000	(20,000)		(20,000)	(31,645)	11,645	
(20,000)	(20,000)	(19,033)	Total Income		(20,000)	0	(20,000)	(31,645)	11,645	
(6,940)	(6,940)	(11,895)	Total Net Expenditure		(6,940)	0	(6,940)	(19,620)	12,680	

RESORT MANAGEMENT

Cost Centre: 210

Budget Holder: Will Holmes

2022/23 Original Budget	2022/23 Revised Budget	2022/23 Actuals	Budget Head	Detail Code	2023/24				Actuals	Year End Under / (Over)
					Budgets					
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget		
Employees										
167,910	167,910	148,010	Salaries (including overheads)	4000	179,400	40,350		219,750	190,834	28,916
0	59,750	102,861	Casual Staff	4000	99,000			99,000	90,520	8,480
26,750	0	0	Agency Staff	4020	0			0	0	0
530	530	132	First Aid	4030	530			530	300	230
1,340	1,340	135	Staff Training	4035	1,340			1,340	0	1,340
196,530	229,530	251,138	Total Employees		280,270	40,350	0	320,620	281,654	38,966
Premises										
1,700	1,700	2,083	Cleaning	5005	1,700			1,700	2,625	(925)
8,270	8,270	13,195	Electricity	5015	8,270			8,270	46,547	(38,277)
7,850	10,850	10,215	Maintenance	5025	7,850			7,850	7,826	24
37,580	37,580	37,748	Planned Maintenance	5040	37,580	(9,000)		28,580	30,134	(1,554)
2,640	2,640	3,668	Rates	5045	3,800			3,800	3,771	29
2,680	2,680	0	Rent of Land	5055	2,680			2,680	0	2,680
20,080	17,080	16,879	Repairs	5060	20,080			20,080	18,473	1,607
0	13,000	13,229	Security	5070	0	13,000		13,000	4,971	8,029
0	0	2,300	Vandalism	5080	0			0	4,500	(4,500)
3,930	3,930	1,377	Water	5085	3,930			3,930	1,071	2,859
5,500	5,500	5,505	Town Centre Gates	5105	5,500			5,500	4,910	590
90,230	103,230	106,197	Total Premises		91,390	4,000	0	95,390	124,828	(29,438)
Transport										
1,000	5,500	5,423	Transport	6030	2,500	(2,500)		0	0	0
1,000	5,500	5,423	Total Transport		2,500	(2,500)	0	0	0	0
Supplies and Services										
231,650	231,650	231,647	Weymouth Beach Cleansing	7035	269,000			269,000	276,430	(7,430)
10,000	10,000	9,256	Development Initiatives	7050	5,000			5,000	1,044	3,956
4,000	4,000	3,786	Equipment	7060	3,000			3,000	5,411	(2,411)
15,000	15,000	16,505	Promenade Lighting	7090	15,000	17,000		32,000	15,434	16,566
0	0	0	Protective Clothing and Uniforms	7190	1,000			1,000	1,589	(589)
33,270	33,270	34,629	RNLI Beach Rescue	7205	38,100	1,170		39,270	39,269	1
6,180	6,180	1,344	Signs, Flags & Baskets/Bins	7210	5,000			5,000	4,577	423
1,900	1,900	879	Subscriptions & Memberships	7225	1,000			1,000	1,013	(13)
29,650	29,650	29,411	Town Centre Lighting	7235	25,000	9,000		34,000	33,366	634
800	800	0	Water Safety (Life Saving Equipment)	7260	800			800	740	60
10,000	10,000	14,185	Beach Levelling	7275	10,000			10,000	24,202	(14,202)
3,000	3,000	161	Purple Flag	7280	3,000			3,000	935	2,065
1,500	1,500	0	Publicity & Promotions	7285	0			0	0	0
0	15,000	15,000	Project Support Reserve (New Initiative)	8021	0		2,018	2,018	2,018	0
0	60,340	60,340	Beach and Promenade Reserve	8036	0		17,748	17,748	17,748	0
0	25,000	25,000	Seafront Masterplan Reserve	8037	0			0	0	0
0	11,269	11,269	CEE & Waste Reserve	8038	0		2,638	2,638	2,637	0
0	19,500	30,698	Town Mural Reserve	8042	0			0	0	0
0	0	0	Planned Maintenance Reserve	8051	0		64,647	64,647	64,647	0
346,950	478,060	484,110	Total Supplies and Services		375,900	27,170	87,051	490,121	491,061	(940)
634,710	816,320	846,868	Total Expenditure		750,060	69,020	87,051	906,131	897,542	8,589
Income										
(5,000)	(5,000)	(17,304)	Fees & Charges	1020	(5,000)	(17,000)		(22,000)	(17,603)	(4,397)
0	(20,000)	(23,644)	Ad-hoc Income	1025	0	(13,000)		(13,000)	(14,787)	1,787
(260,510)	(260,510)	(233,016)	Rents & Licences	1035	(236,000)	(12,000)		(248,000)	(276,800)	28,800
(265,510)	(285,510)	(273,964)	Total Income		(241,000)	(42,000)	0	(283,000)	(309,190)	26,190
369,200	530,810	572,904	Total Net Expenditure		509,060	27,020	87,051	623,131	588,352	34,779

DECKCHAIR OPERATIONS

Cost Centre: 240

Budget Holder: Will Holmes

2022/23 Original Budget	2022/23 Revised Budget	2022/23 Actuals	Budget Head Detail Code	2023/24				Actuals	Year End Under / (Over)
				Budgets					
				Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget		
			Employees						
19,000	0	0	Agency Staff 4020	0			0	0	
19,000	0	0	Total Employees	0	0	0	0	0	
			Premises						
240	240	0	Electricity 5015	240			0	240	
5,330	5,330	4,441	Rates 5045	5,330	(200)		4,663	467	
70	70	0	Water 5085	70			0	70	
5,640	5,640	4,441	Total Premises	5,640	(200)	0	4,663	777	
			Transport						
390	390	171	Transport 6030	390	(390)		0	0	
390	390	171	Total Transport	390	(390)	0	0	0	
			Supplies and Services						
0	0	0	Bank Charges 7005	0	200		83	117	
5,000	5,000	4,182	Equipment 7060	5,000			4,965	35	
910	910	1,218	Protective Clothing & Uniforms 7190	0			0	0	
0	5,428	5,428	Deckchair Reserve 8045	0			0	0	
5,910	11,338	10,828	Total Supplies and Services	5,000	200	0	5,200	151	
30,940	17,368	15,440	Total Expenditure	11,030	(390)	0	10,640	928	
			Income						
(90,000)	(90,000)	(78,270)	Fees and Charges 1020	(85,000)			(66,473)	(18,527)	
0	0	62	Overs/Unders 1045	0			22	(22)	
0	0	(1,350)	Red Discs 1050	0			(711)	711	
(90,000)	(90,000)	(79,558)	Total Income	(85,000)	0	0	(67,163)	(17,837)	
(59,060)	(72,633)	(64,118)	Total Net Expenditure	(73,970)	(390)	0	(57,451)	(16,909)	

EVENTS

Cost Centre: 250

Budget Holder: Will Holmes

2022/23 Original Budget	2022/23 Revised Budget	2022/23 Actuals	Budget Head	Detail Code	2023/24				Actuals	Year End Under / (Over)
					Budgets					
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget		
			Employees							
74,870	74,870	45,406	Salaries (including overheads)	4000	40,350	(40,350)	0	0	(0)	
14,000	0	0	Agency Staff	4020	0		0	0	0	
88,870	74,870	45,406	Total Employees		40,350	(40,350)	0	0	(0)	
			Premises							
3,000	3,000	725	Maintenance (PA and event equipmen	5025	1,500		1,500	1,975	(475)	
12,000	12,000	18,563	Hire of Land	5055	18,000		18,000	22,326	(4,326)	
15,000	15,000	19,288	Total Premises		19,500	0	0	24,301	(4,801)	
			Transport							
540	540	11	Mileage	6015	540	(540)	0	0	0	
540	540	11	Total Transport		540	(540)	0	0	0	
			Supplies and Services							
3,500	3,500	4,366	Remembrance Service	7200	4,500		4,500	5,962	(1,462)	
370	370	340	Annual memberships	7225	370		370	265	105	
6,060	6,060	3,345	Publicity (Leaflets & Posters)	7285	3,000		3,000	2,045	955	
21,000	21,000	24,741	Armed Forces	7320	21,000		21,000	22,230	(1,230)	
15,000	15,000	15,000	Fireworks	7325	18,000	12,000	30,000	35,643	(5,643)	
5,750	5,750	5,359	Guy Fawkes	7330	5,750		5,750	4,265	1,485	
11,000	11,000	8,141	Sports festival	7335	9,000		9,000	7,505	1,495	
10,250	10,250	9,165	Minor & Civic Events	7340	8,000		8,000	2,719	5,281	
0	(342)	(342)	Duke of Edinburgh Reserve	8035	0		0	0	0	
0	15,214	15,214	Jubilee Celebrations	8013	0		0	0	0	
0	0	0	Services Events Reserve	8043	0		21,266	21,266	0	
0	20,000	20,000	Arts Project Reserve	8048	0		0	0	0	
72,930	107,802	105,328	Total Supplies and Services		69,620	12,000	21,266	101,901	985	
177,340	198,212	170,033	Total Expenditure		130,010	(28,890)	21,266	122,386	(3,816)	
			Income							
(58,820)	(58,820)	(58,809)	Fees and Charges	1020	(58,000)		(58,000)	(81,719)	23,719	
(58,820)	(58,820)	(58,809)	Total Income		(58,000)	0	0	(81,719)	23,719	
118,520	139,392	111,224	Total Net Expenditure		72,010	(28,890)	21,266	44,483	19,903	

COMMUNITY DEVELOPMENT

Cost Centre: 270

Budget Holder: Ben Heath

2022/23 Original Budget	2022/23 Revised Budget	2022/23 Actuals	Budget Head Detail Code	2023/24				Actuals	Year End Under / (Over)
				Budgets					
				Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget		
			Employees						
38,170	38,170	0	Salaries (including overheads) 4000	40,350			40,350	32,741	7,609
38,170	38,170	0	Total Employees	40,350	0	0	40,350	32,741	7,609
			Premises						
0	0	0	Total Premises	0	0	0	0	0	0
			Transport						
1,000	1,000	0	Mileage 6015	1,000			1,000	0	1,000
1,000	1,000	0	Total Transport	1,000	0	0	1,000	0	1,000
			Supplies and Services						
5,000	5,000	3,621	Development Initiatives 7050	5,000			5,000	718	4,282
5,000	5,000	3,621	Total Supplies and Services	5,000	0	0	5,000	718	4,282
44,170	44,170	3,621	Total Expenditure	46,350	0	0	46,350	33,459	12,891
			Income						
0	0	0	Total Income	0	0	0	0	0	0
44,170	44,170	3,621	Total Net Expenditure	46,350	0	0	46,350	33,459	12,891

PUBLIC CONVENIENCES

Cost Centre: 300

Budget Holder: Will Holmes

2022/23 Original Budget	2022/23 Revised Budget	2022/23 Actuals	Budget Head	Detail Code	2023/24				Actuals	Year End Under / (Over)
					Budgets					
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget		
			Employees							
99,570	99,570	87,367	Salaries (including overheads)	4000	119,850	(19,000)		100,850	99,805	1,045
31,540	63,240	86,171	Casual Staff	4000	64,150			64,150	55,971	8,179
131,110	162,810	173,538	Total Employees		184,000	(19,000)	0	165,000	155,776	9,224
			Premises							
12,500	12,500	14,355	Electricity	5015	12,500			12,500	24,176	(11,676)
45,900	40,400	28,376	Planned Maintenance	5040	30,000	(6,000)		24,000	23,910	90
0	0	3,388	Rates	5045	0			0	0	0
20,000	10,000	5,964	Rent	5050	10,000			10,000	2,036	7,964
10,000	15,500	13,775	Response Maintenance	5065	10,000	6,000		16,000	14,272	1,728
0	0	1,500	Vandalism	5080	0			0	1,500	(1,500)
37,570	37,570	56,382	Water	5085	37,570			37,570	33,582	3,988
125,970	115,970	123,740	Total Premises		100,070	0	0	100,070	99,476	594
			Transport							
1,500	0	0	Fuel	6005	0			0	0	0
12,750	9,750	11,800	Transport	6030	12,750	3,430		16,180	21,341	(5,161)
14,250	9,750	11,800	Total Transport		12,750	3,430	0	16,180	21,341	(5,161)
			Supplies and Services							
2,800	2,800	2,154	Equipment	7060	2,800			2,800	839	1,961
35,000	52,000	55,106	Consumables	7290	35,000			35,000	34,201	799
0	0	0	Contractor Payments	7400	0	19,000		19,000	20,356	(1,356)
0	19,864	19,864	CEE & Waste Reserve	8038	0		120	120	120	0
37,800	74,664	77,124	Total Supplies and Services		37,800	19,000	120	56,920	55,516	1,404
309,130	363,194	386,202	Total Expenditure		334,620	3,430	120	338,170	332,109	6,061
			Income							
(8,000)	(8,000)	(4,918)	Fees and Charges	1020	(8,000)			(8,000)	(3,941)	(4,059)
0	0	(3,223)	Ad-hoc Income	1025	0			0	(2,993)	2,993
(8,000)	(8,000)	(8,141)	Total Income		(8,000)	0	0	(8,000)	(6,934)	(1,066)
301,130	355,194	378,061	Total Net Expenditure		326,620	3,430	120	330,170	325,176	4,994

COMMERCIAL ROAD

Cost Centre: 400

Budget Holder: Shane Smyth

2022/23 Original Budget	2022/23 Revised Budget	2022/23 Actuals	Budget Head Detail Code	2023/24				Actuals	Year End Under / (Over)
				Budgets					
				Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget		
			<u>Employees</u>						
0	0	0	Total Employees	0	0	0	0	0	
			<u>Premises</u>						
15,000	10,000	4,385	Cleaning 5005	10,000	(6,000)		4,000	4,098 (98)	
10,840	10,840	15,862	Electricity 5015	7,500	11,000		18,500	19,479 (979)	
15,000	15,000	20,553	Planned Maintenance 5040	15,000	(5,000)		10,000	14,933 (4,933)	
20,600	20,600	20,168	Rates 5045	20,600			20,600	23,584 (2,984)	
7,010	7,010	5,357	Response Maintenance 5065	7,010	5,000		12,010	9,788 2,222	
10,000	10,000	5,854	Security 5070	0			0	0 0	
3,160	3,160	1,855	Water 5085	3,160			3,160	1,437 1,723	
81,610	76,610	74,033	Total Premises	63,270	5,000	0	68,270	73,318 (5,048)	
			<u>Transport</u>						
0	0	0	Total Transport	0	0	0	0	0	
			<u>Supplies and Services</u>						
1,500	1,500	638	Waste & Recycling 7130	1,500			1,500	699 801	
0	13,775	13,775	Property Reserve - Commercial Road 8007	0		30,985	30,985	30,985 0	
1,500	15,275	14,413	Total Supplies and Services	1,500	0	30,985	32,485	31,684 801	
83,110	91,885	88,446	Total Expenditure	64,770	5,000	30,985	100,755	105,002 (4,247)	
			<u>Income</u>						
(3,000)	(3,000)	(2,235)	Weddings 1080	(1,500)	(5,000)		(6,500)	(7,210) 710	
(3,000)	(3,000)	(2,235)	Total Income	(1,500)	(5,000)	0	(6,500)	(7,210) 710	
80,110	88,885	86,211	Total Net Expenditure	63,270	0	30,985	94,255	97,791 (3,537)	

OTHER PROPERTIES, CLOCKS & MONUMENTS

Cost Centre: 410

Budget Holder: Shane Smyth

2022/23 Original Budget	2022/23 Revised Budget	2022/23 Actuals	Budget Head Detail Code	2023/24				Actuals	Year End Under / (Over)
				Budgets					
				Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget		
			<u>Employees</u>						
0	0	0	Total Employees	0	0	0	0	0	
			<u>Premises</u>						
440	440	837	Electricity 5015	440			440	1,156	(716)
20,000	20,000	15,740	Maintenance 5025	10,000			10,000	12,990	(2,990)
0	0	1,971	Rates 5045	2,000			2,000	2,070	(70)
20,440	20,440	18,548	Total Premises	12,440	0	0	12,440	16,216	(3,776)
			<u>Transport</u>						
0	0	0	Total Transport	0	0	0	0	0	0
			<u>Supplies and Services</u>						
0	10,348	10,348	Asset Review Reserve 8030	0		6,435	6,435	6,435	0
0	0	0	Planned Maintenance Reserve 8051	0		16,213	16,213	16,213	0
0	10,348	10,348	Total Supplies and Services	0	0	22,648	22,648	22,648	0
20,440	30,788	28,896	Total Expenditure	12,440	0	22,648	35,088	38,864	(3,776)
			<u>Income</u>						
0	0	(228)	Ad-hoc Income 1025	0			0	(2,000)	2,000
(7,410)	(7,410)	(9,543)	Rents & Licences 1035	(9,000)			(9,000)	(12,605)	3,605
(7,410)	(7,410)	(9,771)	Total Income	(9,000)	0	0	(9,000)	(14,605)	5,605
13,030	23,378	19,125	Total Net Expenditure	3,440	0	22,648	26,088	24,259	1,829

CATERING KIOSKS

Cost Centre: 450

Budget Holder: Will Holmes

2022/23 Original Budget	2022/23 Revised Budget	2022/23 Actuals	Budget Head	Detail Code	2023/24				Actuals	Year End Under / (Over)
					Budgets					
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget		
			Employees							
59,710	59,710	41,528	Salaries (including overheads)	4000	32,760		32,760	5,040	27,720	
48,080	48,080	51,450	Casual Staff	4000	55,000		55,000	72,911	(17,911)	
107,790	107,790	92,979	Total Employees		87,760	0	87,760	77,951	9,809	
			Premises							
1,500	1,500	180	Electricity	5015	1,500		1,500	646	854	
14,000	14,000	13,222	Rates	5045	14,000		14,000	13,225	775	
4,250	4,250	3,666	Response Maintenance	5065	4,250		4,250	2,644	1,606	
750	750	322	Water	5085	750		750	521	229	
20,500	20,500	17,390	Total Premises		20,500	0	20,500	17,036	3,464	
			Transport							
0	0	0	Total Transport		0	0	0	0	0	
			Supplies and Services							
2,500	2,500	3,535	Bank Charges	7005	2,500		2,500	3,677	(1,177)	
2,950	2,950	2,912	Equipment	7060	5,000		5,000	4,869	131	
500	500	0	Insurance	7095	500		500	0	500	
0	0	0	Protective Clothing & Uniforms	7190	1,000		1,000	674	327	
2,000	2,000	523	Publicity	7285	2,000		2,000	874	1,126	
88,500	88,500	100,099	Consumables	7290	88,500		88,500	75,805	12,695	
0	4,674	4,674	The Prom Kiosk Reserve	8015	0		4,449	4,449	0	
0	9,389	9,389	Brunswick Kiosk Reserve	8027	0		0	0	0	
0	160	160	CEE & Waste Reserve	8038	0		0	0	0	
96,450	110,673	121,291	Total Supplies and Services		99,500	0	4,449	103,949	13,602	
224,740	238,963	231,660	Total Expenditure		207,760	0	4,449	212,209	26,875	
			Income							
0	0	(500)	Ad-hoc Income	1025	0		0	(1,000)	1,000	
(264,300)	(264,300)	(219,964)	Sales	1040	(245,000)		(245,000)	(191,592)	(53,408)	
0	0	(31)	Unders/Overs	1045	0		0	584	(584)	
(264,300)	(264,300)	(220,495)	Total Income		(245,000)	0	0	(245,000)	(52,992)	
(39,560)	(25,337)	11,165	Total Net Expenditure		(37,240)	0	4,449	(32,791)	(26,117)	

TUMBLEDOWN

Cost Centre: 550

Budget Holder: Ben Heath

2022/23 Original Budget	2022/23 Revised Budget	2022/23 Actuals	Budget Head	Detail Code	2023/24				Actuals	Year End Under / (Over)
					Budgets					
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget		
			Employees							
50,940	50,940	58,309	Salaries (including Overheads)	4000	71,980			71,980	70,396	1,584
16,200	16,200	0	Agency Staff	4020	0			0	0	0
1,500	1,500	1,272	Staff Training and DBS Checks	4035	1,500			1,500	0	1,500
68,640	68,640	59,581	Total Employees		73,480	0	0	73,480	70,396	3,084
			Premises							
1,200	1,200	460	Electricity	5015	1,200			1,200	1,090	110
10,000	10,000	4,314	Maintenance	5025	10,000	(5,000)		5,000	1,159	3,841
800	800	464	Water	5085	800			800	190	610
12,000	12,000	5,238	Total Premises		12,000	(5,000)	0	7,000	2,439	4,561
			Transport							
0	0	0	Total Transport		0	0	0	0	0	0
			Supplies and Services							
16,750	16,750	17,300	Consultants	7025	16,750			16,750	15,949	801
2,100	2,100	3,550	Equipment	7060	2,100	16,600		18,700	16,536	2,164
1,250	1,250	3,070	Materials	7140	1,250	5,500		6,750	5,587	1,163
500	500	0	Subscriptions and Memberships	7225	500	(500)		0	0	0
1,500	1,500	28	Consumables	7290	1,500	(1,000)		500	77	423
0	7,675	7,675	Tumbledown Reserve	8017	0		4,000	4,000	4,000	0
22,100	29,775	31,623	Total Supplies and Services		22,100	20,600	4,000	46,700	42,150	4,550
102,740	110,415	96,442	Total Expenditure		107,580	15,600	4,000	127,180	114,986	12,194
			Income							
(7,000)	(7,000)	(994)	Contributions	1005	(7,000)	(15,600)		(22,600)	(18,830)	(3,770)
(33,280)	(33,280)	(3,769)	Fees & Charges	1020	(33,280)			(33,280)	(7,731)	(25,549)
(500)	(500)	(1,310)	Rents & Licences	1035	(500)			(500)	(1,549)	1,049
(1,000)	(1,000)	(224)	Sales	1040	(1,000)			(1,000)	0	(1,000)
(41,780)	(41,780)	(6,297)	Total Income		(41,780)	(15,600)	0	(57,380)	(28,111)	(29,269)
60,960	68,635	90,145	Total Net Expenditure		65,800	0	4,000	69,800	86,875	(17,075)

MEMBERS

Cost Centre: 600

Budget Holder: Lisa Musleh

2022/23 Original Budget	2022/23 Revised Budget	2022/23 Actuals	Budget Head Detail Code	2023/24				Actuals	Year End Under / (Over)
				Budgets					
				Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget		
			<u>Employees</u>						
0	0	0	Total Employees	0	0	0	0	0	0
			<u>Premises</u>						
0	0	0	Total Premises	0	0	0	0	0	0
			<u>Transport</u>						
500	500	0	Mileage 6015	500			500	0	500
500	500	0	Public Transport 6020	500			500	0	500
1,000	1,000	0	Total Transport	1,000	0	0	1,000	0	1,000
			<u>Supplies and Services</u>						
10,000	10,000	17,853	Elections 7055	10,000			10,000	5,120	4,880
1,600	1,600	0	Equipment 7060	800			800	40	760
29,000	29,000	26,624	Members Allowances 7150	29,000			29,000	26,874	2,126
6,000	6,000	74	Members Training 7155	2,500			2,500	382	2,118
200	200	0	Printing 7180	100			100	0	100
100	100	15	Protective Clothing & Uniforms 7190	0			0	0	0
46,900	46,900	44,566	Total Supplies and Services	42,400	0	0	42,400	32,415	9,985
47,900	47,900	44,566	Total Expenditure	43,400	0	0	43,400	32,415	10,985
			<u>Income</u>						
0	0	0	Total Income	0	0	0	0	0	0
47,900	47,900	44,566	Total Net Expenditure	43,400	0	0	43,400	32,415	10,985

CIVIC & MAYORAL

Cost Centre: 610

Budget Holder: Lisa Musleh

2022/23 Original Budget	2022/23 Revised Budget	2022/23 Actuals	Budget Head	Detail Code	2023/24				Actuals	Year End Under / (Over)
					Budgets					
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget		
			Employees							
610	610	0	Salaries (including overheads)	4000	610		610	226	384	
610	610	0	Total Employees		610	0	610	226	384	
			Premises							
1,000	1,000	352	Repairs	5060	1,000		1,000	261	739	
1,000	1,000	352	Total Premises		1,000	0	1,000	261	739	
			Transport							
750	750	408	Mileage	6015	500		500	334	166	
750	750	305	Transport	6030	500	500	1,000	894	106	
1,500	1,500	713	Total Transport		1,000	500	1,500	1,227	273	
			Supplies and Services							
400	400	27	Civic/Carol Services	7015	400		400	181	219	
1,500	1,500	567	Equipment	7060	1,000	100	1,100	1,068	32	
4,000	4,000	3,194	Civic Budget	7145	3,000	(1,310)	1,690	649	1,041	
4,000	4,000	1,350	Twinning	7245	1,000	710	1,710	1,702	8	
9,900	9,900	5,138	Total Supplies and Services		5,400	(500)	4,900	3,599	1,301	
13,010	13,010	6,203	Total Expenditure		8,010	0	8,010	5,313	2,697	
			Income							
0	0	(1,000)	Ad-hoc Income	1025	0		0	0	0	
0	0	(1,000)	Total Income		0	0	0	0	0	
13,010	13,010	5,203	Total Net Expenditure		8,010	0	8,010	5,313	2,697	

CENTRAL OPERATING COSTS

Cost Centre: 700

Budget Holder: Lisa Musleh

2022/23 Original Budget	2022/23 Revised Budget	2022/23 Actuals	Budget Head	Detail Code	2023/24				Actuals	Year End Under / (Over)
					Budgets					
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget		
Employees										
785,710	765,980	798,099	Salaries (including overheads)	4000	909,840			909,840	862,655	47,185
270	270	261	First Aid	4030	270			270	261	9
9,000	8,000	7,357	Staff Training	4035	8,000			8,000	5,060	2,940
2,000	3,000	3,989	Staff and Councillor Wellbeing	4040	2,000			2,000	4,272	(2,272)
796,980	777,250	809,706	Total Employees		920,110	0	0	920,110	872,248	47,862
Premises										
1,000	1,000	1,265	BID Levy	5100	1,000			1,000	980	20
1,000	1,000	1,265	Total Premises		1,000	0	0	1,000	980	20
Transport										
0	0	0	Mileage	6015	500			500	513	(13)
500	500	418	Total Transport		500	0	0	500	513	(13)
Supplies and Services										
6,000	6,000	6,460	Audit Fees	7000	6,500			6,500	6,510	(10)
2,000	2,000	5,114	Bank Charges	7005	2,000	3,000		5,000	4,320	680
5,000	5,000	3,249	Comms Support	7020	3,000	1,000		4,000	3,717	283
5,000	1,000	1,026	Contractors and Consultants	7025	0			0	4,700	(4,700)
4,000	4,000	10,953	Equipment	7060	4,000			4,000	6,776	(2,776)
50,000	50,000	49,878	Grants Budget	7070	50,000			50,000	48,674	1,326
10,000	3,030	3,029	HR Advice	7085	10,000			10,000	10,323	(323)
46,000	46,000	43,622	Insurance	7095	50,600	(5,000)		45,600	43,452	2,148
21,000	21,000	32,323	IT Support	7105	21,000	17,000		38,000	37,491	509
30,000	30,000	23,295	IT Systems	7110	30,000			30,000	31,497	(1,497)
25,000	29,000	38,982	Legal Advice	7115	15,000	5,000		20,000	19,699	301
5,000	5,000	2,824	Payroll	7170	4,000			4,000	2,652	1,348
1,500	1,500	424	Photocopying	7175	1,500			1,500	0	1,500
2,000	2,000	766	Printing	7180	1,000			1,000	366	634
1,500	1,500	776	Postage	7185	1,000			1,000	641	359
1,000	1,000	267	Protective Clothing & Uniforms	7190	500			500	0	500
500	500	368	Publications	7195	500			500	141	359
2,500	2,500	2,130	Stationery	7220	1,500	1,000		2,500	2,429	71
5,000	5,000	6,135	Subscriptions & Memberships	7225	5,000			5,000	5,326	(326)
8,000	8,000	12,053	Telephones	7230	8,000			8,000	6,926	1,074
1,500	1,500	793	Office Provisions	7255	1,000			1,000	1,816	(816)
30,000	30,000	25,000	CSAS	7305	25,000			25,000	25,000	0
0	0	0	Speed Indicator Devices	7345	2,000			2,000	967	1,033
0	(90)	(90)	CIL Reserve	8002	0		35,000	35,000	35,000	0
0	18,236	18,236	HR Reserve	8034	0		88,287	88,287	89,805	(1,518)
0	943	943	Hybrid Meeting Reserve	8044	0			0	0	0
0	413	413	Youth Council Reserve	8046	0		613	613	613	0
0	0	0	Grants Reserve	8052	0		10,000	10,000	10,000	0
262,500	275,031	288,968	Total Supplies and Services		243,100	22,000	133,900	399,000	398,841	159
1,060,980	1,053,781	1,100,356	Total Expenditure		1,164,710	22,000	133,900	1,320,610	1,272,582	48,028
Income										
0	0	(3,360)	Ad-hoc Income	1025	0			0	(3,839)	3,839
0	0	0	Deposits	1070	0			0	0	0
(1,500)	(1,500)	(41,365)	Interest	1075	(12,000)			(12,000)	(103,488)	91,488
(1,500)	(1,500)	(44,726)	Total Income		(12,000)	0	0	(12,000)	(107,327)	95,327
1,059,480	1,052,281	1,055,630	Total Net Expenditure		1,152,710	22,000	133,900	1,308,610	1,165,255	143,355

NEIGHBOURHOOD PLAN - MEMORANDUM ACCOUNT

Cost Centre: 710

Budget Holder: Jane Biscombe

2022/23 Original Budget	2022/23 Revised Budget	2022/23 Actuals	Budget Head Detail Code	2023/24				Actuals	Year End Under / (Over)
				Budgets					
				Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget		
			<u>Employees</u>						
0	0	0	Total Employees	0	0	0	0	0	0
			<u>Premises</u>						
0	0	0	Total Premises	0	0	0	0	0	0
			<u>Transport</u>						
0	0	0	Total Transport	0	0	0	0	0	0
			<u>Supplies and Services</u>						
0	11,440	266	Comms Support 7020	0			0	2,853	(2,853)
0	43,000	54,373	Consultants ** 7025	0			0	24,219	(24,219)
0	0	0	Consultants ** 7060	0			0	240	(240)
0	1,500	0	Printing 7180	0			0	2,253	(2,253)
0	0	1,036	Signs, Flags & Baskets/Bins 7210	0			0	115	(115)
0	1,500	0	Publicity 7285	0			0	3,964	(3,964)
0	(1,765)	0	CIL Reserve (Neighbourhood Plan) 8002	0		23,695	23,695	0	23,695
0	55,675	55,675	Total Supplies and Services	0	0	23,695	23,695	33,644	(9,949)
0	55,675	55,675	Total Expenditure	0	0	23,695	23,695	33,644	(9,949)
			<u>Income</u>						
0	(40,000)	(40,000)	Contributions 1025	0			0	(9,949)	9,949
0	(40,000)	(40,000)	Total Income	0	0	0	0	(9,949)	9,949
0	15,675	15,675	Total Net Expenditure	0	0	23,695	23,695	23,695	0

WEYMOUTH TOWN COUNCIL - 2023/2024 Budget Monitoring

INCOME MONITORING REPORT

2022/23			2023/24								
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								
0	0	0	Allotments	Fees and Charges	0	0	0	0	0	0	0
0	5,089	5,089	Allotments	Ad-hoc Income	0	2,071	0	300	2,372	1,600	772
10,500	14,070	3,570	Allotments	Rents and Licences	9,960	251	105	2,950	13,267	12,000	1,267
57,580	75,352	17,772	Cemeteries	Fees and Charges	15,700	15,409	12,163	18,833	62,105	57,580	4,525
1,400	1,400	0	Cemeteries	Rents & Licences	350	350	350	350	1,400	1,400	0
0	0	0	Cemeteries	Insurance Claims	0	0	0	0	0	0	0
0	265	265	Nursery	Contributions	0	0	0	0	0	0	0
4,000	31,272	27,272	Nursery	Sales	3,331	0	19,965	5,000	28,296	31,500	(3,204)
0	0	0	Nursery	Insurance Claims	0	0	0	0	0	0	0
12,500	13,959	1,459	Parks and Open Spaces	Contributions	5,005	36	17,617	3,121	25,778	26,540	(762)
20,000	30,885	10,885	Parks and Open Spaces	Fees and Charges	3,678	3,072	104	5,314	12,168	12,000	168
0	426	426	Parks and Open Spaces	Ad-hoc Income	34	121	175	0	331	0	331
25,000	31,092	6,092	Parks and Open Spaces	Rents & Licences	8,675	8,675	8,675	8,675	34,700	35,000	(300)
0	0	0	Parks and Open Spaces	Insurance Claims	0	0	0	0	0	0	0
0	1,300	1,300	Sports Facilities	Contributions	0	0	0	0	0	0	0
5,000	5,517	517	Sports Facilities	Rents & Licences	1,379	1,532	1,456	1,456	5,822	5,000	822
135,980	210,627	74,647	Total for Parks and Open Spaces		48,112	31,518	60,611	45,998	186,239	182,620	3,619
			Operations								
20,000	19,033	(967)	Advertising Drums	Advertising Income	26,299	4,414	1,513	(581)	31,645	20,000	11,645
5,000	17,304	12,304	Resort Management	Fees & Charges	17,173	430	0	0	17,603	22,000	(4,397)
20,000	23,644	3,644	Resort Management	Ad-hoc Income	9,145	5,015	627	0	14,787	13,000	1,787
260,510	233,016	(27,494)	Resort Management	Rents & Licences	184,793	53,980	19,014	19,014	276,800	248,000	28,800
90,000	78,270	(11,730)	Deckchairs	Fees & Charges	20,993	45,479	0	1	66,473	85,000	(18,527)
0	(62)	(62)	Deckchairs	Unders / Overs	(71)	49	0	0	(22)	0	(22)
0	1,350	1,350	Deckchairs	Red Discs	0	0	711	0	711	0	711
58,820	58,809	(11)	Events	Fees and Charges	25,637	51,633	1,389	3,061	81,719	58,000	23,719
0	0	0	Events	Sales	0	0	0	0	0	0	0
0	0	0	Public Conveniences	Contributions	0	0	0	0	0	0	0
8,000	4,918	(3,082)	Public Conveniences	Fees and Charges	1,325	1,721	500	395	3,941	8,000	(4,059)
0	3,223	3,223	Public Conveniences	Ad-hoc Income	1,110	0	1,883	0	2,993	0	2,993
3,000	2,235	(765)	Commercial Road	Weddings	1,077	2,359	645	3,129	7,210	6,500	710
0	228	228		Ad-hoc Income	0	0	0	2,000	2,000	0	2,000
7,410	9,543	2,133	Other Properties	Rents & Licences	2,267	5,572	2,383	2,383	12,605	9,000	3,605
0	500	500	Catering	Ad-hoc Income	0	500	500	0	1,000	0	1,000
264,300	219,964	(44,336)	Catering	Sales	67,216	87,202	21,183	15,991	191,592	245,000	(53,408)
0	31	31	Catering	Unders / Overs	(22)	(345)	(148)	(69)	(584)	0	(584)
737,040	672,007	(65,033)	Total for Operations		356,941	258,007	50,201	45,325	710,474	714,500	(4,026)
			Central Services								
0	1,000	1,000	Central Operating Costs	Ad-hoc Income	0	0	0	0	0	0	0
0	3,360	3,360	Central Operating Costs	Ad-hoc Income	107	1,835	0	1,897	3,839	0	3,839
0	0	0	Central Operating Costs	Unpaid Cheques	0	0	0	0	0	0	0
1,500	41,365	39,865	Central Operating Costs	Interest	21,956	26,679	27,249	27,604	103,488	12,000	91,488
1,500	45,726	44,226	Total for Central Services		22,063	28,514	27,249	29,501	107,327	12,000	95,327
			Tumbledown								0
7,000	994	(6,006)	Tumbledown	Contributions	3,666	8,729	6,292	143	18,830	22,600	(3,770)
33,280	3,769	(29,511)	Tumbledown	Fees & Charges	315	2,753	2,300	2,363	7,731	33,280	(25,549)
500	1,310	810	Tumbledown	Rents & Licences	400	1,149	0	0	1,549	500	1,049
1,000	224	(776)	Tumbledown	Sales	0	0	0	0	0	1,000	(1,000)
41,780	6,297	(35,483)	Total for Tumbledown		4,381	12,631	8,592	2,506	28,111	57,380	(29,269)
916,300	934,656	18,356	TOTALS		431,497	330,670	146,653	123,330	1,032,150	966,500	65,650

WEYMOUTH TOWN COUNCIL RESERVES

Financial Summary 2023-24

(as at 31 March 2024)

Reserve	Code	Authority to use	Opening Balance	Full Council Allocations 21/06/2023	Transfers to Reserves	Transfers from Reserves	Closing Balance
			(a)	(b)	(c)	(d)	(e)
General Reserves							
General Unallocated Reserves	8000	No	247,603	(147,000)	367,942	0	468,545
Prudent General Fund Reserve	8001	No	900,000			0	900,000
Total General Reserves			1,147,603	(147,000)	367,942	0	1,368,545
Earmarked Reserves (Unrestricted Funds)							
Capital Reserves							
Asset Dilapidations Reserve - Nursery	8004	No	39,028		0	0	39,028
Beach and Promenade Reserve	8036	Yes	19,660		0	(17,748)	1,912
CEE & Waste Reserve	8038	Yes	24,964	20,000	0	(4,176)	40,788
Cemetery Reserve	8006	Yes	39,305	(39,305)	0	0	0
Commercial Road Maintenance Reserve	8023	Yes	10,000	(10,000)	0	0	0
Deckchair Reserve	8045	Yes	115		0	0	115
IT Refresh Reserve	8032	Yes	25,000		0	0	25,000
Litter Bin Reserve	8040	Yes	5,000		0	0	5,000
New Burial Ground Reserve	8008	No	100,000		0	0	100,000
Nothe Reserve	8039	Yes	50,000	(50,000)	0	0	0
Nursery Relocation Reserve	8041	Yes	10,000		0	0	10,000
Other Property Maintenance Reserve	8024	Yes	36,500	(36,500)	0	0	0
Parks Reserve	8018	Yes	47,093	(42,368)	0	(4,725)	0
Planned Maintenance Reserve	8051	Yes	0	230,173	0	(80,860)	149,313
Prom Café Kiosk Reserve	8015	Yes	5,326		0	(4,449)	878
Property Reserve - Commercial Road	8007	Yes	53,225		0	(30,985)	22,240
Public Conveniences Maintenance Reserve	8022	Yes	46,000	(46,000)	0	0	0
Radipole Project Reserve	8014	Yes	50,000		0	0	50,000
Tumbledown Reserve	8017	Yes	60,490	50,000	0	(4,000)	106,490
Vehicle Procurement Reserve	8012	No	191,360		0	0	191,360
Plant Replacement Reserve	8005	Yes	45,182		0	0	45,182
Total Capital Reserves			858,248	76,000	0	(146,942)	787,306
Revenue/Operational Reserves							
Asset Review Reserve	8030	Yes	7,930		0	(6,435)	1,495
Bad Debt Reserve	8031	No	10,000		0	0	10,000
Budget Support Reserve	8025	No	33,436	20,000	0	0	53,436
Duke of Edinburgh Reserve	8035	Yes	6,342		0	0	6,342
Elections Reserve	8016	Yes	30,000	10,000	0	0	40,000
Grants Reserve	8052	Yes	0	10,000	0	(10,000)	0
HR Reserve	8034	Yes	88,287		0	(88,287)	0
Office Equipment Reserve	8053	Yes	0	6,000	0	0	6,000
Project Support Reserve (New Initiatives)	8021	No	35,000		0	(2,018)	32,982
Project Support Reserve (Existing Project Support)	8050	Yes	36,000		0	0	36,000
Services Events Reserve	8043	Yes	25,000	25,000	0	(21,266)	28,734
Specialist Advice Reserve	8054	Yes			25,000	0	25,000
Youth Reserve	8046	Yes	9,587		0	(613)	8,974
Total Revenue/Operational Reserves			281,582	71,000	25,000	(128,619)	248,963
Total Unrestricted Funds			1,139,830	147,000	25,000	(275,561)	1,036,270
Restricted Funds							
The Marsh	8009	Yes	2,511		0	(2,511)	0
HLF Radipole Project	8010	Yes	12,892		0	0	12,892
HLF Radipole Lottery Bid	8011	Yes	30,000		0	0	30,000
COMF Funding - Street Furniture	8047	Yes	20,000		18,126	0	38,126
COMF Funding - Parks and Open Spaces	8047	Yes	4,031		0	0	4,031
Community Infrastructure Levy *	8002	Yes	455,676		175,556	(58,695)	572,537
Total Restricted Funds			525,110	0	193,682	(61,206)	657,586
Committed Sums							
Elveroaks Way	8200	Yes	7,000		0	0	7,000
Miles Garden	8201	Yes	1,965		0	0	1,965
Pottery Lane	8202	Yes	6,245		0	0	6,245
College Heights	8203	Yes	14,673		0	0	14,673
Louviers Road	8204	Yes	15,668		0	0	15,668
Southdown Allotment	8205	Yes	21,846		0	0	21,846
Committed Sums - Play Areas		Yes	45,551		0	0	45,551
Committed Sums - Allotments		Yes	21,846		0	0	21,846
Total Committed Sums			67,397	0	0	0	67,397
Section 106 Agreements							
Marsh (Play Area)	8301	Yes	2,123		0	(2,123)	0
HLF (Redlands Farm)	8302	Yes	40,525		0	0	40,525
HLF (Kirtleton Ave)	8303	Yes	17,474		0	0	17,474
HLF (Radipole Court)	8304	Yes	93,256		0	(28,764)	64,492
Laneshouse Rock Road	8306	Yes	4,210		0	0	4,210
Fairway Court	8307	Yes	20,001		0	(19,422)	579
Marsh Rec	8308	Yes	2,026		0	(2,026)	0
Total Section 106 Agreements			179,615	0	0	(52,335)	127,280
Total Earmarked Reserves			1,911,952	147,000	218,682	(389,102)	1,888,532
TOTAL RESERVES			3,059,555	0	586,624	(389,102)	3,257,077

* - includes £545,175 of CIL that has previously been committed by Full Council but actual expenditure yet to take place.



WEYMOUTH TOWN COUNCIL

CONSOLIDATED BANK RECONCILIATION STATEMENT AS AT 31 MARCH 2024

Bank Account Name	Statement Date	Balance
Lloyds Bank - Current Account	31 March 2024	890,590
Unity Trust Bank - Current Account	31 March 2024	48,995
Lloyds Bank - Deposit Account	31 March 2024	2,147,641
		3,087,226
 <u>Unpresented Cheques and BACS Runs</u>		Amount
Lloyds Bank - Current Account		0
Unity Trust Bank - Current Account		0
Lloyds Bank - Deposit Account		0
		0
 <u>Receipts not Banked/Cleared (Plus)</u>		
Lloyds Bank - Current Account		1,782
Unity Trust Bank - Current Account		0
Lloyds Bank - Deposit Account		0
		1,782
 Balance as per Cashbook		3,089,008
		0

INVESTMENTS 2023/24

	Opening Balance	Interest Earned	Closing Balance 31/12/2023
Lloyds Bank - Deposit Account	2,044,153	103,488	2,147,641
 Interest:			
April	7,580	October	8,348
May	6,611	November	9,280
June	7,765	December	9,621
July	8,347	January	8,759
August	8,539	February	9,402
September	9,793	March	9,443



WEYMOUTH TOWN COUNCIL

BALANCE SHEET AS AT 31 MARCH 2024

31 March 2023		30 June 2023	30 Sept 2023	31 Dec 2023	31 March 2024
	<u>Current Assets</u>				
46,426	Debtors - General	147,471	38,270	36,426	45,497
0	Provisional Debtors	0	0	0	316,690
27,061	VAT Control Account	366	38,237	41,599	53,415
11,547	Payments in Advance	0	0	0	18,593
15,254	Current Bank Account - Unity	116,024	27,697	93,687	48,995
1,077,146	Current Bank Account - Lloyds	1,912,193	2,930,772	1,785,589	892,372
2,044,153	Deposit Account - Lloyds	2,066,109	2,092,788	2,120,037	2,147,641
2,450	Change Float	2,450	2,450	2,450	2,400
700	Petty Cash	700	700	700	750
3,224,738	Total Current Assets	4,245,313	5,130,914	4,080,487	3,526,353
	<u>Current Liabilities</u>				
1,874	Creditors - General	1,385	3,356	22,682	125,155
0	Creditors - Payroll	101,240	77,981	76,008	0
143,953	Provisional Creditors	0	0	0	126,067
19,356	Income in Advance	0	0	0	18,053
165,182	Total Current Liabilities	102,624	81,337	98,690	269,275
3,059,555	Total Current Assets less Current Liabilities	4,142,688	5,049,577	3,981,797	3,257,077
	Represented By:				
247,603	General Reserves	1,083,133	1,990,021	922,242	367,942
2,811,952	Earmarked Reserves	3,059,555	3,059,555	3,059,555	2,889,135
3,059,555	Total Reserves	4,142,688	5,049,577	3,981,797	3,257,077

(0.00)