



**Weymouth Town Council**  
**Year End Finance Report**  
**2024/25**

**Jun-24**

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**WEYMOUTH TOWN COUNCIL - 2024/2025 Budget Monitoring - Quarter Ending 30 June 2024**

**SUMMARY**

2023/24 Original Budget	2023/24 Revised Budget	2023/24 Actuals	Budget Head	2024/25									Year End Under / (Over)
				Budgets				Actuals	C'ments	Current Free Funds	Estimated Outturn		
				Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget				%	£	
							(a)					(b)	(a - b)
			<b>Parks and Open Spaces</b>										
1,660	1,660	(4,429)	Allotments	4,660	0	0	4,660	(9,459)	0	14,119	100%	4,660	0
1,110	1,110	(1,170)	Cemeteries	(11,720)	0	0	(11,720)	7,149	0	(18,869)	100%	(11,744)	24
840,160	840,160	779,050	Parks & Open Spaces - Staffing Account	838,060	0	0	838,060	168,871	594,119	75,070	92%	771,637	66,423
19,310	19,310	19,609	Nursery	25,810	0	0	25,810	3,991	0	21,819	100%	25,810	0
243,800	276,025	162,467	Parks & Open Spaces	173,690	16,250	95,220	285,160	130,803	0	154,357	100%	284,472	688
18,630	18,630	7,381	Sports Facilities	18,010	0	0	18,010	11,393	0	6,617	95%	17,137	873
<b>1,124,670</b>	<b>1,156,895</b>	<b>962,908</b>	<b>Sub-Total Parks and Open Spaces</b>	<b>1,048,510</b>	<b>16,250</b>	<b>95,220</b>	<b>1,159,980</b>	<b>312,749</b>	<b>594,119</b>	<b>253,113</b>	<b>94%</b>	<b>1,091,972</b>	<b>68,008</b>
			<b>Operations</b>										
(6,940)	(6,940)	(19,620)	Advertising Drums	(20,000)	0	0	(20,000)	(1,561)	0	(18,439)	108%	(21,561)	1,561
509,060	623,131	588,352	Resort Management	525,190	(3,500)	12,230	533,920	(26,037)	306,632	253,325	101%	536,620	(2,700)
(73,970)	(74,360)	(57,451)	Deckchair Operation	(74,890)	0	0	(74,890)	(6,013)	0	(68,877)	99%	(73,777)	(1,113)
72,010	64,386	44,483	Events	38,200	0	9,048	47,248	(5,493)	0	52,741	99%	46,704	544
46,350	46,350	33,459	Community Development	52,940	0	0	52,940	10,907	31,909	10,124	100%	52,881	59
326,620	330,170	325,176	Public Conveniences	318,060	(12,750)	0	305,310	62,522	124,529	118,259	90%	274,988	30,322
63,270	94,255	97,791	Commercial Road	48,160	0	4,278	52,438	37,847	0	14,591	104%	54,483	(2,045)
3,440	26,088	24,259	Other Properties, Clocks & Monuments	103,320	0	7,575	110,895	79,624	0	31,271	100%	110,895	0
(37,240)	(32,791)	(6,674)	Catering Kiosks	(25,550)	0	0	(25,550)	4,844	73,925	(104,319)	113%	(28,987)	3,437
<b>902,600</b>	<b>1,070,288</b>	<b>1,029,775</b>	<b>Sub-Total for Operations</b>	<b>965,430</b>	<b>(16,250)</b>	<b>33,131</b>	<b>982,311</b>	<b>156,640</b>	<b>536,995</b>	<b>288,676</b>	<b>97%</b>	<b>952,245</b>	<b>30,066</b>
			<b>Member, Civic &amp; Central Operating Services</b>										
43,400	43,400	32,415	Members	51,200	0	0	51,200	6,446	0	44,754	80%	41,200	10,000
8,010	8,010	5,313	Civic & Mayoral	8,010	0	0	8,010	694	610	6,706	100%	8,010	0
1,152,710	1,308,610	1,165,255	Central Operating Costs	1,206,580	0	1,260	1,207,840	275,272	715,107	217,461	91%	1,094,430	113,410
<b>1,204,120</b>	<b>1,360,020</b>	<b>1,202,984</b>	<b>Sub-Total for Member, Civic &amp; Central Ser</b>	<b>1,265,790</b>	<b>0</b>	<b>1,260</b>	<b>1,267,050</b>	<b>282,412</b>	<b>715,717</b>	<b>268,921</b>	<b>90%</b>	<b>1,143,640</b>	<b>123,410</b>
			<b>Tumbledown</b>										
65,800	69,800	86,875	Tumbledown	73,700	0	16,430	90,130	30,246	56,170	3,714	100%	90,109	21
<b>65,800</b>	<b>69,800</b>	<b>86,875</b>	<b>Sub-Total for Member, Civic &amp; Central Ser</b>	<b>73,700</b>	<b>0</b>	<b>16,430</b>	<b>90,130</b>	<b>30,246</b>	<b>56,170</b>	<b>3,714</b>	<b>100%</b>	<b>90,109</b>	<b>21</b>
			<b>Other Corporate Costs</b>										
25,000	25,000	25,000	Contributions to Earmarked Reserves	20,000	0	0	20,000	0	0	20,000	100%	20,000	0
26,650	3,480	0	Inflation Contingency	17,440	0	0	17,440	0	0	17,440	0%	0	17,440
0	23,695	23,695	Neighbourhood Plan	0	0	1,247	1,247	1,247	0	0	100%	1,247	0
0	28,764	28,764	Radipole Park HLF	0	0	0	0	442,165	0	(442,165)	100%	0	0
0	0	10,000	Planning Appeal	0	0	0	0	0	0	0	100%	0	0
			<b>Other Corporate Income</b>										
0	0	0	Contributions from Earmarked Reserves	0	0	0	0	0	0	0	0%	0	0
(3,348,840)	(3,348,840)	(3,348,840)	Precept	(3,390,870)	0	0	(3,390,870)	(1,695,435)	0	(1,695,435)	100%	(3,390,870)	0
0	(175,556)	(175,556)	CIL Income	0	0	(37,665)	(37,665)	(37,665)	0	0	100%	(37,665)	0
0	0	0	Commuted Sums	0	0	0	0	0	0	0	100%	0	0
0	(18,126)	(18,126)	Bench Holding Account	0	0	(1,040)	(1,040)	(1,040)	0	0	100%	(1,040)	0
			<b>Appropriations to Reserves</b>										
0	193,682	193,681	Appropriations to Reserves	0	0	38,705	38,705	0	0	38,705	100%	38,705	0
0	(389,102)	(389,102)	Appropriations from Reserves	0	0	(147,289)	(147,289)	0	0	0	100%	(147,289)	0
<b>(3,297,190)</b>	<b>(3,657,003)</b>	<b>(3,650,484)</b>	<b>Sub-Total Other Corporate Costs</b>	<b>(3,353,430)</b>	<b>0</b>	<b>(146,041)</b>	<b>(3,499,471)</b>	<b>(1,290,728)</b>	<b>0</b>	<b>(2,061,454)</b>	<b>100%</b>	<b>(3,516,911)</b>	<b>17,440</b>
<b>0</b>	<b>0</b>	<b>(367,942)</b>	<b>Total Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>(508,681)</b>	<b>1,903,001</b>	<b>(1,247,031)</b>		<b>(238,944)</b>	<b>238,944</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

## Major Variance Details

Variances greater than + or - £5,000

Service Area	Revised Budget	Projected Outturn	Variance	Reason for Variance
<b>Budget Holder: Ben Heath</b>				
Parks and Open Spaces Staffing Account – Employees	836,180	769,757	<b>66,423 Underspend</b>	There have been three vacant posts within the team that have yet to be recruited to. A review of these posts will be undertaken as part of a wider review of the service. In the interim, casual staff are being using over the summer period.
<b>Budget Holder: Will Holmes</b>				
Advertising Drums - Rates	0	9,057	<b>9,057 Overspend</b>	The advertising drums are in the process of being decommissioned to be replaced by digital drums as agreed by Full Council. Due to the timing of the planning process costs are being incurred until they are handed over to the new contractor. These costs are mitigated by additional income.
Advertising Drums - Income	0	-10,618	<b>10,618 Underspend</b>	Advertising income has been secured whilst the process to install digital advertising drums is being completed.
Resort - Rates	4,100	14,100	<b>10,000 Overspend</b>	Because of the single year licenses issues for the beach attraction sites the Rates liability falls on the Council for the periods that fall outside these license dates. The overspend represents the backdated amounts that relate to previous years.
Public Conveniences – Employees	197,940	167,618	<b>30,322 Underspend</b>	Careful management of staff and hours has resulted in a projected underspend for the current financial year. Permeant staff are undertaking additional hours which reduces the need to employ casual staff.
Catering Kiosks - Employees	99,350	96,498	<b>2,852 Underspend</b>	There is one vacancy within the catering team and this post will not be recruited to until a review of the service has been completed (Service to be reviewed by the E&S Committee). In the interim casual staff are being using to fill this gap)
<b>Budget Holder: Lisa Musleh</b>				
Members - Member Allowances	35,000	25,000	<b>10,000 Underspend</b>	The projected outturn reflects the decision made at Full Council in May to keep the allowance at £1,000 per annum.
Central Operating Costs - Employees	959,710	918,761	<b>40,949 Underspend</b>	There has been two vacant posts within the team, one that has now been filled and another that has been filled internally on an interim basis which has meant that one post remains vacant whilst a review is being undertaken.
Central Operating Costs – Investment Interest	-12,000	-96,000	<b>84,000 Underspend</b>	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
Resort - Transport		-3,500	The transport budgets have been moved to a single code to allow budget holders to monitor the overall spend and reflect that vehicles are now being used across different services. It will be recommended that the transport fleet costs will have there own cost centre as part of the budget process.
Public Conveniences - Transport		-12,750	
	Parks and Open Spaces - Transport	16,250	

**ALLOTMENTS**

Cost Centre: 100

Budget Holder: Ben Heath

			2024/25											
2023/24 Original Budget	2023/24 Revised Budget	2023/24 Actuals	Budget Head	Detail Code	Budgets			Actuals		Current Free Funds	Estimated Outturn		Year End Under / (Over)	
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals		C'ments	%		£
			<b>Employees</b>											
0	0	0	<b>Total Employees</b>		0	0	0	0	0	0		0	0	
			<b>Premises</b>											
5,000	5,000	5,213	Minor Maintenance and Repairs	5025	10,000			10,000	802		9,198	100%	10,000	0
7,760	7,760	4,410	Water	5085	7,760			7,760	(17)		7,777	100%	7,760	0
12,760	12,760	9,623	<b>Total Premises</b>		17,760	0	0	17,760	785	0	16,975	100%	17,760	0
			<b>Transport</b>											
0	0	0	<b>Total Transport</b>		0	0	0	0	0	0	0	0	0	0
			<b>Supplies and Services</b>											
2,500	2,500	1,586	Materials	7140	2,500			2,500	0		2,500	100%	2,500	0
2,500	2,500	1,586	<b>Total Supplies and Services</b>		2,500	0	0	2,500	0	0	2,500	100%	2,500	0
15,260	15,260	11,209	<b>Total Expenditure</b>		20,260	0	0	20,260	785	0	19,475	100%	20,260	0
			<b>Income</b>											
(1,600)	(1,600)	(2,372)	Ad-hoc Income	1025	(1,600)			(1,600)	0		(1,600)	100%	(1,600)	0
(12,000)	(12,000)	(13,267)	Rents and Licenses	1035	(14,000)			(14,000)	(10,243)		(3,757)	100%	(14,000)	0
(13,600)	(13,600)	(15,638)	<b>Total Income</b>		(15,600)	0	0	(15,600)	(10,243)	0	(5,357)	100%	(15,600)	0
1,660	1,660	(4,429)	<b>Total Net Expenditure</b>		4,660	0	0	4,660	(9,459)	0	14,119	100%	4,660	0

CEMETERIES

Cost Centre: 110

Budget Holder: Ben Heath

			2024/25										
2023/24 Original Budget	2023/24 Revised Budget	2023/24 Actuals	Budget Head	Detail Code	Budgets			Actuals		Current Free Funds	Estimated Outturn		Year End Under / (Over)
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals		C'ments	%	
			<b>Employees</b>										
0	0	0	<b>Total Employees</b>										
			<b>Premises</b>										
260	260	326	Electricity	5015	260		260	69		191	100%	260	0
36,240	33,240	36,458	Minor Maintenance and Repairs	5025	20,000		20,000	(1)		20,001	100%	20,000	0
17,000	17,000	17,601	Rates	5045	18,100		18,100	18,076		24	100%	18,076	24
<b>53,500</b>	<b>50,500</b>	<b>54,385</b>	<b>Total Premises</b>										
			<b>Transport</b>										
2,690	5,690	5,466	Hired Haulage & Plant	6010	5,000		5,000	705		4,295	100%	5,000	0
<b>2,690</b>	<b>5,690</b>	<b>5,466</b>	<b>Total Transport</b>										
			<b>Supplies and Services</b>										
1,490	1,490	715	Equipment	7060	1,490		1,490	0		1,490	100%	1,490	0
2,410	2,410	1,769	Materials	7140	2,410		2,410	133		2,277	100%	2,410	0
<b>3,900</b>	<b>3,900</b>	<b>2,484</b>	<b>Total Supplies and Services</b>										
<b>60,090</b>	<b>60,090</b>	<b>62,335</b>	<b>Total Expenditure</b>										
			<b>Income</b>										
(57,580)	(57,580)	(62,105)	Fees and Charges	1020	(57,580)		(57,580)	(11,483)		(46,097)	100%	(57,580)	0
(1,400)	(1,400)	(1,400)	Rents & Licences	1035	(1,400)		(1,400)	(350)		(1,050)	100%	(1,400)	0
<b>(58,980)</b>	<b>(58,980)</b>	<b>(63,505)</b>	<b>Total Income</b>										
<b>1,110</b>	<b>1,110</b>	<b>(1,170)</b>	<b>Total Net Expenditure</b>										

PARKS & OPEN SPACES - STAFFING ACCOUNT

Cost Centre: 120

Budget Holder: Ben Heath

2023/24 Original Budget	2023/24 Revised Budget	2023/24 Actuals	Budget Head	Detail Code	2024/25								Year End Under / (Over)	
					Budgets				Actuals			Estimated Outturn		
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments	Current Free Funds	%		£
			<b>Employees</b>											
812,850	812,850	729,806	Salaries (including overheads)	4000			809,040	164,720	552,484	91,836	89%	717,204	91,836	
17,070	17,070	41,419	Casual Staff	4000			18,780	2,349	41,635	(25,204)	234%	43,984	(25,204)	
1,860	1,860	875	First Aid	4030			1,860	219		1,641	100%	1,860	0	
6,500	6,500	5,849	Staff Training	4035			6,500	1,374		5,126	100%	6,500	0	
0	0	0	Recruitment Expenses	4055			0	209		(209)	100%	209	(209)	
<b>838,280</b>	<b>838,280</b>	<b>777,948</b>	<b>Total Employees</b>				<b>836,180</b>	<b>168,871</b>	<b>594,119</b>	<b>73,190</b>	<b>92%</b>	<b>769,757</b>	<b>66,423</b>	
			<b>Premises</b>											
<b>0</b>	<b>0</b>	<b>0</b>	<b>Total Premises</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
			<b>Transport</b>											
<b>0</b>	<b>0</b>	<b>0</b>	<b>Total Transport</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
			<b>Supplies and Services</b>											
1,880	1,880	1,102	Officers Medicals	7165			1,880	0		1,880	100%	1,880	0	
<b>1,880</b>	<b>1,880</b>	<b>1,102</b>	<b>Total Supplies and Services</b>				<b>1,880</b>	<b>0</b>	<b>0</b>	<b>1,880</b>	<b>100%</b>	<b>1,880</b>	<b>0</b>	
<b>840,160</b>	<b>840,160</b>	<b>779,050</b>	<b>Total Expenditure</b>				<b>838,060</b>	<b>168,871</b>	<b>594,119</b>	<b>75,070</b>	<b>92%</b>	<b>771,637</b>	<b>66,423</b>	
			<b>Income</b>											
<b>0</b>	<b>0</b>	<b>0</b>	<b>Total Income</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>840,160</b>	<b>840,160</b>	<b>779,050</b>	<b>Total Net Expenditure</b>				<b>838,060</b>	<b>168,871</b>	<b>594,119</b>	<b>75,070</b>	<b>92%</b>	<b>771,637</b>	<b>66,423</b>	



NURSERY

Cost Centre: 140

Budget Holder: Ben Heath

2023/24 Original Budget	2023/24 Revised Budget	2023/24 Actuals	Budget Head	Detail Code	2024/25							Estimated Outturn %	Estimated Outturn £	Year End Under / (Over)
					Budgets				Actuals		Current Free Funds			
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments				
			<b>Employees</b>											
0	0	0	<b>Total Employees</b>		0	0	0	0	0	0	0	100%	0	0
			<b>Premises</b>											
1,690	1,690	1,888	Electricity	5015	1,690			1,690	600		1,090	100%	1,690	0
1,500	1,500	338	Gas	5020	1,500			1,500	52		1,448	100%	1,500	0
2,500	2,500	2,255	Minor Maintenance and Repairs	5025	2,500			2,500	0		2,500	100%	2,500	0
21,000	21,000	18,912	Rent	5050	27,000			27,000	5,912		21,088	100%	27,000	0
2,000	2,000	633	Water	5085	2,000			2,000	578		1,422	100%	2,000	0
6,000	6,000	7,289	Woodchip	5095	6,000			6,000	0		6,000	100%	6,000	0
34,690	34,690	31,314	<b>Total Premises</b>		40,690	0	0	40,690	7,141	0	33,549	100%	40,690	0
			<b>Transport</b>											
0	0	0	<b>Total Transport</b>		0	0	0	0	0	0	0	100%	0	0
			<b>Supplies and Services</b>											
16,120	16,120	16,591	Materials	7140	13,120			13,120	1,105		12,015	100%	13,120	0
16,120	16,120	16,591	<b>Total Supplies and Services</b>		13,120	0	0	13,120	1,105	0	12,015	100%	13,120	0
50,810	50,810	47,905	<b>Total Expenditure</b>		53,810	0	0	53,810	8,246	0	45,564	100%	53,810	0
			<b>Income</b>											
0	0	0	Contributions	1005	0			0	0		0	100%	0	0
(31,500)	(31,500)	(28,296)	Sales	1040	(28,000)			(28,000)	(4,255)		(23,745)	100%	(28,000)	0
(31,500)	(31,500)	(28,296)	<b>Total Income</b>		(28,000)	0	0	(28,000)	(4,255)	0	(23,745)	100%	(28,000)	0
19,310	19,310	19,609	<b>Total Net Expenditure</b>		25,810	0	0	25,810	3,991	0	21,819	100%	25,810	0

PARKS & OPEN SPACES

Cost Centre: 160

Budget Holder: Ben Heath

2023/24 Original Budget	2023/24 Revised Budget	2023/24 Actuals	Budget Head	Detail Code	2024/25									
					Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End Under / (Over)
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	
			<b>Employees</b>											
0	0	0	<b>Total Employees</b>		0	0	0	0	0	0	0	100%	0	0
			<b>Premises</b>											
3,350	3,350	3,445	Electricity	5015	2,500		2,500	597		1,903	100%	2,500	0	
61,930	75,970	66,364	Minor Maintenance and Repairs	5025	50,000		50,000	4,011		45,989	100%	50,000	0	
5,040	5,040	4,947	Rates	5045	5,300		5,300	5,204		96	98%	5,204	96	
0	0	431	Vandalism	5080	0		0	0		0	100%	0	0	
3,500	3,500	1,897	Water	5085	3,500		3,500	(91)		3,591	100%	3,500	0	
<b>73,820</b>	<b>87,860</b>	<b>77,085</b>	<b>Total Premises</b>		<b>61,300</b>	<b>0</b>	<b>61,300</b>	<b>9,721</b>	<b>0</b>	<b>51,579</b>	<b>100%</b>	<b>61,204</b>	<b>96</b>	
			<b>Transport</b>											
7,500	7,500	4,441	Contract Fleet Hire	6000	5,000		5,000	199		4,801	100%	5,000	0	
30,000	30,000	15,835	Fuel	6005	25,000		25,000	754		24,246	100%	25,000	0	
65,000	53,000	1,262	Transport	6030	15,000	16,250	31,250	4,871		26,379	100%	31,250	0	
10,000	22,000	21,325	Vehicle Maintenance/Valeting	6035	25,000		25,000	4,705		20,295	100%	25,000	0	
<b>112,500</b>	<b>112,500</b>	<b>42,863</b>	<b>Total Transport</b>		<b>70,000</b>	<b>16,250</b>	<b>86,250</b>	<b>10,529</b>	<b>0</b>	<b>75,721</b>	<b>100%</b>	<b>86,250</b>	<b>0</b>	
			<b>Supplies and Services</b>											
3,000	3,000	2,885	Christmas Tree	7010	3,000		3,000	0		3,000	100%	3,000	0	
6,500	6,500	5,314	Equipment	7060	5,000		5,000	734		4,266	100%	5,000	0	
380	380	0	Licence fees	7125	380		380	0		380	100%	380	0	
35,000	35,000	29,577	Waste & Recycling	7130	30,000		30,000	23,945		6,055	100%	30,000	0	
4,010	4,010	0	Litter Bins	7135	2,000		2,000	1,082		918	100%	2,000	0	
33,080	23,080	18,128	Materials	7140	23,080		23,080	1,466		21,614	100%	23,080	0	
1,000	1,000	33	Printing	7180	500		500	120		380	100%	500	0	
3,350	3,350	3,419	Protective Clothing & Uniforms	7190	3,350		3,350	2,133		1,217	100%	3,350	0	
160	160	345	Publications	7195	160		160	0		160	100%	160	0	
1,380	1,380	709	Small Tools	7215	1,000		1,000	20		980	100%	1,000	0	
700	700	(13)	Stationery	7220	0		0	0		0	100%	0	0	
3,420	13,420	10,955	Tree Removal & Replanting	7240	3,420		3,420	(195)		3,615	100%	3,420	0	
25,000	25,000	11,920	Play Area Equipment	7315	25,000		25,000	393		24,607	100%	25,000	0	
0	0	0	Community Infrastructure Levy	8002	0		70,003	70,003		0	100%	70,003	0	
0	2,511	2,541	The Marsh Reserve	8009	0		0	0		0	100%	0	0	
0	4,725	4,695	Parks Reserve	8018	0		0	0		0	100%	0	0	
0	1,418	1,418	CEE & Waste Reserve	8038	0		33	33		0	100%	33	0	
0	0	0	Miles Garden (Commuted Sum)	8201	0		1,965	1,965		0	100%	1,965	0	
0	0	0	Pottery Lane (Commuted Sum)	8202	0		6,246	6,246		0	100%	6,246	0	
0	0	0	College Heights (Commuted Sum)	8203	0		14,673	14,673		0	100%	14,673	0	
0	2,123	2,123	Marsh (Play Area) (S106)	8301	0		0	0		0	100%	0	0	
0	0	0	Laneshouse Rock Road (S106)	8306	0		2,301	2,301		0	100%	2,301	0	
0	19,422	19,422	Fairway Court (S106)	8307	0		0	0		0	100%	0	0	
0	2,026	2,026	Marsh Rec (S106)	8308	0		0	0		0	100%	0	0	
<b>116,980</b>	<b>149,205</b>	<b>115,497</b>	<b>Total Supplies and Services</b>		<b>96,890</b>	<b>0</b>	<b>95,220</b>	<b>124,919</b>	<b>0</b>	<b>67,191</b>	<b>100%</b>	<b>192,110</b>	<b>0</b>	
<b>303,300</b>	<b>349,565</b>	<b>235,445</b>	<b>Total Expenditure</b>		<b>228,190</b>	<b>16,250</b>	<b>339,660</b>	<b>145,169</b>	<b>0</b>	<b>194,491</b>	<b>100%</b>	<b>339,564</b>	<b>96</b>	
			<b>Income</b>											
(12,500)	(26,540)	(25,778)	Contributions	1005	(2,500)		(2,500)	(3,352)		852	100%	(2,500)	0	
(22,000)	(12,000)	(12,168)	Fees and Charges	1020	(22,000)		(22,000)	(1,747)		(20,253)	100%	(22,000)	0	
0	0	(331)	Ad-hoc Income	1025	0		0	(592)		592	100%	(592)	592	
(25,000)	(35,000)	(34,700)	Rents & Licences	1035	(30,000)		(30,000)	(8,675)		(21,325)	100%	(30,000)	0	
<b>(59,500)</b>	<b>(73,540)</b>	<b>(72,978)</b>	<b>Total Income</b>		<b>(54,500)</b>	<b>0</b>	<b>(54,500)</b>	<b>(14,366)</b>	<b>0</b>	<b>(40,134)</b>	<b>101%</b>	<b>(55,092)</b>	<b>592</b>	
<b>243,800</b>	<b>276,025</b>	<b>162,467</b>	<b>Total Net Expenditure</b>		<b>173,690</b>	<b>16,250</b>	<b>285,160</b>	<b>130,803</b>	<b>0</b>	<b>154,357</b>	<b>100%</b>	<b>284,472</b>	<b>688</b>	

**SPORTS FACILITIES**

Cost Centre: 190

Budget Holder: Ben Heath

			2024/25											
2023/24 Original Budget	2023/24 Revised Budget	2023/24 Actuals	Budget Head	Detail Code	Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End Under / (Over)
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	
			<u>Employees</u>											
0	0	0	<b>Total Employees</b>											
			<u>Premises</u>											
140	140	0	Electricity	5015	140			140	0		140	100%	140	0
6,550	6,550	3,044	Minor Maintenance and Repair	5025	6,550	(4,400)		2,150	0		2,150	100%	2,150	0
9,020	9,020	8,386	Rates	5045	8,400			8,400	8,483		(83)	101%	8,483	(83)
0	0	0	Vandalism	5080	0	4,400		4,400	4,400		0	100%	4,400	0
5,000	5,000	1,248	Water	5085	5,000			5,000	(145)		5,145	100%	5,000	0
<b>20,710</b>	<b>20,710</b>	<b>12,678</b>	<b>Total Premises</b>											
			<u>Transport</u>											
0	0	0	<b>Total Transport</b>											
			<u>Supplies and Services</u>											
2,920	2,920	525	Materials	7140	2,920			2,920	143		2,777	100%	2,920	0
0	0	0	Marsh (Play Area) (S106)	8301	0			0	0		0	100%	0	0
<b>2,920</b>	<b>2,920</b>	<b>525</b>	<b>Total Supplies and Services</b>											
<b>23,630</b>	<b>23,630</b>	<b>13,203</b>	<b>Total Expenditure</b>											
			<u>Income</u>											
(5,000)	(5,000)	(5,822)	Rents & Licences	1035	(5,000)			(5,000)	(1,489)		(3,511)	119%	(5,956)	956
<b>(5,000)</b>	<b>(5,000)</b>	<b>(5,822)</b>	<b>Total Income</b>											
<b>18,630</b>	<b>18,630</b>	<b>7,381</b>	<b>Total Net Expenditure</b>											

ADVERTISING DRUMS

Cost Centre: 200

Budget Holder: Will Holmes/Lisa Musleh

2023/24 Original Budget	2023/24 Revised Budget	2023/24 Actuals	Budget Head	Detail Code	2024/25									
					Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End Under / (Over)
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	
			<u>Employees</u>											
0	0	0	<b>Total Employees</b>					0	0	0		0	0	
			<u>Premises</u>											
3,050	3,050	1,797	Maintenance	5025	0			0		0	100%	0	0	
10,010	10,010	10,228	Rates	5045	0			9,057		(9,057)	100%	9,057	(9,057)	
<b>13,060</b>	<b>13,060</b>	<b>12,024</b>	<b>Total Premises</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>9,057</b>	<b>0</b>	<b>(9,057)</b>	<b>100%</b>	<b>9,057</b>	<b>(9,057)</b>	
			<u>Transport</u>											
0	0	0	<b>Total Transport</b>		0	0	0	0	0	0		0	0	
			<u>Supplies and Services</u>											
0	0	0	<b>Total Supplies and Services</b>		0	0	0	0	0	0		0	0	
<b>13,060</b>	<b>13,060</b>	<b>12,024</b>	<b>Total Expenditure</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>9,057</b>	<b>0</b>	<b>(9,057)</b>	<b>100%</b>	<b>9,057</b>	<b>(9,057)</b>	
			<u>Income</u>											
(20,000)	(20,000)	(31,645)	Advertising Income	1000	(20,000)			(10,618)		(9,382)	153%	(30,618)	10,618	
<b>(20,000)</b>	<b>(20,000)</b>	<b>(31,645)</b>	<b>Total Income</b>		<b>(20,000)</b>	<b>0</b>	<b>0</b>	<b>(10,618)</b>	<b>0</b>	<b>(9,382)</b>	<b>153%</b>	<b>(30,618)</b>	<b>10,618</b>	
<b>(6,940)</b>	<b>(6,940)</b>	<b>(19,620)</b>	<b>Total Net Expenditure</b>		<b>(20,000)</b>	<b>0</b>	<b>0</b>	<b>(1,561)</b>	<b>0</b>	<b>(18,439)</b>	<b>108%</b>	<b>(21,561)</b>	<b>1,561</b>	

RESORT MANAGEMENT

Cost Centre: 210

Budget Holder: Will Holmes

			2024/25											
2023/24 Original Budget	2023/24 Revised Budget	2023/24 Actuals	Budget Head	Detail Code	Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End Under / (Over)
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	
			<b>Employees</b>											
179,400	219,750	190,834	Salaries (including overheads)	4000	233,780	0		233,780	55,782	177,632	366	100%	233,414	366
99,000	99,000	90,520	Casual Staff	4000	97,900			97,900	23,286	74,000	614	99%	97,286	614
530	530	300	First Aid	4030	530			530	0		530	100%	530	0
1,340	1,340	0	Staff Training	4035	0			0	0		0	100%	0	0
<b>280,270</b>	<b>320,620</b>	<b>281,654</b>	<b>Total Employees</b>		<b>332,210</b>	<b>0</b>	<b>0</b>	<b>332,210</b>	<b>79,068</b>	<b>251,632</b>	<b>1,510</b>	<b>100%</b>	<b>331,230</b>	<b>980</b>
			<b>Premises</b>											
1,700	1,700	2,625	Cleaning	5005	1,700			1,700	420		1,280	100%	1,700	0
8,270	8,270	46,547	Electricity	5015	8,270			8,270	(43,184)	45,000	6,454	100%	8,270	0
7,850	7,850	7,826	Minor Maintenance and Repairs	5025	20,000			20,000	4,267		15,733	100%	20,000	0
37,580	28,580	30,134	Planned Maintenance	5040	0			0	(0)		0	100%	0	0
3,800	3,800	3,771	Rates	5045	4,100			4,100	3,989	10,000	(9,889)	344%	14,100	(10,000)
2,680	2,680	0	Rent of Land	5055	2,680			2,680	0		2,680	0%	0	2,680
20,080	20,080	18,473	Repairs	5060	0			0	(0)		0	100%	0	0
0	13,000	4,971	Security	5070	0			0	0		0	100%	0	0
0	0	4,500	Vandalism	5080	0			0	0		0	100%	0	0
3,930	3,930	1,071	Water	5085	3,930			3,930	(204)		4,134	100%	3,930	0
5,500	5,500	4,910	Town Centre Gates	5105	5,500			5,500	1,100		4,400	100%	5,500	0
<b>91,390</b>	<b>95,390</b>	<b>124,828</b>	<b>Total Premises</b>		<b>46,180</b>	<b>0</b>	<b>0</b>	<b>46,180</b>	<b>(33,613)</b>	<b>55,000</b>	<b>24,793</b>	<b>116%</b>	<b>53,500</b>	<b>(7,320)</b>
			<b>Transport</b>											
2,500	0	0	Transport	6030	3,500	(3,500)		0	0		0	100%	0	0
<b>2,500</b>	<b>0</b>	<b>0</b>	<b>Total Transport</b>		<b>3,500</b>	<b>(3,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>
			<b>Supplies and Services</b>											
269,000	269,000	276,430	Weymouth Beach Cleansing	7035	279,000			279,000	70,128		208,872	100%	279,000	0
5,000	5,000	1,044	Development Initiatives	7050	0			0	0		0	100%	0	0
3,000	3,000	5,411	Equipment	7060	3,000			3,000	591		2,409	100%	3,000	0
15,000	32,000	15,434	Promenade Lighting	7090	15,000			15,000	875		14,125	100%	15,000	0
1,000	1,000	1,589	Protective Clothing and Uniforms	7190	1,000			1,000	0		1,000	100%	1,000	0
38,100	39,270	39,269	RNLI Beach Rescue	7205	45,000			45,000	42,963		2,037	95%	42,963	2,037
5,000	5,000	4,577	Signs, Flags & Baskets/Bins	7210	3,000			3,000	1,335		1,665	100%	3,000	0
1,000	1,000	1,013	Subscriptions & Memberships	7225	1,000			1,000	170		830	100%	1,000	0
25,000	34,000	33,366	Town Centre Lighting	7235	25,000			25,000	28		24,972	100%	25,000	0
800	800	740	Water Safety (Life Saving Equipment)	7260	800			800	0		800	100%	800	0
10,000	10,000	24,202	Beach Levelling	7275	20,000			20,000	0		20,000	100%	20,000	0
3,000	3,000	935	Purple Flag	7280	1,500			1,500	0		1,500	0%	0	1,500
0	2,018	2,018	Project Support Reserve (New Initiative)	8021	0			0	0		0	100%	0	0
0	17,748	17,748	Beach and Promenade Reserve	8036	0			0	0		0	100%	0	0
0	2,638	2,637	CEE & Waste Reserve	8038	0			0	0		0	100%	0	0
0	64,647	64,647	Planned Maintenance Reserve	8051	0		12,230	12,230	12,230		0	100%	12,230	0
<b>375,900</b>	<b>490,121</b>	<b>491,061</b>	<b>Total Supplies and Services</b>		<b>394,300</b>	<b>0</b>	<b>12,230</b>	<b>406,530</b>	<b>128,321</b>	<b>0</b>	<b>278,209</b>	<b>99%</b>	<b>402,993</b>	<b>3,537</b>
<b>750,060</b>	<b>906,131</b>	<b>897,542</b>	<b>Total Expenditure</b>		<b>776,190</b>	<b>(3,500)</b>	<b>12,230</b>	<b>784,920</b>	<b>173,776</b>	<b>306,632</b>	<b>304,512</b>	<b>100%</b>	<b>787,723</b>	<b>(2,803)</b>
			<b>Income</b>											
(5,000)	(22,000)	(17,603)	Fees & Charges	1020	(15,000)			(15,000)	(938)		(14,063)	100%	(15,000)	0
0	(13,000)	(14,787)	Ad-hoc Income	1025	0			0	(103)		103	100%	(103)	103
(236,000)	(248,000)	(276,800)	Rents & Licences	1035	(236,000)			(236,000)	(198,773)		(37,227)	100%	(236,000)	0
<b>(241,000)</b>	<b>(283,000)</b>	<b>(309,190)</b>	<b>Total Income</b>		<b>(251,000)</b>	<b>0</b>	<b>0</b>	<b>(251,000)</b>	<b>(199,813)</b>	<b>0</b>	<b>(51,187)</b>	<b>100%</b>	<b>(251,103)</b>	<b>103</b>
<b>509,060</b>	<b>623,131</b>	<b>588,352</b>	<b>Total Net Expenditure</b>		<b>525,190</b>	<b>(3,500)</b>	<b>12,230</b>	<b>533,920</b>	<b>(26,037)</b>	<b>306,632</b>	<b>253,325</b>	<b>101%</b>	<b>536,620</b>	<b>(2,700)</b>

DECKCHAIR OPERATIONS

Cost Centre: 240

Budget Holder: Will Holmes

2023/24 Original Budget	2023/24 Revised Budget	2023/24 Actuals	Budget Head	Detail Code	2024/25									
					Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End Under / (Over)
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	
			<b>Employees</b>											
0	0	0	<b>Total Employees</b>		0	0	0	0	0	0	0	0%	0	0
			<b>Premises</b>											
240	240	0	Electricity	5015	240		240	0		240		100%	240	0
5,330	5,130	4,663	Rates	5045	4,800	0	4,800	4,741		60		100%	4,800	0
70	70	0	Water	5085	70		70	0		70		100%	70	0
<b>5,640</b>	<b>5,440</b>	<b>4,663</b>	<b>Total Premises</b>		<b>5,110</b>	<b>0</b>	<b>5,110</b>	<b>4,741</b>	<b>0</b>	<b>370</b>		<b>100%</b>	<b>5,110</b>	<b>0</b>
			<b>Transport</b>											
390	0	0	Transport	6030	0		0	0		0		100%	0	0
<b>390</b>	<b>0</b>	<b>0</b>	<b>Total Transport</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0%</b>	<b>0</b>	<b>0</b>
			<b>Supplies and Services</b>											
0	200	83	Bank Charges	7005	0		0	188		(188)		100%	500	(500)
5,000	5,000	4,965	Equipment	7060	5,000		5,000	5,513		(513)		100%	5,513	(513)
<b>5,000</b>	<b>5,200</b>	<b>5,049</b>	<b>Total Supplies and Services</b>		<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>5,701</b>	<b>0</b>	<b>(701)</b>		<b>120%</b>	<b>6,013</b>	<b>(1,013)</b>
<b>11,030</b>	<b>10,640</b>	<b>9,712</b>	<b>Total Expenditure</b>		<b>10,110</b>	<b>0</b>	<b>10,110</b>	<b>10,441</b>	<b>0</b>	<b>(331)</b>		<b>110%</b>	<b>11,123</b>	<b>(1,013)</b>
			<b>Income</b>											
(85,000)	(85,000)	(66,473)	Fees and Charges	1020	(85,000)		(85,000)	(16,554)		(68,446)		100%	(85,000)	0
0	0	22	Overs/Unders	1045	0		0	100		(100)		100%	100	(100)
0	0	(711)	Red Discs	1050	0		0	0		0		100%	0	0
<b>(85,000)</b>	<b>(85,000)</b>	<b>(67,163)</b>	<b>Total Income</b>		<b>(85,000)</b>	<b>0</b>	<b>(85,000)</b>	<b>(16,454)</b>	<b>0</b>	<b>(68,546)</b>		<b>100%</b>	<b>(84,900)</b>	<b>(100)</b>
<b>(73,970)</b>	<b>(74,360)</b>	<b>(57,451)</b>	<b>Total Net Expenditure</b>		<b>(74,890)</b>	<b>0</b>	<b>(74,890)</b>	<b>(6,013)</b>	<b>0</b>	<b>(68,877)</b>		<b>99%</b>	<b>(73,777)</b>	<b>(1,113)</b>

EVENTS

Cost Centre: 250

Budget Holder: Will Holmes

2023/24 Original Budget	2023/24 Revised Budget	2023/24 Actuals	Budget Head	Detail Code	2024/25									
					Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End Under / (Over)
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	
			<b>Employees</b>											
40,350	0	0	Salaries (including overheads)	4000	0	0	0	0	0	0	100%	0	0	
<b>40,350</b>	<b>0</b>	<b>0</b>	<b>Total Employees</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100%</b>	<b>0</b>	<b>0</b>	
			<b>Premises</b>											
1,500	1,500	1,975	Maintenance (PA and event equipment)	5025	1,500		1,500	0		1,500	100%	1,500	0	
18,000	18,000	22,326	Hire of Land	5055	22,000		22,000	5,441		16,559	100%	22,000	0	
<b>19,500</b>	<b>19,500</b>	<b>24,301</b>	<b>Total Premises</b>		<b>23,500</b>	<b>0</b>	<b>23,500</b>	<b>5,441</b>	<b>0</b>	<b>18,059</b>	<b>100%</b>	<b>23,500</b>	<b>0</b>	
			<b>Transport</b>											
540	0	0	Mileage	6015	0		0	0		0	100%	0	0	
<b>540</b>	<b>0</b>	<b>0</b>	<b>Total Transport</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>	
			<b>Supplies and Services</b>											
4,500	4,500	5,962	Remembrance Service	7200	5,500		5,500	0		5,500	100%	5,500	0	
370	370	265	Annual memberships	7225	0		0	0		0	100%	0	0	
3,000	3,000	2,045	Publicity (Leaflets & Posters)	7285	3,000		3,000	2,274		726	100%	3,000	0	
21,000	21,000	22,230	Armed Forces	7320	24,000		24,000	14,762		9,238	100%	24,000	0	
18,000	30,000	35,643	Fireworks	7325	33,600		33,600	0		33,600	98%	33,056	544	
5,750	5,750	4,265	Guy Fawkes	7330	6,600		6,600	0		6,600	100%	6,600	0	
9,000	9,000	7,505	Sports festival	7335	9,000		9,000	0		9,000	100%	9,000	0	
8,000	8,000	2,719	Minor & Civic Events	7340	3,000		3,000	1,487		1,513	100%	3,000	0	
0	0	0	D-Day Celebrations	7341	5,000		5,000	5,000		0	100%	5,000	0	
0	21,266	21,266	Services Events Reserve	8043	0		0	0		0	100%	0	0	
0	0	0	D-Day Celebrations Reserve	8013	0	9,048	9,048	9,048		0	100%	9,048	0	
<b>69,620</b>	<b>102,886</b>	<b>101,901</b>	<b>Total Supplies and Services</b>		<b>89,700</b>	<b>0</b>	<b>9,048</b>	<b>32,571</b>	<b>0</b>	<b>66,177</b>	<b>99%</b>	<b>98,204</b>	<b>544</b>	
<b>130,010</b>	<b>122,386</b>	<b>126,202</b>	<b>Total Expenditure</b>		<b>113,200</b>	<b>0</b>	<b>9,048</b>	<b>38,012</b>	<b>0</b>	<b>84,236</b>	<b>100%</b>	<b>121,704</b>	<b>544</b>	
			<b>Income</b>											
(58,000)	(58,000)	(81,719)	Fees and Charges	1020	(75,000)		(75,000)	(43,505)		(31,495)	100%	(75,000)	0	
<b>(58,000)</b>	<b>(58,000)</b>	<b>(81,719)</b>	<b>Total Income</b>		<b>(75,000)</b>	<b>0</b>	<b>0</b>	<b>(43,505)</b>	<b>0</b>	<b>(31,495)</b>	<b>100%</b>	<b>(75,000)</b>	<b>0</b>	
<b>72,010</b>	<b>64,386</b>	<b>44,483</b>	<b>Total Net Expenditure</b>		<b>38,200</b>	<b>0</b>	<b>9,048</b>	<b>47,248</b>	<b>(5,493)</b>	<b>52,741</b>	<b>99%</b>	<b>46,704</b>	<b>544</b>	

COMMUNITY DEVELOPMENT

Cost Centre: 270

Budget Holder: Ben Heath

2023/24 Original Budget	2023/24 Revised Budget	2023/24 Actuals	Budget Head	Detail Code	2024/25								Year End Under / (Over)		
					Budgets				Actuals			Estimated Outturn			
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments	Current Free Funds	%		£	
			<b>Employees</b>												
40,350	40,350	32,741	Salaries (including overheads)	4000	41,940				41,940	9,972	31,909	59	100%	41,881	59
<b>40,350</b>	<b>40,350</b>	<b>32,741</b>	<b>Total Employees</b>		<b>41,940</b>	<b>0</b>	<b>0</b>	<b>41,940</b>	<b>41,940</b>	<b>9,972</b>	<b>31,909</b>	<b>59</b>	<b>100%</b>	<b>41,881</b>	<b>59</b>
			<b>Premises</b>												
<b>0</b>	<b>0</b>	<b>0</b>	<b>Total Premises</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Transport</b>												
1,000	1,000	0	Mileage	6015	1,000				1,000	0		1,000	100%	1,000	0
<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>Total Transport</b>		<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>100%</b>	<b>1,000</b>	<b>0</b>
			<b>Supplies and Services</b>												
5,000	5,000	718	Development Initiatives	7050	10,000				10,000	936		9,064	100%	10,000	0
<b>5,000</b>	<b>5,000</b>	<b>718</b>	<b>Total Supplies and Services</b>		<b>10,000</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>936</b>	<b>0</b>	<b>9,064</b>	<b>100%</b>	<b>10,000</b>	<b>0</b>
<b>46,350</b>	<b>46,350</b>	<b>33,459</b>	<b>Total Expenditure</b>		<b>52,940</b>	<b>0</b>	<b>0</b>	<b>52,940</b>	<b>52,940</b>	<b>10,907</b>	<b>31,909</b>	<b>10,124</b>	<b>100%</b>	<b>52,881</b>	<b>59</b>
			<b>Income</b>												
<b>0</b>	<b>0</b>	<b>0</b>	<b>Total Income</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>46,350</b>	<b>46,350</b>	<b>33,459</b>	<b>Total Net Expenditure</b>		<b>52,940</b>	<b>0</b>	<b>0</b>	<b>52,940</b>	<b>52,940</b>	<b>10,907</b>	<b>31,909</b>	<b>10,124</b>	<b>100%</b>	<b>52,881</b>	<b>59</b>



**PUBLIC CONVENIENCES**

Cost Centre: 300

Budget Holder: Will Holmes

2023/24 Original Budget	2023/24 Revised Budget	2023/24 Actuals	Budget Head	Detail Code	2024/25								Estimated Outturn %	£	Year End Under / (Over)	
					Budgets				Actuals		Current Free Funds	Estimated Outturn				
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		£				£
			<b>Employees</b>													
119,850	100,850	99,805	Salaries (including overheads)	4000	127,370				127,370	38,369	110,790	(21,789)	117%	149,159	(21,789)	
64,150	64,150	55,971	Casual Staff	4000	70,570				70,570	4,720	13,739	52,111	26%	18,459	52,111	
<b>184,000</b>	<b>165,000</b>	<b>155,776</b>	<b>Total Employees</b>		<b>197,940</b>	<b>0</b>	<b>0</b>	<b>197,940</b>	<b>43,089</b>	<b>124,529</b>	<b>30,322</b>	<b>85%</b>	<b>167,618</b>	<b>30,322</b>		
			<b>Premises</b>													
12,500	12,500	24,176	Electricity	5015	14,500				14,500	3,817		10,683	100%	14,500	0	
30,000	24,000	23,910	Planned Maintenance	5040	0				0	0		0	100%	0	0	
10,000	10,000	2,036	Rent	5050	5,500				5,500	0		5,500	100%	5,500	0	
10,000	16,000	14,272	Response Maintenance	5065	20,000				20,000	2,505		17,495	100%	20,000	0	
0	0	1,500	Vandalism	5080	0				0	0		0	100%	0	0	
37,570	37,570	33,582	Water	5085	37,570				37,570	(694)		38,264	100%	37,570	0	
<b>100,070</b>	<b>100,070</b>	<b>99,476</b>	<b>Total Premises</b>		<b>77,570</b>	<b>0</b>	<b>0</b>	<b>77,570</b>	<b>5,629</b>	<b>0</b>	<b>71,941</b>	<b>100%</b>	<b>77,570</b>	<b>0</b>		
			<b>Transport</b>													
12,750	16,180	21,341	Transport	6030	12,750	(12,750)			0	0		0	100%	0	0	
<b>12,750</b>	<b>16,180</b>	<b>21,341</b>	<b>Total Transport</b>		<b>12,750</b>	<b>(12,750)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>	
			<b>Supplies and Services</b>													
2,800	2,800	839	Equipment	7060	0				0	0		0	100%	0	0	
35,000	35,000	34,201	Consumables	7290	37,800				37,800	15,814		21,986	100%	37,800	0	
0	19,000	20,356	Contractor Payments	7400	0				0	0		0	100%	0	0	
0	120	120	CEE & Waste Reserve	8038	0				0	0		0	100%	0	0	
<b>37,800</b>	<b>56,920</b>	<b>55,516</b>	<b>Total Supplies and Services</b>		<b>37,800</b>	<b>0</b>	<b>0</b>	<b>37,800</b>	<b>15,814</b>	<b>0</b>	<b>21,986</b>	<b>100%</b>	<b>37,800</b>	<b>0</b>		
<b>334,620</b>	<b>338,170</b>	<b>332,109</b>	<b>Total Expenditure</b>		<b>326,060</b>	<b>(12,750)</b>	<b>0</b>	<b>313,310</b>	<b>64,532</b>	<b>124,529</b>	<b>124,249</b>	<b>90%</b>	<b>282,988</b>	<b>30,322</b>		
			<b>Income</b>													
(8,000)	(8,000)	(3,941)	Fees and Charges	1020	(5,000)				(5,000)	(1,071)		(3,929)	100%	(5,000)	0	
0	0	(2,993)	Water Recharge	1025	(3,000)				(3,000)	(939)		(2,061)	100%	(3,000)	0	
<b>(8,000)</b>	<b>(8,000)</b>	<b>(6,934)</b>	<b>Total Income</b>		<b>(8,000)</b>	<b>0</b>	<b>0</b>	<b>(8,000)</b>	<b>(2,010)</b>	<b>0</b>	<b>(5,990)</b>	<b>100%</b>	<b>(8,000)</b>	<b>0</b>		
<b>326,620</b>	<b>330,170</b>	<b>325,176</b>	<b>Total Net Expenditure</b>		<b>318,060</b>	<b>(12,750)</b>	<b>0</b>	<b>305,310</b>	<b>62,522</b>	<b>124,529</b>	<b>118,259</b>	<b>90%</b>	<b>274,988</b>	<b>30,322</b>		

COMMERCIAL ROAD

Cost Centre: 400

Budget Holder: Shane Smyth

			2024/25											
2023/24 Original Budget	2023/24 Revised Budget	2023/24 Actuals	Budget Head	Detail Code	Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End Under / (Over)
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	
			<u>Employees</u>											
0	0	0	<b>Total Employees</b>											
			<u>Premises</u>											
			<b>Total Premises</b>											
10,000	4,000	4,098	Cleaning	5005	7,000			7,000	999		6,001	100%	7,000	0
7,500	18,500	19,479	Electricity	5015	7,500			7,500	3,031		4,469	100%	7,500	0
15,000	10,000	14,933	Planned Maintenance	5040	0			0	0		0	100%	0	0
20,600	20,600	23,584	Rates	5045	26,500			26,500	30,795		(4,295)	116%	30,795	(4,295)
7,010	12,010	9,788	Response Maintenance	5065	7,000			7,000	2,524		4,476	100%	7,000	0
3,160	3,160	1,437	Water	5085	3,160			3,160	99		3,061	100%	3,160	0
63,270	68,270	73,318	<b>Total Premises</b>											
			<u>Transport</u>											
0	0	0	<b>Total Transport</b>											
			<u>Supplies and Services</u>											
1,500	1,500	699	Waste & Recycling	7130	1,500			1,500	102		1,398	100%	1,500	0
0	30,985	30,985	Property Reserve - Commercial Road	8007	0			4,278	4,278		0	100%	4,278	0
1,500	32,485	31,684	<b>Total Supplies and Services</b>											
64,770	100,755	105,002	<b>Total Expenditure</b>											
			<u>Income</u>											
(1,500)	(6,500)	(7,210)	Weddings	1080	(4,500)			(4,500)	(3,981)		(519)	150%	(6,750)	2,250
(1,500)	(6,500)	(7,210)	<b>Total Income</b>											
63,270	94,255	97,791	<b>Total Net Expenditure</b>											

OTHER PROPERTIES, CLOCKS & MONUMENTS

Cost Centre: 410

Budget Holder: Shane Smyth

2023/24 Original Budget	2023/24 Revised Budget	2023/24 Actuals	Budget Head	Detail Code	2024/25								Year End Under / (Over)	
					Budgets				Actuals		Current Free Funds	Estimated Outturn		
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%		£
			<b>Employees</b>											
0	0	0	<b>Total Employees</b>		0	0	0	0	0	0	0	100%	0	0
			<b>Premises</b>											
0	0	0	Electricity Testing	5010	5,000		5,000	4,413		587	100%	5,000	0	
440	440	1,156	Electricity	5015	440		440	203		237	100%	440	0	
10,000	10,000	12,990	Minor Maintenance and Repairs	5025	10,000		10,000	2,647		7,353	100%	10,000	0	
0	0	0	Fire Testing	5030	5,000		5,000	0		5,000	100%	5,000	0	
0	0	0	Planned Maintenance	5040	72,580		72,580	62,164		10,416	100%	72,580	0	
2,000	2,000	2,070	Rates	5045	2,300		2,300	2,221		79	100%	2,300	0	
0	0	0	Security	5070	10,000		10,000	2,526		7,474	100%	10,000	0	
0	0	0	Water Testing	5090	10,000		10,000	359		9,641	100%	10,000	0	
12,440	12,440	16,216	<b>Total Premises</b>		115,320	0	115,320	74,533	0	40,787	100%	115,320	0	
			<b>Transport</b>											
0	0	0	<b>Total Transport</b>		0	0	0	0	0	0	0	0	0	
			<b>Supplies and Services</b>											
0	0	0	CIL Reserve	8002	0		7,437	7,437		0	100%	7,437	0	
0	6,435	6,435	Asset Review Reserve	8030	0		138	138		0	100%	138	0	
0	16,213	16,213	Planned Maintenance Reserve	8051	0		0	0		0	100%	0	0	
0	22,648	22,648	<b>Total Supplies and Services</b>		0	0	7,575	7,575	0	0	0%	7,575	0	
12,440	35,088	38,864	<b>Total Expenditure</b>		115,320	0	122,895	82,107	0	40,787	100%	122,895	0	
			<b>Income</b>											
0	0	(2,000)	Ad-hoc Income	1025	0		0	0		0	100%	0	0	
(9,000)	(9,000)	(12,605)	Rents & Licences	1035	(12,000)		(12,000)	(2,483)		(9,517)	100%	(12,000)	0	
(9,000)	(9,000)	(14,605)	<b>Total Income</b>		(12,000)	0	(12,000)	(2,483)	0	(9,517)	100%	(12,000)	0	
3,440	26,088	24,259	<b>Total Net Expenditure</b>		103,320	0	110,895	79,624	0	31,271	100%	110,895	0	

CATERING KIOSKS

Cost Centre: 450

Budget Holder: Will Holmes

			2024/25											
2023/24 Original Budget	2023/24 Revised Budget	2023/24 Actuals	Budget Head	Detail Code	Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End Under / (Over)
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	
			<b>Employees</b>											
32,760	32,760	5,040	Salaries (including overheads)	4000	57,550			57,550	11,011	26,425	20,114	65%	37,436	20,114
55,000	55,000	72,911	Casual Staff	4000	41,800			41,800	11,562	47,500	(17,262)	141%	59,062	(17,262)
<b>87,760</b>	<b>87,760</b>	<b>77,951</b>	<b>Total Employees</b>		<b>99,350</b>	<b>0</b>	<b>0</b>	<b>99,350</b>	<b>22,573</b>	<b>73,925</b>	<b>2,852</b>	<b>97%</b>	<b>96,498</b>	<b>2,852</b>
			<b>Premises</b>											
1,500	1,500	646	Electricity	5015	1,500			1,500	(291)		1,791	100%	1,500	0
4,250	4,250	2,644	Minor Maintenance and Repairs	5025	4,250			4,250	309		3,941	100%	4,250	0
14,000	14,000	13,225	Rates	5045	14,100			14,100	13,398		702	95%	13,398	702
750	750	521	Water	5085	750			750	70		680	100%	750	0
<b>20,500</b>	<b>20,500</b>	<b>17,036</b>	<b>Total Premises</b>		<b>20,600</b>	<b>0</b>	<b>0</b>	<b>20,600</b>	<b>13,486</b>	<b>0</b>	<b>7,114</b>	<b>97%</b>	<b>19,898</b>	<b>702</b>
			<b>Transport</b>											
<b>0</b>	<b>0</b>	<b>0</b>	<b>Total Transport</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Supplies and Services</b>											
2,500	2,500	3,677	Bank Charges	7005	2,500			2,500	927		1,573	100%	2,500	0
5,000	5,000	4,869	Equipment	7060	5,000			5,000	1,538		3,462	100%	5,000	0
500	500	0	Insurance	7095	500			500	0		500	100%	500	0
1,000	1,000	674	Protective Clothing & Uniforms	7190	1,000			1,000	0		1,000	100%	1,000	0
2,000	2,000	874	Publicity	7285	2,000			2,000	0		2,000	100%	2,000	0
88,500	88,500	75,805	Consumables	7290	88,500			88,500	16,825		71,675	100%	88,500	0
0	4,449	4,449	The Prom Kiosk Reserve	8015	0			0	0		0	100%	0	0
0	0	0	Brunswick Kiosk Reserve	8027	0			0	0		0	100%	0	0
0	0	0	CEE & Waste Reserve	8038	0			0	0		0	100%	0	0
<b>99,500</b>	<b>103,949</b>	<b>90,346</b>	<b>Total Supplies and Services</b>		<b>99,500</b>	<b>0</b>	<b>0</b>	<b>99,500</b>	<b>19,289</b>	<b>0</b>	<b>80,211</b>	<b>100%</b>	<b>99,500</b>	<b>0</b>
<b>207,760</b>	<b>212,209</b>	<b>185,334</b>	<b>Total Expenditure</b>		<b>219,450</b>	<b>0</b>	<b>0</b>	<b>219,450</b>	<b>55,348</b>	<b>73,925</b>	<b>90,177</b>	<b>98%</b>	<b>215,896</b>	<b>3,554</b>
			<b>Income</b>											
0	0	(1,000)	Ad-hoc Income	1025	0			0	0		0	100%	0	0
(245,000)	(245,000)	(191,592)	Sales	1040	(245,000)			(245,000)	(50,621)		(194,379)	100%	(245,000)	0
0	0	584	Unders/Overs	1045	0			0	117		(117)	100%	117	(117)
<b>(245,000)</b>	<b>(245,000)</b>	<b>(192,008)</b>	<b>Total Income</b>		<b>(245,000)</b>	<b>0</b>	<b>0</b>	<b>(245,000)</b>	<b>(50,504)</b>	<b>0</b>	<b>(194,496)</b>	<b>100%</b>	<b>(244,883)</b>	<b>(117)</b>
<b>(37,240)</b>	<b>(32,791)</b>	<b>(6,674)</b>	<b>Total Net Expenditure</b>		<b>(25,550)</b>	<b>0</b>	<b>0</b>	<b>(25,550)</b>	<b>4,844</b>	<b>73,925</b>	<b>(104,319)</b>	<b>113%</b>	<b>(28,987)</b>	<b>3,437</b>

TUMBLEDOWN

Cost Centre: 550

Budget Holder: Ben Heath

2023/24 Original Budget	2023/24 Revised Budget	2023/24 Actuals	Budget Head	Detail Code	2024/25									
					Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End Under / (Over)
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	
			<b>Employees</b>											
71,980	71,980	70,396	Salaries (including Overheads)	4000	73,850			73,850	17,553	56,170	127	100%	73,723	127
0	0	0	Agency Staff	4020	0			0	0		0	100%	0	0
1,500	1,500	0	Staff Training and DBS Checks	4035	1,500			1,500	0		1,500	100%	1,500	0
<b>73,480</b>	<b>73,480</b>	<b>70,396</b>	<b>Total Employees</b>		<b>75,350</b>	<b>0</b>	<b>0</b>	<b>75,350</b>	<b>17,553</b>	<b>56,170</b>	<b>1,627</b>	<b>100%</b>	<b>75,223</b>	<b>127</b>
			<b>Premises</b>											
1,200	1,200	1,090	Electricity	5015	1,200			1,200	131		1,069	100%	1,200	0
10,000	5,000	1,159	Maintenance	5025	5,000			5,000	458		4,542	100%	5,000	0
800	800	190	Water	5085	800			800	(12)		812	100%	800	0
<b>12,000</b>	<b>7,000</b>	<b>2,439</b>	<b>Total Premises</b>		<b>7,000</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>577</b>	<b>0</b>	<b>6,423</b>	<b>100%</b>	<b>7,000</b>	<b>0</b>
			<b>Transport</b>											
<b>0</b>	<b>0</b>	<b>0</b>	<b>Total Transport</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100%</b>	<b>0</b>	<b>0</b>
			<b>Supplies and Services</b>											
16,750	16,750	15,949	Consultants	7025	1,000			1,000	(3,024)		4,024	100%	1,000	0
2,100	18,700	16,536	Equipment	7060	2,600			2,600	895		1,705	100%	2,600	0
1,250	6,750	5,587	Materials	7140	1,250			1,250	824		426	100%	1,250	0
500	0	0	Subscriptions and Memberships	7225	0			0	0		0	100%	0	0
1,500	500	77	Consumables	7290	1,500			1,500	16		1,484	100%	1,500	0
0	4,000	4,000	Tumbledown Reserve	8017	0		16,430	16,430	16,430		0	100%	16,430	0
<b>22,100</b>	<b>46,700</b>	<b>42,150</b>	<b>Total Supplies and Services</b>		<b>6,350</b>	<b>0</b>	<b>16,430</b>	<b>22,780</b>	<b>15,141</b>	<b>0</b>	<b>7,639</b>	<b>100%</b>	<b>22,780</b>	<b>0</b>
<b>107,580</b>	<b>127,180</b>	<b>114,986</b>	<b>Total Expenditure</b>		<b>88,700</b>	<b>0</b>	<b>16,430</b>	<b>105,130</b>	<b>33,272</b>	<b>56,170</b>	<b>15,688</b>	<b>100%</b>	<b>105,003</b>	<b>127</b>
			<b>Income</b>											
(7,000)	(22,600)	(18,830)	Contributions	1005	0			0	(130)		130	100%	(130)	130
(33,280)	(33,280)	(7,731)	Fees & Charges	1020	(15,000)			(15,000)	(1,632)		(13,368)	90%	(13,500)	(1,500)
(500)	(500)	(1,549)	Rents & Licences	1035	0			0	(1,264)		1,264	100%	(1,264)	1,264
(1,000)	(1,000)	0	Sales	1040	0			0	0		0	100%	0	0
<b>(41,780)</b>	<b>(57,380)</b>	<b>(28,111)</b>	<b>Total Income</b>		<b>(15,000)</b>	<b>0</b>	<b>0</b>	<b>(15,000)</b>	<b>(3,026)</b>	<b>0</b>	<b>(11,974)</b>	<b>99%</b>	<b>(14,894)</b>	<b>(106)</b>
<b>65,800</b>	<b>69,800</b>	<b>86,875</b>	<b>Total Net Expenditure</b>		<b>73,700</b>	<b>0</b>	<b>16,430</b>	<b>90,130</b>	<b>30,246</b>	<b>56,170</b>	<b>3,714</b>	<b>100%</b>	<b>90,109</b>	<b>21</b>

## MEMBERS

Cost Centre: 600

Budget Holder: Lisa Musleh

			2024/25												
2023/24 Original Budget	2023/24 Revised Budget	2023/24 Actuals	Budget Head	Detail Code	Budgets				Actuals			Estimated Outturn		Year End Under / (Over)	
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments	Current Free Funds	%	£		
			<u>Employees</u>												
0	0	0	Total Employees		0	0	0	0	0	0	0		0	0	
			<u>Premises</u>												
0	0	0	Total Premises		0	0	0	0	0	0	0		0	0	
			<u>Transport</u>												
500	500	0	Mileage	6015	200			200	0		200	100%	200	0	
500	500	0	Public Transport	6020	200			200	0		200	100%	200	0	
1,000	1,000	0	Total Transport		400	0	0	400	0	0	400	100%	400	0	
			<u>Supplies and Services</u>												
10,000	10,000	5,120	Elections	7055	10,000			10,000	0		10,000	100%	10,000	0	
800	800	40	Equipment	7060	800			800	0		800	100%	800	0	
29,000	29,000	26,874	Members Allowances	7150	35,000			35,000	6,416		28,584	71%	25,000	10,000	
2,500	2,500	382	Members Training	7155	5,000			5,000	30		4,970	100%	5,000	0	
100	100	0	Printing	7180	0			0	0		0	100%	0	0	
42,400	42,400	32,415	Total Supplies and Services		50,800	0	0	50,800	6,446	0	44,354	80%	40,800	10,000	
43,400	43,400	32,415	Total Expenditure		51,200	0	0	51,200	6,446	0	44,754	80%	41,200	10,000	
			<u>Income</u>												
0	0	0	Total Income		0	0	0	0	0	0	0		0	0	
43,400	43,400	32,415	Total Net Expenditure		51,200	0	0	51,200	6,446	0	44,754	80%	41,200	10,000	

CIVIC & MAYORAL

Cost Centre: 610

Budget Holder: Lisa Musleh

			2024/25											
2023/24 Original Budget	2023/24 Revised Budget	2023/24 Actuals	Budget Head	Detail Code	Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End Under / (Over)
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	
			<b>Employees</b>											
610	610	226	Salaries (including overheads)	4000	610			610	0	610	610	100%	610	0
<b>610</b>	<b>610</b>	<b>226</b>	<b>Total Employees</b>		<b>610</b>	<b>0</b>	<b>0</b>	<b>610</b>	<b>0</b>	<b>610</b>	<b>610</b>	<b>100%</b>	<b>610</b>	<b>0</b>
			<b>Premises</b>											
1,000	1,000	261	Repairs	5060	1,000			1,000	0		1,000	100%	1,000	0
<b>1,000</b>	<b>1,000</b>	<b>261</b>	<b>Total Premises</b>		<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>100%</b>	<b>1,000</b>	<b>0</b>
			<b>Transport</b>											
500	500	334	Mileage	6015	500			500	31		469	100%	500	0
500	1,000	894	Transport	6030	500			500	114		386	100%	500	0
<b>1,000</b>	<b>1,500</b>	<b>1,227</b>	<b>Total Transport</b>		<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>145</b>	<b>0</b>	<b>855</b>	<b>100%</b>	<b>1,000</b>	<b>0</b>
			<b>Supplies and Services</b>											
400	400	181	Civic/Carol Services	7015	400			400	0		400	100%	400	0
1,000	1,100	1,068	Equipment	7060	1,000			1,000	819		181	100%	1,000	0
3,000	1,690	649	Civic Budget	7145	3,000			3,000	(270)		3,270	100%	3,000	0
1,000	1,710	1,702	Twining	7245	1,000			1,000	0		1,000	100%	1,000	0
<b>5,400</b>	<b>4,900</b>	<b>3,599</b>	<b>Total Supplies and Services</b>		<b>5,400</b>	<b>0</b>	<b>0</b>	<b>5,400</b>	<b>549</b>	<b>0</b>	<b>4,851</b>	<b>100%</b>	<b>5,400</b>	<b>0</b>
<b>8,010</b>	<b>8,010</b>	<b>5,313</b>	<b>Total Expenditure</b>		<b>8,010</b>	<b>0</b>	<b>0</b>	<b>8,010</b>	<b>694</b>	<b>610</b>	<b>6,706</b>	<b>100%</b>	<b>8,010</b>	<b>0</b>
			<b>Income</b>											
<b>0</b>	<b>0</b>	<b>0</b>	<b>Total Income</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>8,010</b>	<b>8,010</b>	<b>5,313</b>	<b>Total Net Expenditure</b>		<b>8,010</b>	<b>0</b>	<b>0</b>	<b>8,010</b>	<b>694</b>	<b>610</b>	<b>6,706</b>	<b>100%</b>	<b>8,010</b>	<b>0</b>

**CENTRAL OPERATING COSTS**

**Cost Centre: 700**

**Budget Holder: Lisa Musleh**

			2024/25											
2023/24 Original Budget	2023/24 Revised Budget	2023/24 Actuals	Budget Head	Detail Code	Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End Under / (Over)
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	
			<b>Employees</b>											
909,840	909,840	862,655	Salaries (including overheads)	4000	959,710			959,710	213,764	704,997	40,949	96%	918,761	40,949
0	0	0	Out of Hours Payments	4000	0			0	1,425	7,000	(8,425)	100%	8,425	(8,425)
270	270	261	First Aid	4030	270			270	65		205	100%	270	0
8,000	8,000	5,060	Staff Training	4035	10,000			10,000	2,746		7,254	100%	10,000	0
2,000	2,000	4,272	Staff and Councillor Wellbeing	4040	4,000			4,000	205		3,795	100%	4,000	0
<b>920,110</b>	<b>920,110</b>	<b>872,248</b>	<b>Total Employees</b>		<b>973,980</b>	<b>0</b>	<b>0</b>	<b>973,980</b>	<b>218,205</b>	<b>711,997</b>	<b>43,778</b>	<b>97%</b>	<b>941,456</b>	<b>32,524</b>
			<b>Premises</b>											
1,000	1,000	980	BID Levy	5100	2,500			2,500	1,685		816	100%	2,500	0
<b>1,000</b>	<b>1,000</b>	<b>980</b>	<b>Total Premises</b>		<b>2,500</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>1,685</b>	<b>0</b>	<b>816</b>	<b>100%</b>	<b>2,500</b>	<b>0</b>
			<b>Transport</b>											
500	500	513	Mileage	6015	500			500	23		477	100%	500	0
<b>500</b>	<b>500</b>	<b>513</b>	<b>Total Transport</b>		<b>500</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>23</b>	<b>0</b>	<b>477</b>	<b>200%</b>	<b>500</b>	<b>0</b>
			<b>Supplies and Services</b>											
6,500	6,500	6,510	Audit Fees	7000	6,500			6,500	(3,360)	3,360	6,500	100%	6,500	0
2,000	5,000	4,320	Bank Charges	7005	2,000			2,000	992		1,008	100%	2,000	0
3,000	4,000	3,717	Comms Support	7020	5,500			5,500	2,873		2,627	100%	5,500	0
0	0	4,700	Contractors and Consultants	7025	0			0	0		0	100%	0	0
4,000	4,000	6,776	Equipment	7060	4,000			4,000	1,691		2,309	100%	4,000	0
50,000	50,000	48,674	Grants Budget	7070	50,000			50,000	(2,000)	1,500	50,500	100%	50,000	0
10,000	10,000	10,323	HR Advice	7085	8,000			8,000	1,888		6,112	100%	8,000	0
50,600	45,600	43,452	Insurance	7095	50,600			50,600	44,718		5,882	100%	50,600	0
21,000	38,000	37,491	IT Support	7105	21,000			21,000	11,259		9,741	115%	24,150	(3,150)
30,000	30,000	31,497	IT Systems	7110	30,000			30,000	12,699		17,301	100%	30,000	0
15,000	20,000	19,699	Legal Advice	7115	15,000			15,000	760		14,241	100%	15,000	0
4,000	4,000	2,652	Payroll	7170	3,000			3,000	517		2,483	100%	3,000	0
1,500	1,500	0	Photocopying	7175	500			500	0		500	100%	500	0
1,000	1,000	366	Printing	7180	1,000			1,000	943		57	100%	1,000	0
1,000	1,000	641	Postage	7185	1,000			1,000	145		855	100%	1,000	0
500	500	0	Protective Clothing & Uniforms	7190	500			500	0		500	100%	500	0
500	500	141	Publications	7195	500			500	0		500	100%	500	0
1,500	2,500	2,429	Stationery	7220	1,500			1,500	401		1,099	100%	1,500	0
5,000	5,000	5,326	Subscriptions & Memberships	7225	5,000			5,000	3,753		1,247	100%	5,000	0
8,000	8,000	6,926	Telephones	7230	8,000			8,000	1,951		6,049	100%	8,000	0
1,000	1,000	1,816	Office Provisions	7255	1,000			1,000	367		633	100%	1,000	0
25,000	25,000	25,000	CSAS	7305	25,000			25,000	0		25,000	100%	25,000	0
2,000	2,000	967	Speed Indicator Devices	7345	2,000			2,000	750		1,250	100%	2,000	0
0	35,000	35,000	CIL Reserve	8002	0			0	0		0	100%	0	0
0	88,287	89,805	HR Reserve	8034	0			0	0		0	100%	0	0
0	613	613	Youth Council Reserve	8046	0		1,260	1,260	1,260		0	100%	1,260	0
0	10,000	10,000	Grants Reserve	8052	0			0	0		0	100%	0	0
<b>243,100</b>	<b>399,000</b>	<b>398,841</b>	<b>Total Supplies and Services</b>		<b>241,600</b>	<b>0</b>	<b>1,260</b>	<b>242,860</b>	<b>81,608</b>	<b>4,860</b>	<b>156,392</b>	<b>101%</b>	<b>246,010</b>	<b>(3,150)</b>
<b>1,164,710</b>	<b>1,320,610</b>	<b>1,272,582</b>	<b>Total Expenditure</b>		<b>1,218,580</b>	<b>0</b>	<b>1,260</b>	<b>1,219,840</b>	<b>301,521</b>	<b>716,857</b>	<b>201,462</b>	<b>98%</b>	<b>1,190,466</b>	<b>29,374</b>
			<b>Income</b>											
0	0	(3,839)	Ad-hoc Income	1025	0			0	1,750	(1,750)	0	100%	0	0
(12,000)	(12,000)	(103,488)	Interest	1075	(12,000)			(12,000)	(27,963)		15,963	800%	(96,000)	84,000
<b>(12,000)</b>	<b>(12,000)</b>	<b>(107,327)</b>	<b>Total Income</b>		<b>(12,000)</b>	<b>0</b>	<b>0</b>	<b>(12,000)</b>	<b>(26,249)</b>	<b>(1,750)</b>	<b>15,999</b>	<b>800%</b>	<b>(96,036)</b>	<b>84,036</b>
<b>1,152,710</b>	<b>1,308,610</b>	<b>1,165,255</b>	<b>Total Net Expenditure</b>		<b>1,206,580</b>	<b>0</b>	<b>1,260</b>	<b>1,207,840</b>	<b>275,272</b>	<b>715,107</b>	<b>217,461</b>	<b>91%</b>	<b>1,094,430</b>	<b>113,410</b>



NEIGHBOURHOOD PLAN - MEMORANDUM ACCOUNT

Cost Centre: 710

Budget Holder: Jane Biscombe

2023/24 Original Budget	2023/24 Revised Budget	2023/24 Actuals	Budget Head	Detail Code	2024/25									
					Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End Under / (Over)
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	
			<b>Employees</b>											
0	0	0	Total Employees					0	0	0		0	0	0
			<b>Premises</b>											
0	0	0	Total Premises					0	0	0		0	0	0
			<b>Transport</b>											
0	0	0	Total Transport					0	0	0	0%	0	0	0
			<b>Supplies and Services</b>											
0	0	2,853	Comms Support	7020	0		0	0		0	100%	0	0	0
0	0	24,219	Consultants **	7025	0		0	2,866		(2,866)	100%	2,866	(2,866)	
0	0	240	Consultants **	7060	0		0	0		0	100%	0	0	0
0	0	2,253	Printing	7180	0		0	0		0	100%	0	0	0
0	0	115	Signs, Flags & Baskets/Bins	7210	0		0	0		0	100%	0	0	0
0	0	3,964	Publicity	7285	0		0	(1,618)		1,618	100%	(1,618)	1,618	
0	23,695	0	CIL Reserve (Neighbourhood Plan)	8002	0		1,247	0		1,247	100%	0	1,247	
0	23,695	33,644	Total Supplies and Services		0		1,247	1,247	1,247	0	100%	1,247	0	0
0	23,695	33,644	Total Expenditure		0		1,247	1,247	1,247	0	100%	1,247	0	0
			<b>Income</b>											
0	0	(9,949)	Contributions	1025	0		0	0		0	100%	0	0	0
0	0	(9,949)	Total Income		0		0	0	0	0	0%	0	0	0
0	23,695	23,695	Total Net Expenditure		0		1,247	1,247	1,247	0	0%	1,247	0	0

**WEYMOUTH TOWN COUNCIL - 2024/2025 Budget Monitoring**

**INCOME MONITORING REPORT**

2023/24			2024/25								
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)									
			<b>Parks and Open Spaces</b>								
1,600	2,372	772	Allotments	Ad-hoc Income	0	0	0	0	0	1,600	0
12,000	13,267	1,267	Allotments	Rents and Licences	10,243	0	0	0	10,243	14,000	0
57,580	62,105	4,525	Cemeteries	Fees and Charges	11,483	0	0	0	11,483	57,580	0
1,400	1,400	0	Cemeteries	Rents & Licences	350	0	0	0	350	1,400	0
31,500	28,296	(3,204)	Nursery	Sales	4,255	0	0	0	4,255	28,000	0
26,540	25,778	(762)	Parks and Open Spaces	Contributions	3,352	0	0	0	3,352	2,500	0
12,000	12,168	168	Parks and Open Spaces	Fees and Charges	1,747	0	0	0	1,747	22,000	0
0	331	331	Parks and Open Spaces	Ad-hoc Income	592	0	0	0	592	0	592
35,000	34,700	(300)	Parks and Open Spaces	Rents & Licences	8,675	0	0	0	8,675	30,000	0
5,000	5,822	822	Sports Facilities	Rents & Licences	1,489	0	0	0	1,489	5,000	956
<b>182,620</b>	<b>186,239</b>	<b>3,619</b>	<b>Total for Parks and Open Spaces</b>		<b>42,185</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,185</b>	<b>162,080</b>	<b>1,548</b>
			<b>Operations</b>								
20,000	31,645	11,645	Advertising Drums	Advertising Income	10,618	0	0	0	10,618	20,000	10,618
22,000	17,603	(4,397)	Resort Management	Fees & Charges	938	0	0	0	938	15,000	0
13,000	14,787	1,787	Resort Management	Ad-hoc Income	103	0	0	0	103	0	103
248,000	276,800	28,800	Resort Management	Rents & Licences	198,773	0	0	0	198,773	236,000	0
85,000	66,473	(18,527)	Deckchairs	Fees & Charges	16,554	0	0	0	16,554	85,000	0
0	(22)	(22)	Deckchairs	Unders / Overs	(100)	0	0	0	(100)	0	(100)
0	711	711	Deckchairs	Red Discs	0	0	0	0	0	0	0
58,000	81,719	23,719	Events	Fees and Charges	43,505	0	0	0	43,505	75,000	0
8,000	3,941	(4,059)	Public Conveniences	Fees and Charges	1,071	0	0	0	1,071	5,000	0
0	2,993	2,993	Public Conveniences	Ad-hoc Income	939	0	0	0	939	3,000	0
6,500	7,210	710	Commercial Road	Weddings	3,981	0	0	0	3,981	4,500	2,250
0	2,000	2,000		Ad-hoc Income	0	0	0	0	0	0	0
9,000	12,605	3,605	Other Properties	Rents & Licences	2,483	0	0	0	2,483	12,000	0
0	1,000	1,000	Catering	Ad-hoc Income	0	0	0	0	0	0	0
245,000	191,592	(53,408)	Catering	Sales	50,621	0	0	0	50,621	245,000	0
0	(584)	(584)	Catering	Unders / Overs	(117)	0	0	0	(117)	0	(117)
<b>714,500</b>	<b>710,474</b>	<b>(4,026)</b>	<b>Total for Operations</b>		<b>329,369</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>329,369</b>	<b>700,500</b>	<b>12,754</b>
			<b>Central Services</b>								
0	3,839	3,839	Central Operating Costs	Ad-hoc Income	0	0	0	0	0	0	0
0	0	0	Central Operating Costs	Unpaid Cheques	36	0	0	0	36	0	36
12,000	103,488	91,488	Central Operating Costs	Interest	27,963	0	0	0	27,963	12,000	84,000
<b>12,000</b>	<b>107,327</b>	<b>95,327</b>	<b>Total for Central Services</b>		<b>27,999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,999</b>	<b>12,000</b>	<b>84,036</b>
			<b>Tumbledown</b>								
22,600	18,830	(3,770)	Tumbledown	Contributions	130	0	0	0	130	0	130
33,280	7,731	(25,549)	Tumbledown	Fees & Charges	1,632	0	0	0	1,632	15,000	(1,500)
500	1,549	1,049	Tumbledown	Rents & Licences	1,264	0	0	0	1,264	0	1,264
1,000	0	(1,000)	Tumbledown	Sales	0	0	0	0	0	0	0
<b>57,380</b>	<b>28,111</b>	<b>(29,269)</b>	<b>Total for Tumbledown</b>		<b>3,026</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,026</b>	<b>15,000</b>	<b>(106)</b>
<b>966,500</b>	<b>1,032,150</b>	<b>65,650</b>	<b>TOTALS</b>		<b>402,579</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>402,579</b>	<b>889,580</b>	<b>98,231</b>

## WEYMOUTH TOWN COUNCIL RESERVES

Financial Summary 2024-25

(as at 30 June 2024)

Reserve	Code	Authority to use	Opening Balance	Full Council Allocations 26/06/2024	Transfers to Reserves	Transfers from Reserves	Closing Balance
			(a)	(b)	(c)	(d)	(e)
<b>General Reserves</b>							
General Unallocated Reserves	8000	No	468,545	(171,800)		0	296,745
Prudent General Fund Reserve	8001	No	900,000			0	900,000
<b>Total General Reserves</b>			<b>1,368,545</b>	<b>(171,800)</b>	<b>0</b>	<b>0</b>	<b>1,196,745</b>
<b>Earmarked Reserves (Unrestricted Funds)</b>							
<b>Capital Reserves</b>							
Asset Dilapidations Reserve - Nursery	8004	No	39,028		0	0	39,028
Beach and Promenade Reserve	8036	Yes	1,912		0	0	1,912
CEE & Waste Reserve	8038	Yes	30,788		0	(33)	30,755
Christmas Lighting Reserve	8055	Yes	0	10,000	0	0	10,000
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
Nursery Relocation Reserve	8041	Yes	10,000		0	0	10,000
Planned Maintenance Reserve	8051	Yes	149,313		0	(12,230)	137,083
Prom Café Kiosk Reserve	8015	Yes	878		0	0	878
Property Reserve - Commercial Road	8007	Yes	22,240		0	(4,278)	17,962
Radipole Project Reserve	8014	Yes	50,000		0	0	50,000
Seafront Lighting Reserve	8056	Yes	0	65,000	0	0	65,000
Seafront Sound System Reserve	8057	Yes	0	9,000	0	0	9,000
Tumbledown Reserve	8017	Yes	106,490		0	(16,430)	90,060
Vehicle Procurement Reserve	8012	No	191,360		0	0	191,360
Plant Replacement Reserve	8005	Yes	45,182		0	0	45,182
<b>Total Capital Reserves</b>			<b>777,306</b>	<b>84,000</b>	<b>0</b>	<b>(32,971)</b>	<b>828,335</b>
<b>Revenue/Operational Reserves</b>							
Asset Review Reserve	8030	Yes	1,495		0	(138)	1,358
Bad Debt Reserve	8031	No	10,000		0	0	10,000
Budget Support Reserve	8025	No	53,436		0	0	53,436
County of Culture Reserve	8058	Yes	0	20,000	0	0	20,000
D-Day 80th Anniversary Reserve	8013	Yes	0	12,800	0	(9,048)	3,752
Delayed Works Reserve	8029	Yes	0	20,000	0	0	20,000
Duke of Edinburgh Reserve	8035	Yes	6,342		0	0	6,342
Elections Reserve	8016	Yes	40,000	15,000	0	0	55,000
Grants Reserve	8052	Yes	10,000		0	0	10,000
Office Equipment Reserve	8053	Yes	6,000		0	0	6,000
Project Support Reserve (New Initiatives)	8021	No	32,982		0	0	32,982
Project Support Reserve (Existing Project Support)	8050	Yes	36,000		0	0	36,000
Services Events Reserve	8043	Yes	28,734		0	0	28,734
Specialist Advice Reserve	8054	Yes	25,000		0	0	25,000
Utilities Reserve	8059	Yes	0	20,000	0	0	20,000
Youth Reserve	8046	Yes	8,974		0	(1,260)	7,714
<b>Total Revenue/Operational Reserves</b>			<b>258,963</b>	<b>87,800</b>	<b>0</b>	<b>(10,446)</b>	<b>336,318</b>
<b>Total Unrestricted Funds</b>			<b>1,036,270</b>	<b>171,800</b>	<b>0</b>	<b>(43,417)</b>	<b>1,164,653</b>
<b>Restricted Funds</b>							
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	38,126		1,040		39,166
COMF Funding - Parks and Open Spaces	8047	Yes	4,031		0	0	4,031
Community Infrastructure Levy *	8002	Yes	572,537		37,665	(78,687)	531,515
<b>Total Restricted Funds</b>			<b>657,586</b>	<b>0</b>	<b>38,705</b>	<b>(78,687)</b>	<b>617,604</b>
<b>Commutated Sums</b>							
Elveroaks Way	8200	Yes	7,000		0	0	7,000
Miles Garden	8201	Yes	1,965		0	(1,965)	0
Pottery Lane	8202	Yes	6,245		0	(6,246)	(1)
College Heights	8203	Yes	14,673		0	(14,673)	0
Louviers Road	8204	Yes	15,668		0	0	15,668
Southdown Allotment	8205	Yes	21,846		0	0	21,846
Commutated Sums - Play Areas		Yes	67,397		0	(22,884)	22,667
Commutated Sums - Allotments		Yes	21,846		0	0	21,846
<b>Total Commuted Sums</b>			<b>67,397</b>	<b>0</b>	<b>0</b>	<b>(22,884)</b>	<b>44,513</b>
<b>Section 106 Agreements</b>							
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	64,492		0	0	64,492
Laneshouse Rock Road	8306	Yes	4,210		0	(2,301)	1,909
Fairway Court	8307	Yes	579		0	0	579
<b>Total Section 106 Agreements</b>			<b>127,280</b>	<b>0</b>	<b>0</b>	<b>(2,301)</b>	<b>124,979</b>
<b>Total Earmarked Reserves</b>			<b>1,888,532</b>	<b>171,800</b>	<b>38,705</b>	<b>(147,289)</b>	<b>1,951,749</b>
<b>TOTAL RESERVES</b>			<b>3,257,077</b>	<b>0</b>	<b>38,705</b>	<b>(147,289)</b>	<b>3,148,494</b>

\* - includes £466,491 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 30 JUNE 2024

Bank Account Name	Statement Date	Balance
Lloyds Bank - Current Account	30 June 2024	1,314,770
Unity Trust Bank - Current Account	30 June 2024	125,252
Lloyds Bank - Deposit Account	30 June 2024	2,175,604
		3,615,626
 <b><u>Unpresented Cheques and BACS Runs</u></b>		<b>Amount</b>
Lloyds Bank - Current Account		0
Unity Trust Bank - Current Account		0
Lloyds Bank - Deposit Account		0
		0
 <b><u>Receipts not Banked/Cleared (Plus)</u></b>		
Lloyds Bank - Current Account		0
Unity Trust Bank - Current Account		0
Lloyds Bank - Deposit Account		0
		0
 <b>Balance as per Cashbook</b>		3,615,626
		0

### INVESTMENTS 2024/25

	Opening Balance	Interest Earned	Closing Balance 30/06/2024
Lloyds Bank - Deposit Account	2,147,641	27,963	2,175,604
 <b>Interest:</b>			
April	8,873	October	
May	9,217	November	
June	9,873	December	
July		January	
August		February	
September		March	



## WEYMOUTH TOWN COUNCIL

### BALANCE SHEET AS AT 30 JUNE 2024

<b>31 March 2024</b>		<b>30 June 2024</b>
	<b><u>Current Assets</u></b>	
45,497	Debtors - General	211,328
316,690	Provisional Debtors	0
53,415	VAT Control Account	40,564
18,593	Payments in Advance	0
48,995	Current Bank Account - Unity	125,252
892,372	Current Bank Account - Lloyds	1,314,770
2,147,641	Deposit Account - Lloyds	2,175,604
2,400	Change Float	2,450
750	Petty Cash	700
<b>3,526,353</b>	<b>Total Current Assets</b>	<b>3,870,668</b>
	<b><u>Current Liabilities</u></b>	
125,155	Creditors - General	29,692
0	Creditors - Payroll	75,218
126,067	Provisional Creditors	0
18,053	Income in Advance	0
<b>269,275</b>	<b>Total Current Liabilities</b>	<b>104,910</b>
<b>3,257,077</b>	<b>Total Current Assets less Current Liabilities</b>	<b>3,765,758</b>
	<b>Represented By:</b>	
468,545	General Reserves	805,425
2,788,532	Earmarked Reserves	2,960,332
<b>3,257,077</b>	<b>Total Reserves</b>	<b>3,765,757</b>

(0)