

ALLOTMENTS

Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 31 March 2024 we have actually spent	At the end of the current financial year we spent more than we planned by	At the end of the current financial year we spent less than we planned by
	(The Budget)	(The Actual Spend)	(Overspend)	(Underspend)
Maintenance	5,000	5,213	(213)	
Water	7,760	4,410		3,350
Materials	2,500	1,586		914
Total Expenditure	15,260	11,209		4,051

Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 31 March 2024 we have actually collected	At the end of the current financial year we collected less than we planned by	At the end of the current financial year we collected more than we planned by
	(The Budget)	(The Actual Income)	(Overspend)	(Underspend)
Ad-hoc Income	(1,600)	(2,372)		772
Rents and Licenses	(12,000)	(13,267)		1,267
Total Income	(13,600)	(15,638)		2,038

Total Expenditure Less Income	1,660	(4,429)		6,089
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CEMETERIES

Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 31 March 2024 we have actually spent	At the end of the current financial year we spent more than we planned by	At the end of the current financial year we spent less than we planned by
	(The Budget)	(The Actual Spend)	(Overspend)	(Underspend)
Electricity	260	326	(66)	
Maintenance	33,240	36,458	(3,218)	
Rates	17,000	17,601	(601)	
Hired Haulage & Plant	5,690	5,466		224
Equipment	1,490	715		775
Materials	2,410	1,769		641
Total Expenditure	60,090	62,335	(2,245)	

Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 31 March 2024 we have actually collected	At the end of the current financial year we collected less than we planned by	At the end of the current financial year we collected more than we planned by
	(The Budget)	(The Actual Income)	(Overspend)	(Underspend)
Fees and Charges	(57,580)	(62,105)		4,525
Rents & Licences	(1,400)	(1,400)		
Total Income	(58,980)	(63,505)		4,525

Total Expenditure Less Income	1,110	(1,170)		2,280
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PARKS & OPEN SPACES - STAFFING ACCOUNT

Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 31 March 2024 we have actually spent	At the end of the current financial year we spent more than we planned by	At the end of the current financial year we spent less than we planned by
	(The Budget)	(The Actual Spend)	(Overspend)	(Underspend)
Salaries (including overheads)	812,850	729,806		83,044
Casual Staff	17,070	41,419	(24,349)	
First Aid	1,860	875		985
Staff Training	6,500	5,849		651
Officers Medicals	1,880	1,102		778
Total Expenditure	840,160	779,050		61,110

Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 31 March 2024 we have actually collected	At the end of the current financial year we collected less than we planned by	At the end of the current financial year we collected more than we planned by
	(The Budget)	(The Actual Income)	(Overspend)	(Underspend)
Total Income	0	0		

Total Expenditure Less Income	840,160	779,050		61,110
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NURSERY				
Expenditure				
Budget Heading	In the current financial year we planned to spend:	As at the 31 March 2024 we have actually spent	At the end of the current financial year we spent more than we planned by	At the end of the current financial year we spent less than we planned by
	(The Budget)	(The Actual Spend)	(Overspend)	(Underspend)
Electricity	1,690	1,888	(198)	
Gas	1,500	338		1,162
Maintenance	2,500	2,255		245
Rent	21,000	18,912		2,088
Water	2,000	633		1,367
Woodchip	6,000	7,289	(1,289)	
Materials	16,120	16,591	(471)	
Total Expenditure	50,810	47,905		2,905
Income				
Budget Heading	In the current financial year we planned to collect the following income	As at the 31 March 2024 we have actually collected	At the end of the current financial year we collected less than we planned by	At the end of the current financial year we collected more than we planned by
	(The Budget)	(The Actual Income)	(Overspend)	(Underspend)
Sales	(31,500)	(28,296)	(3,204)	
Total Income	(31,500)	(28,296)	(3,204)	
Total Expenditure Less Income	19,310	19,609	(299)	

PARKS & OPEN SPACES

Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 31 March 2024 we have actually spent	At the end of the current financial year we spent more than we planned by	At the end of the current financial year we spent less than we planned by
	(The Budget)	(The Actual Spend)	(Overspend)	(Underspend)
Electricity	3,350	3,445	(95)	
Maintenance	75,970	66,364		9,606
Rates	5,040	4,947		93
Vandalism	0	431	(431)	
Water	3,500	1,897		1,603
Contract Fleet Hire	7,500	4,441		3,059
Fuel	30,000	15,835		14,165
Other Transport Costs	53,000	1,262		51,738
Vehicle Maintenance/Valeting	22,000	21,325		675
Christmas Tree	3,000	2,885		115
Equipment	6,500	5,314		1,186
Licence fees	380	0		380
Waste & Recycling	35,000	29,577		5,423
Litter Bins	4,010	0		4,010
Materials	23,080	18,128		4,952
Printing	1,000	33		967
Protective Clothing & Uniforms	3,350	3,419	(69)	
Publications	160	345	(185)	
Small Tools	1,380	709		671
Stationery	700	(13)		713
Tree Removal & Replanting	13,420	10,955		2,465
Play Area Equipment	25,000	11,920		13,080
The Marsh Reserve	2,511	2,541	(30)	
Parks Reserve	4,725	4,695		30
CEE & Waste Reserve	1,418	1,418	(0)	
Marsh (Play Area) (S106)	2,123	2,123		
Fairway Court (S106)	19,422	19,422		
Marsh Rec (S106)	2,026	2,026		
Total Expenditure	349,565	235,445		114,120

Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 31 March 2024 we have actually collected	At the end of the current financial year we collected less than we planned by	At the end of the current financial year we collected more than we planned by
	(The Budget)	(The Actual Income)	(Overspend)	(Underspend)
Contributions	(26,540)	(25,778)	(762)	
Fees and Charges	(12,000)	(12,168)		168
Ad-hoc Income	0	(331)		331
Rents & Licences	(35,000)	(34,700)	(300)	
Total Income	(73,540)	(72,978)	(562)	

Total Expenditure Less Income	276,025	162,467		113,558
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SPORTS FACILITIES

Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 31 March 2024 we have actually spent	At the end of the current financial year we spent more than we planned by	At the end of the current financial year we spent less than we planned by
	(The Budget)	(The Actual Spend)	(Overspend)	(Underspend)
Electricity	140	0		140
Maintenance	6,550	3,044		3,506
Rates	9,020	8,386		634
Water	5,000	1,248		3,752
Materials	2,920	525		2,395
Total Expenditure	23,630	13,203		10,427

Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 31 March 2024 we have actually collected	At the end of the current financial year we collected less than we planned by	At the end of the current financial year we collected more than we planned by
	(The Budget)	(The Actual Income)	(Overspend)	(Underspend)
Contributions	0	0		
Fees and Charges	(5,000)	(5,822)		822
Total Income	(5,000)	(5,822)		822

Total Expenditure Less Income	18,630	7,381		11,249
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ADVERTISING DRUMS

Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 31 March 2024 we have actually spent	At the end of the current financial year we spent more than we planned by	At the end of the current financial year we spent less than we planned by
	(The Budget)	(The Actual Spend)	(Overspend)	(Underspend)
Maintenance	3,050	1,797		1,253
Rates	10,010	10,228	(218)	
Total Expenditure	13,060	12,024		1,036

Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 31 March 2024 we have actually collected	At the end of the current financial year we collected less than we planned by	At the end of the current financial year we collected more than we planned by
	(The Budget)	(The Actual Income)	(Overspend)	(Underspend)
Advertising Income	(20,000)	(31,645)		11,645
Total Income	(20,000)	(31,645)		11,645

Total Expenditure Less Income	(6,940)	(19,620)		12,680
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RESORT MANAGEMENT

Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 31 March 2024 we have actually spent	At the end of the current financial year we spent more than we planned by	At the end of the current financial year we spent less than we planned by
	(The Budget)	(The Actual Spend)	(Overspend)	(Underspend)
Salaries (including overheads)	219,750	190,834		28,916
Casual Staff	99,000	90,520		8,480
First Aid	530	300		230
Staff Training	1,340	0		1,340
Cleaning	1,700	2,625	(925)	
Electricity	8,270	46,547	(38,277)	
Maintenance	7,850	7,826		24
Planned Maintenance	28,580	30,134	(1,554)	
Rates	3,800	3,771		29
Rent	2,680	0		2,680
Repairs	20,080	18,473		1,607
Security	13,000	4,971		8,029
Vandalism	0	4,500	(4,500)	
Water	3,930	1,071		2,859
Town Centre Gates	5,500	4,910		590
Weymouth Beach Cleansing	269,000	276,430	(7,430)	
Development Initiatives	5,000	1,044		3,956
Equipment	3,000	5,411	(2,411)	
Promenade Lighting	32,000	15,434		16,566
Protective Clothing and Uniforms	1,000	1,589	(589)	
RNLI Beach Rescue	39,270	39,269		1
Signs, Flags & Baskets/Bins	5,000	4,577		423
Subscriptions & Memberships	1,000	1,013	(13)	
Town Centre Lighting	34,000	33,366		634
Water Safety (Life Saving Equipment)	800	740		60
Beach Levelling	10,000	24,202	(14,202)	
Purple Flag	3,000	935		2,065
Project Support Reserve (New Initiatives)	2,018	2,018		
Beach and Promenade Reserve	17,748	17,748		
CEE & Waste Reserve	2,638	2,637		0
Planned Maintenance Reserve	64,647	64,647		
Total Expenditure	906,131	897,542		8,589
Income				
Budget Heading	In the current financial year we planned to collect the following income	As at the 31 March 2024 we have actually collected	At the end of the current financial year we collected less than we planned by	At the end of the current financial year we collected more than we planned by
	(The Budget)	(The Actual Income)	(Overspend)	(Underspend)
Fees & Charges	(22,000)	(17,603)	(4,397)	
Ad-hoc Income	(13,000)	(14,787)		1,787
Rents & Licences	(248,000)	(276,800)		28,800
Total Income	(283,000)	(309,190)		26,190
Total Expenditure Less Income	623,131	588,352		34,779

DECKCHAIR OPERATIONS

Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 31 March 2024 we have actually spent	At the end of the current financial year we spent more than we planned by	At the end of the current financial year we spent less than we planned by
	(The Budget)	(The Actual Spend)	(Overspend)	(Underspend)
Electricity	240	0		240
Rates	5,130	4,663		467
Water	70	0		70
Bank Charges	200	83		117
Equipment	5,000	4,965		35
Total Expenditure	10,640	9,712		928

Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 31 March 2024 we have actually collected	At the end of the current financial year we collected less than we planned by	At the end of the current financial year we collected more than we planned by
	(The Budget)	(The Actual Income)	(Overspend)	(Underspend)
Fees and Charges	(85,000)	(66,473)	(18,527)	
Overs/Unders	0	22	(22)	
Red Discs	0	(711)		711
Total Income	(85,000)	(67,163)	(17,837)	

Total Expenditure Less Income	(74,360)	(57,451)	(16,909)	
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EVENTS				
Expenditure				
Budget Heading	In the current financial year we planned to spend:	As at the 31 March 2024 we have actually spent	At the end of the current financial year we spent more than we planned by	At the end of the current financial year we spent less than we planned by
	(The Budget)	(The Actual Spend)	(Overspend)	(Underspend)
Maintenance (PA and event equipment)	1,500	1,975	(475)	
Hire of Land	18,000	22,326	(4,326)	
Mileage	0	0		
Remembrance Service	4,500	5,962	(1,462)	
Annual memberships	370	265		105
Publicity (Leaflets & Posters)	3,000	2,045		955
Armed Forces	21,000	22,230	(1,230)	
Fireworks	30,000	35,643	(5,643)	
Guy Fawkes	5,750	4,265		1,485
Sports festival	9,000	7,505		1,495
Minor & Civic Events	8,000	2,719		5,281
Services Events Reserve	21,266	21,266		
Total Expenditure	122,386	126,202	(3,816)	
Income				
Budget Heading	In the current financial year we planned to collect the following income	As at the 31 March 2024 we have actually collected	At the end of the current financial year we collected less than we planned by	At the end of the current financial year we collected more than we planned by
	(The Budget)	(The Actual Income)	(Overspend)	(Underspend)
Fees & Charges	(58,000)	(81,719)		23,719
Total Income	(58,000)	(81,719)		23,719
Total Expenditure Less Income	64,386	44,483		19,903

COMMUNITY DEVELOPMENT

Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 31 March 2024 we have actually spent	At the end of the current financial year we spent more than we planned by	At the end of the current financial year we spent less than we planned by
	(The Budget)	(The Actual Spend)	(Overspend)	(Underspend)
Salaries (including overheads)	40,350	32,741		7,609
Mileage	1,000	0		1,000
Development Initiatives	5,000	718		4,282
Total Expenditure	46,350	33,459		12,891

Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 31 March 2024 we have actually collected	At the end of the current financial year we collected less than we planned by	At the end of the current financial year we collected more than we planned by
	(The Budget)	(The Actual Income)	(Overspend)	(Underspend)
Total Income	0	0		

Total Expenditure Less Income	46,350	33,459		12,891
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PUBLIC CONVENIENCES

Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 31 March 2024 we have actually spent	At the end of the current financial year we spent more than we planned by	At the end of the current financial year we spent less than we planned by
	(The Budget)	(The Actual Spend)	(Overspend)	(Underspend)
Salaries (including overheads)	100,850	99,805		1,045
Casual Staff	64,150	55,971		8,179
Electricity	12,500	24,176	(11,676)	
Planned Maintenance	24,000	23,910		90
Rent	10,000	2,036		7,964
Response Maintenance	16,000	14,272		1,728
Vandalism	0	1,500	(1,500)	
Water	37,570	33,582		3,988
Transport	16,180	21,341	(5,161)	
Equipment	2,800	839		1,961
Consumables	35,000	34,201		799
Contractor Payments	19,000	20,356	(1,356)	
CEE & Waste Reserve	120	120		0
Total Expenditure	338,170	332,109		6,061

Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 31 March 2024 we have actually collected	At the end of the current financial year we collected less than we planned by	At the end of the current financial year we collected more than we planned by
	(The Budget)	(The Actual Income)	(Overspend)	(Underspend)
Fees & Charges	(8,000)	(3,941)	(4,059)	
Ad-hoc Income	0	(2,993)		2,993
Total Income	(8,000)	(6,934)	(1,066)	

Total Expenditure Less Income	330,170	325,176		4,994
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COMMERCIAL ROAD				
Expenditure				
Budget Heading	In the current financial year we planned to spend:	As at the 31 March 2024 we have actually spent	At the end of the current financial year we spent more than we planned by	At the end of the current financial year we spent less than we planned by
	(The Budget)	(The Actual Spend)	(Overspend)	(Underspend)
Cleaning	4,000	4,098	(98)	
Electricity	18,500	19,479	(979)	
Planned Maintenance	10,000	14,933	(4,933)	
Rates	20,600	23,584	(2,984)	
Response Maintenance	12,010	9,788		2,222
Water	3,160	1,437		1,723
Waste & Recycling	1,500	699		801
Property Reserve - Commercial Road	30,985	30,985		
Total Expenditure	100,755	105,002	(4,247)	
Income				
Budget Heading	In the current financial year we planned to collect the following income	As at the 31 March 2024 we have actually collected	At the end of the current financial year we collected less than we planned by	At the end of the current financial year we collected more than we planned by
	(The Budget)	(The Actual Income)	(Overspend)	(Underspend)
Weddings	(6,500)	(7,210)		710
Total Income	(6,500)	(7,210)		710
Total Expenditure Less Income	94,255	97,791	(3,537)	

OTHER PROPERTIES, CLOCKS & MONUMENTS

Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 31 March 2024 we have actually spent	At the end of the current financial year we spent more than we planned by	At the end of the current financial year we spent less than we planned by
	(The Budget)	(The Actual Spend)	(Overspend)	(Underspend)
Electricity	440	1,156	(716)	
Maintenance	10,000	12,990	(2,990)	
Rates	2,000	2,070	(70)	
Asset Review Reserve	6,435	6,435		
Planned Maintenance Reserve	16,213	16,213		0
Total Expenditure	35,088	38,864	(3,776)	

Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 31 March 2024 we have actually collected	At the end of the current financial year we collected less than we planned by	At the end of the current financial year we collected more than we planned by
	(The Budget)	(The Actual Income)	(Overspend)	(Underspend)
Ad-hoc Income	0	(2,000)		2,000
Rents & Licences	(9,000)	(12,605)		3,605
Total Income	(9,000)	(14,605)		5,605

Total Expenditure Less Income	26,088	24,259		1,829
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CATERING KIOSKS

Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 31 March 2024 we have actually spent	At the end of the current financial year we spent more than we planned by	At the end of the current financial year we spent less than we planned by
	(The Budget)	(The Actual Spend)	(Overspend)	(Underspend)
Salaries (including overheads)	32,760	5,040		27,720
Casual Staff	55,000	72,911	(17,911)	
Electricity	1,500	646		854
Rates	14,000	13,225		775
Response Maintenance	4,250	2,644		1,606
Water	750	521		229
Bank Charges	2,500	3,677	(1,177)	
Equipment	5,000	4,869		131
Insurance	500	0		500
Protective Clothing & Uniforms	1,000	674		327
Publicity	2,000	874		1,126
Consumables	88,500	75,805		12,695
The Prom Kiosk Reserve	4,449	4,449		
Total Expenditure	212,209	185,334		26,875

Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 31 March 2024 we have actually collected	At the end of the current financial year we collected less than we planned by	At the end of the current financial year we collected more than we planned by
	(The Budget)	(The Actual Income)	(Overspend)	(Underspend)
Ad-hoc Income	0	(1,000)		1,000
Sales	(245,000)	(191,592)	(53,408)	
Unders/Overs	0	584	(584)	
Total Income	(245,000)	(192,008)	(52,992)	

Total Expenditure Less Income	(32,791)	(6,674)	(26,117)	
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TUMBLEDOWN

Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 31 March 2024 we have actually spent	At the end of the current financial year we spent more than we planned by	At the end of the current financial year we spent less than we planned by
	(The Budget)	(The Actual Spend)	(Overspend)	(Underspend)
Salaries (including overheads)	71,980	70,396		1,584
Staff Training and DBS Checks	1,500	0		1,500
Electricity	1,200	1,090		110
Maintenance	5,000	1,159		3,841
Water	800	190		610
Consultants	16,750	15,949		801
Equipment	18,700	16,536		2,164
Materials	6,750	5,587		1,163
Consumables	500	77		423
Tumbledown Reserve	4,000	4,000		
Total Expenditure	127,180	114,986		12,194

Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 31 March 2024 we have actually collected	At the end of the current financial year we collected less than we planned by	At the end of the current financial year we collected more than we planned by
	(The Budget)	(The Actual Income)	(Overspend)	(Underspend)
Contributions	(22,600)	(18,830)	(3,770)	
Fees & Charges	(33,280)	(7,731)	(25,549)	
Rents & Licences	(500)	(1,549)		1,049
Sales	(1,000)	0	(1,000)	
Total Income	(57,380)	(28,111)	(29,269)	

Total Expenditure Less Income	69,800	86,875	(17,075)	
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MEMBERS				
Expenditure				
Budget Heading	In the current financial year we planned to spend:	As at the 31 March 2024 we have actually spent	At the end of the current financial year we spent more than we planned by	At the end of the current financial year we spent less than we planned by
	(The Budget)	(The Actual Spend)	(Overspend)	(Underspend)
Mileage	500	0		500
Public Transport	500	0		500
Elections	10,000	5,120		4,880
Equipment	800	40		760
Members Allowances	29,000	26,874		2,126
Members Training	2,500	382		2,118
Printing	100	0		100
Total Expenditure	43,400	32,415		10,985
Income				
Budget Heading	In the current financial year we planned to collect the following income	As at the 31 March 2024 we have actually collected	At the end of the current financial year we collected less than we planned by	At the end of the current financial year we collected more than we planned by
	(The Budget)	(The Actual Income)	(Overspend)	(Underspend)
Total Income	0	0		
Total Expenditure Less Income	43,400	32,415		10,985

CIVIC & MAYORAL				
Expenditure				
Budget Heading	In the current financial year we planned to spend:	As at the 31 March 2024 we have actually spent	At the end of the current financial year we spent more than we planned by	At the end of the current financial year we spent less than we planned by
	(The Budget)	(The Actual Spend)	(Overspend)	(Underspend)
Salaries (including overheads)	610	226		384
Repairs	1,000	261		739
Mileage	500	334		166
Transport	1,000	894		106
Civic/Carol Services	400	181		219
Equipment	1,100	1,068		32
Mayors Budget	1,690	649		1,041
Twinning	1,710	1,702		8
Total Expenditure	8,010	5,313		2,697
Income				
Budget Heading	In the current financial year we planned to collect the following income	As at the 31 March 2024 we have actually collected	At the end of the current financial year we collected less than we planned by	At the end of the current financial year we collected more than we planned by
	(The Budget)	(The Actual Income)	(Overspend)	(Underspend)
Total Income	0	0		
Total Expenditure Less Income	8,010	5,313		2,697

CENTRAL OPERATING COSTS

Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 31 March 2024 we have actually spent	At the end of the current financial year we spent more than we planned by	At the end of the current financial year we spent less than we planned by
	(The Budget)	(The Actual Spend)	(Overspend)	(Underspend)
Salaries (including overheads)	909,840	862,655		47,185
First Aid	270	261		9
Staff Training	8,000	5,060		2,940
Staff and Councillor Wellbeing	2,000	4,272	(2,272)	
BID Levy	1,000	980		20
Mileage	500	513	(13)	
Audit Fees	6,500	6,510	(10)	
Bank Charges	5,000	4,320		680
Comms Support	4,000	3,717		283
Consultants	0	4,700	(4,700)	
Equipment	4,000	6,776	(2,776)	
Grants Budget	50,000	48,674		1,326
HR Advice	10,000	10,323	(323)	
Insurance	45,600	43,452		2,148
IT Support	38,000	37,491		509
IT Systems	30,000	31,497	(1,497)	
Legal Advice	20,000	19,699		301
Payroll	4,000	2,652		1,348
Photocopying	1,500	0		1,500
Printing	1,000	366		634
Postage	1,000	641		359
Protective Clothing & Uniforms	500	0		500
Publications	500	141		359
Stationery	2,500	2,429		71
Subscriptions & Memberships	5,000	5,326	(326)	
Telephones	8,000	6,926		1,074
Office Provisions	1,000	1,816	(816)	
CSAS	25,000	25,000		
Speed Indicator Devices	2,000	967		1,033
CIL Reserve	35,000	35,000		
HR Reserve	88,287	89,805	(1,518)	
Youth Council Reserve	613	613		
Grants Reserve	10,000	10,000		
Total Expenditure	1,320,610	1,272,582		48,028

Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 31 March 2024 we have actually collected	At the end of the current financial year we collected less than we planned by	At the end of the current financial year we collected more than we planned by
	(The Budget)	(The Actual Income)	(Overspend)	(Underspend)
Ad-hoc Income	0	(3,839)		3,839
Interest	(12,000)	(103,488)		91,488
Total Income	(12,000)	(107,327)		95,327

Total Expenditure Less Income	1,308,610	1,165,255		143,355
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NEIGHBOURHOOD PLAN - MEMORANDUM ACCOUNT

Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 31 March 2024 we have actually spent	At the end of the current financial year we spent more than we planned by	At the end of the current financial year we spent less than we planned by
	(The Budget)	(The Actual Spend)	(Overspend)	(Underspend)
Comms Support	0	2,853	(2,853)	
Consultants **	0	24,219	(24,219)	
Printing	0	2,253	(2,253)	
Signs, Flags & Baskets/Bins	0	115	(115)	
Publicity	0	3,964	(3,964)	
CIL Reserve (Neighbourhood Plan)	23,695	0		23,695
Total Expenditure	23,695	33,404	(9,709)	

Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 31 March 2024 we have actually collected	At the end of the current financial year we collected less than we planned by	At the end of the current financial year we collected more than we planned by
	(The Budget)	(The Actual Income)	(Overspend)	(Underspend)
Contributions	0	(9,949)		9,949
Total Income	0	(9,949)		9,949

Total Expenditure Less Income	23,695	23,455		240
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