## WEYMOUTH TOWN COUNCIL

## 2024/25 to 2025/2026 BUDGET MOVEMENTS

Cost Centre	Detail Budget Line	Budget Code	2024/25 Budget	Total Staff Cost Adjustments	Contractual, Inflation and Other Adjustments	Changes in Income	2025/26 Original Budget
							200900
TOTAL PARKS AND OPEN SPACES			1,064,760	42,640	5,580	12,000	1,124,980
TOTAL OPERATIONS			949,180	(58,410)	(33,150)	162,700	1,020,320
TOTAL TUMBLEDOWN			73,700	3,080	0	0	76,780
TOTAL MEMBER, CIVIC & CENTRAL	OPERATING SERVICES		1,265,790	28,450	81,930	0	1,376,170
TOTAL NET COST OF SERVICES			3,353,430	15,760	54,360	174,700	3,598,250
PARKS AND OPEN SPACES			0				0
Allotments	Maintenance	5025-100	10,000				10,000
Allotments	Water	5085-100	7,760				7,760
Allotments	Materials	7140-100	2,500				2,500
Allotments	Other Income	1025-100	(1,600)				(1,600)
Allotments	Rents and Licenses	1035-100	(14,000)			(8,000)	(22,000)
Total Allotments		1000 100	4,660	0	0	(8,000)	(3,340)
Cemeteries	Electricity	5015-110	260		240	(0,000)	500
Cemeteries	Maintenance	5025-110	20,000		210		20,000
Cemeteries	Rates	5045-110	18,100				18,100
Cemeteries	Hired Haulage & Plant	6010-110	5,000		1,000		6,000
Cemeteries	Equipment	7060-110	1,490		1,000		1,490
Cemeteries	Materials	7140-110	2,410				2,410
Cemeteries	Fees and Charges	1020-110	(57,580)				(57,580)
Cemeteries	Rents & Licences	1035-110	(1,400)				(1,400)
Total Cemeteries		1000 110	(11,720)	0	1,240	0	(10,480)
Parks & Open Spaces Staffing A/c	Salary Costs (Including salary overheads)	4000-120	809,040	40,760	1,2-10		849,800
Parks & Open Spaces Staffing A/c	Casual Staff	4000-120	18,780	1,880			20,660
Parks & Open Spaces Staffing A/c	First Aid	4030-120	1,860	1,000	(1,860)		20,000
Parks & Open Spaces Staffing A/c	Staff Training	4035-120	6,500		(1,000)		6,500
Parks & Open Spaces Staffing A/c	Officers Medicals	7165-120	1,880				1,880
Total Parks & Open Spaces Staffing A		1100 120	838,060	42,640	(1,860)	0	878,840
Vehicles	Contract Fleet Hire	6000-130	5,000	;• • •	(1,000)	-	5,000
Vehicles	Fuel	6005-130	25,000				25,000
Vehicles	Leased Vehicle Costs	6030-130	31,250				31,250
Vehicles	Vehicle Maintenance	6035-130	25,000				25,000
Total Vehicles			86,250	0	0	0	86,250
Nursery	Electricity	5015-140	1,690		310		2,000
Nursery	Gas	5020-140	1,500				1,500
Nursery	Maintenance	5025-140	2,500				2,500
Nursery	Rent	5050-140	27,000		2,000		29,000
Nursery	Water	5085-140	2,000		(500)		1,500
Nursery	Woodchip	5095-140	6,000		1,500		7,500
Nursery	Materials	7140-140	13,120		.,		13,120
Nursery	Sales	1040-140	(28,000)			20,000	(8,000)
Total Nursery			25,810	0	3,310	20,000	49,120
Parks & Open Spaces	Electricity	5015-160	2,500		.,.,	,	2,500
Parks & Open Spaces	Maintenance	5025-160	50,000				50,000
Parks & Open Spaces	Rates	5045-160	5,300		1,350		6,650
Parks & Open Spaces	Water	5085-160	3,500		.,		3,500
Parks & Open Spaces	Christmas Tree	7010-160	3,000				3,000
			0,000				2,000

					Contractual, Inflation and		2025/26
Cost Centre	Detail Budget Line	Budget Code	2024/25 Budget	Total Staff Cost Adjustments	Other Adjustments	Changes in Income	Original Budget
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Parks & Open Spaces	Equipment	7060-160	5,000				5,000
Parks & Open Spaces	Licence fees	7125-160	380				380
Parks & Open Spaces	Waste & Recycling	7130-160	30,000				30,000
Parks & Open Spaces	Litter Bins	7135-160	2,000				2,000
Parks & Open Spaces	Materials	7140-160	23,080				23,080
Parks & Open Spaces	Printing	7180-160	500				500
Parks & Open Spaces	Protective Clothing & Uniforms	7190-160	3,350				3,350
Parks & Open Spaces	Publications	7195-160	160				160
Parks & Open Spaces	Small Tools	7215-160	1,000				1,000
Parks & Open Spaces	Tree Removal & Replanting	7240-160	3,420		1,580		5,000
Parks & Open Spaces	Play Area Equipment	7315-160	25,000				25,000
Parks & Open Spaces	Contributions	1005-160	(2,500)				(2,500)
Parks & Open Spaces	Fees and Charges	1020-160	(22,000)				(22,000)
Parks & Open Spaces	Rents & Licences	1035-160	(30,000)				(30,000)
otal Parks & Open Spaces			103,690	0	2,930	0	106,620
Sports Facilities	Electricity	5015-190	140		(140)		0
Sports Facilities	Maintenance	5025-190	6,550				6,550
Sports Facilities	Rates	5045-190	8,400		100		8,500
Sports Facilities	Water	5085-190	5,000				5,000
Sports Facilities	Materials	7140-190	2,920				2,920
Sports Facilities	Rents & Licences	1035-190	(5,000)				(5,000)
Total Sports Facilities			18,010	0	(40)	0	17,970
TOTAL PARKS AND OPEN SPACES			1,064,760	42,640	5,580	12,000	1,124,980

Resort Management  Cleaning  5005-210  17.00  17.00    Resort Management  Electricity  5015-210  8.207  11.730  20.000    Resort Management  Maintenance  5025-210  20.000  500  500  20.000    Resort Management  Rents  5055-210  2.680  (2.680)  0  0    Resort Management  Water  5085-210  5.500  21.000  3.933    Resort Management  Town Centre Gates  5005-210  5.500  2.000  3.000    Resort Management  Promenade Lighting  7035-210  2.7000  2.000  3.000    Resort Management  Protective Clathing & Uniforms  7.902-10  1.000  4.280  7.280    Resort Management  Protective Clathing & Uniforms  7.902-10  1.000  4.600  3.000    Resort Management  Signs, Flags & Baskets/Bins  7.210  3.000  1.000  4.600  3.000    Resort Management  Signs, Flags & Baskets/Bins  7.225-210  2.000  5.000 <td< th=""><th>Cost Centre</th><th>Detail Budget Line</th><th>Budget Code</th><th>2024/25 Budget</th><th>Total Staff Cost Adjustments</th><th>Contractual, Inflation and Other Adjustments</th><th>Changes in Income</th><th>2025/26 Original Budget</th></td<>	Cost Centre	Detail Budget Line	Budget Code	2024/25 Budget	Total Staff Cost Adjustments	Contractual, Inflation and Other Adjustments	Changes in Income	2025/26 Original Budget
Advertising Druing  Advertising Income  100-200  (20,000)  (76,800)  (96,800)    Reader Management  Statu Costs (Including salary overheads)  4000-210  23,780  10,700  244,570    Reader Management  First Ad  4000-210  57,800  5,780  10,700  244,570    Reader Management  First Ad  4000-210  57,800  5,780  10,700  244,570    Reader Management  First Ad  4000-210  5,780  1,720  20,000    Reader Management  Barts  5045-210  4,000  900  5,000    Reader Management  Rates  5045-210  4,200  9000  5,000    Reader Management  Rates  5045-210  2,200  2,000  5,000    Reader Management  Reader Management  Reader Management  7,000  1,000  5,000    Reader Management  Romon Control Gates  5,025-210  2,000  2,000  2,000    Reader Management  Promenade Lighting  7000-210  1,000  1,000  1,					0			0
Tetal Advertising Drums  Cite (Including tabler) overheads)  400-210  233,780  (7.880)  (7.88		A du carticina da como	1000 000	(20,000)	U		(70.000)	
React Management  Salary Costs (Including slahry overheads)  400-210  29,780  11,780  244,570    Rescrit Management  First Aid  400-210  67,900  8,730  (10,780  10,780    Rescrit Management  First Aid  400-210  67,900  8,730  (10,780  7,700    Rescrit Management  Electricity  5015-210  8,270  11,730  22,000    Rescrit Management  Bartenize  5065-210  2,000  900  2,000    Rescrit Management  Rents  5065-210  2,680  (2,880)  508    Rescrit Management  Tow Centre Gates  5106-210  5,500  5,500  5,500    Rescrit Management  Weymouth Beach Cleansing  7100-210  1,000  4,200  7,800    Rescrit Management  Promenade Lighting  7006-210  5,500  10,500  10,500    Rescrit Management  Promenade Lighting  7205-210  4,5000  4,5000  4,5000  4,5000  4,5000  4,5000  4,5000  4,5000  4,5000  4		Advertising income	1000-200		•	•		
React Management  Casal Staff  4000-210  9,700  9,780  9,780  107,280    React Management  Cisaling  505-210  1,700  1,700  1,700    Reset Management  Eluctinaly  5015-210  8,270  1,1730  22,000    Reset Management  Eluctinaly  5015-210  8,270  1,000  5,000    Reset Management  Reset Management  Sints-210  5,300  5,000  3,300    Reset Management  Vater  5,000  7,200  3,200  3,200  3,200  3,200  3,200  3,200  3,200  3,200  7,200  3,200  1,500  3,200  3,200  3,200  3,200  3,200  3,200  3,200  3,000  4,200  7,200  3,000			1000.010		· · · · ·	U	(76,800)	
Resoft Management  First Aid  4030-210  530  (530)  0    Resoft Management  Electricity  5015-210  1,700  1,700  20,000    Resoft Management  Mattenance  5025-210  2,000  900  500,000    Resoft Management  Mattenance  5025-210  2,000  900  500,000    Resoft Management  Mattenance  5025-210  2,000  530,000  530,000    Resoft Management  Water  5065-210  2,200,000  21,000  530,000    Resoft Management  Vergroute Beach Cleaning  7036-210  2,200,000  21,000  5,500    Resoft Management  Protenated Lighting  7006-210  1,000  1,500  7,500    Resoft Management  Router Management  Router Management  7,202-210  4,500  1,000  4,500    Resoft Management  Router Management  Router Management  7,202-210  2,000  5,000  2,000    Resoft Management  Router Management  Router Management  7,202-210  2,000<								
Rasort Management  Electricity  5015-210  5.270  1.730  20,000    Resort Management  Maintenance  5025-210  5.200  11,730  20,000    Resort Management  Ratis  5055-210  2,830  20,000  3.030    Resort Management  Rents  5055-210  2,830  3.030  3.030    Resort Management  Torn Cartin Eater  5105-210  2.500  4.020  3.030    Resort Management  Torn Cartin Eater  5105-210  2.500  4.020  7.230    Resort Management  Promenade Liphting  7000-210  2.700  4.020  7.230    Resort Management  Promenade Liphting  7000-210  1.000  4.020  7.200    Resort Management  Slops, Flops, & BaskenShins  7210-210  3.000  3.000  3.000    Resort Management  Torne Cartin Liphting (ncl. Chartins Liphting)  7225-210  2.000  5.000  7.400    Resort Management  Torne Cartin Liphting (ncl. Chartins Liphting)  7225-210  2.000  5.000  7.0					9,790	(====)		
Resort Management  Electricity  5015-210  8.270  11,730  20.000    Resort Management  Matteranace  5025-210  20.000  30.00  50.00    Resort Management  Retis  5065-210  2.680  (2.680)  0.00    Resort Management  Water  5065-210  3.930  3.930  3.930    Resort Management  Water  5005-210  5.000  2.680  3.930  3.930  3.930    Resort Management  Water Gates  5105-210  5.000  3.00.00  4.280  7.238    Resort Management  Equipment  T005-210  4.6.00  4.280  7.238    Resort Management  RNL Banch Renzee  720-210  4.6.000  3.000  3.000    Resort Management  RNL Banch Renzee  722-210  1.000  3.000  3.000    Resort Management  RNL Banch Renzee  722-210  8.000  7.000  3.000    Resort Management  Resort Management  Resort Management  Resort Management  8.000  7.000	•					(530)		0
Resott Maragement  Maintenance  502-210  2,0000  900  5,0000    Resott Maragement  Rants  5055-210  2,680  (2,680)  0    Resott Maragement  Water  5085-210  3,330  -  5,300    Resott Maragement  Weymouth Beach Cleansing  7036-210  27,900  4,200  -  5,500    Resott Maragement  Protechee Clefining  7090-210  15,000  -  15,000    Resott Maragement  Protechee Clefining & Uniforms  7190-210  1,000  -  1,000    Resott Maragement  States/Tes/Resott Sandemarades  7270-210  40,000  -  1,000    Resott Maragement  States/Tes/Resott Sandemarades  7270-210  20,000  5,000  -  0,000    Resott Maragement  Back Legingers  1000  -  1,000  -  0,000    Resott Maragement  Resott Maragement  Resott Maragement  5,000  -  0,000    Resott Maragement  Resott Maragement  Resott Maragement  6,000	-			-				
Raset  Fasts  5045-210  4,100  900  5,000    Resott Maragement  Ratis  5055-210  2,800  (2,80)  0.000    Resott Maragement  Town Certre Gates  5105-210  3,330	-	-				11,730		
Resoft Maragement  Rents  5055-210  2,880  (2,880)  (2,880)  0    Resoft Maragement  Town Cantre Gates  5105-210  25,000  21,000  33,03    Resoft Maragement  Equipment  7056-210  27,900  21,000  30,000    Resoft Maragement  Protective Clothing & Uniforms  7190-210  15,000  7,280    Resoft Maragement  Protective Clothing & Uniforms  7190-210  4,000  4,000  4,000    Resoft Maragement  State Rescue  7210-210  4,000  4,000  4,000    Resoft Maragement  State State Rescue  7225-210  1,000  4,000  3,000    Resoft Maragement  State State Rescue  7225-210  1,000  4,000  3,000    Resoft Maragement  Water State Lighting (Ind Christmas Lighting)  7235-210  1,000  5,000  2,800  3,000    Resoft Maragement  Water State Lighting (Ind Christmas Lighting)  7235-210  1,600  5,000  7,000  2,800    Resoft Maragement  Water State Lighting (Ind Christmas L	-	Maintenance		-				
Resort Maragement  Town Chrife Gates  505-210  5,500  5,500    Resort Maragement  Town Chrife Gates  515-210  5,500  27,900  21,000  390,000    Resort Maragement  Equipment  7050-210  3,000  4,280  7,280    Resort Maragement  Promenade Lighting  7090-210  15,000  -  15,000    Resort Maragement  Rotter Chrifting & Uniforms  7710-210  3,000  -  46,000    Resort Maragement  Signs, Flags & BasketsBins  7225-210  2,5000  5,000  3,000    Resort Maragement  Town Centre Lighting (inc. Christmas Lighting)  7225-210  2,5000  5,000  2,5000    Resort Maragement  Water Satery (Life Saving Equipment)  7260-210  5,000  5,000  2,8000    Resort Maragement  Furple Flag  Town Centre Lighting (inc. Christmas Lighting)  7225-210  2,5000  5,000  2,8000  4,800    Resort Maragement  Furple Flag  Town Flag  2,8000  4,800  4,800  4,800  1,800  1,800	Resort Management	Rates	5045-210	4,100		900		5,000
Resert Mkaragament  Town Carlto Gatas  5105-270  5.500  5.500  5.500  3.000  7.200	Resort Management	Rents	5055-210	2,680		(2,680)		0
Resort Management  Weymouth Beach Cleansing  7085-210  279,000  21.000  300,000    Resort Management  Promenade Lighting  7060-210  3.000  4.280  7.280    Resort Management  Proterve Clothing & Informs  7.190-210  1.000  4.280  7.280    Resort Management  Signs, Flags & Baskets/Wins  7.210-210  3.000  4.600    Resort Management  Subscriptions & Memberships  7.225-210  7.000  5.000  3.0000    Resort Management  Town Centre Lighting (incl. Christmas Lighting)  7.255-210  2.000  5.000  3.0000    Resort Management  Beach Levelling  7.275-210  8.000  5.000  3.0000    Resort Management  Beach Levelling  7.275-210  2.0000  5.000  3.0000    Resort Management  Flags & Baskets/Wins  7.275-210  2.0000  5.000  3.0000    Resort Management  Resort Management  Flags & Baskets/Wins  7.275-210  2.0000  5.000  3.0000    Resort Management  Resort Management  Flags & B	Resort Management	Water	5085-210	3,930				3,930
Resort Management  Foundabe Lighting  7060 2-10  3.00  4.20  7.205    Resort Management  Protective Cichting & Uniforms  7190 2-10  15.000  1.000  46.000    Resort Management  RUB Beach Resoute  7205 2-10  3.000  1.000  46.000    Resort Management  Sügns, Flags & Baskets/Bins  7212 2-10  3.000  3.000  3.000    Resort Management  Sügns, Flags & Baskets/Bins  7225 2-10  2.000  5.000  25.000  3.000    Resort Management  Water Saving Equipment)  7280 2-10  2.000  5.000  25.000  25.000  25.000  25.000  25.000  25.000  25.000  25.000  26.000  72.	Resort Management	Town Centre Gates	5105-210	5,500				5,500
Resort Management  Foundabe Lighting  7060 2-10  3.00  4.20  7.205    Resort Management  Protective Cichting & Uniforms  7190 2-10  15.000  1.000  46.000    Resort Management  RUB Beach Resoute  7205 2-10  3.000  1.000  46.000    Resort Management  Sügns, Flags & Baskets/Bins  7212 2-10  3.000  3.000  3.000    Resort Management  Sügns, Flags & Baskets/Bins  7225 2-10  2.000  5.000  25.000  3.000    Resort Management  Water Saving Equipment)  7280 2-10  2.000  5.000  25.000  25.000  25.000  25.000  25.000  25.000  25.000  25.000  26.000  72.	Resort Management	Weymouth Beach Cleansing	7035-210	279,000		21,000		300,000
Resort Management  Promenade Lighting  709-210  15.000  15.000    Resort Management  RNLI Beach Rescue  7205-210  45.000  1.000  46.000    Resort Management  Signs, Flags & Baskets/Bins  7210-210  3.000  3.000  3.000    Resort Management  Subscriptions & Memberships  7225-210  1.000  5.000  3.000    Resort Management  Water Safety Life Saving Equipment)  7265-210  25.000  5.000  25.000    Resort Management  Water Safety Life Saving Equipment)  7275-210  20.000  5.000  726500    Resort Management  Feas Charges  1020-210  15.000  (55.000)  74.000    Resort Management  Feas Charges  1020-210  15.000  (50.000)  74.000    Resort Management  Feas Charges  1020-210  15.000  (74.000  4.000    Resort Management  Feas Charges  1020-210  15.000  (700)  0    Deckchair Operations  Retor Management  Feas Charges  1020-200  (700)  4		· ·	7060-210	3,000		4,280		7,280
Resort Management  Protective Clothing & Uniforms  7100  1.000  1.000    Resort Management  Signs, Flags & Baskets/Bins  7205-210  3.000  3.000    Resort Management  Subscriptions & Memberships  7225-210  3.000  3.000    Resort Management  Town Centre Lighting (ind Christmas Lighting)  7235-210  25.000  5.000  25.000    Resort Management  Beach Levelling  7275-210  20.000  5.000  25.000    Resort Management  Beach Levelling  7205-210  1.500  (74,000  25.000    Resort Management  Fees & Charges  1020-210  (15,000)  0  0    Resort Management  Ress & Charges  1025-240  24.000  (74,000  (256,000)  (74,000  (256,000)  (74,000  (256,000)  (74,000  (256,000)  (74,000  (256,000)  (74,000  (256,000)  (74,000  (256,000)  (74,000  (256,000)  (74,000  (256,000)  (74,000  (256,000)  (74,000  (256,000)  (74,000  (256,000)  (70)			7090-210					
Resort Management  RNL Beach Rescue  7210-210  45,000  1,000  46,000    Resort Management  Subscriptions & Memberships  7210-210  3,000  3,000  3,000    Resort Management  Town Centre Lighting (incl. Christmas Lighting)  7235-210  25,000  5,000  30,000    Resort Management  Water Sately (Life Saving Equipment)  7275-210  20,000  5,000  25,000    Resort Management  Parts & Licences  1020-210  1,500  (15,000)  25,000    Resort Management  Fees & Charges  1020-210  1,500  (15,000)  26,000    Resort Management  Rese & Charges  1020-210  (15,000)  (15,000)  (240)  97,470    Deckchair Operations  Rates  5045-240  240  (240)  90  97,470    Deckchair Operations  Rates  5045-240  70  (70)  0  0  0  0  0  0  66,000  1,000  1,000  1,000  1,000  1,500  1,000  1,500  1,000								-
Resort Management  Signe, Flags & Baskets/Bins  722b-210  3,000  1,000  1,000    Resort Management  Town Centre Lighting (incl. Christmas Lighting)  722b-210  8,000  5,000  30,000    Resort Management  Water Sately (Life Saving Equipment)  726b-210  8,000  5,000  25,000  8,000    Resort Management  Pareh Eask Eask (Life Saving Equipment)  728b-210  1,600  (1,600)  600    Resort Management  Parek A Leences  1035-210  (15,000)  (15,000)  (28,000)  (74,000)    Resort Management  Rets & Leences  1035-210  240  (240)  (98,000)  47,470    Deckchair Operations  Rates  5045-240  240  (240)  (98,000)  47,470    Deckchair Operations  Rates  5045-240  4,000  1,000  1,000    Deckchair Operations  Rates  5045-240  70  (70)  0    Deckchair Operations  Faces & Charges  100:00  1,500  1,500  1,500  1,500    Deckchair				,		1.000		
Resort Management  Subscriptions & Memberships  7235-210  1.000  1.000    Resort Management  Water Sately (Life Saving Equipment)  7236-210  800  800    Resort Management  Beach Levelling  7275-210  20.000  5.000  25.000    Resort Management  Purple Flag  7275-210  20.000  5.000  25.000    Resort Management  Fees & Charges  1032-210  (1,500)  (1,500)  (260.00)    Resort Management  Resort Management  Resort Management  (230.00)  (240.00)  (240.00)  (240.00)  (240.00)  (240.00)  (74.000  0<						1,000		
Resort Management  Town Centre Lighting (incl. Christmas Lighting)  7236-210  25,000  5,000  30,000    Resort Management  Beach Levelling  7275-210  20,000  5,000  26,000    Resort Management  Purple Flag  7280-210  1,500  (1,500)  0  0    Resort Management  Fees & Charges  1020-210  (15,000)  (28,000)  (26,000)  (26,000)  (26,000)  (26,000)  (26,000)  (26,000)  (26,000)  (26,000)  (26,000)  (26,000)  (26,000)  (26,000)  (26,000)  (26,000)  497,470    Deckchair Operations  Electricity  5045-240  4,400  (240)  0  0  49,000  (26,000)  0<	-	• •						
Resort Management  Water Satery (Life Saving Equipment)  7276-0210  800  800    Resort Management  Purple Flag  7278-0210  1,500  (1,500)  0    Resort Management  Purple Flag  7280-210  (15,000)  (15,000)  (286,000)						5 000		-
Resort Management  Beach Levelling  7275-210  20,000  5,000  25,000    Resort Management  Purple Flag  7280-210  15,000  (15,000)  (74,000    Resort Management  Rents & Licences  1035-210  (236,000)  (240,000)  (266,000)  (266,000)  (266,000)  (266,000)  (266,000)  (266,000)  487,470  (240)  (00)  487,470  (240)  (00)  487,470  (240)  (240)  (00)  (266,000)  (266,000)  (266,000)  (266,000)  48,000  (266,000)  (266,000)  (266,000)  (266,000)  (266,000)  (260,00	-					5,000		
Resort Management  Purple Flag  7280-210  1,500  (1,500)  (7,00)    Resort Management  Fees & Charges  1035-210  (236,000)  (30,000)  (266,000)    Total Resort Management  Electricity  5015-240  240  (240)  (240)    Deckhair Operations  Rates  5045-240  4,800  (44,000)  (40,000)    Deckhair Operations  Rates  5045-240  4,800  (40,000)  (40,000)    Deckhair Operations  Rates  5045-240  4,800  (40,000)  (40,000)    Deckhair Operations  Bank Charges  7005-240  5,000  1,000  1,000    Deckhair Operations  Equipment  7060-240  5,000  10,000  (64,200)    Deckhair Operations  Fees & Charges  1020-240  (85,000)  10,000  15,000    Events  Maintenance (PA and event equipment)  5025-250  1,500  15,000  15,000    Events  Hire of Land  5055-250  2,000  (13,000)  24,000    Events	-					5 000		
Resort Management  Fees & Charges  1020-210  (15,000)  (74,000)  (28,000)  (10,00)  (28,00)	•	-						
Resort Management  Rets & Licences  1035-210  (236,000)  (230,000)  (266,000)    Total Resort Management  521,690  20,580  44,200  (88,000)  497,470    Deckhair Operations  Rates  5015-240  240  (240)  0    Deckhair Operations  Water  5085-240  70  (70)  0    Deckhair Operations  Bank Charges  7005-240  0  1,000  1,000  1,000    Deckchair Operations  Equipment  7060-240  5,000  5,000  5,000    Deckchair Operations  Fees & Charges  1020-240  (85,000)  10,000  (64,200    Events  Maintenance (PA and event equipment)  5025-250  2,2,000  (13,000)  9,000    Events  Hire of Land  5055-250  22,000  (13,000)  24,000    Events  Publicity (Leaflets & Posters)  7285-250  3,600  3,600    Events  Guy Fawkes  7902-250  3,600  3,600  3,600    Events  Guy Fawkes	•					(1,500)	(50,000)	•
Total Resort Management  521,690  20,580  44,200  (89,000)  497,470    Deckhair Operations  Rates  5015-240  240  (240)  4800    Deckhair Operations  Rates  5045-240  4,800  4800    Deckhair Operations  Water  5085-240  70  (70)  000    Deckhair Operations  Bank Charges  7005-240  0  1,000  1,000  1,000  1,000  16,000	•							
Deckchair Operations  Electricity  5015-240  240  (240)  0    Deckchair Operations  Rates  5045-240  70  70  0  0    Deckchair Operations  Water  5085-240  70  70  0  0  1,000  1,000  1,000  1,000  1,000  1,000  (75,000)  Deckchair Operations  Equipment  7060-240  5,000  10,000  (75,000)  10,000  10,000  10,000  10,000  10,000  1	v	Rents & Licences	1035-210		00.500	44.000		
Deckchair Operations  Rates  5045-240  4.800  4.800    Deckchair Operations  Water  5085-240  70  (70)  0    Deckchair Operations  Bank Charges  7005-240  0  1,000  (75,000)  5,000    Deckchair Operations  Equipment  7060-240  (85,000)  10,000  (76,000)  7000    Total Deckchair Operations  Fees & Charges  1020-240  (85,000)  10,000  (76,000)    Total Deckchair Operations  Fees & Charges  1020-240  (85,000)  10,000  (64,200)    Events  Maintenance (PA and event equipment)  5025-250  1,500  1,500  1,500    Events  Remembrance Service  7200-250  5,500  3,000  24,000  24,000  24,000  24,000  24,000  24,000  24,000  24,000  24,000  24,000  24,000  24,000  24,000  24,000  24,000  3,600  3,600  3,600  3,600  24,000  24,000  24,000  24,000  24,000  3	-		5015 010		20,580		(89,000)	
Deckchair Operations  Water  5085-240  70  (70)  0    Deckchair Operations  Bank Charges  7005-240  0  1,000  1,000  1,000    Deckchair Operations  Equipment  7005-240  0  1,000  75,000    Deckchair Operations  Fees & Charges  1020-240  (85,000)  10,000  (75,000)    Total Deckchair Operations  Maintenance (PA and event equipment)  5025-250  1,500  1,500  1,500    Events  Mine of Land  5025-250  2,2000  (13,000)  9,000  5,500    Events  Remembrance Service  7205-250  3,000  3,000  3,000  3,000  3,000  24,000  24,000  24,000  3,600 <td>•</td> <td>•</td> <td></td> <td></td> <td></td> <td>(240)</td> <td></td> <td>•</td>	•	•				(240)		•
Deckchair Operations  Bank Charges  7005-240  0  1,000  1,000    Deckchair Operations  Equipment  7060-240  5,000  5,000    Deckchair Operations  Fees & Charges  1020-240  (85,000)  0  690  10,000  (75,000)    Total Deckchair Operations  Hire of Land  5055-250  1,500  1,500  1,500    Events  Maintenance (PA and event equipment)  5025-250  22,000  (13,000)  9,000    Events  Remembrance Service  7200-250  5,500  5,500  5,500    Events  Armed Forces  7901-250  24,000  24,000  24,000    Events  Guy Fawkes  7902-250  33,600  33,600  24,000  33,600  33,600  10,000  1,500	•							
Deckchair Operations  Equipment  7060-240  5,000  5,000    Deckchair Operations  Fees & Charges  1020-240  (85,000)  10,000  (75,000)    Total Deckchair Operations  (74,890)  0  690  10,000  (75,000)    Events  Maintenance (PA and event equipment)  5025-250  1,500  1,500  9,000    Events  Remembrance Service  7200-250  5,500  3,000  5,000    Events  Remembrance Service  7200-250  3,000  3,000  24,000    Events  Armed Forces  7901-250  24,000  24,000  24,000    Events  Fireworks  7902-250  3,800  3,000  3,000    Events  Guy Fawkes  7903-250  6,600  6,600  3,000    Events  Guy Fawkes  7904-250  9,000  (1,500)  7,500  3,000    Events  Minor & Civic Events  7905-250  3,000  3,000  1,500  1,500  1,500  1,500  1,500  1,500	•							-
Deckchair Operations  Fees & Charges  1020-240  (85,000)  10,000  (75,000)    Total Deckchair Operations  (74,890)  0  690  10,000  (64,200)    Events  Maintenance (PA and event equipment)  5025-250  1,500  1,500  1,500    Events  Hire of Land  5055-250  22,000  (13,000)  9,000    Events  Remembrance Service  7200-250  5,500  5,500  5,500    Events  Publicity (Leaflets & Posters)  7285-250  3,000  24,000  24,000    Events  Armed Forces  7901-250  24,000  3,000  24,000  3,000  24,000  3,000  24,000  3,000  24,000  3,000  24,000  3,000  24,000  3,000  24,000  3,000  24,000  3,000  24,000  3,000  24,000  3,000  24,000  3,000  24,000  3,000  24,000  3,000  24,000  3,000  24,000  3,000  24,000  3,000  24,000  3,000	•	-				1,000		
Total Deckchair Operations  (74,890)  0  690  10,000  (64,200    Events  Maintenance (PA and event equipment)  5025-250  1,500  1,500    Events  Hire of Land  5005-250  22,000  (13,000)  9,000    Events  Remembrance Service  7200-250  5,500  5,500  5,000    Events  Publicity (Leaflets & Posters)  7285-250  3,000  3,000  3,000    Events  Armed Forces  7901-250  24,000  3,000  24,000  24,000  3,000  24,00	•							
Events  Maintenance (PA and event equipment)  5025-250  1,500  1,500    Events  Hire of Land  5055-250  22,000  (13,000)  9,000    Events  Remembrance Service  7200-250  5,500  5,500  5,000    Events  Publicity (Leaflets & Posters)  7285-250  3,000  3,000    Events  Armed Forces  7901-250  24,000  24,000    Events  Guy Fawkes  7902-250  33,600  6,600    Events  Guy Fawkes  7902-250  3,000  1,500  7,500    Events  Guy Fawkes  7902-250  3,000  1,500  7,500  3,000  3,000  3,000  1,500  7,500  0  1,500  7,500  3,000  1,500  1,500  1,500  1,500  1,500  3,000  3,000  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500 <td></td> <td>Fees &amp; Charges</td> <td>1020-240</td> <td></td> <td></td> <td></td> <td></td> <td></td>		Fees & Charges	1020-240					
Events  Hire of Land  5055-250  22,000  (13,000)  9,000    Events  Remembrance Service  7200-250  5,500  5,500  5,500    Events  Publicity (Leaflets & Posters)  7285-250  3,000  3,000  2,4,000    Events  Armed Forces  7901-250  24,000  2,4,000  2,4,000    Events  Fireworks  7902-250  33,600  3,600  2,4,000    Events  Guy Fawkes  7902-250  33,600  3,600  2,4,000    Events  Guy Fawkes  7902-250  30,000  3,000  2,6,000    Events  Guy Fawkes  7903-250  6,600  6,600  3,000    Events  Minor & Chric Events  7905-250  3,000  3,000  3,000    Events  D-Day Celebrations  7907-250  0  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  1,500  2,500  0  0  0  2,5200  0  0	Total Deckchair Operations				0	690	10,000	(64,200)
Events  Remembrance Service  7200-250  5,500  5,500    Events  Publicity (Leaflets & Posters)  7285-250  3,000  3,000    Events  Armed Forces  7901-250  24,000  24,000    Events  Fireworks  7902-250  33,600  33,600    Events  Guy Fawkes  7903-250  6,600  6,600    Events  Sports festival  7904-250  9,000  (1,500)  7,500    Events  Minor & Civic Events  7905-250  3,000  3,000  3,000    Events  Minor & Civic Events  7905-250  3,000  1,500  7,500    Events  D-Day Celebrations  7907-250  0  1,500  1,500    Events  Fees & Charges  1020-250  (75,000)  75,000  0    Community Development  Salary Costs (Including salary overheads)  4000-270  41,940  2,350  44,290    Community Development  Mileage  6015-270  1,000  1,000  1,000    Community Develop	Events	Maintenance (PA and event equipment)	5025-250	1,500				1,500
Events  Publicity (Leaflets & Posters)  7285-250  3,000  3,000    Events  Armed Forces  7901-250  24,000  24,000    Events  Fireworks  7902-250  33,600  33,600    Events  Guy Fawkes  7902-250  33,600  33,600    Events  Guy Fawkes  7903-250  6,600  6,600    Events  Sports festival  7904-250  9,000  (1,500)  7,500    Events  Minor & Civic Events  7905-250  3,000  3,000  3,000    Events  D-Day Celebrations  7906-250  5,000  (5,000)  0    Events  Pees & Charges  1020-250  (7,500)  75,000  0    Events  Fees & Charges  1020-250  (7,500)  75,000  0    Community Development  Salary Costs (Including salary overheads)  4000-270  41,940  2,350  44,290    Community Development  Mileage  6015-270  1,000  10,000  10,000    Total Events <t< td=""><td>Events</td><td>Hire of Land</td><td>5055-250</td><td>22,000</td><td></td><td>(13,000)</td><td></td><td>9,000</td></t<>	Events	Hire of Land	5055-250	22,000		(13,000)		9,000
Events  Armed Forces  7901-250  24,000  24,000    Events  Fireworks  7902-250  33,600  33,600    Events  Guy Fawkes  7903-250  6,600  6,600    Events  Sports festival  7904-250  9,000  (1,500)  7,500    Events  Sports festival  7905-250  3,000  3,000  3,000    Events  D-Day Celebrations  7906-250  3,000  (5,000)  0    Events  D-Day Celebrations  7907-250  0  1,500  1,500    Events  Fees & Charges  1020-250  (75,000)  75,000  0    Events  Fees & Charges  1020-250  (75,000)  75,000  0    Community Development  Salary Costs (Including salary overheads)  4000-270  41,940  2,350  44,290    Community Development  Development Initiatives  7050-270  1,000  10,000    Total Events  Development Initiatives  7050-270  10,000  10,000    Community Dev	Events	Remembrance Service	7200-250	5,500				5,500
Events  Fireworks  7902-250  33,600  33,600    Events  Guy Fawkes  7903-250  6,600  6,600    Events  Sports festival  7904-250  9,000  (1,500)  7,500    Events  Sports festival  7905-250  3,000  3,000  3,000    Events  D-Day Celebrations  7905-250  3,000  (5,000)  0    Events  D-Day Celebrations  7907-250  0  1,500  1,500    Events  Water fest  7907-250  0  1,500  1,500  0    Events  Fees & Charges  1020-250  (75,000)  75,000  0  0    Community Development  Salary Costs (Including salary overheads)  4000-270  41,940  2,350  44,290    Community Development  Development Initiatives  7050-270  1,000  1,000  1,000    Total Events  Events  52,940  2,350  0  0  52,920    Community Development  Development Initiatives  7050-270 </td <td>Events</td> <td>Publicity (Leaflets &amp; Posters)</td> <td>7285-250</td> <td>3,000</td> <td></td> <td></td> <td></td> <td>3,000</td>	Events	Publicity (Leaflets & Posters)	7285-250	3,000				3,000
Events  Fireworks  7902-250  33,600  33,600    Events  Guy Fawkes  7903-250  6,600  6,600    Events  Sports festival  7904-250  9,000  (1,500)  7,500    Events  Minor & Civic Events  7905-250  3,000  3,000  3,000    Events  D-Day Celebrations  7905-250  5,000  (5,000)  0    Events  D-Day Celebrations  7907-250  0  1,500  0    Events  Water fest  7907-250  0  1,500  1,500  0    Events  Fees & Charges  1020-250  (75,000)  75,000  0  0  0  1,500  0	Events	Armed Forces	7901-250	24,000				24,000
Events  Guy Fawkes  7903-250  6,600  6,600    Events  Sports festival  7904-250  9,000  (1,500)  7,500    Events  Minor & Civic Events  7905-250  3,000  3,000  3,000    Events  D-Day Celebrations  7905-250  5,000  (5,000)  0  0    Events  Water fest  7907-250  0  1,500  1		Fireworks	7902-250	33,600				
Events  Sports festival  7904-250  9,000  (1,500)  7,500    Events  Minor & Civic Events  7905-250  3,000  3,000  3,000  3,000  0  0  0  0,000  0  0,000  0  0,000  0  0,000  0  0,000  0  0,000  0  0,000  0  0  0,000  0  0  0,000  0  0  0  0,000  0  0  0,000  0  0  0,000  0  0  0,000  0  0  0,000  0  0  0  0  0  0,000  0		Guy Fawkes	7903-250					
Events  Minor & Civic Events  7905-250  3,000  3,000  3,000    Events  D-Day Celebrations  7906-250  5,000  (5,000)  0  0    Events  Water fest  7907-250  0  1,500  1,500  1,500    Events  Fees & Charges  1020-250  (75,000)  75,000  0  1,500  0    Total Events  Salary Costs (Including salary overheads)  4000-270  41,940  2,350  44,290  44,290  1,000		•				(1.500)		
Events  D-Day Celebrations  7906-250  5,000  (5,000)  0    Events  Water fest  7907-250  0  1,500  1,500  1,500  1,500  1,500  0  1,500  0  1,500  0  1,500  0  1,500  0  1,500  0  0  1,500  0		•				( ))		
Events  Water fest  7907-250  0  1,500  1,500    Events  Fees & Charges  1020-250  (75,000)  75,000  0    Total Events  Salary Costs (Including salary overheads)  4000-270  41,940  2,350  75,000  44,290    Community Development  Mileage  6015-270  1,000  1,000  10,000    Community Development  Development Initiatives  7050-270  10,000  10,000  10,000    Total Community Development  Development Initiatives  7050-270  10,000  10,000  10,000    Public Conveniences  Salary Costs (Including salary overheads)  4000-300  127,370  10,960  138,330						(5.000)		0
Events  Fees & Charges  1020-250  (75,000)  0  75,000  0    Total Events  38,200  0  (18,000)  75,000  95,200    Community Development  Salary Costs (Including salary overheads)  4000-270  41,940  2,350  44,290    Community Development  Mileage  6015-270  1,000  1,000  10,000 <t< td=""><td></td><td>•</td><td></td><td></td><td></td><td></td><td></td><td>-</td></t<>		•						-
Total Events  38,200  0  (18,000)  75,000  95,200    Community Development  Salary Costs (Including salary overheads)  4000-270  41,940  2,350  44,290    Community Development  Mileage  6015-270  1,000  1,000  1,000    Community Development  Development Initiatives  7050-270  10,000  10,000  10,000    Total Community Development  Salary Costs (Including salary overheads)  4000-300  127,370  10,960  138,330				Ũ		1,000	75 000	_
Community DevelopmentSalary Costs (Including salary overheads)4000-27041,9402,35044,290Community DevelopmentMileage6015-2701,0001,0001,000Community DevelopmentDevelopment Initiatives7050-27010,00010,00010,000Total Community DevelopmentSalary Costs (Including salary overheads)4000-300127,37010,960138,330Public ConveniencesSalary Costs (Including salary overheads)4000-300127,37010,960138,330			1020 200		0	(18 000)		
Community Development  Mileage  6015-270  1,000  1,000    Community Development  Development Initiatives  7050-270  10,000  10,000    Total Community Development  52,940  2,350  0  55,290    Public Conveniences  Salary Costs (Including salary overheads)  4000-300  127,370  10,960  138,330		Salary Costs (Including salary overheade)	1000 270		•	(10,000)	10,000	
Community Development  Development Initiatives  7050-270  10,000  10,000    Total Community Development  52,940  2,350  0  55,290    Public Conveniences  Salary Costs (Including salary overheads)  4000-300  127,370  10,960  138,330					2,000			
Total Community Development  52,940  2,350  0  55,290    Public Conveniences  Salary Costs (Including salary overheads)  4000-300  127,370  10,960  138,330								
Public ConveniencesSalary Costs (Including salary overheads)4000-300127,37010,960138,330			1030-210		0.050	•	0	
		Colony Coote (Including colony states to)	4000.000			U	U	
Public Conveniences Casual Statt 4000-300 70,570 7,050 77,620								
	Public Conveniences	Casual Statt	4000-300	70,570	7,050			77,620

				Total Staff Cost	Contractual, Inflation and Other	Changes in	2025/26 Original
Cost Centre	Detail Budget Line	Budget Code	2024/25 Budget	Adjustments	Adjustments	Income	Budget
Public Conveniences	Electricity	5015-300	14,500		5,500		20,000
Public Conveniences	Rents	5050-300	5,500		,		5,500
Public Conveniences	Response Maintenance	5065-300	20,000				20,000
Public Conveniences	Water	5085-300	37,570				37,570
Public Conveniences	Consumables	7290-300	37,800				37,800
Public Conveniences	Fees & Charges	1020-300	(5,000)			(1,500)	(6,500)
Public Conveniences	Water Recharges	1025-300	(3,000)				(3,000)
Total Public Conveniences			305,310	18,010	5,500	(1,500)	327,320
Commercial Road	Cleaning	5005-400	7,000				7,000
Commercial Road	Electricity	5015-400	7,500		12,500		20,000
Commercial Road	Rates	5045-400	26,500		6,000		32,500
Commercial Road	Rents	5050-140	0		30,000		30,000
Commercial Road	Response Maintenance	5065-400	7,000				7,000
Commercial Road	Water	5085-400	3,160				3,160
Commercial Road	Waste & Recycling	7130-400	1,500				1,500
Commercial Road	Weddings	1080-400	(4,500)				(4,500)
Total Commercial Road			48,160	0	48,500	0	96,660
Other Properties, Clocks and Monuments	Electrical Testing	5010-410	5,000				5,000
Other Properties, Clocks and Monuments	Electricity	5015-410	440		1,060		1,500
Other Properties, Clocks and Monuments	Maintenance	5025-410	10,000		5,000		15,000
Other Properties, Clocks and Monuments	Fire Testing	5030-410	5,000				5,000
Other Properties, Clocks and Monuments	Planned Maintenance	5040-410	72,580				72,580
Other Properties, Clocks and Monuments	Rates	5045-410	2,300				2,300
Other Properties, Clocks and Monuments	Security	5070-410	10,000				10,000
Other Properties, Clocks and Monuments	Water Testing	5090-410	10,000				10,000
Other Properties, Clocks and Monuments	Rents & Licences	1035-410	(12,000)				(12,000)
Total Other Properties, Clocks and Monu	uments		103,320	0	6,060	0	109,380
Catering Kiosks	Salary Costs (Including salary overheads)	4000-450	57,550	(57,550)			0
Catering Kiosks	Casual Staff	4000-450	41,800	(41,800)			0
Catering Kiosks	Electricity	5015-450	1,500		(1,500)		0
Catering Kiosks	Rates	5045-450	14,100		(14,100)		0
Catering Kiosks	Response Maintenance	5065-450	4,250		(4,250)		0
Catering Kiosks	Water	5085-450	750		(750)		0
Catering Kiosks	Bank Charges	7005-450	2,500		(2,500)		0
Catering Kiosks	Equipment	7060-450	5,000		(5,000)		0
Catering Kiosks	Insurance	7095-450	500		(500)		0
Catering Kiosks	Protective Clothing & Uniforms	7190-450	1,000		(1,000)		0
Catering Kiosks	Publicity	7285-450	2,000		(2,000)		0
Catering Kiosks	Consumables	7290-450	88,500		(88,500)		0
Catering Kiosks	Fees & Charges	1020-450	(245,000)			245,000	0
Total Catering Kiosks			(25,550)	(99,350)	(120,100)	245,000	0
TOTAL OPERATIONS			949,180	(58,410)	(33,150)	162,700	1,020,320

				Total Staff Cost	Contractual, Inflation and Other	Changes in	2025/26 Original
Cost Centre	Detail Budget Line	Budget Code	2024/25 Budget	Adjustments	Adjustments	Income	Budget
TUMBLEDOWN							
Tumbledown	Salary Costs (Including salary overheads)	4000-550	73,850	3,080			76,930
Tumbledown	Staff Training and DBS Checks	4035-550	1,500				1,500
Tumbledown	Electricity	5015-550	1,200				1,200
Tumbledown	Maintenance	5025-550	5,000				5,000
Tumbledown	Water	5085-550	800				800
Tumbledown	Consultants	7025-550	1,000				1,000
Tumbledown	Equipment	7060-550	2,600				2,600
Tumbledown	Materials	7140-550	1,250				1,250
Tumbledown	Consumables	7290-550	1,500				1,500
Tumbledown	Fees & Charges	1020-550	(15,000)				(15,000)
Total Tumbledown			73,700	3,080	0	0	76,780
TOTAL TUMBLEDOWN			73,700	3,080	0	0	76,780

Cost Centre	Detail Budget Line	Budget Code	2024/25 Budget	Total Staff Cost Adjustments	Contractual, Inflation and Other Adjustments	Changes in Income	2025/26 Original Budget
MEMBER, CIVIC & CENTRAL OPER	RATING SERVICES						
Members	Mileage	6015-600	200				200
Members	Public Transport	6020-600	200				200
Members	Elections (Balance to EMR to fund future elections)	7055-600	10,000		5,000		15,000
Members	Equipment	7060-600	800				800
Members	Members Allowances	7150-600	35,000				35,000
Members	Members Training	7155-600	5,000				5,000
Total Members			51,200	0	5,000	0	56,200
Civic	Salary Costs (Including salary overheads)	4000-610	610				610
Civic	Repairs	5060-610	1,000				1,000
Civic	Mileage	6015-610	500				500
Civic	Transport	6030-610	500				500
Civic	Civic / Carol Service	7015-610	400				400
Civic	Equipment	7060-610	1,000				1,000
Civic	Mayors Budget	7145-610	3,000				3,000
Civic	Twinning	7245-610	1,000				1,000
Total Civic & Mayoral			8,010	0	0	0	8,010
Central Operating Costs	Salary Costs (Including salary overheads)	4000-700	959,710	28,450			988,160
Central Operating Costs	Standby Allowance	4000-700	0		9,200		9,200
Central Operating Costs	First Aid	4030-700	270		(270)		0
Central Operating Costs	Staff Training	4035-700	10,000				10,000
Central Operating Costs	Councillor and Staff Wellbeing	4040-700	4,000				4,000
Central Operating Costs	BID Levey	5100-700	2,500				2,500
Central Operating Costs	Mileage	6035-700	500				500
Central Operating Costs	Audit Fees	7000-700	6,500				6,500
Central Operating Costs	Bank Charges	7005-700	2,000		4,000		6,000
Central Operating Costs	Comms Support	7020-700	5,500				5,500
Central Operating Costs	Equipment	7060-700	4,000				4,000
Central Operating Costs	Grants Budget	7070-700	50,000		25,000		75,000
Central Operating Costs	Service Level Agreements	7071-700	0		25,000		25,000
Central Operating Costs	HR Advice	7085-700	8,000				8,000
Central Operating Costs	Insurance	7095-700	50,600				50,600
Central Operating Costs	IT Support	7105-700	21,000		14,000		35,000
Central Operating Costs	IT Systems	7110-700	30,000				30,000
Central Operating Costs	Legal Advice	7115-700	15,000				15,000
Central Operating Costs	Payroll	7170-700	3,000				3,000
Central Operating Costs	Photocopying	7175-700	500				500
Central Operating Costs	Printing	7180-700	1,000				1,000
Central Operating Costs	Postage	7185-700	1,000				1,000
Central Operating Costs	Protective Clothing & Uniforms	7190-700	500				500
Central Operating Costs	Publications	7195-700	500				500
Central Operating Costs	Stationery	7220-700	1,500				1,500
Central Operating Costs	Subscriptions	7225-700	5,000				5,000
Central Operating Costs	Telephones	7230-700	8,000				8,000
Central Operating Costs	Office Provisions	7255-700	1,000				1,000
Central Operating Costs	CSAS	7305-700	25,000				25,000
Central Operating Costs	Speed Indicator Devices	7320-700	2,000				2,000
Central Operating Costs	Interest	1075-700	(12,000)				(12,000)
Total Central Operating Costs			1,206,580	28,450	76,930	0	1,311,960
TOTAL MEMBER, CIVIC & CENTRA	AL OPERATING SERVICES		1,265,790	28,450	81,930	0	1,376,170