

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
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
			0				0
PARKS AND OPEN SPACES							
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 Licences	1035-100	(14,000)			(8,000)	(22,000)
Total Allotments			4,660	0	0	(8,000)	(3,340)
Cemeteries	Electricity	5015-110	260		240		500
Cemeteries	Maintenance	5025-110	20,000				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				1,490
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			(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			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		(1,860)		0
Parks & Open Spaces Staffing A/c	Staff Training	4035-120	6,500				6,500
Parks & Open Spaces Staffing A/c	Officers Medicals	7165-120	1,880				1,880
Total Parks & Open Spaces Staffing Account			838,060	42,640	(1,860)	0	878,840
Vehicles	Contract Fleet Hire	6000-130	5,000				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

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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)
Total 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

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	
OPERATIONS				0			0	
Advertising Drums	Advertising Income	1000-200	(20,000)			(76,800)	(96,800)	
Total Advertising Drums				(20,000)	0	(76,800)	(96,800)	
Resort Management	Salary Costs (Including salary overheads)	4000-210	233,780	10,790			244,570	
Resort Management	Casual Staff	4000-210	97,900	9,790			107,690	
Resort Management	First Aid	4030-210	530		(530)		0	
Resort Management	Cleaning	5005-210	1,700				1,700	
Resort Management	Electricity	5015-210	8,270		11,730		20,000	
Resort Management	Maintenance	5025-210	20,000				20,000	
Resort Management	Rates	5045-210	4,100		900		5,000	
Resort Management	Rents	5055-210	2,680		(2,680)		0	
Resort Management	Water	5085-210	3,930				3,930	
Resort Management	Town Centre Gates	5105-210	5,500				5,500	
Resort Management	Weymouth Beach Cleansing	7035-210	279,000		21,000		300,000	
Resort Management	Equipment	7060-210	3,000		4,280		7,280	
Resort Management	Promenade Lighting	7090-210	15,000				15,000	
Resort Management	Protective Clothing & Uniforms	7190-210	1,000				1,000	
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	
Resort Management	Subscriptions & Memberships	7225-210	1,000				1,000	
Resort Management	Town Centre Lighting (incl. Christmas Lighting)	7235-210	25,000		5,000		30,000	
Resort Management	Water Safety (Life Saving Equipment)	7260-210	800				800	
Resort Management	Beach Levelling	7275-210	20,000		5,000		25,000	
Resort Management	Purple Flag	7280-210	1,500		(1,500)		0	
Resort Management	Fees & Charges	1020-210	(15,000)			(59,000)	(74,000)	
Resort Management	Rents & Licences	1035-210	(236,000)			(30,000)	(266,000)	
Total Resort Management				521,690	20,580	44,200	(89,000)	497,470
Deckchair Operations	Electricity	5015-240	240		(240)		0	
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		1,000	
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	(64,200)
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	
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	
Events	D-Day Celebrations	7906-250	5,000		(5,000)		0	
Events	Water fest	7907-250	0		1,500		1,500	
Events	Fees & Charges	1020-250	(75,000)			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	
Community Development	Development Initiatives	7050-270	10,000				10,000	
Total Community Development				52,940	2,350	0	0	55,290
Public Conveniences	Salary Costs (Including salary overheads)	4000-300	127,370	10,960			138,330	
Public Conveniences	Casual Staff	4000-300	70,570	7,050			77,620	

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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 Monuments			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

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
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 OPERATING 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 & CENTRAL OPERATING SERVICES			1,265,790	28,450	81,930	0	1,376,170