| ALLOTMENTS | | | | | | | | | |
|---|--|---|---|---|--|--|--|--|--|
| | Expenditure | | | | | | | | |
| Budget Heading | In the current financial year we planned to spend: | As at the 30 June 2024 we have actually spent | By the end of the current financial year we expect to spend | By the end of the current financial year we expect to spend more than we planned by | By the end of the current financial year we expect to spend less than we planned by | | | | |
| | (The Budget) | (The Actual Spend) | (Projected Spend) | (Overspend) | (Underspend) | | | | |
| Maintenance Water Materials Total Expenditure | 10,000 7,760 2,500 20,260 | 802 (17) 0 785 | 10,000 7,760 2,500 20,260 | | | | | | |
| Total Experiantic | 20,200 | Income | 20,200 | | | | | | |
| Budget Heading | In the current financial year we planned to collect the following income | As at the 30 June 2024 we have actually collected | By the end of the current financial year we expect to collect | By the end of the current financial year we expect to collect less income than we planned by | By the end of the current financial year we expect to collect more income than we planned by | | | | |
| | (The Budget) | (The Actual Income) | (Projected Income) | (Overspend) | (Underspend) | | | | |
| Ad-hoc Income Rents and Licenses | (1,600) (14,000) | 0 (10,243) | (1,600) (14,000) | | | | | | |
| Total Income | (15,600) | | (15,600) | | | | | | |
| Total Expenditure Less Income | 4,660 | (9,459) | 4,660 | | | | | | |

| CEMETERIES | | | | | | | | |
|--------------------------------------|--|---|---|--|--|--|--|--|
| | Expenditure | | | | | | | |
| Budget Heading | In the current financial year we planned to spend: | As at the 30 June 2024 we have actually spent | By the end of the current financial year we expect to spend | By the end of the current financial year we expect to spend more than we planned by | By the end of the current financial year we expect to spend less than we planned by | | | |
| | (The Budget) | (The Actual Spend) | (Projected Spend) | (Overspend) | (Underspend) | | | |
| Electricity Maintenance Rates | 260 20,000 18,100 | 69 (1) 18,076 | 260 20,000 18,076 | | 24 | | | |
| Hired Haulage & Plant | 5,000 | 705 | 5,000 | | 24 | | | |
| Equipment | 1,490 | 0 | 1,490 | | | | | |
| Materials | 2,410 | 133 | 2,410 | | | | | |
| Total Expenditure | 47,260 | 18,982 | 47,236 | | 24 | | | |
| | | Income | | | | | | |
| Budget Heading | In the current financial year we planned to collect the following income | As at the 30 June 2024 we have actually collected | By the end of the current financial year we expect to collect | By the end of the current financial year we expect to collect less income than we planned by | By the end of the current financial year we expect to collect more income than we planned by | | | |
| | (The Budget) | (The Actual Income) | (Projected Income) | (Overspend) | (Underspend) | | | |
| Fees and Charges Rents & Licences | (57,580) (1,400) | (11,483) (350) | (57,580) (1,400) | | | | | |
| Total Income | (58,980) | , , | (58,980) | | | | | |
| | , | | | | | | | |
| Total Expenditure Less Income | (11,720) | 7,149 | (11,744) | | 24 | | | |

| PARKS & OPEN SPACES - STAFFING ACCOUNT | | | | | | | | | |
|--|--|---|---|---|--|--|--|--|--|
| | Expenditure | | | | | | | | |
| Budget Heading | In the current financial year we planned to spend: | As at the 30 June 2024 we have actually spent | By the end of the current financial year we expect to spend | By the end of the current financial year we expect to spend more than we planned by | by | | | | |
| | (The Budget) | (The Actual Spend) | (Projected Spend) | (Overspend) | (Underspend) | | | | |
| Salaries (including overheads) Casual Staff | 809,040 18,780 | 164,720 2,349 | 717,204 43,984 | (25,204) | 91,836 | | | | |
| First Aid Staff Training | 1,860 6,500 | 219 1,374 | 1,860 6,500 | | | | | | |
| Recruitment Expenses Officers Medicals | 0 1,880 | 209 0 | 209 1,880 | (209) | | | | | |
| Total Expenditure | 838,060 | 168,871 | 771,637 | | 66,423 | | | | |
| | | Income | | | | | | | |
| Budget Heading | In the current financial year we planned to collect the following income | As at the 30 June 2024 we have actually collected | By the end of the current financial year we expect to collect | By the end of the current financial year we expect to collect less income than we planned by | By the end of the current financial year we expect to collect more income than we planned by | | | | |
| | (The Budget) | (The Actual Income) | (Projected Income) | (Overspend) | (Underspend) | | | | |
| | | | | | | | | | |
| Total Income | 0 | 0 | 0 | | | | | | |
| Total Expenditure Less Income | 838,060 | 168,871 | 771,637 | | 66,423 | | | | |

| NURSERY | | | | | | | | |
|-------------------------------|--|---|---|---|--|--|--|--|
| | Expenditure | | | | | | | |
| Budget Heading | In the current financial year we planned to spend: | As at the 30 June 2024 we have actually spent | By the end of the current financial year we expect to spend | By the end of the current financial year we expect to spend more than we planned by | By the end of the current financial year we expect to spend less than we planned by | | | |
| | (The Budget) | (The Actual Spend) | (Projected Spend) | (Overspend) | (Underspend) | | | |
| Electricity Gas Maintenance | 1,690 1,500 2,500 | 600 52 0 | 1,690 1,500 2,500 | | | | | |
| Rent | 27,000 | 5,912 | 27,000 | | | | | |
| Water | 2,000 | 578 | 2,000 | | | | | |
| Woodchip | 6,000 | 0 | 6,000 | | | | | |
| Materials | 13,120 | 1,105 | 13,120 | | | | | |
| Total Expenditure | 53,810 | 8,246 | 53,810 | | | | | |
| | | Income | | | | | | |
| Budget Heading | In the current financial year we planned to collect the following income | As at the 30 June 2024 we have actually collected | By the end of the current financial year we expect to collect | By the end of the current financial year we expect to collect less income than we planned by | By the end of the current financial year we expect to collect more income than we planned by | | | |
| | (The Budget) | (The Actual Income) | (Projected Income) | (Overspend) | (Underspend) | | | |
| Sales | (28,000) | (4,255) | (28,000) | | | | | |
| Total Income | (28,000) | (4,255) | (28,000) | | | | | |
| Total Expenditure Less Income | 25,810 | 3,991 | 25,810 | | | | | |

| | PARKS & OPEN SPACES | | | | | | | |
|---|--|---|----------------------|---|---|--|--|--|
| | | Expenditur | е | | | | | |
| Budget Heading | In the current financial year we planned to spend: | As at the 30 June 2024 we have actually spent | we expect to spend | By the end of the current financial year we expect to spend more than we planned by | By the end of the current financial year we expect to spend less than we planned by | | | |
| | (The Budget) | (The Actual Spend) | (Projected Spend) | (Overspend) | (Underspend) | | | |
| Electricity | 2,500 | 597 | 2,500 | | | | | |
| Maintenance | 50,000 | 4,011 | 50,000 | | | | | |
| Rates | 5,300 | 5,204 | 5,204 | | 96 | | | |
| Vandalism | 0 | 0 | 0 | | | | | |
| Water | 3,500 | (91) | 3,500 | | | | | |
| Contract Fleet Hire | 5,000 | 199 | 5,000 | | | | | |
| Fuel | 25,000 | 754 | 25,000 | | | | | |
| Other Transport Costs | 31,250 | 4,871 | 31,250 | | | | | |
| Vehicle Maintenance/Valeting | 25,000 | 4,705 | 25,000 | | | | | |
| Christmas Tree | 3,000 | 0 | 3,000 | | | | | |
| Equipment | 5,000 | 734 | 5,000 | | | | | |
| Licence fees | 380 | 0 | 380 | | | | | |
| Waste & Recycling | 30,000 | 23,945 | 30,000 | | | | | |
| Litter Bins | 2,000 | 1,082 | 2,000 | | | | | |
| Materials | 23,080 | 1,466 | 23,080 | | | | | |
| Printing | 500 | 120 | 500 | | | | | |
| Protective Clothing & Uniforms | 3,350 | 2,133 | 3,350 | | | | | |
| Publications | 160 | 0 | 160 | | | | | |
| Small Tools | 1,000 | 20 | 1,000 | | | | | |
| Stationery | 0 | 0 | 0 | | | | | |
| Tree Removal & Replanting | 3,420 | (195) | 3,420 | | | | | |
| Play Area Equipment | 25,000 | 393 | 25,000 | | | | | |
| Community Infrastructure Levy | 70,003 | 70,003 | 70,003 | | | | | |
| The Marsh Reserve | 0 | 0 | 0 | | | | | |
| Parks Reserve | 0 | 0 | 0 | | | | | |
| CEE & Waste Reserve | 33 | 33 | 33 | | | | | |
| Miles Garden (Commuted Sum) | 1,965 | 1,965 | 1,965 | | | | | |
| Pottery Lane (Commuted Sum) | 6,246 | 6,246 | 6,246 | | | | | |
| College Heights (Commuted Sum) | 14,673 | 14,673 | 14,673 | | | | | |
| Marsh (Play Area) (S106) | 0 | 0 | 2 201 | | | | | |
| Laneshouse Rock Road (S106) Fairway Court (S106) | 2,301 | 2,301 | 2,301 | | | | | |
| Marsh Rec (S106) | | 0 | 0 | | | | | |
| Total Expenditure | 339,660 | 145,169 | 339,564 | 0 | 96 | | | |
| Total Experience | 000,000 | | 000,004 | | 30 | | | |
| | | Income | | | | | | |
| | In the current financial | | | By the end of the | By the end of the | | | |
| | year we planned to | As at the 30 June | By the end of the | current financial year | current financial year | | | |
| Budget Heading | collect the following | 2024 we have actually | - | we expect to collect | we expect to collect | | | |
| | income | collected | we expect to collect | less income than we | more income than we | | | |
| | | | | planned by | planned by | | | |
| | (The Budget) | (The Actual Income) | (Projected Income) | (Overspend) | (Underspend) | | | |
| Contributions | (2,500) | (3,352) | (2,500) | | | | | |
| Fees and Charges | (22,000) | (1,747) | (22,000) | | | | | |
| Ad-hoc Income | 0 | (592) | (592) | | 592 | | | |
| Rents & Licences | (30,000) | (8,675) | (30,000) | | | | | |
| Total Income | (54,500) | (14,366) | (55,092) | | 592 | | | |
| | | | | | | | | |
| Total Expenditure Less Income | 285,160 | 130,803 | 284,472 | | 688 | | | |

| SPORTS FACILITIES | | | | | | | | | |
|---|--|---|---|---|---|--|--|--|--|
| | Expenditure | | | | | | | | |
| Budget Heading | In the current financial year we planned to spend: | As at the 30 June 2024 we have actually spent | By the end of the current financial year we expect to spend | By the end of the current financial year we expect to spend more than we planned by | By the end of the current financial year we expect to spend less than we planned by | | | | |
| | (The Budget) | (The Actual Spend) | (Projected Spend) | (Overspend) | (Underspend) | | | | |
| Electricity Maintenance Rates Water Materials | 140 2,150 8,400 5,000 2,920 | 0 0 8,483 (<mark>145</mark>) 143 | 140 2,150 8,483 5,000 2,920 | (83) | | | | | |
| Total Expenditure | 23,010 | 12,881 | 23,093 | (83) | | | | | |
| | | Income | | | | | | | |
| Budget Heading | In the current financial year we planned to collect the following income | As at the 30 June 2024 we have actually collected | By the end of the current financial year we expect to collect | By the end of the current financial year we expect to collect less income than we planned by | By the end of the current financial year we expect to collect more income than we planned by | | | | |
| | (The Budget) | (The Actual Income) | (Projected Income) | (Overspend) | (Underspend) | | | | |
| Contributions Fees and Charges | 0 (5,000) | 0 (1,489) | 0 (5,956) | | 956 | | | | |
| Total Income | (5,000) | (1,489) | (5,956) | | 956 | | | | |
| Total Expenditure Less Income | 18,010 | 11,393 | 17,137 | | 873 | | | | |

| | Expenditure | | | | | | | | | |
|----------------------|--|---|---|---|---|--|--|--|--|--|
| Budget Heading | In the current financial year we planned to spend: | As at the 30 June 2024 we have actually spent | By the end of the current financial year we expect to spend | By the end of the current financial year we expect to spend more than we planned by | By the end of the current financial year we expect to spend less than we planned by | | | | | |
| | (The Budget) | (The Actual Spend) | (Projected Spend) | (Overspend) | (Underspend) | | | | | |
| Maintenance Rates | 0 | 0 9,057 | 0 9,057 | (9,057) | | | | | | |
| Total Expenditure | 0 | 9,057 | 9,057 | (9,057) | | | | | | |
| | | Income | | | | | | | | |
| Budget Heading | In the current financial year we planned to collect the following income | As at the 30 June 2024 we have actually collected | By the end of the current financial year we expect to collect | By the end of the current financial year we expect to collect less income than we planned by | By the end of the current financial year we expect to collect more income than we planned by | | | | | |
| | (The Budget) | (The Actual Income) | (Projected Income) | (Overspend) | (Underspend) | | | | | |
| Advertising Income | (20,000) | , , , | | | 10,618 | | | | | |
| Total Income | (20,000) | (10,618) | (30,618) | | 10,618 | | | | | |
| | | | | | | | | | | |

| | RESORT MANAGEMENT | | | | | | | | |
|--|--|---|---|---|---|--|--|--|--|
| | Expenditure | | | | | | | | |
| Budget Heading | In the current financial year we planned to spend: | As at the 30 June 2024 we have actually spent | By the end of the current financial year we expect to spend | By the end of the current financial year we expect to spend more than we planned by | By the end of the current financial year we expect to spend less than we planned by | | | | |
| | (The Budget) | (The Actual Spend) | (Projected Spend) | (Overspend) | (Underspend) | | | | |
| Salaries (including overheads) | 233,780 | 55,782 | 233,414 | | 366 | | | | |
| Casual Staff | 97,900 | 23,286 | 97,286 | | 614 | | | | |
| First Aid | 530 | 0 | 530 | | | | | | |
| Staff Training | 0 | 0 | 0 | | | | | | |
| Cleaning | 1,700 | 420 | 1,700 | | | | | | |
| Electricity | 8,270 | (43,184) | 8,270 | | | | | | |
| Maintenance | 20,000 | 4,267 | 20,000 | | | | | | |
| Planned Maintenance | 0 | (0) | 0 | | | | | | |
| Rates | 4,100 | 3,989 | 14,100 | (10,000) | | | | | |
| Rent | 2,680 | 0 | 0 | | 2,680 | | | | |
| Repairs | 0 | (0) | 0 | | | | | | |
| Security | 0 | 0 | 0 | | | | | | |
| Vandalism | 0 | 0 | 0 | | | | | | |
| Water | 3,930 | (204) | 3,930 | | | | | | |
| Town Centre Gates | 5,500 | 1,100 | 5,500 | | | | | | |
| Weymouth Beach Cleansing | 279,000 | 70,128 | 279,000 | | | | | | |
| Development Initiatives | 0 | 0 | 0 | | | | | | |
| Equipment | 3,000 | 591 | 3,000 | | | | | | |
| Promenade Lighting | 15,000 | 875 | 15,000 | | | | | | |
| Protective Clothing and Uniforms | 1,000 | 0 | 1,000 | | 0.007 | | | | |
| RNLI Beach Rescue | 45,000 | 42,963 | 42,963 | | 2,037 | | | | |
| Signs, Flags & Baskets/Bins | 3,000 | 1,335 | 3,000 | | | | | | |
| Subscriptions & Memberships | 1,000 | 170 | 1,000 | | | | | | |
| Town Centre Lighting | 25,000 800 | 28 | 25,000 800 | | | | | | |
| Water Safety (Life Saving Equipment) Beach Levelling | 20,000 | 0 | 20,000 | | | | | | |
| Purple Flag | 1,500 | 0 | 20,000 | | 1,500 | | | | |
| Project Support Reserve (New Initiatives | - | 0 | 0 | | 1,500 | | | | |
| Beach and Promenade Reserve | | 0 | 0 | | | | | | |
| CEE & Waste Reserve | 0 | 0 | 0 | | | | | | |
| Planned Maintenance Reserve | 12,230 | 12,230 | 12,230 | | | | | | |
| Total Expenditure | 784,920 | 173,776 | 787,723 | (2,803) | | | | | |
| - Ottal Exponential | 101,020 | Income | | (=,000) | | | | | |
| | | | | Dy the and of the | By the and of the | | | | |
| | In the current financial | As at the 20 lune | Dy the and of the | By the end of the | By the end of the | | | | |
| Rudget Heading | year we planned to | As at the 30 June 2024 we have actually | By the end of the | current financial year | current financial year we expect to collect | | | | |
| Budget Heading | collect the following | collected | current financial year we expect to collect | we expect to collect less income than we | more income than we | | | | |
| | income | Collected | we expect to collect | planned by | planned by | | | | |
| | (The Budget) | (The Actual Income) | (Projected Income) | (Overspend) | (Underspend) | | | | |
| Fees & Charges | (15,000) | (938) | (15,000) | (Overspend) | (Onderspend) | | | | |
| Ad-hoc Income | (10,000) | (103) | (103) | | 103 | | | | |
| Rents & Licences | (236,000) | (198,773) | (236,000) | | 100 | | | | |
| Total Income | (251,000) | (199,813) | (251,103) | | 103 | | | | |
| . C.a. moonio | (201,000) | (100,010) | (201,100) | | 100 | | | | |
| Total Expenditure Less Income | 533,920 | (26,037) | 536,620 | (2,700) | | | | | |
| . That Exponditure E000 intoonic | 555,520 | (20,001) | 333,320 | (2,700) | | | | | |

| DECKCHAIR OPERATIONS | | | | | | | | |
|---|--|---|---|---|--|--|--|--|
| | Expenditure | | | | | | | |
| Budget Heading | In the current financial year we planned to spend: | As at the 30 June 2024 we have actually spent | By the end of the current financial year we expect to spend | By the end of the current financial year we expect to spend more than we planned by | By the end of the current financial year we expect to spend less than we planned by | | | |
| | (The Budget) | (The Actual Spend) | (Projected Spend) | (Overspend) | (Underspend) | | | |
| Electricity Rates Water | 240 4,800 70 | 0 4,741 0 | 240 4,800 70 | | | | | |
| Bank Charges | 0 | 188 | 500 | (500) | | | | |
| Equipment | 5,000 | 5,513 | 5,513 | (513) | | | | |
| Total Expenditure | 10,110 | 10,441 | 11,123 | (1,013) | | | | |
| | | Income | | | | | | |
| Budget Heading | In the current financial year we planned to collect the following income | As at the 30 June 2024 we have actually collected | By the end of the current financial year we expect to collect | By the end of the current financial year we expect to collect less income than we planned by | By the end of the current financial year we expect to collect more income than we planned by | | | |
| | (The Budget) | (The Actual Income) | (Projected Income) | (Overspend) | (Underspend) | | | |
| Fees and Charges Overs/Unders Red Discs | (85,000) 0 0 | (16,554) 100 0 | (85,000) 100 0 | (100) | | | | |
| Total Income | (85,000) | (16,454) | (84,900) | (100) | | | | |
| Total Expenditure Less Income | (74,890) | (6,013) | (73,777) | (1,113) | | | | |

| EVENTS | | | | | | | | |
|--|---|---|---|---|--|--|--|--|
| Expenditure | | | | | | | | |
| Budget Heading | In the current financial year we planned to spend: | 2024 we have actually spent | By the end of the current financial year we expect to spend | By the end of the current financial year we expect to spend more than we planned by | by | | | |
| | (The Budget) | (The Actual Spend) | (Projected Spend) | (Overspend) | (Underspend) | | | |
| Maintenance (PA and event equipment) Hire of Land Mileage Remembrance Service Annual memberships Publicity (Leaflets & Posters) Armed Forces Fireworks Guy Fawkes Sports festival Minor & Civic Events D-Day Celebrations Services Events Reserve D-Day Celebrations Reserve | 1,500 22,000 0 5,500 0 3,000 24,000 33,600 6,600 9,000 3,000 5,000 0 9,048 | 0 5,441 0 0 0 2,274 14,762 0 0 0 1,487 5,000 0 9,048 | 1,500 22,000 0 5,500 0 3,000 24,000 33,056 6,600 9,000 3,000 5,000 0 9,048 | | 544 | | | |
| Total Expenditure | 122,248 | 38,012 | 121,704 | | 544 | | | |
| | | Income | | | | | | |
| Budget Heading | In the current financial year we planned to collect the following income | As at the 30 June 2024 we have actually collected | By the end of the current financial year we expect to collect | By the end of the current financial year we expect to collect less income than we planned by | By the end of the current financial year we expect to collect more income than we planned by | | | |
| | (The Budget) | (The Actual Income) | (Projected Income) | (Overspend) | (Underspend) | | | |
| Fees & Charges | (75,000) | (43,505) | (75,000) | | | | | |
| Total Income | (75,000) | (43,505) | (75,000) | | | | | |
| Total Expenditure Less Income | 47,248 | (5,493) | 46,704 | | 544 | | | |

| COMMUNITY DEVELOPMENT | | | | | | | | |
|--|--|---|---|---|--|--|--|--|
| Expenditure | | | | | | | | |
| Budget Heading | In the current financial year we planned to spend: | As at the 30 June 2024 we have actually spent | By the end of the current financial year we expect to spend | By the end of the current financial year we expect to spend more than we planned by | by | | | |
| | (The Budget) | (The Actual Spend) | (Projected Spend) | (Overspend) | (Underspend) | | | |
| Salaries (including overheads) Mileage Development Initiatives | 41,940 1,000 10,000 | 9,972 0 936 | 41,881 1,000 10,000 | | 59 | | | |
| Total Expenditure | 52,940 | 10,907 | 52,881 | | 59 | | | |
| | | Income | | | | | | |
| Budget Heading | In the current financial year we planned to collect the following income | As at the 30 June 2024 we have actually collected | By the end of the current financial year we expect to collect | By the end of the current financial year we expect to collect less income than we planned by | By the end of the current financial year we expect to collect more income than we planned by | | | |
| | (The Budget) | (The Actual Income) | (Projected Income) | (Overspend) | (Underspend) | | | |
| Total Income | 0 | 0 | 0 | | | | | |
| | | | | | | | | |
| Total Expenditure Less Income | 52,940 | 10,907 | 52,881 | | 59 | | | |

| PUBLIC CONVENIENCES | | | | | | | | |
|---|---|---|---|--|--|--|--|--|
| Expenditure | | | | | | | | |
| Budget Heading | In the current financial year we planned to spend: | As at the 30 June 2024 we have actually spent | By the end of the current financial year we expect to spend | By the end of the current financial year we expect to spend more than we planned by | By the end of the current financial year we expect to spend less than we planned by | | | |
| | (The Budget) | (The Actual Spend) | (Projected Spend) | (Overspend) | (Underspend) | | | |
| Salaries (including overheads) Casual Staff Electricity Planned Maintenance Rent Response Maintenance Vandalism Water Transport Equipment Consumables Contractor Payments CEE & Waste Reserve Total Expenditure | 127,370 70,570 14,500 0 5,500 20,000 0 37,570 0 0 37,800 0 | 38,369 4,720 3,817 0 0 2,505 0 (694) 0 0 15,814 0 0 | 149,159 18,459 14,500 0 5,500 20,000 0 37,570 0 0 37,800 0 | (21,789) | 52,111 30,322 | | | |
| | | Income | | | | | | |
| Budget Heading | In the current financial year we planned to collect the following income | As at the 30 June 2024 we have actually collected | By the end of the current financial year we expect to collect | By the end of the current financial year we expect to collect less income than we planned by | By the end of the current financial year we expect to collect more income than we planned by | | | |
| | (The Budget) | (The Actual Income) | (Projected Income) | (Overspend) | (Underspend) | | | |
| Fees & Charges Ad-hoc Income | (5,000) (3,000) | (1,071) (939) | (5,000) (3,000) | | | | | |
| Total Income | (8,000) | (2,010) | (8,000) | | | | | |
| | | , , , | , , , | | | | | |
| Total Expenditure Less Income | 305,310 | 62,522 | 274,988 | | 30,322 | | | |

| COMMERCIAL ROAD | | | | | | | |
|--|--|---|---|---|--|--|--|
| Expenditure | | | | | | | |
| Budget Heading | In the current financial year we planned to spend: | As at the 30 June 2024 we have actually spent | By the end of the current financial year we expect to spend | By the end of the current financial year we expect to spend more than we planned by | by | | |
| | (The Budget) | (The Actual Spend) | (Projected Spend) | (Overspend) | (Underspend) | | |
| Cleaning Electricity Planned Maintenance | 7,000 7,500 0 | 999 3,031 0 | 7,000 7,500 0 | (1 005) | | | |
| Rates Response Maintenance Water | 26,500 7,000 3,160 | 30,795 2,524 99 | 30,795 7,000 3,160 | (4,295) | | | |
| Waste & Recycling Property Reserve - Commercial Road | 1,500 4,278 | 102 4,278 | 1,500 4,278 | | | | |
| Total Expenditure | 56,938 | 41,828 | 61,233 | (4,295) | | | |
| | | Income | | | | | |
| Budget Heading | In the current financial year we planned to collect the following income | As at the 30 June 2024 we have actually collected | By the end of the current financial year we expect to collect | By the end of the current financial year we expect to collect less income than we planned by | By the end of the current financial year we expect to collect more income than we planned by | | |
| | (The Budget) | (The Actual Income) | (Projected Income) | (Overspend) | (Underspend) | | |
| Weddings | (4,500) | (3,981) | (6,750) | | 2,250 | | |
| Total Income | (4,500) | (3,981) | (6,750) | | 2,250 | | |
| Total Expenditure Less Income | Total Expenditure Less Income 52,438 37,847 54,483 (2,045) | | | | | | |

| OTHER PROPERTIES, CLOCKS & MONUMENTS | | | | | | |
|--|---|---|---|--|---|--|
| Expenditure | | | | | | |
| Budget Heading | In the current financial year we planned to spend: | As at the 30 June 2024 we have actually spent | By the end of the current financial year we expect to spend | By the end of the current financial year we expect to spend more than we planned by | By the end of the current financial year we expect to spend less than we planned by | |
| | (The Budget) | (The Actual Spend) | (Projected Spend) | (Overspend) | (Underspend) | |
| Electricity Testing Electricity Minor Maintenance and Repairs Fire Testing Planned Maintenance Rates Security CIL Reserve Asset Review Reserve Water Testing Total Expenditure | 5,000 440 10,000 5,000 72,580 2,300 10,000 10,000 7,437 138 122,895 | 4,413 203 2,647 0 62,164 2,221 2,526 359 7,437 138 82,107 | 5,000 440 10,000 5,000 72,580 2,300 10,000 10,000 7,437 138 122,895 | | | |
| Budget Heading | In the current financial year we planned to collect the following income | | By the end of the current financial year we expect to collect | By the end of the current financial year we expect to collect less income than we planned by | By the end of the current financial year we expect to collect more income than we planned by | |
| | (The Budget) | (The Actual Income) | (Projected Income) | (Overspend) | (Underspend) | |
| Ad-hoc Income | 0 | 0 | 0 | | | |
| Rents & Licences | (12,000) | (2,483) | (12,000) | | | |
| Total Income | (12,000) | (2,483) | (12,000) | | | |
| | | | | | | |
| Total Expenditure Less Income | 110,895 | 79,624 | 110,895 | | | |

| CATERING KIOSKS | | | | | | |
|---|--|---|---|--|--|--|
| Expenditure | | | | | | |
| Budget Heading | In the current financial year we planned to spend: | As at the 30 June 2024 we have actually spent | By the end of the current financial year we expect to spend | By the end of the current financial year we expect to spend more than we planned by | By the end of the current financial year we expect to spend less than we planned by | |
| | (The Budget) | (The Actual Spend) | (Projected Spend) | (Overspend) | (Underspend) | |
| Salaries (including overheads) Casual Staff Electricity Minor Maintenance and Repairs | 57,550 41,800 1,500 4,250 | 11,011 11,562 (<mark>291</mark>) 309 | 37,436 59,062 1,500 4,250 | (17,262) | 20,114 | |
| Rates Response Maintenance Water Bank Charges | 14,100 0 750 2,500 | 13,398 0 70 927 | 13,398 0 750 2,500 | | 702 | |
| Equipment Insurance Protective Clothing & Uniforms Publicity | 5,000 500 1,000 2,000 | 1,538 0 0 | 5,000 500 1,000 2,000 | | | |
| Consumables The Prom Kiosk Reserve Total Expenditure | 88,500 0 219,450 | 16,825 0 55,348 | 88,500 0 215,896 | | 3,554 | |
| Total Experiulture | 219,430 | , | 213,090 | | 3,334 | |
| | | Income | | | | |
| Budget Heading | In the current financial year we planned to collect the following income | As at the 30 June 2024 we have actually collected | By the end of the current financial year we expect to collect | By the end of the current financial year we expect to collect less income than we planned by | By the end of the current financial year we expect to collect more income than we planned by | |
| | (The Budget) | (The Actual Income) | (Projected Income) | (Overspend) | (Underspend) | |
| Ad-hoc Income Sales Unders/Overs | 0 (245,000) 0 | 0 (50,621) 117 | 0 (245,000) 117 | (117) | | |
| Total Income | (245,000) | (50,504) | (244,883) | (117) | | |
| Total Expenditure Less Income | (25,550) | 4,844 | (28,987) | | 3,437 | |

| TUMBLEDOWN | | | | | | |
|---|--|--|--|--|--|--|
| Expenditure | | | | | | |
| Budget Heading | In the current financial year we planned to spend: | As at the 30 June 2024 we have actually spent | By the end of the current financial year we expect to spend | By the end of the current financial year we expect to spend more than we planned by | By the end of the current financial year we expect to spend less than we planned by | |
| | (The Budget) | (The Actual Spend) | (Projected Spend) | (Overspend) | (Underspend) | |
| Salaries (including overheads) Staff Training and DBS Checks Electricity Maintenance Water Consultants Equipment Materials Consumables Tumbledown Reserve Total Expenditure | 73,850 1,500 1,200 5,000 800 1,000 2,600 1,250 1,500 16,430 | 17,553 0 131 458 (12) (3,024) 895 824 16 16,430 33,272 | 73,723 1,500 1,200 5,000 800 1,000 2,600 1,250 1,500 16,430 | | 127 | |
| | | Income | | | | |
| Budget Heading | In the current financial year we planned to collect the following income | As at the 30 June 2024 we have actually collected | we expect to collect | By the end of the current financial year we expect to collect less income than we planned by | By the end of the current financial year we expect to collect more income than we planned by | |
| | (The Budget) | (The Actual Income) | (Projected Income) | (Overspend) | (Underspend) | |
| Contributions Fees & Charges Rents & Licences Sales | 0 (15,000) 0 0 | (130) (1,632) (1,264) 0 | (130) (13,500) (1,264) 0 | (1,500) | 130 | |
| Total Income | (15,000) | (3,026) | (14,894) | (106) | | |
| Total Expenditure Less Income | 90,130 | 30,246 | 90,109 | | 21 | |

| MEMBERS | | | | | | |
|--|--|---|---|---|--|--|
| Expenditure | | | | | | |
| Budget Heading | In the current financial year we planned to spend: | As at the 30 June 2024 we have actually spent | By the end of the current financial year we expect to spend | By the end of the current financial year we expect to spend more than we planned by | by | |
| | (The Budget) | (The Actual Spend) | (Projected Spend) | (Overspend) | (Underspend) | |
| Mileage Public Transport Elections Equipment | 200 200 10,000 800 | 0 0 0 | 200 200 10,000 800 | | | |
| Members Allowances | 35,000 | 6,416 | 25,000 | | 10,000 | |
| Members Training | 5,000 | 30 | 5,000 | | 10,000 | |
| Printing | 0,000 | 0 | 0,000 | | | |
| Total Expenditure | 51,200 | 6,446 | 41,200 | | 10,000 | |
| | | Income | · | | | |
| Budget Heading | In the current financial year we planned to collect the following income | As at the 30 June 2024 we have actually collected | By the end of the current financial year we expect to collect | By the end of the current financial year we expect to collect less income than we planned by | By the end of the current financial year we expect to collect more income than we planned by | |
| | (The Budget) | (The Actual Income) | (Projected Income) | (Overspend) | (Underspend) | |
| | | | | | | |
| Total Income | 0 | 0 | 0 | | | |
| Total Expenditure Less Income 51,200 6,446 41,200 10,000 | | | | | | |

| CIVIC & MAYORAL | | | | | | | | |
|--|---|---|--|--|--|--|--|--|
| Expenditure | | | | | | | | |
| Budget Heading | In the current financial year we planned to spend: | As at the 30 June 2024 we have actually spent | By the end of the current financial year we expect to spend | By the end of the current financial year we expect to spend more than we planned by | by | | | |
| | (The Budget) | (The Actual Spend) | (Projected Spend) | (Overspend) | (Underspend) | | | |
| Salaries (including overheads) Repairs Mileage Transport Civic/Carol Services Equipment Mayors Budget Twinning Total Expenditure | 610 1,000 500 500 400 1,000 3,000 1,000 8,010 | 0 0 31 114 0 819 (270) 0 694 | 610 1,000 500 500 400 1,000 3,000 1,000 8,010 | | | | | |
| Budget Heading | In the current financial year we planned to collect the following income | As at the 30 June 2024 we have actually collected | By the end of the current financial year we expect to collect | By the end of the current financial year we expect to collect less income than we planned by | By the end of the current financial year we expect to collect more income than we planned by | | | |
| | (The Budget) | (The Actual Income) | (Projected Income) | (Overspend) | (Underspend) | | | |
| Total Income | 0 | 0 | 0 | | | | | |
| Total Expenditure Less Income | Total Expenditure Less Income 8,010 694 8,010 | | | | | | | |

| CENTRAL OPERATING COSTS | | | | | | | | |
|--|--|---|---|--|--|--|--|--|
| | Expenditure | | | | | | | |
| Budget Heading | In the current financial year we planned to spend: | 2024 we have actually spent | By the end of the current financial year we expect to spend | By the end of the current financial year we expect to spend more than we planned by | by | | | |
| | (The Budget) | (The Actual Spend) | (Projected Spend) | (Overspend) | (Underspend) | | | |
| Salaries (including overheads) Out of Hours First Aid Staff Training Staff and Councillor Wellbeing BID Levy Mileage Audit Fees Bank Charges Comms Support Consultants Equipment Grants Budget HR Advice Insurance IT Support IT Systems Legal Advice Payroll Photocopying Printing Postage Protective Clothing & Uniforms Publications Stationery Subscriptions & Memberships Telephones Office Provisions CSAS | 959,710 0 270 10,000 4,000 2,500 500 6,500 2,000 5,500 0 4,000 50,000 8,000 21,000 30,000 15,000 3,000 1,000 1,000 500 1,000 500 1,000 500 1,000 500 1,000 500 1,000 500 1,000 500 1,000 500 1,000 500 1,000 500 1,000 500 500 500 500 500 500 500 | 213,764 1,425 65 2,746 205 1,685 23 (3,360) 992 2,873 0 1,691 (2,000) 1,888 44,718 11,259 12,699 760 517 0 943 145 0 401 3,753 1,951 367 0 | 918,761 8,425 270 10,000 4,000 2,500 500 6,500 2,000 5,500 0 4,000 50,000 8,000 50,600 24,150 30,000 15,000 3,000 1,000 500 1,000 500 1,000 5,000 1,000 5,000 5,000 1,000 5,000 5,000 1,000 5,000 5,000 5,000 1,000 5,000 5,000 5,000 1,000 5,000 5,000 5,000 1,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 6,000 | (3,150) | 40,949 | | | |
| Speed Indicator Devices CIL Reserve HR Reserve Youth Council Reserve | 2,000 0 0 | 750 0 0 | 2,000 0 0 | | | | | |
| Grants Reserve | 1,260 | 1,260 0 | 1,260 0 | | | | | |
| Total Expenditure | 1,219,840 | 301,521 | 1,190,466 | | 29,374 | | | |
| | | Income | | | , | | | |
| Budget Heading | In the current financial year we planned to collect the following income | As at the 30 June 2024 we have actually collected | By the end of the current financial year we expect to collect | By the end of the current financial year we expect to collect less income than we planned by | By the end of the current financial year we expect to collect more income than we planned by | | | |
| Ad has been | (The Budget) | (The Actual Income) | (Projected Income) | (Overspend) | (Underspend) | | | |
| Ad-hoc Income | (12,000) | 1,750 (27,963) | (06,000) | | 94.000 | | | |
| Interest Total Income | (12,000) (12,000) | (27,963) (26,249) | (96,000) (96,036) | | 84,000 84,036 | | | |
| rotal income | (12,000) | (20,249) | (30,030) | | 04,030 | | | |
| Total Expenditure Less Income | 1,207,840 | 275,272 | 1,094,430 | | 113,410 | | | |

| NEIGHBOURHOOD PLAN - MEMORANDUM ACCOUNT | | | | | | | |
|---|--|---|---|--|--|--|--|
| | Expenditure | | | | | | |
| Budget Heading | In the current financial year we planned to spend: | As at the 30 June 2024 we have actually spent | By the end of the current financial year we expect to spend | By the end of the current financial year we expect to spend more than we planned by | By the end of the current financial year we expect to spend less than we planned by | | |
| | (The Budget) | (The Actual Spend) | (Projected Spend) | (Overspend) | (Underspend) | | |
| Comms Support Consultants ** Printing | 0 | 0 2,866 | 0 2,866 | (2,866) | | | |
| Signs, Flags & Baskets/Bins | | 0 | 0 | | | | |
| Publicity | 0 | (1,618) | (1,618) | | 1,618 | | |
| CIL Reserve (Neighbourhood Plan) | 1,247 | 0 | 0 | | 1,247 | | |
| Total Expenditure | 1,247 | 1,247 | 1,247 | | | | |
| | | Income | | | | | |
| Budget Heading | In the current financial year we planned to collect the following income | As at the 30 June 2024 we have actually collected | By the end of the current financial year we expect to collect | By the end of the current financial year we expect to collect less income than we planned by | By the end of the current financial year we expect to collect more income than we planned by | | |
| | (The Budget) | (The Actual Income) | (Projected Income) | (Overspend) | (Underspend) | | |
| Contributions | 0 | 0 | 0 | | | | |
| Total Income | 0 | 0 | 0 | | | | |
| Total Expenditure Less Income | 1,247 | 1,247 | 1,247 | | | | |