

ALLOTMENTS

Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 30 September 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	10,000	1,674	10,000		
Water	7,760	5,276	7,760		
Materials	2,500	0	2,500		
Total Expenditure	20,260	6,950	20,260		

Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 30 September 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	(1,600)	(1,862)	(1,862)		262
Rents and Licenses	(14,000)	(10,610)	(14,000)		
Total Income	(15,600)	(12,473)	(15,862)		262

Total Expenditure Less Income	4,660	(5,523)	4,398		262
--------------------------------------	--------------	----------------	--------------	--	------------

CEMETERIES

Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 30 September 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	260	161	260		
Maintenance	20,000	853	20,000		
Rates	18,100	18,076	18,076		24
Hired Haulage & Plant	5,000	2,655	5,000		
Equipment	1,490	194	1,490		
Materials	2,410	253	2,410		
Total Expenditure	47,260	22,192	47,236		24

Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 30 September 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	(57,580)	(29,066)	(57,580)		
Rents & Licences	(1,400)	(700)	(1,400)		
Total Income	(58,980)	(29,766)	(58,980)		

Total Expenditure Less Income	(11,720)	(7,574)	(11,744)		24
--------------------------------------	-----------------	----------------	-----------------	--	-----------

PARKS & OPEN SPACES - STAFFING ACCOUNT

Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 30 September 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)	809,040	326,911	715,472		93,568
Casual Staff	18,780	24,785	25,956	(7,176)	
First Aid	1,860	1,849	1,860		
Staff Training	6,500	2,029	6,500		
Recruitment Expenses	0	209	209	(209)	
Officers Medicals	1,880	0	1,880		
Total Expenditure	838,060	355,783	751,877		86,183

Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 30 September 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	355,783	751,877		86,183
--------------------------------------	----------------	----------------	----------------	--	---------------

NURSERY

Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 30 September 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	1,690	857	1,690		
Gas	1,500	130	500		1,000
Maintenance	2,500	604	2,500		
Rent	27,000	14,579	25,412		1,588
Water	2,000	1,556	2,000		
Woodchip	6,000	0	6,000		
Materials	13,120	4,438	13,120		
Total Expenditure	53,810	22,165	51,222		2,588

Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 30 September 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)	(9,877)	(28,000)		
Total Income	(28,000)	(9,877)	(28,000)		

Total Expenditure Less Income	25,810	12,288	23,222		2,588
--------------------------------------	---------------	---------------	---------------	--	--------------

PARKS & OPEN SPACES

Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 30 September 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	2,500	1,460	2,500		
Maintenance	50,000	7,061	50,000		
Rates	5,300	5,204	5,204		96
Vandalism	0	44	44	(44)	
Water	3,500	312	3,500		
Contract Fleet Hire	5,000	0	5,000		
Fuel	25,000	12,500	25,000		
Other Transport Costs	31,250	15,511	31,250		
Vehicle Maintenance/Valeting	25,000	13,566	25,000		
Christmas Tree	3,000	0	3,000		
Equipment	5,000	887	5,000		
Licence fees	380	0	0		380
Waste & Recycling	30,000	24,409	30,000		
Litter Bins	2,000	1,082	2,000		
Materials	23,080	4,699	23,080		
Printing	500	120	500		
Protective Clothing & Uniforms	3,350	3,640	3,640	(290)	
Publications	160	160	160		
Small Tools	1,000	80	1,000		
Tree Removal & Replanting	3,420	255	3,420		
Play Area Equipment	25,000	607	25,000		
Community Infrastructure Levy	70,003	70,003	70,003		
CEE & Waste Reserve	117	117	117		
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		
Laneshouse Rock Road (S106)	2,301	2,301	2,301		
Total Expenditure	339,744	186,901	339,603	(334)	476

Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 30 September 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	(2,500)	(3,352)	(3,352)		852
Fees and Charges	(22,000)	(8,401)	(22,000)		
Ad-hoc Income	0	(592)	(592)		592
Rents & Licences	(30,000)	(17,350)	(30,000)		
Total Income	(54,500)	(29,695)	(55,944)		1,444

Total Expenditure Less Income	285,244	157,205	283,659		1,586
--------------------------------------	----------------	----------------	----------------	--	--------------

SPORTS FACILITIES

Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 30 September 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	140	0	0		140
Maintenance	6,550	6,550	6,550		
Rates	8,400	8,483	8,483	(83)	
Water	5,000	1,449	5,000		
Materials	2,920	143	2,920		
Total Expenditure	23,010	21,025	27,353	(4,343)	

Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 30 September 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	(5,000)	(2,977)	(5,956)		956
Total Income	(5,000)	(2,977)	(5,956)		956

Total Expenditure Less Income	18,010	18,048	21,397	(3,387)	
--------------------------------------	---------------	---------------	---------------	----------------	--

ADVERTISING DRUMS

Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 30 September 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)
Rates	0	9,057	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 September 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)	(11,122)	(31,122)		11,122
Total Income	(20,000)	(11,122)	(31,122)		11,122

Total Expenditure Less Income	(20,000)	(2,066)	(22,065)		2,065
--------------------------------------	-----------------	----------------	-----------------	--	--------------

RESORT MANAGEMENT

Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 30 September 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	111,302	237,148	(3,368)	
Casual Staff	97,900	83,401	96,000		1,900
First Aid	530	0	0		530
Cleaning	1,700	1,400	1,700		
Electricity	8,270	9,058	18,194	(9,924)	
Maintenance	20,000	16,617	20,000		
Rates	4,100	23,032	23,032	(18,932)	
Rent	2,680	0	0		2,680
Water	3,930	81	3,930		
Town Centre Gates	5,500	2,750	5,500		
Weymouth Beach Cleansing	279,000	163,632	279,000		
Equipment	6,000	1,854	6,000		
Promenade Lighting	15,000	6,921	15,000		
Protective Clothing and Uniforms	1,000	304	700		300
RNLI Beach Rescue	45,000	42,963	42,963		2,037
Signs, Flags & Baskets/Bins	3,000	2,109	3,000		
Subscriptions & Memberships	1,000	170	830		170
Town Centre Lighting	25,000	28	25,000		
Water Safety (Life Saving Equipment)	800	76	800		
Beach Levelling	20,000	0	20,000		
Purple Flag	1,500	0	0		1,500
CIL Reserve (Seafront Masterplan)	1,878	1,878	1,878		
Vehicle Procurement Reserve	2,950	2,950	2,950		
Planned Maintenance Reserve	12,230	12,230	12,230		
Seafront Sound System Reserve	8,503	8,503	8,503		
Total Expenditure	801,251	491,259	824,358	(23,107)	

Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 30 September 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	(1,005)	(1,005)	(1,005)		
Ad-hoc Income	0	(103)	(103)		103
Rents & Licences	(236,000)	(221,006)	(236,000)		
Total Income	(237,005)	(222,114)	(237,108)		103

Total Expenditure Less Income	564,246	269,145	587,250	(23,004)	
--------------------------------------	----------------	----------------	----------------	-----------------	--

DECKCHAIR OPERATIONS

Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 30 September 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	240	0	240		
Rates	4,800	4,741	4,741		59
Water	70	122	122	(52)	
Bank Charges	0	870	870	(870)	
Equipment	5,000	5,530	5,513	(513)	
Total Expenditure	10,110	11,263	11,486	(1,376)	

Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 30 September 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	(85,000)	(74,915)	(74,915)	(10,085)	
Overs/Unders	0	139	139	(139)	
Total Income	(85,000)	(74,777)	(74,776)	(10,224)	

Total Expenditure Less Income	(74,890)	(63,514)	(63,290)	(11,600)	
--------------------------------------	-----------------	-----------------	-----------------	-----------------	--

EVENTS

Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 30 September 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 (PA and event equipment)	1,500	702	1,500		
Hire of Land	22,000	20,104	22,000		
Remembrance Service	5,500	820	6,576	(1,076)	
Publicity (Leaflets & Posters)	3,000	2,274	2,500		500
Armed Forces	24,000	23,253	23,253		747
Fireworks	33,600	24,326	33,056		544
Guy Fawkes	6,600	760	7,000	(400)	
Sports festival	6,000	1,541	1,027		4,973
Minor & Civic Events	3,000	1,653	3,000		
D-Day Celebrations	5,000	5,000	5,000		
Services Events Reserve	1,106	1,106	1,106		
D-Day Celebrations Reserve	9,328	9,328	9,328		
Total Expenditure	120,634	90,866	115,346		5,288

Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 30 September 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	(88,995)	(94,809)	(94,809)		5,814
Total Income	(88,995)	(94,809)	(94,809)		5,814

Total Expenditure Less Income	31,639	(3,943)	20,538		11,101
--------------------------------------	---------------	----------------	---------------	--	---------------

COMMUNITY DEVELOPMENT

Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 30 September 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)	41,940	19,943	41,881		59
Mileage	1,000	22	1,000		
Development Initiatives	10,000	2,007	10,000		
Total Expenditure	52,940	21,972	52,881		59

Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 30 September 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	21,972	52,881		59
--------------------------------------	---------------	---------------	---------------	--	-----------

PUBLIC CONVENIENCES

Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 30 September 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)	127,370	67,707	143,447	(16,077)	
Casual Staff	70,570	33,681	33,681		36,889
Electricity	14,500	9,461	14,500		
Rent	5,500	4,334	5,500		
Response Maintenance	20,000	8,359	20,000		
Water	37,570	28,377	37,570		
Consumables	37,800	26,527	37,800		
CIL Reserve	18,435	18,435	18,435		
Total Expenditure	331,745	196,881	310,933		20,812

Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 30 September 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	(5,000)	(2,613)	(5,000)		
Ad-hoc Income	(3,000)	(9,484)	(9,484)		6,484
Total Income	(8,000)	(12,096)	(14,484)		6,484

Total Expenditure Less Income	323,745	184,785	296,449		27,296
--------------------------------------	----------------	----------------	----------------	--	---------------

COMMERCIAL ROAD					
Expenditure					
Budget Heading	In the current financial year we planned to spend:	As at the 30 September 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)
Cleaning	7,000	2,836	7,000		
Electricity	7,500	8,290	20,000	(12,500)	
Rates	26,500	30,795	30,795	(4,295)	
Response Maintenance	7,000	4,116	7,000		
Water	3,160	99	3,160		
Waste & Recycling	1,500	279	1,500		
Property Reserve - Commercial Road	10,203	10,203	10,203		
Total Expenditure	62,863	56,618	79,658	(16,795)	
Income					
Budget Heading	In the current financial year we planned to collect the following income	As at the 30 September 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)	(8,199)	(8,199)		3,699
Total Income	(4,500)	(8,199)	(8,199)		3,699
Total Expenditure Less Income	58,363	48,418	71,459	(13,096)	

OTHER PROPERTIES, CLOCKS & MONUMENTS

Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 30 September 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	5,000	4,773	5,000		
Electricity	440	436	440		
Minor Maintenance and Repairs	10,000	5,704	10,000		
Fire Testing	5,000	160	5,000		
Planned Maintenance	72,580	63,684	72,580		
Rates	2,300	2,221	2,300		
Security	10,000	3,745	10,000		
Water Testing	10,000	1,865	10,000		
CIL Reserve	13,358	13,358	13,358		
Asset Review Reserve	438	438	438		
Seafront Lighting Reserve	35,760	35,760	35,760		
Total Expenditure	164,875	132,143	164,875		

Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 30 September 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	(250)	(250)		250
Rents & Licences	(12,000)	(4,867)	(12,000)		
Total Income	(12,000)	(5,117)	(12,250)		250

Total Expenditure Less Income	152,875	127,026	152,625		250
--------------------------------------	----------------	----------------	----------------	--	------------

CATERING KIOSKS

Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 30 September 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)	57,550	9,726	27,937		29,613
Casual Staff	41,800	49,073	65,000	(23,200)	
Electricity	1,500	(291)	1,500		
Minor Maintenance and Repairs	4,250	982	4,250		
Rates	14,100	13,398	13,398		702
Water	750	70	750		
Bank Charges	2,500	2,680	3,000	(500)	
Equipment	5,000	3,330	4,200		800
Insurance	500	0	0		500
Protective Clothing & Uniforms	1,000	0	500		500
Publicity	2,000	0	0		2,000
Consumables	88,500	54,559	75,000		13,500
Total Expenditure	219,450	133,526	195,535		23,915

Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 30 September 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	(245,000)	(151,036)	(200,000)	(45,000)	
Unders/Overs	0	280	280	(280)	
Total Income	(245,000)	(150,756)	(199,720)	(45,280)	

Total Expenditure Less Income	(25,550)	(17,230)	(4,185)	(21,365)	
--------------------------------------	-----------------	-----------------	----------------	-----------------	--

TUMBLEDOWN

Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 30 September 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)	73,850	35,106	73,723		127
Staff Training and DBS Checks	1,500	263	1,500		
Electricity	1,200	345	1,200		
Maintenance	5,000	2,112	5,000		
Water	800	637	800		
Consultants	1,000	(1,572)	1,000		
Equipment	2,600	1,803	2,600		
Materials	28,081	1,238	28,081		
Consumables	1,500	102	1,500		
Tumbledown Reserve	192,134	192,134	192,134		
Total Expenditure	307,665	232,169	307,538		127

Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 30 September 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	(26,831)	(26,831)	(26,831)	(0)	
Fees & Charges	(15,000)	(7,559)	(13,500)	(1,500)	
Rents & Licences	0	(976)	(976)		976
Total Income	(41,831)	(35,365)	(41,307)	(524)	

Total Expenditure Less Income	265,834	196,804	266,231	(397)	
--------------------------------------	----------------	----------------	----------------	--------------	--

MEMBERS

Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 30 September 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)
Mileage	200	0	0		200
Public Transport	200	260	400	(200)	
Elections	10,000	0	10,000		
Equipment	800	0	800		
Members Allowances	35,000	12,666	25,000		10,000
Members Training	5,000	30	5,000		
Total Expenditure	51,200	12,956	41,200		10,000

Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 30 September 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	12,956	41,200		10,000
--------------------------------------	---------------	---------------	---------------	--	---------------

CIVIC & MAYORAL

Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 30 September 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)	610	0	610		
Repairs	1,000	0	1,000		
Mileage	500	31	500		
Transport	500	114	500		
Civic/Carol Services	400	0	400		
Equipment	1,000	836	1,000		
Mayors Budget	3,000	(270)	3,000		
Twinning	1,000	850	1,000		
Total Expenditure	8,010	1,561	8,010		

Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 30 September 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	8,010	1,561	8,010		
--------------------------------------	--------------	--------------	--------------	--	--

CENTRAL OPERATING COSTS

Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 30 September 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)	959,710	423,832	899,858		59,852
Out of Hours	0	4,425	9,000	(9,000)	
First Aid	270	109	270		
Staff Training	10,000	3,721	10,000		
Staff and Councillor Wellbeing	4,000	2,383	4,000		
BID Levy	2,500	1,858	2,500		
Mileage	500	23	500		
Audit Fees	6,500	420	6,500		
Bank Charges	2,000	2,356	4,000	(2,000)	
Comms Support	5,500	4,169	5,500		
Consultants	11,500	11,500	11,500		
Equipment	4,000	1,899	4,000		
Grants Budget	50,000	18,875	50,000		
HR Advice	8,000	6,028	8,000		
Insurance	50,600	45,166	50,600		
IT Support	21,000	19,107	24,150	(3,150)	
IT Systems	30,000	16,873	30,000		
Legal Advice	15,000	10,029	15,000		
Payroll	3,000	1,034	3,000		
Photocopying	500	0	500		
Printing	1,000	1,237	1,237	(237)	
Postage	1,000	335	1,000		
Protective Clothing & Uniforms	500	102	500		
Publications	500	0	500		
Stationery	1,500	753	1,500		
Subscriptions & Memberships	5,000	4,028	5,000		
Telephones	8,000	3,871	8,000		
Office Provisions	1,000	603	1,000		
CSAS	25,000	25,000	25,000		
Speed Indicator Devices	2,000	750	2,000		
CIL Reserve	560	560	560		
CEE & Waste Reserve	84	84	84		
Youth Council Reserve	1,381	1,381	1,381		
Office Equipment Reserve	725	725	725		
Total Expenditure	1,232,830	613,237	1,187,366		45,465

Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 30 September 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	0	1,750	0		
Interest	(12,000)	(55,689)	(96,000)		84,000
Total Income	(12,000)	(53,975)	(96,036)		84,036

Total Expenditure Less Income	1,220,830	559,261	1,091,330		129,501
--------------------------------------	------------------	----------------	------------------	--	----------------

NEIGHBOURHOOD PLAN - MEMORANDUM ACCOUNT

Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 30 September 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)
Consultants **	0	2,866	5,235	(5,235)	
Publicity	0	(1,618)	(1,618)		1,618
Total Expenditure	0	1,247	3,616	(3,616)	

Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 30 September 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	(3,616)	(3,616)		3,616
Total Income	0	(3,616)	(3,616)		3,616

Total Expenditure Less Income	0	(2,369)	0	(0)	
--------------------------------------	----------	----------------	----------	------------	--