

**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)		
			<b><u>Parks and Open Spaces</u></b>						
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
<b>1,194,310</b>	<b>1,381,562</b>	<b>1,136,973</b>	<b>Sub-Total Parks and Open Spaces</b>	<b>1,124,670</b>	<b>0</b>	<b>32,225</b>	<b>1,156,895</b>	<b>962,908</b>	<b>193,987</b>
			<b><u>Operations</u></b>						
(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)
<b>820,600</b>	<b>1,076,918</b>	<b>1,106,297</b>	<b>Sub-Total for Operations</b>	<b>902,600</b>	<b>1,170</b>	<b>166,518</b>	<b>1,070,288</b>	<b>1,029,775</b>	<b>40,513</b>
			<b><u>Member, Civic &amp; Central Operating Services</u></b>						
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
<b>1,120,390</b>	<b>1,113,191</b>	<b>1,105,399</b>	<b>Sub-Total for Member, Civic &amp; Central Ser</b>	<b>1,204,120</b>	<b>22,000</b>	<b>133,900</b>	<b>1,360,020</b>	<b>1,202,984</b>	<b>157,036</b>
			<b><u>Tumbledown</u></b>						
60,960	68,635	90,145	Tumbledown	65,800	0	4,000	69,800	86,875	(17,075)
<b>60,960</b>	<b>68,635</b>	<b>90,145</b>	<b>Sub-Total for Member, Civic &amp; Central Ser</b>	<b>65,800</b>	<b>0</b>	<b>4,000</b>	<b>69,800</b>	<b>86,875</b>	<b>(17,075)</b>
			<b><u>Other Corporate Costs</u></b>						
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)
			<b><u>Other Corporate Income</u></b>						
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	Commutated Sums	0	0	0	0	0	0
0	0	0	Bench Holding Account	0	0	(18,126)	(18,126)	(18,126)	0
			<b><u>Appropriations to Reserves</u></b>						
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
<b>(3,196,260)</b>	<b>(3,640,307)</b>	<b>(3,686,418)</b>	<b>Sub-Total Other Corporate Costs</b>	<b>(3,297,190)</b>	<b>(23,170)</b>	<b>(336,643)</b>	<b>(3,657,003)</b>	<b>(3,650,484)</b>	<b>(6,519)</b>
<b>0</b>	<b>(0)</b>	<b>(247,603)</b>	<b>Total Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(367,942)</b>	<b>367,942</b>

**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