



Weymouth Town Council
Quarter 3 Finance Report
2024/25

Dec-24

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

SUMMARY

			2024/25										
2023/24 Original Budget	2023/24 Revised Budget	2023/24 Actuals	Budget Head	Budgets				Actuals	C'ments	Current Free Funds	Estimated Outturn		Year End Under / (Over)
				Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget				%	£	
							(a)				(b)	(a - b)	
Parks and Open Spaces													
1,660	1,660	(4,429)	Allotments	4,660	0	0	4,660	(4,768)	0	9,428	167%	7,788	(3,128)
1,110	1,110	(1,170)	Cemeteries	(11,720)	0	0	(11,720)	(20,411)	0	8,691	100%	(11,726)	6
840,160	840,160	779,050	Parks & Open Spaces - Staffing Account	838,060	0	0	838,060	561,576	179,117	97,367	89%	744,166	93,894
19,310	19,310	19,609	Nursery	25,810	0	0	25,810	8,321	0	17,489	90%	23,222	2,588
243,800	276,025	162,467	Parks & Open Spaces	173,690	16,250	95,654	285,594	162,279	0	123,315	100%	284,206	1,389
18,630	18,630	7,381	Sports Facilities	18,010	0	0	18,010	16,559	0	1,451	119%	21,397	(3,387)
1,124,670	1,156,895	962,908	Sub-Total Parks and Open Spaces	1,048,510	16,250	95,654	1,160,414	723,556	179,117	257,741	92%	1,069,052	91,362
Operations													
(6,940)	(6,940)	(19,620)	Advertising Drums	(20,000)	0	0	(20,000)	(2,066)	0	(17,934)	110%	(22,065)	2,065
509,060	687,778	653,000	Resort Management	525,190	13,495	32,301	570,986	409,260	59,099	102,628	106%	603,812	(32,826)
(73,970)	(74,360)	(57,451)	Deckchair Operation	(74,890)	0	0	(74,890)	(63,514)	0	(11,376)	85%	(63,513)	(11,377)
72,010	64,386	44,483	Events	38,200	(16,995)	10,892	32,097	6,709	0	25,388	33%	10,644	21,453
46,350	46,350	33,459	Community Development	52,940	0	0	52,940	33,968	10,410	8,562	98%	51,839	1,101
326,620	330,170	325,176	Public Conveniences	318,060	(12,750)	113,463	418,773	332,563	34,870	51,340	93%	390,048	28,725
63,270	94,255	97,791	Commercial Road	48,160	0	18,302	66,462	63,336	0	3,126	115%	76,407	(9,945)
3,440	26,088	24,259	Other Properties, Clocks & Monuments	103,320	0	118,089	221,409	213,647	0	7,763	99%	218,722	2,687
(37,240)	(32,791)	(6,674)	Catering Kiosks	(25,550)	0	0	(25,550)	(5,467)	15,040	(35,123)	-9%	2,230	(27,780)
902,600	1,134,935	1,094,422	Sub-Total for Operations	965,430	(16,250)	293,048	1,242,228	988,435	119,419	134,373	102%	1,268,124	(25,896)
Member, Civic & Central Operating Services													
43,400	43,400	32,415	Members	51,200	0	0	51,200	19,206	0	31,994	80%	41,200	10,000
8,010	8,010	5,313	Civic & Mayoral	8,010	0	0	8,010	1,673	610	5,727	100%	8,010	0
1,152,710	1,308,610	1,165,255	Central Operating Costs	1,206,580	11,500	37,876	1,255,956	846,358	216,178	193,420	88%	1,103,521	152,436
1,204,120	1,360,020	1,202,984	Sub-Total for Member, Civic & Central Ser	1,265,790	11,500	37,876	1,315,166	867,237	216,788	231,141	88%	1,152,731	162,436
Tumbledown													
65,800	69,800	86,875	Tumbledown	73,700	0	126,490	200,190	258,250	(66,819)	8,759	115%	229,518	(29,328)
65,800	69,800	86,875	Sub-Total for Member, Civic & Central Ser	73,700	0	126,490	200,190	258,250	(66,819)	8,759	115%	229,518	(29,328)
Other Corporate Costs													
25,000	25,000	25,000	Contributions to Earmarked Reserves	20,000	(11,500)	0	8,500	0	0	8,500	100%	8,500	0
26,650	3,480	0	Inflation Contingency	17,440	0	0	17,440	0	0	17,440	0%	0	17,440
0	23,695	23,695	Neighbourhood Plan	0	0	0	0	(2,310)	2,369	(59)	100%	0	0
0	28,764	28,764	Radipole Park HLF	0	0	0	0	465,167	0	(465,167)	100%	0	0
0	28,764	28,764	Cycle to Work Scheme	0	0	0	0	1,389	0	(1,389)	100%	0	0
0	0	10,000	Other Corporate Costs	0	0	0	0	12,000	0	(12,000)	100%	12,000	(12,000)
Other Corporate Income													
0	0	0	Contributions from Earmarked Reserves	0	0	0	0	0	0	0	0%	0	0
(3,348,840)	(3,348,840)	(3,348,840)	Precept	(3,390,870)	0	0	(3,390,870)	(3,390,870)	0	0	100%	(3,390,870)	0
0	(175,556)	(175,556)	CIL Income	0	0	(72,413)	(72,413)	(72,413)	0	0	100%	(72,413)	0
0	(18,126)	(18,126)	Bench Holding Account	0	0	(6,558)	(6,558)	(6,558)	0	0	100%	(6,558)	0
Appropriations to Reserves													
0	193,682	193,681	Appropriations to Reserves	0	0	78,970	78,970	0	0	78,970	100%	78,970	0
0	(389,102)	(389,102)	Appropriations from Reserves	0	0	(553,068)	(553,068)	0	0	0	100%	(553,068)	0
(3,297,190)	(3,628,239)	(3,621,720)	Sub-Total Other Corporate Costs	(3,353,430)	(11,500)	(553,068)	(3,917,998)	(2,993,595)	2,369	(373,704)	100%	(3,923,438)	5,440
0	93,411	(274,531)	Total Net Expenditure	0	0	0	0	(156,116)	450,874	258,310		(204,014)	204,014

(0)

54,297

Notes:

The colour of the numbers in the far right column titled "Year End Projected Under / (Over)" represent the following;

Green Cells: For expenditure budget lines this means an underspend of the budget

Green Cells: For income budget lines this means more income has been received than was budgeted for

Red Cells: For expenditure budget lines this means an overspend of the budget

Red Cells: For income budget lines this means less income has been received than was budgeted for

WEYMOUTH TOWN COUNCIL



Major Variance Details

Variations greater than + or - £5,000

Service Area	Revised Budget	Projected Outturn	Variance	Reason for Variance
Budget Holder: Ben Heath				
Parks and Open Spaces Staffing Account – Employees	836,180	742,286	93,894 Underspend	There have been a number of vacant posts within the team that have yet to be recruited to. A review of these posts will be undertaken as part of a wider review of the service. In the interim, casual staff were used over the summer period.
Budget Holder: Will Holmes				
Advertising Drums - Rates	0	9,057	9,057 Overspend	The advertising drums are in the process of being decommissioned to be replaced by digital drums as agreed by Full Council. Due to the timing of the planning process costs are being incurred until they are handed over to the new contractor. These costs are mitigated by additional income.
Advertising Drums - Income	0	-11,122	10,618 Underspend	Advertising income has been secured whilst the process to install digital advertising drums is being completed.
Resort - Electricity	8,270	33,080	24,810 Overspend	There have been some historic issues in respect of the meter readings associated with the beach office. These have now been resolved which has resulted in an increase in charges. These increases will need to be considered as part of the 2025/26 budget setting process.
Resort - Rates	4,100	23,032	18,932 Overspend	Because of the single year licenses issues for the beach attraction sites the Rates liability falls on the Council for the periods that fall outside these license dates. The overspend represents the backdated amounts that relate to previous years.
Deckchair Operations - Fees and Charges	-85,000	-74,776	10,224 Overspend	Although the income received increased when compared to the previous year the amount still fell below the budget. Officers will need to review the fees and charges to ensure they are set at an amount that achieves the income target or the budget will need to be reduced to reflect usage.
Events - Fees and Charges	-88,995	-106,277	17,282 Underspend	Additional income has been secured in respect of promotional activities along the seafront. Officers will work at securing similar income streams for future years.
Public Conveniences – Employees	197,940	177,664	20,276 Underspend	Careful management of staff and hours has resulted in a projected underspend for the current financial year. Permeant staff are undertaking additional hours which reduces the need to employ casual staff.
Public Conveniences – Water and Electricity Recharges	-3,000	-11,783	8,783 Underspend	Utility costs are now being recharged where licences allow for this to be done.
Catering Kiosks - Consumables	88,500	75,000	13,500 Underspend	Careful management of consumables to reduce wastage and proactively manage purchases around times of bad weather.
Catering Kiosks - Sales	-245,000	-200,000	45,000 Overspend	The catering service is to be reviewed by the E&S Committee in December and the results of this review will be reported back to this committee with recommendations around service delivery and budgets.
Budget Holder: Shane Smyth				
Commercial Road - Electricity	7,500	20,000	12,500 Overspend	Utility costs have increased and officers are undertaking work to ensure that the budgets for 2025/26 reflect the new tariffs.
Commercial Road - Weddings	-4,500	-12,000	7,500 Underspend	Additional income has been received in respect of weddings being held within Commercial Road
Budget Holder: Ben Heath				
Tumbledown - Tumbledown Reserve	230,000	260,000	30,000 Overspend	The Councils contribution towards the capital costs associated with the construction of Building A. Other contributions towards the cost of the build come from CIL funding, external grants and existing reserves set aside previously for this project.
Budget Holder: Lisa Musleh				
Members - Member Allowances	35,000	25,000	10,000 Underspend	The projected outturn reflects the decision made at Full Council in May to keep the allowance at £1,000 per annum.
Central Operating Costs - Employees	959,710	891,591	77,119 Underspend	There has been two vacant posts within the team, one that has now been filled and another that has been filled internally on an interim basis which has meant that one post remains vacant whilst a review is being undertaken.
Central Operating Costs – Investment Interest	-12,000	-102,000	90,000 Underspend	Increased interest rates along with officers being proactive in moving surplus funds to interest earning accounts has resulted in greater returns on investments being achieved. Interest rates will be continually monitored, and caution should be exercised when looking at future income budgets as interest rates may go back down depending on the economic environment.

Virement Details

Virement From: (Decrease Budget)	Virement To: Increase Budget	Amount	Reason
Resort - Transport		-3,500	The transport budgets have been moved to a single code to allow budget holders to monitor the overall spend and reflect that vehicles are now being used across different services. It will be recommended that the transport fleet costs will have there own cost centre as part of the budget process.
Public Conveniences - Transport		-12,750	
	Parks and Open Spaces - Transport	16,250	
Events - Sports Festival		-3,000	To replace aging equipment that is used to support the events such as barriers and stages
	Resort - Equipment	3,000	
Events - Fees and Charges		-13,995	To align the budgets to the service area to which the income relates.
	Resort - Fees and Charges	13,995	
Tumbledown - Contributions		-26,831	Virement to reflect contributions received that are earmarked for a specific purpose.
	Tumbledown - Materials	26,831	
Consultants Reserve		-11,500	Release of funds to cover the costs of the IT procurement
	Central Operating Costs – Consultants	11,500	

ALLOTMENTS

Cost Centre: 100

Budget Holder: Ben Heath

			2024/25											
2023/24 Original Budget	2023/24 Revised Budget	2023/24 Actuals	Budget Head	Detail Code	Budgets			Actuals		Current Free Funds	Estimated Outturn		Year End Under / (Over)	
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals		C'ments	%		£
			Employees											
0	0	0	Total Employees		0	0	0	0	0	0		0	0	
			Premises											
5,000	5,000	5,213	Minor Maintenance and Repairs	5025	10,000			10,000	2,449		7,551	100%	10,000	0
7,760	7,760	4,410	Water	5085	7,760			7,760	5,256		2,504	100%	7,760	0
12,760	12,760	9,623	Total Premises		17,760	0	0	17,760	7,705	0	10,055	100%	17,760	0
			Transport											
0	0	0	Total Transport		0	0	0	0	0	0	0	0	0	
			Supplies and Services											
2,500	2,500	1,586	Materials	7140	2,500			2,500	0		2,500	100%	2,500	0
2,500	2,500	1,586	Total Supplies and Services		2,500	0	0	2,500	0	0	2,500	100%	2,500	0
15,260	15,260	11,209	Total Expenditure		20,260	0	0	20,260	7,705	0	12,555	100%	20,260	0
			Income											
(1,600)	(1,600)	(2,372)	Ad-hoc Income	1025	(1,600)			(1,600)	(1,862)		262	100%	(1,862)	262
(12,000)	(12,000)	(13,267)	Rents and Licenses	1035	(14,000)			(14,000)	(10,610)		(3,390)	76%	(10,610)	(3,390)
(13,600)	(13,600)	(15,638)	Total Income		(15,600)	0	0	(15,600)	(12,473)	0	(3,127)	80%	(12,472)	(3,128)
1,660	1,660	(4,429)	Total Net Expenditure		4,660	0	0	4,660	(4,768)	0	9,428	100%	7,788	(3,128)

CEMETERIES

Cost Centre: 110

Budget Holder: Ben Heath

2023/24 Original Budget	2023/24 Revised Budget	2023/24 Actuals	Budget Head Detail Code	2024/25								Year End Under / (Over)	
				Budgets				Actuals		Current Free Funds	Estimated Outturn		
				Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%		£
			Employees										
0	0	0	Total Employees	0	0	0	0	0	0	0	100%	0	0
			Premises										
260	260	326	Electricity 5015	260			260	221		39	100%	260	0
36,240	33,240	36,458	Minor Maintenance and Repairs 5025	20,000			20,000	9,530		10,470	100%	20,000	0
17,000	17,000	17,601	Rates 5045	18,100			18,100	18,076		24	100%	18,076	24
53,500	50,500	54,385	Total Premises	38,360	0	0	38,360	27,827	0	10,533	100%	38,336	24
			Transport										
2,690	5,690	5,466	Hired Haulage & Plant 6010	5,000			5,000	5,028		(28)	110%	5,500	(500)
2,690	5,690	5,466	Total Transport	5,000	0	0	5,000	5,028	0	(28)	110%	5,500	(500)
			Supplies and Services										
1,490	1,490	715	Equipment 7060	1,490			1,490	194		1,296	100%	1,490	0
2,410	2,410	1,769	Materials 7140	2,410			2,410	351		2,059	80%	1,928	482
3,900	3,900	2,484	Total Supplies and Services	3,900	0	0	3,900	544	0	3,356	88%	3,418	482
60,090	60,090	62,335	Total Expenditure	47,260	0	0	47,260	33,399	0	13,861	100%	47,254	6
			Income										
(57,580)	(57,580)	(62,105)	Fees and Charges 1020	(57,580)			(57,580)	(52,761)		(4,820)	100%	(57,580)	0
(1,400)	(1,400)	(1,400)	Rents & Licences 1035	(1,400)			(1,400)	(1,050)		(350)	100%	(1,400)	0
(58,980)	(58,980)	(63,505)	Total Income	(58,980)	0	0	(58,980)	(53,811)	0	(5,170)	100%	(58,980)	0
1,110	1,110	(1,170)	Total Net Expenditure	(11,720)	0	0	(11,720)	(20,411)	0	8,691	100%	(11,726)	6

PARKS & OPEN SPACES - STAFFING ACCOUNT

Cost Centre: 120

Budget Holder: Ben Heath

2023/24 Original Budget	2023/24 Revised Budget	2023/24 Actuals	Budget Head	Detail Code	2024/25								Year End Under / (Over)	
					Budgets				Actuals			Estimated Outturn		
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments	Current Free Funds	%		£
Employees														
812,850	812,850	729,806	Salaries (including overheads)	4000	809,040			809,040	526,068	179,117	103,855	87%	705,185	103,855
17,070	17,070	41,419	Casual Staff	4000	18,780			18,780	29,892	0	(11,112)	159%	29,892	(11,112)
1,860	1,860	875	First Aid	4030	1,860			1,860	378		1,482	27%	500	1,360
6,500	6,500	5,849	Staff Training	4035	6,500			6,500	5,029		1,471	100%	6,500	0
0	0	0	Recruitment Expenses	4055	0			0	209		(209)	100%	209	(209)
838,280	838,280	777,948	Total Employees		836,180	0	0	836,180	561,576	179,117	95,487	89%	742,286	93,894
Premises														
0	0	0	Total Premises		0	0	0	0	0	0	0	0	0	0
Transport														
0	0	0	Total Transport		0	0	0	0	0	0	0	0	0	0
Supplies and Services														
1,880	1,880	1,102	Officers Medicals	7165	1,880			1,880	0		1,880	100%	1,880	0
1,880	1,880	1,102	Total Supplies and Services		1,880	0	0	1,880	0	0	1,880	100%	1,880	0
840,160	840,160	779,050	Total Expenditure		838,060	0	0	838,060	561,576	179,117	97,367	89%	744,166	93,894
Income														
0	0	0	Total Income		0	0	0	0	0	0	0	0	0	0
840,160	840,160	779,050	Total Net Expenditure		838,060	0	0	838,060	561,576	179,117	97,367	89%	744,166	93,894

NURSERY

Cost Centre: 140

Budget Holder: Ben Heath

2023/24 Original Budget	2023/24 Revised Budget	2023/24 Actuals	Budget Head	Detail Code	2024/25							Estimated Outturn %	Estimated Outturn £	Year End Under / (Over)
					Budgets				Actuals		Current Free Funds			
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments				
			Employees											
0	0	0	Total Employees		0	0	0	0	0	0	0	0	0	0
			Premises											
1,690	1,690	1,888	Electricity	5015	1,690			1,690	1,068		622	100%	1,690	0
1,500	1,500	338	Gas	5020	1,500			1,500	209		1,291	33%	500	1,000
2,500	2,500	2,255	Minor Maintenance and Repairs	5025	2,500			2,500	1,346		1,154	100%	2,500	0
21,000	21,000	18,912	Rent	5050	27,000			27,000	21,079		5,921	94%	25,412	1,588
2,000	2,000	633	Water	5085	2,000			2,000	1,556		444	100%	2,000	0
6,000	6,000	7,289	Woodchip	5095	6,000			6,000	0		6,000	100%	6,000	0
34,690	34,690	31,314	Total Premises		40,690	0	0	40,690	25,257	0	15,433	94%	38,102	2,588
			Transport											
0	0	0	Total Transport		0	0	0	0	0	0	0	0	0	0
			Supplies and Services											
16,120	16,120	16,591	Materials	7140	13,120			13,120	4,912		8,208	100%	13,120	0
16,120	16,120	16,591	Total Supplies and Services		13,120	0	0	13,120	4,912	0	8,208	100%	13,120	0
50,810	50,810	47,905	Total Expenditure		53,810	0	0	53,810	30,169	0	23,641	95%	51,222	2,588
			Income											
0	0	0	Contributions	1005	0			0	0		0	100%	0	0
(31,500)	(31,500)	(28,296)	Sales	1040	(28,000)			(28,000)	(21,848)		(6,152)	100%	(28,000)	0
(31,500)	(31,500)	(28,296)	Total Income		(28,000)	0	0	(28,000)	(21,848)	0	(6,152)	100%	(28,000)	0
19,310	19,310	19,609	Total Net Expenditure		25,810	0	0	25,810	8,321	0	17,489	90%	23,222	2,588

PARKS & OPEN SPACES

Cost Centre: 160

Budget Holder: Ben Heath

2023/24 Original Budget	2023/24 Revised Budget	2023/24 Actuals	Budget Head	Detail Code	2024/25							Estimated Outturn %	Estimated Outturn £	Year End Under / (Over)
					Budgets				Actuals		Current Free Funds			
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments				
			Employees											
0	0	0	Total Employees		0	0	0	0	0	0	0	100%	0	0
			Premises											
3,350	3,350	3,445	Electricity	5015	2,500		2,500	2,505		(5)	150%	3,750	(1,250)	
61,930	75,970	66,364	Minor Maintenance and Repairs	5025	50,000		50,000	10,303		39,697	100%	50,000	0	
5,040	5,040	4,947	Rates	5045	5,300		5,300	5,204		96	98%	5,204	96	
0	0	431	Vandalism	5080	0		0	293		(293)	100%	293	(293)	
3,500	3,500	1,897	Water	5085	3,500		3,500	447		3,053	70%	2,450	1,050	
73,820	87,860	77,085	Total Premises		61,300	0	61,300	18,751	0	42,549	101%	61,697	(397)	
			Transport											
7,500	7,500	4,441	Contract Fleet Hire	6000	5,000		5,000	0		5,000	100%	5,000	0	
30,000	30,000	15,835	Fuel	6005	25,000		25,000	12,646		12,354	100%	25,000	0	
65,000	53,000	1,262	Transport	6030	15,000	16,250	31,250	19,071		12,179	100%	31,250	0	
10,000	22,000	21,325	Vehicle Maintenance/Valeting	6035	25,000		25,000	16,536		8,464	100%	25,000	0	
112,500	112,500	42,863	Total Transport		70,000	16,250	86,250	48,253	0	37,997	100%	86,250	0	
			Supplies and Services											
3,000	3,000	2,885	Christmas Tree	7010	3,000		3,000	0		3,000	100%	3,000	0	
6,500	6,500	5,314	Equipment	7060	5,000		5,000	2,093		2,907	100%	5,000	0	
380	380	0	Licence fees	7125	380		380	0		380	0%	0	380	
35,000	35,000	29,577	Waste & Recycling	7130	30,000		30,000	24,871		5,129	100%	30,000	0	
4,010	4,010	0	Litter Bins	7135	2,000		2,000	1,082		918	100%	2,000	0	
33,080	23,080	18,128	Materials	7140	23,080		23,080	5,178		17,902	100%	23,080	0	
1,000	1,000	33	Printing	7180	500		500	120		380	100%	500	0	
3,350	3,350	3,419	Protective Clothing & Uniforms	7190	3,350		3,350	4,964		(1,614)	148%	4,964	(1,614)	
160	160	345	Publications	7195	160		160	160		0	100%	160	0	
1,380	1,380	709	Small Tools	7215	1,000		1,000	173		827	100%	1,000	0	
700	700	(13)	Stationery	7220	0		0	0		0	100%	0	0	
3,420	13,420	10,955	Tree Removal & Replanting	7240	3,420		3,420	3,252		168	100%	3,420	0	
25,000	25,000	11,920	Play Area Equipment	7315	25,000		25,000	1,053		23,947	100%	25,000	0	
0	0	0	Community Infrastructure Levy	8002	0		70,003	70,003		0	100%	70,003	0	
0	2,511	2,541	The Marsh Reserve	8009	0		0	0		0	100%	0	0	
0	4,725	4,695	Parks Reserve	8018	0		0	0		0	100%	0	0	
0	1,418	1,418	CEE & Waste Reserve	8038	0		467	467		0	100%	467	0	
0	0	0	Miles Garden (Commuted Sum)	8201	0		1,965	1,965		0	100%	1,965	0	
0	0	0	Pottery Lane (Commuted Sum)	8202	0		6,246	6,246		0	100%	6,246	0	
0	0	0	College Heights (Commuted Sum)	8203	0		14,673	14,673		0	100%	14,673	0	
0	2,123	2,123	Marsh (Play Area) (S106)	8301	0		0	0		0	100%	0	0	
0	0	0	Laneshouse Rock Road (S106)	8306	0		2,301	2,301		0	100%	2,301	0	
0	19,422	19,422	Fairway Court (S106)	8307	0		0	0		0	100%	0	0	
0	2,026	2,026	Marsh Rec (S106)	8308	0		0	0		0	100%	0	0	
116,980	149,205	115,497	Total Supplies and Services		96,890	0	95,654	138,599	0	53,945	101%	193,778	(1,234)	
303,300	349,565	235,445	Total Expenditure		228,190	16,250	95,654	340,094	205,603	0	134,491	100%	341,725	(1,631)
			Income											
(12,500)	(26,540)	(25,778)	Contributions	1005	(2,500)		(2,500)	(3,352)		852	100%	(3,352)	852	
(22,000)	(12,000)	(12,168)	Fees and Charges	1020	(22,000)		(22,000)	(10,763)		(11,237)	80%	(17,600)	(4,400)	
0	0	(331)	Ad-hoc Income	1025	0		0	(2,067)		2,067	100%	(2,067)	2,067	
(25,000)	(35,000)	(34,700)	Rents & Licences	1035	(30,000)		(30,000)	(27,142)		(2,858)	115%	(34,500)	4,500	
(59,500)	(73,540)	(72,978)	Total Income		(54,500)	0	(54,500)	(43,324)	0	(11,176)	106%	(57,519)	3,019	
243,800	276,025	162,467	Total Net Expenditure		173,690	16,250	95,654	285,594	162,279	0	123,315	100%	284,206	1,389

SPORTS FACILITIES

Cost Centre: 190

Budget Holder: Ben Heath

			2024/25											
2023/24 Original Budget	2023/24 Revised Budget	2023/24 Actuals	Budget Head	Detail Code	Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End Under / (Over)
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	
			<u>Employees</u>											
0	0	0	Total Employees											
			<u>Premises</u>											
140	140	0	Electricity	5015	140			140	0		140	0%	0	140
6,550	6,550	3,044	Minor Maintenance and Repair	5025	6,550			6,550	6,550		0	100%	6,550	0
9,020	9,020	8,386	Rates	5045	8,400			8,400	8,483		(83)	101%	8,483	(83)
0	0	0	Vandalism	5080	0			0	4,400		(4,400)	100%	4,400	(4,400)
5,000	5,000	1,248	Water	5085	5,000			5,000	1,449		3,551	100%	5,000	0
20,710	20,710	12,678	Total Premises											
			<u>Transport</u>											
0	0	0	Total Transport											
			<u>Supplies and Services</u>											
2,920	2,920	525	Materials	7140	2,920			2,920	143		2,777	100%	2,920	0
0	0	0	Marsh (Play Area) (S106)	8301	0			0	0		0	100%	0	0
2,920	2,920	525	Total Supplies and Services											
23,630	23,630	13,203	Total Expenditure											
			<u>Income</u>											
(5,000)	(5,000)	(5,822)	Rents & Licences	1035	(5,000)			(5,000)	(4,466)		(534)	119%	(5,956)	956
(5,000)	(5,000)	(5,822)	Total Income											
18,630	18,630	7,381	Total Net Expenditure											

ADVERTISING DRUMS

Cost Centre: 200

Budget Holder: Will Holmes/Lisa Musleh

2023/24 Original Budget	2023/24 Revised Budget	2023/24 Actuals	Budget Head	Detail Code	2024/25									
					Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End Under / (Over)
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	
			<u>Employees</u>											
0	0	0	Total Employees					0	0	0		0	0	
			<u>Premises</u>											
3,050	3,050	1,797	Maintenance	5025	0			0		0	100%	0	0	0
10,010	10,010	10,228	Rates	5045	0			9,057		(9,057)	100%	9,057	(9,057)	(9,057)
13,060	13,060	12,024	Total Premises		0	0	0	9,057	0	(9,057)	100%	9,057	(9,057)	(9,057)
			<u>Transport</u>											
0	0	0	Total Transport		0	0	0	0	0	0		0	0	0
			<u>Supplies and Services</u>											
0	0	0	Total Supplies and Services		0	0	0	0	0	0		0	0	0
13,060	13,060	12,024	Total Expenditure		0	0	0	9,057	0	(9,057)	100%	9,057	(9,057)	(9,057)
			<u>Income</u>											
(20,000)	(20,000)	(31,645)	Advertising Income	1000	(20,000)			(11,122)		(8,878)	156%	(31,122)	11,122	11,122
(20,000)	(20,000)	(31,645)	Total Income		(20,000)	0	0	(11,122)	0	(8,878)	156%	(31,122)	11,122	11,122
(6,940)	(6,940)	(19,620)	Total Net Expenditure		(20,000)	0	0	(2,066)	0	(17,934)	110%	(22,065)	2,065	2,065

RESORT MANAGEMENT

Cost Centre: 210

Budget Holder: Will Holmes

			2024/25											
2023/24 Original Budget	2023/24 Revised Budget	2023/24 Actuals	Budget Head	Detail Code	Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End Under / (Over)
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	
			Employees											
179,400	219,750	190,834	Salaries (including overheads)	4000	233,780	0		233,780	173,868	59,099	813	100%	232,967	813
99,000	99,000	90,520	Casual Staff	4000	97,900			97,900	95,900		2,000	98%	95,900	2,000
530	530	300	First Aid	4030	530			530	10		520	2%	10	520
1,340	1,340	0	Staff Training	4035	0			0	0		0	100%	0	0
280,270	320,620	281,654	Total Employees		332,210	0	0	332,210	269,778	59,099	3,333	99%	328,877	3,333
			Premises											
1,700	1,700	2,625	Cleaning	5005	1,700			1,700	1,820		(120)	120%	2,040	(340)
8,270	8,270	46,547	Electricity	5015	8,270			8,270	28,057		(19,787)	400%	33,080	(24,810)
7,850	7,850	7,826	Minor Maintenance and Repairs	5025	20,000			20,000	18,230		1,770	100%	20,000	0
37,580	28,580	30,134	Planned Maintenance	5040	0			0	5		(5)	100%	0	0
3,800	3,800	3,771	Rates	5045	4,100			4,100	23,032		(18,932)	562%	23,032	(18,932)
2,680	2,680	0	Rent of Land	5055	2,680			2,680	0		2,680	0%	0	2,680
20,080	20,080	18,473	Repairs	5060	0			0	(0)		0	100%	0	0
0	13,000	4,971	Security	5070	0			0	0		0	100%	0	0
0	0	4,500	Vandalism	5080	0			0	0		0	100%	0	0
3,930	3,930	1,071	Water	5085	3,930			3,930	843		3,087	100%	3,930	0
5,500	5,500	4,910	Town Centre Gates	5105	5,500			5,500	4,950		550	100%	5,500	0
91,390	95,390	124,828	Total Premises		46,180	0	0	46,180	76,937	0	(30,757)	190%	87,582	(41,402)
			Transport											
2,500	0	0	Transport	6030	3,500	(3,500)		0	0		0	100%	0	0
2,500	0	0	Total Transport		3,500	(3,500)	0	0	0	0	0	0%	0	0
			Supplies and Services											
269,000	269,000	276,430	Weymouth Beach Cleansing	7035	279,000			279,000	210,384		68,616	100%	279,000	0
5,000	5,000	1,044	Development Initiatives	7050	0			0	0		0	100%	0	0
3,000	3,000	5,411	Equipment	7060	3,000	3,000		6,000	4,032		1,968	100%	6,000	0
15,000	32,000	15,434	Promenade Lighting	7090	15,000			15,000	14,592		408	100%	15,000	0
1,000	1,000	1,589	Protective Clothing and Uniforms	7190	1,000			1,000	674		326	100%	700	300
38,100	39,270	39,269	RNLI Beach Rescue	7205	45,000			45,000	42,963		2,037	95%	42,963	2,037
5,000	5,000	4,577	Signs, Flags & Baskets/Bins	7210	3,000			3,000	2,628		372	100%	3,000	0
1,000	1,000	1,013	Subscriptions & Memberships	7225	1,000			1,000	170		830	100%	830	170
25,000	34,000	33,366	Town Centre Lighting	7235	25,000			25,000	28		24,972	100%	25,000	0
800	800	740	Water Safety (Life Saving Equipment)	7260	800			800	76		724	100%	800	0
10,000	10,000	24,202	Beach Levelling	7275	20,000			20,000	0		20,000	100%	20,000	0
3,000	3,000	935	Purple Flag	7280	1,500			1,500	0		1,500	0%	0	1,500
0	0	0	CIL Reserve (Seafront Masterplan)	8002	0		3,038	3,038	3,038		0	100%	3,038	0
0	0	0	Vehicle Procurement Reserve	8012	0		2,950	2,950	2,950		0	100%	2,950	0
0	2,018	2,018	Project Support Reserve (New Initiative)	8021	0			0	0		0	100%	0	0
0	17,748	17,748	Beach and Promenade Reserve	8036	0			0	0		0	100%	0	0
0	2,638	2,637	CEE & Waste Reserve	8038	0			0	0		0	100%	0	0
0	64,647	64,647	Planned Maintenance Reserve	8051	0		12,230	12,230	12,230		0	100%	12,230	0
0	0	0	Christmas Lighting Reserve	8055	0		5,231	5,231	5,231		0	100%	5,231	0
0	0	0	Seafront Sound System Reserve	8057	0		8,851	8,851	8,851		0	100%	8,851	0
375,900	490,121	491,061	Total Supplies and Services		394,300	3,000	32,301	429,601	307,848	0	121,753	99%	425,594	4,007
750,060	906,131	897,542	Total Expenditure		776,190	(500)	32,301	807,991	654,563	59,099	94,329	104%	842,053	(34,062)
			Income											
(5,000)	(22,000)	(17,603)	Fees & Charges	1020	(15,000)	13,995		(1,005)	(1,005)		0	100%	(1,005)	0
0	(13,000)	(14,787)	Ad-hoc Income	1025	0			0	(1,236)		1,236	100%	(1,236)	1,236
(236,000)	(248,000)	(276,800)	Rents & Licences	1035	(236,000)			(236,000)	(243,063)		7,063	100%	(236,000)	0
(241,000)	(283,000)	(309,190)	Total Income		(251,000)	13,995	0	(237,005)	(245,304)	0	8,299	101%	(238,241)	1,236
509,060	623,131	588,352	Total Net Expenditure		525,190	13,495	32,301	570,986	409,260	59,099	102,628	106%	603,812	(32,826)

DECKCHAIR OPERATIONS

Cost Centre: 240

Budget Holder: Will Holmes

2023/24 Original Budget	2023/24 Revised Budget	2023/24 Actuals	Budget Head	Detail Code	2024/25									
					Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End Under / (Over)
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	
			Employees											
0	0	0	Total Employees		0	0	0	0	0	0	0	0%	0	0
			Premises											
240	240	0	Electricity	5015	240		240	0		240		0%	0	240
5,330	5,130	4,663	Rates	5045	4,800	0	4,800	4,741		60		99%	4,741	59
70	70	0	Water	5085	70		70	122		(52)		174%	122	(52)
5,640	5,440	4,663	Total Premises		5,110	0	5,110	4,863	0	247		95%	4,863	247
			Transport											
390	0	0	Transport	6030	0		0	0		0		100%	0	0
390	0	0	Total Transport		0	0	0	0	0	0		0%	0	0
			Supplies and Services											
0	200	83	Bank Charges	7005	0		0	870		(870)		100%	870	(870)
5,000	5,000	4,965	Equipment	7060	5,000		5,000	5,530		(530)		111%	5,530	(530)
5,000	5,200	5,049	Total Supplies and Services		5,000	0	5,000	6,400	0	(1,400)		128%	6,400	(1,400)
11,030	10,640	9,712	Total Expenditure		10,110	0	10,110	11,263	0	(1,153)		111%	11,263	(1,153)
			Income											
(85,000)	(85,000)	(66,473)	Fees and Charges	1020	(85,000)		(85,000)	(74,915)		(10,085)		88%	(74,915)	(10,085)
0	0	22	Overs/Unders	1045	0		0	139		(139)		100%	139	(139)
0	0	(711)	Red Discs	1050	0		0	0		0		100%	0	0
(85,000)	(85,000)	(67,163)	Total Income		(85,000)	0	(85,000)	(74,777)	0	(10,223)		88%	(74,776)	(10,224)
(73,970)	(74,360)	(57,451)	Total Net Expenditure		(74,890)	0	(74,890)	(63,514)	0	(11,376)		85%	(63,513)	(11,377)

EVENTS

Cost Centre: 250

Budget Holder: Will Holmes

			2024/25												
2023/24 Original Budget	2023/24 Revised Budget	2023/24 Actuals	Budget Head	Detail Code	Budgets				Actuals			Estimated Outturn		Year End Under / (Over)	
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments	Current Free Funds	%	£		
			Employees												
40,350	0	0	Salaries (including overheads)	4000	0	0	0	0	0	0	0	100%	0	0	
40,350	0	0	Total Employees		0	0	0	0	0	0	0	100%	0	0	
			Premises												
1,500	1,500	1,975	Maintenance (PA and event equipment)	5025	1,500		1,500	998		502		100%	1,500	0	
18,000	18,000	22,326	Hire of Land	5055	22,000		22,000	20,104		1,896		100%	22,000	0	
19,500	19,500	24,301	Total Premises		23,500	0	0	23,500	21,102	0	2,398	100%	23,500	0	
			Transport												
540	0	0	Mileage	6015	0		0	0		0		100%	0	0	
540	0	0	Total Transport		0	0	0	0	0	0	0	0%	0	0	
			Supplies and Services												
4,500	4,500	5,962	Remembrance Service	7200	5,500		5,500	5,962		(462)		120%	6,576	(1,076)	
370	370	265	Annual memberships	7225	0		0	0		0		100%	0	0	
3,000	3,000	2,045	Publicity (Leaflets & Posters)	7285	3,000		3,000	2,274		726		83%	2,500	500	
21,000	21,000	22,230	Armed Forces	7320	24,000		24,000	23,253		747		97%	23,253	747	
18,000	30,000	35,643	Fireworks	7325	33,600		33,600	33,949		(349)		98%	33,056	544	
5,750	5,750	4,265	Guy Fawkes	7330	6,600		6,600	6,507		93		100%	6,600	0	
9,000	9,000	7,505	Sports festival	7335	9,000	(3,000)	6,000	3,386		2,614		60%	3,600	2,400	
8,000	8,000	2,719	Minor & Civic Events	7340	3,000		3,000	1,717		1,284		100%	3,000	0	
0	0	0	D-Day Celebrations	7341	5,000		5,000	5,000		0		100%	5,000	0	
0	21,266	21,266	Services Events Reserve	8043	0		1,564	1,564		0		100%	1,564	0	
0	0	0	D-Day Celebrations Reserve	8013	0		9,328	9,328		0		100%	9,328	0	
69,620	102,886	101,901	Total Supplies and Services		89,700	(3,000)	10,892	92,940	0	4,652		97%	94,477	3,115	
130,010	122,386	126,202	Total Expenditure		113,200	(3,000)	10,892	114,042	0	7,050		97%	117,977	3,115	
			Income												
0	0	0	Contributions	1005	0		0	(1,056)		1,056		100%	(1,056)	1,056	
(58,000)	(58,000)	(81,719)	Fees and Charges	1020	(75,000)	(13,995)	(88,995)	(106,277)		17,282		119%	(106,277)	17,282	
(58,000)	(58,000)	(81,719)	Total Income		(75,000)	(13,995)	0	(88,995)	(107,333)	0	18,338	121%	(107,333)	18,338	
72,010	64,386	44,483	Total Net Expenditure		38,200	(16,995)	10,892	32,097	6,709	0	25,388	33%	10,644	21,453	

COMMUNITY DEVELOPMENT

Cost Centre: 270

Budget Holder: Ben Heath

2023/24 Original Budget	2023/24 Revised Budget	2023/24 Actuals	Budget Head	Detail Code	2024/25								Year End Under / (Over)		
					Budgets				Actuals		Current Free Funds	Estimated Outturn			
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%		£	
			Employees												
40,350	40,350	32,741	Salaries (including overheads)	4000	41,940				41,940	31,229	10,410	301	99%	41,639	301
40,350	40,350	32,741	Total Employees		41,940	0	0	41,940	41,940	31,229	10,410	301	99%	41,639	301
			Premises												
0	0	0	Total Premises		0	0	0	0	0	0	0	0	0	0	0
			Transport												
1,000	1,000	0	Mileage	6015	1,000				1,000	22		978	20%	200	800
1,000	1,000	0	Total Transport		1,000	0	0	1,000	1,000	22	0	978	20%	200	800
			Supplies and Services												
5,000	5,000	718	Development Initiatives	7050	10,000				10,000	2,717		7,283	100%	10,000	0
5,000	5,000	718	Total Supplies and Services		10,000	0	0	10,000	10,000	2,717	0	7,283	100%	10,000	0
46,350	46,350	33,459	Total Expenditure		52,940	0	0	52,940	52,940	33,968	10,410	8,562	98%	51,839	1,101
			Income												
0	0	0	Total Income		0	0	0	0	0	0	0	0	0	0	0
46,350	46,350	33,459	Total Net Expenditure		52,940	0	0	52,940	52,940	33,968	10,410	8,562	98%	51,839	1,101

PUBLIC CONVENIENCES

Cost Centre: 300

Budget Holder: Will Holmes

			2024/25											
2023/24 Original Budget	2023/24 Revised Budget	2023/24 Actuals	Budget Head	Detail Code	Budgets			Actuals		Current Free Funds	Estimated Outturn		Year End Under / (Over)	
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals		C'ments	%		£
			Employees											
119,850	100,850	99,805	Salaries (including overheads)	4000	127,370		127,370	93,081	34,870	(581)	100%	127,951	(581)	
64,150	64,150	55,971	Casual Staff	4000	70,570		70,570	49,713	0	20,857	70%	49,713	20,857	
184,000	165,000	155,776	Total Employees		197,940	0	197,940	142,794	34,870	20,276	90%	177,664	20,276	
			Premises											
12,500	12,500	24,176	Electricity	5015	14,500		14,500	12,819		1,681	100%	14,500	0	
30,000	24,000	23,910	Planned Maintenance	5040	0		0	0		0	100%	0	0	
10,000	10,000	2,036	Rent	5050	5,500		5,500	4,334		1,166	79%	4,334	1,166	
10,000	16,000	14,272	Response Maintenance	5065	20,000		20,000	8,555		11,445	100%	20,000	0	
0	0	1,500	Vandalism	5080	0		0	0		0	100%	0	0	
37,570	37,570	33,582	Water	5085	37,570		37,570	37,288		282	100%	37,570	0	
100,070	100,070	99,476	Total Premises		77,570	0	77,570	62,996	0	14,574	98%	76,404	1,166	
			Transport											
12,750	16,180	21,341	Transport	6030	12,750	(12,750)	0	0		0	100%	0	0	
12,750	16,180	21,341	Total Transport		12,750	(12,750)	0	0	0	0	0%	0	0	
			Supplies and Services											
2,800	2,800	839	Equipment	7060	0		0	0		0	100%	0	0	
35,000	35,000	34,201	Consumables	7290	37,800		37,800	28,348		9,452	100%	37,800	0	
0	19,000	20,356	Contractor Payments	7400	0		0	0		0	100%	0	0	
0	0	0	CIL Reserve	8002	0	113,463	113,463	113,463		0	100%	113,463	0	
0	120	120	CEE & Waste Reserve	8038	0		0	0		0	100%	0	0	
37,800	56,920	55,516	Total Supplies and Services		37,800	0	113,463	141,810	0	9,452	100%	151,263	0	
334,620	338,170	332,109	Total Expenditure		326,060	(12,750)	113,463	426,773	347,600	34,870	44,303	95%	405,331	21,442
			Income											
(8,000)	(8,000)	(3,941)	Fees and Charges	1020	(5,000)		(5,000)	(3,254)		(1,746)	70%	(3,500)	(1,500)	
0	0	(2,993)	Water and Electricity Recharge	1025	(3,000)		(3,000)	(11,783)		8,783	100%	(11,783)	8,783	
(8,000)	(8,000)	(6,934)	Total Income		(8,000)	0	(8,000)	(15,037)	0	7,037	191%	(15,283)	7,283	
326,620	330,170	325,176	Total Net Expenditure		318,060	(12,750)	113,463	418,773	332,563	34,870	51,340	93%	390,048	28,725

COMMERCIAL ROAD

Cost Centre: 400

Budget Holder: Shane Smyth

2023/24 Original Budget	2023/24 Revised Budget	2023/24 Actuals	Budget Head	Detail Code	2024/25									
					Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End Under / (Over)
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	
			<u>Employees</u>											
0	0	0	Total Employees		0	0	0	0	0	0	0	0	0	0
			<u>Premises</u>											
10,000	4,000	4,098	Cleaning	5005	7,000		7,000	5,330		1,670	100%	7,000		0
7,500	18,500	19,479	Electricity	5015	7,500		7,500	10,682		(3,182)	267%	20,000		(12,500)
15,000	10,000	14,933	Planned Maintenance	5040	0		0	0		0	100%	0		0
20,600	20,600	23,584	Rates	5045	26,500		26,500	30,795		(4,295)	116%	30,795		(4,295)
7,010	12,010	9,788	Response Maintenance	5065	7,000		7,000	7,924		(924)	120%	8,400		(1,400)
3,160	3,160	1,437	Water	5085	3,160		3,160	903		2,257	100%	3,160		0
63,270	68,270	73,318	Total Premises		51,160	0	51,160	55,634	0	(4,474)	136%	69,355		(18,195)
			<u>Transport</u>											
0	0	0	Total Transport		0	0	0	0	0	0	0	0	0	0
			<u>Supplies and Services</u>											
1,500	1,500	699	Waste & Recycling	7130	1,500		1,500	431		1,069	50%	750		750
0	30,985	30,985	Property Reserve - Commercial Road	8007	0		18,302	18,302		0	100%	18,302		0
1,500	32,485	31,684	Total Supplies and Services		1,500	0	18,302	18,733	0	1,069	96%	19,052		750
64,770	100,755	105,002	Total Expenditure		52,660	0	18,302	74,367	0	(3,405)	125%	88,407		(17,445)
			<u>Income</u>											
(1,500)	(6,500)	(7,210)	Weddings	1080	(4,500)		(4,500)	(11,031)		6,531	267%	(12,000)		7,500
(1,500)	(6,500)	(7,210)	Total Income		(4,500)	0	(4,500)	(11,031)	0	6,531	0%	(12,000)		7,500
63,270	94,255	97,791	Total Net Expenditure		48,160	0	18,302	63,336	0	3,126	115%	76,407		(9,945)

OTHER PROPERTIES, CLOCKS & MONUMENTS

Cost Centre: 410

Budget Holder: Shane Smyth

			2024/25											
2023/24 Original Budget	2023/24 Revised Budget	2023/24 Actuals	Budget Head	Detail Code	Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End Under / (Over)
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	
			Employees											
0	0	0	Total Employees											
			Premises											
0	0	0	Electricity Testing	5010	5,000			5,000	7,757		(2,757)	100%	5,000	0
440	440	1,156	Electricity	5015	440			440	588		(148)	150%	660	(220)
10,000	10,000	12,990	Minor Maintenance and Repairs	5025	10,000			10,000	12,280		(2,280)	113/57	12,280	(2,280)
0	0	0	Fire Testing	5030	5,000			5,000	520		4,480	100%	5,000	0
0	0	0	Planned Maintenance	5040	72,580			72,580	112,834		(40,254)	155%	112,834	(40,254)
2,000	2,000	2,070	Rates	5045	2,300			2,300	2,221		79	97%	2,221	79
0	0	0	Security	5070	10,000			10,000	4,015		5,985	75%	7,500	2,500
0	0	0	Water Testing	5090	10,000			10,000	2,632		7,368	75%	7,500	2,500
12,440	12,440	16,216	Total Premises											
			Transport											
0	0	0	Total Transport											
			Supplies and Services											
0	0	0	CIL Reserve	8002	0			13,632	13,632		0	100%	13,632	0
0	6,435	6,435	Asset Review Reserve	8030	0			1,496	1,638		(142)	109%	1,637	(142)
0	16,213	16,213	Planned Maintenance Reserve	8051	0			40,254	0		40,254	0%	0	40,254
0	0	0	Seafront Lighting Reserve	8056	0			62,708	62,708		0	100%	62,708	0
0	22,648	22,648	Total Supplies and Services											
12,440	35,088	38,864	Total Expenditure											
			Income											
0	0	(2,000)	Contributions	1005	0			0	(250)		250	100%	(250)	250
(9,000)	(9,000)	(12,605)	Rents & Licences	1035	(12,000)			(12,000)	(6,927)		(5,073)	100%	(12,000)	0
(9,000)	(9,000)	(14,605)	Total Income											
3,440	26,088	24,259	Total Net Expenditure											

CATERING KIOSKS

Cost Centre: 450

Budget Holder: Will Holmes

			2024/25											
2023/24 Original Budget	2023/24 Revised Budget	2023/24 Actuals	Budget Head	Detail Code	Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End Under / (Over)
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	
			Employees											
32,760	32,760	5,040	Salaries (including overheads)	4000	57,550			57,550	34,410	8,652	14,488	75%	43,062	14,488
55,000	55,000	72,911	Casual Staff	4000	41,800			41,800	49,073	6,388	(13,661)	133%	55,461	(13,661)
87,760	87,760	77,951	Total Employees		99,350	0	0	99,350	83,483	15,040	827	99%	98,523	827
			Premises											
1,500	1,500	646	Electricity	5015	1,500			1,500	(291)		1,791	100%	1,500	0
4,250	4,250	2,644	Minor Maintenance and Repairs	5025	4,250			4,250	1,321		2,929	100%	4,250	0
14,000	14,000	13,225	Rates	5045	14,100			14,100	13,398		702	95%	13,398	702
750	750	521	Water	5085	750			750	70		680	100%	750	0
20,500	20,500	17,036	Total Premises		20,600	0	0	20,600	14,498	0	6,102	97%	19,898	702
			Transport											
0	0	0	Total Transport		0	0	0	0	0	0	0	0	0	0
			Supplies and Services											
2,500	2,500	3,677	Bank Charges	7005	2,500			2,500	3,479		(979)	150%	3,750	(1,250)
5,000	5,000	4,869	Equipment	7060	5,000			5,000	3,729		1,271	84%	4,200	800
500	500	0	Insurance	7095	500			500	0		500	0%	0	500
1,000	1,000	674	Protective Clothing & Uniforms	7190	1,000			1,000	0		1,000	50%	500	500
2,000	2,000	874	Publicity	7285	2,000			2,000	0		2,000	0%	0	2,000
88,500	88,500	75,805	Consumables	7290	88,500			88,500	63,684		24,816	85%	75,000	13,500
0	4,449	4,449	The Prom Kiosk Reserve	8015	0			0	0		0	100%	0	0
0	0	0	Brunswick Kiosk Reserve	8027	0			0	0		0	100%	0	0
0	0	0	CEE & Waste Reserve	8038	0			0	0		0	100%	0	0
99,500	103,949	90,346	Total Supplies and Services		99,500	0	0	99,500	70,892	0	28,608	84%	83,450	16,050
207,760	212,209	185,334	Total Expenditure		219,450	0	0	219,450	168,872	15,040	35,538	92%	201,871	17,579
			Income											
0	0	(1,000)	Ad-hoc Income	1025	0			0	0		0	100%	0	0
(245,000)	(245,000)	(191,592)	Sales	1040	(245,000)			(245,000)	(174,698)		(70,302)	82%	(200,000)	(45,000)
0	0	584	Unders/Overs	1045	0			0	359		(359)	100%	359	(359)
(245,000)	(245,000)	(192,008)	Total Income		(245,000)	0	0	(245,000)	(174,339)	0	(70,661)	81%	(199,641)	(45,359)
(37,240)	(32,791)	(6,674)	Total Net Expenditure		(25,550)	0	0	(25,550)	(5,467)	15,040	(35,123)	-9%	2,230	(27,780)

TUMBLEDOWN

Cost Centre: 550

Budget Holder: Ben Heath

2023/24 Original Budget	2023/24 Revised Budget	2023/24 Actuals	Budget Head	Detail Code	2024/25								Year End Under / (Over)	
					Budgets				Actuals		Current Free Funds	Estimated Outturn		
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%		£
Employees														
71,980	71,980	70,396	Salaries (including Overheads)	4000	73,850			73,850	54,562	18,181	1,107	99%	72,743	1,107
0	0	0	Agency Staff	4020	0			0	0		0	100%	0	0
1,500	1,500	0	Staff Training and DBS Checks	4035	1,500			1,500	263		1,237	100%	1,500	0
73,480	73,480	70,396	Total Employees		75,350	0	0	75,350	54,825	18,181	2,344	99%	74,243	1,107
Premises														
1,200	1,200	1,090	Electricity	5015	1,200			1,200	490		710	100%	1,200	0
10,000	5,000	1,159	Maintenance	5025	5,000			5,000	2,333		2,667	100%	5,000	0
800	800	190	Water	5085	800			800	637		163	100%	800	0
12,000	7,000	2,439	Total Premises		7,000	0	0	7,000	3,460	0	3,540	100%	7,000	0
Transport														
0	0	0	Total Transport		0	0	0	0	0	0	0	0	0	0
Supplies and Services														
16,750	16,750	15,949	Consultants	7025	1,000			1,000	(1,572)		2,572	100%	1,000	0
2,100	18,700	16,536	Equipment	7060	2,600			2,600	2,714		(114)	110%	2,860	(260)
1,250	6,750	5,587	Materials	7140	1,250	26,831		28,081	1,408		26,673	100%	28,081	0
500	0	0	Subscriptions and Memberships	7225	0			0	0		0	100%	0	0
1,500	500	77	Consumables	7290	1,500			1,500	120		1,380	100%	1,500	0
0	0	0	CIL Reserve	8002	0		20,000	20,000	20,000		0	100%	20,000	0
0	4,000	4,000	Tumbledown Reserve	8017	0		106,490	106,490	213,812	(85,000)	(22,322)	128%	136,490	(30,000)
22,100	46,700	42,150	Total Supplies and Services		6,350	26,831	126,490	159,671	236,483	(85,000)	8,188	119%	189,931	(30,260)
107,580	127,180	114,986	Total Expenditure		88,700	26,831	126,490	242,021	294,768	(66,819)	14,072	112%	271,174	(29,153)
Income														
(7,000)	(22,600)	(18,830)	Contributions	1005	0	(26,831)		(26,831)	(27,181)		350	100%	(27,181)	350
(33,280)	(33,280)	(7,731)	Fees & Charges	1020	(15,000)			(15,000)	(8,362)		(6,639)	90%	(13,500)	(1,500)
(500)	(500)	(1,549)	Rents & Licences	1035	0			0	(976)		976	100%	(976)	976
(1,000)	(1,000)	0	Sales	1040	0			0	0		0	100%	0	0
(41,780)	(57,380)	(28,111)	Total Income		(15,000)	(26,831)	0	(41,831)	(36,518)	0	(5,313)	100%	(41,657)	(174)
65,800	69,800	86,875	Total Net Expenditure		73,700	0	126,490	200,190	258,250	(66,819)	8,759	115%	229,518	(29,328)

MEMBERS

Cost Centre: 600

Budget Holder: Lisa Musleh

			2024/25												
2023/24 Original Budget	2023/24 Revised Budget	2023/24 Actuals	Budget Head	Detail Code	Budgets				Actuals			Estimated Outturn		Year End Under / (Over)	
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments	Current Free Funds	%	£		
			<u>Employees</u>												
0	0	0	Total Employees		0	0	0	0	0	0	0	0	0	0	0
			<u>Premises</u>												
0	0	0	Total Premises		0	0	0	0	0	0	0	0	0	0	0
			<u>Transport</u>												
500	500	0	Mileage	6015	200			200	0		200	0%	0	200	200
500	500	0	Public Transport	6020	200			200	260		(60)	200%	400	(200)	(200)
1,000	1,000	0	Total Transport		400	0	0	400	260	0	140	100%	400	0	0
			<u>Supplies and Services</u>												
10,000	10,000	5,120	Elections	7055	10,000			10,000	0		10,000	100%	10,000	0	0
800	800	40	Equipment	7060	800			800	0		800	100%	800	0	0
29,000	29,000	26,874	Members Allowances	7150	35,000			35,000	18,916		16,084	71%	25,000	10,000	10,000
2,500	2,500	382	Members Training	7155	5,000			5,000	30		4,970	100%	5,000	0	0
100	100	0	Printing	7180	0			0	0		0	100%	0	0	0
42,400	42,400	32,415	Total Supplies and Services		50,800	0	0	50,800	18,946	0	31,854	80%	40,800	10,000	10,000
43,400	43,400	32,415	Total Expenditure		51,200	0	0	51,200	19,206	0	31,994	80%	41,200	10,000	10,000
			<u>Income</u>												
0	0	0	Total Income		0	0	0	0	0	0	0	0	0	0	0
43,400	43,400	32,415	Total Net Expenditure		51,200	0	0	51,200	19,206	0	31,994	80%	41,200	10,000	10,000

CIVIC & MAYORAL

Cost Centre: 610

Budget Holder: Lisa Musleh

			2024/25											
2023/24 Original Budget	2023/24 Revised Budget	2023/24 Actuals	Budget Head	Detail Code	Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End Under / (Over)
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	
			Employees											
610	610	226	Salaries (including overheads)	4000	610			610	0	610	610	100%	610	0
610	610	226	Total Employees		610	0	0	610	0	610	610	100%	610	0
			Premises											
1,000	1,000	261	Repairs	5060	1,000			1,000	0		1,000	100%	1,000	0
1,000	1,000	261	Total Premises		1,000	0	0	1,000	0	0	1,000	100%	1,000	0
			Transport											
500	500	334	Mileage	6015	500			500	31		469	100%	500	0
500	1,000	894	Transport	6030	500			500	114		386	100%	500	0
1,000	1,500	1,227	Total Transport		1,000	0	0	1,000	145	0	855	100%	1,000	0
			Supplies and Services											
400	400	181	Civic/Carol Services	7015	400			400	0		400	100%	400	0
1,000	1,100	1,068	Equipment	7060	1,000			1,000	848		152	100%	1,000	0
3,000	1,690	649	Civic Budget	7145	3,000			3,000	(170)		3,170	100%	3,000	0
1,000	1,710	1,702	Twining	7245	1,000			1,000	850		150	100%	1,000	0
5,400	4,900	3,599	Total Supplies and Services		5,400	0	0	5,400	1,528	0	3,872	100%	5,400	0
8,010	8,010	5,313	Total Expenditure		8,010	0	0	8,010	1,673	610	5,727	100%	8,010	0
			Income											
0	0	0	Total Income		0	0	0	0	0	0	0	0	0	0
8,010	8,010	5,313	Total Net Expenditure		8,010	0	0	8,010	1,673	610	5,727	100%	8,010	0

CENTRAL OPERATING COSTS

Cost Centre: 700

Budget Holder: Lisa Musleh

			2024/25											
2023/24 Original Budget	2023/24 Revised Budget	2023/24 Actuals	Budget Head	Detail Code	Budgets				Actuals		Current Free Funds	Estimated Outturn		Year End Under / (Over)
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%	£	
Employees														
909,840	909,840	862,655	Salaries (including overheads)	4000	959,710			959,710	651,913	230,678	77,119	92%	882,591	77,119
0	0	0	Out of Hours Payments	4000	0		0	6,750	2,250	(9,000)	100%	9,000	(9,000)	
270	270	261	First Aid	4030	270		270	109		161	100%	270	0	
8,000	8,000	5,060	Staff Training	4035	10,000		10,000	3,833		6,167	100%	10,000	0	
2,000	2,000	4,272	Staff and Councillor Wellbeing	4040	4,000		4,000	2,405		1,595	100%	4,000	0	
920,110	920,110	872,248	Total Employees		973,980	0	0	973,980	665,010	232,928	76,042	93%	905,861	68,119
Premises														
1,000	1,000	980	BID Levy	5100	2,500		2,500	1,858		642	100%	2,500	0	
1,000	1,000	980	Total Premises		2,500	0	0	2,500	1,858	0	642	100%	2,500	0
Transport														
500	500	513	Mileage	6015	500		500	92		408	100%	500	0	
500	500	513	Total Transport		500	0	0	500	92	0	408	200%	500	0
Supplies and Services														
6,500	6,500	6,510	Audit Fees	7000	6,500		6,500	3,670		2,830	100%	6,500	0	
2,000	5,000	4,320	Bank Charges	7005	2,000		2,000	2,965		(965)	200%	4,000	(2,000)	
3,000	4,000	3,717	Comms Support	7020	5,500		5,500	4,199		1,301	100%	5,500	0	
0	0	4,700	Contractors and Consultants	7025	0	11,500	11,500	11,500		0	100%	11,500	0	
4,000	4,000	6,776	Equipment	7060	4,000		4,000	2,216		1,784	100%	4,000	0	
50,000	50,000	48,674	Grants Budget	7070	50,000		50,000	26,203		23,797	100%	50,000	0	
10,000	10,000	10,323	HR Advice	7085	8,000		8,000	8,103		(103)	101%	8,103	(103)	
50,600	45,600	43,452	Insurance	7095	50,600		50,600	45,166		5,434	100%	50,600	0	
21,000	38,000	37,491	IT Support	7105	21,000		21,000	19,592		1,408	115%	24,150	(3,150)	
30,000	30,000	31,497	IT Systems	7110	30,000		30,000	48,497	(15,000)	(3,497)	120%	36,000	(6,000)	
15,000	20,000	19,699	Legal Advice	7115	15,000		15,000	15,018		(18)	100%	15,018	(18)	
4,000	4,000	2,652	Payroll	7170	3,000		3,000	1,551		1,449	100%	3,000	0	
1,500	1,500	0	Photocopying	7175	500		500	0		500	100%	500	0	
1,000	1,000	366	Printing	7180	1,000		1,000	1,237		(237)	130%	1,300	(300)	
1,000	1,000	641	Postage	7185	1,000		1,000	544		456	100%	1,000	0	
500	500	0	Protective Clothing & Uniforms	7190	500		500	102		398	100%	500	0	
500	500	141	Publications	7195	500		500	0		500	100%	500	0	
1,500	2,500	2,429	Stationery	7220	1,500		1,500	996		504	100%	1,500	0	
5,000	5,000	5,326	Subscriptions & Memberships	7225	5,000		5,000	4,633		367	100%	5,000	0	
8,000	8,000	6,926	Telephones	7230	8,000		8,000	5,298		2,702	100%	8,000	0	
1,000	1,000	1,816	Office Provisions	7255	1,000		1,000	1,109		(109)	120%	1,200	(200)	
25,000	25,000	25,000	CSAS	7305	25,000		25,000	25,000		0	100%	25,000	0	
2,000	2,000	967	Speed Indicator Devices	7345	2,000		2,000	750		1,250	100%	2,000	0	
0	35,000	35,000	CIL Reserve	8002	0		35,560	35,560		0	100%	35,560	0	
0	88,287	89,805	HR Reserve	8034	0		0	0		0	100%	0	0	
0	0	0	CEE & Waste Reserve	8038	0		210	210		0	100%	210	0	
0	613	613	Youth Council Reserve	8046	0		1,381	1,381		0	100%	1,381	0	
0	10,000	10,000	Grants Reserve	8052	0		0	0		0	100%	0	0	
0	0	0	Office Equipment Reserve	8053	0		725	725		0	100%	725	0	
243,100	399,000	398,841	Total Supplies and Services		241,600	11,500	37,876	290,976	266,227	(15,000)	39,750	104%	302,747	(11,771)
1,164,710	1,320,610	1,272,582	Total Expenditure		1,218,580	11,500	37,876	1,267,956	933,187	217,928	116,841	96%	1,211,609	56,348
Income														
0	0	(3,839)	Ad-hoc Income	1025	0		0	(4,302)	(1,750)	6,052	100%	(6,052)	6,052	
(12,000)	(12,000)	(103,488)	Interest	1075	(12,000)		(12,000)	(82,491)		70,491	850%	(102,000)	90,000	
(12,000)	(12,000)	(107,327)	Total Income		(12,000)	0	0	(86,829)	(1,750)	76,579	901%	(108,088)	96,088	
1,152,710	1,308,610	1,165,255	Total Net Expenditure		1,206,580	11,500	37,876	1,255,956	846,358	216,178	193,420	88%	1,103,521	152,436

NEIGHBOURHOOD PLAN - MEMORANDUM ACCOUNT

Cost Centre: 710

Budget Holder: Jane Biscombe

2023/24 Original Budget	2023/24 Revised Budget	2023/24 Actuals	Budget Head	Detail Code	2024/25								Year End Under / (Over)	
					Budgets				Actuals		Current Free Funds	Estimated Outturn		
					Original Budget	Virements	Transfer (to)/from Reserves	Revised Budget	Actuals	C'ments		%		£
			Employees											
0	0	0	Total Employees					0	0	0		0	0	
			Premises											
0	0	0	Total Premises					0	0	0		0	0	
			Transport											
0	0	0	Total Transport					0	0	0	0%	0	0	
			Supplies and Services											
0	0	2,853	Comms Support	7020	0		0	59		(59)	100%	59	(59)	
0	0	24,219	Consultants **	7025	0		0	2,866	2,369	(5,235)	100%	5,235	(5,235)	
0	0	240	Consultants **	7060	0		0	0		0	100%	0	0	
0	0	2,253	Printing	7180	0		0	0		0	100%	0	0	
0	0	115	Signs, Flags & Baskets/Bins	7210	0		0	0		0	100%	0	0	
0	0	3,964	Publicity	7285	0		0	(1,618)		1,618	100%	(1,618)	1,618	
0	23,695	0	CIL Reserve (Neighbourhood Plan)	8002	0		0	0		0	100%	0	0	
0	23,695	33,644	Total Supplies and Services		0	0	0	1,306	2,369	(3,675)	#DIV/0!	3,675	(3,675)	
0	23,695	33,644	Total Expenditure		0	0	0	1,306	2,369	(3,675)	#DIV/0!	3,675	(3,675)	
			Income											
0	0	(9,949)	Contributions	1025	0		0	(3,616)		3,616	100%	(3,616)	3,616	
0	0	(9,949)	Total Income		0	0	0	(3,616)	0	3,616	0%	(3,616)	3,616	
0	23,695	23,695	Total Net Expenditure		0	0	0	(2,310)	2,369	(59)	0%	59	(59)	

WEYMOUTH TOWN COUNCIL - 2024/2025 Budget Monitoring

INCOME MONITORING REPORT

2023/24			2024/25								
Budget	Actuals	(Under) / Over	Cost Centre	Detail Code	Quarter 1 Income	Quarter 2 Income	Quarter 3 Income	Quarter 4 Income	Actual Year to Date Total	Budget	Projected (Under) / Over
(a)	(b)	(b - a)									
			Parks and Open Spaces								
1,600	2,372	772	Allotments	Ad-hoc Income	0	0	0	0	0	1,600	262
12,000	13,267	1,267	Allotments	Rents and Licences	0	0	0	0	0	14,000	(3,390)
57,580	62,105	4,525	Cemeteries	Fees and Charges	0	0	0	0	0	57,580	0
1,400	1,400	0	Cemeteries	Rents & Licences	0	0	0	0	0	1,400	0
31,500	28,296	(3,204)	Nursery	Sales	0	0	0	0	0	28,000	0
26,540	25,778	(762)	Parks and Open Spaces	Contributions	0	0	0	0	0	2,500	852
12,000	12,168	168	Parks and Open Spaces	Fees and Charges	0	0	0	0	0	22,000	(4,400)
0	331	331	Parks and Open Spaces	Ad-hoc Income	0	0	0	0	0	0	2,067
35,000	34,700	(300)	Parks and Open Spaces	Rents & Licences	0	0	0	0	0	30,000	4,500
5,000	5,822	822	Sports Facilities	Rents & Licences	0	0	0	0	0	5,000	956
182,620	186,239	3,619	Total for Parks and Open Spaces		0	0	0	0	0	162,080	848
			Operations								
20,000	31,645	11,645	Advertising Drums	Advertising Income	0	0	0	0	0	20,000	11,122
22,000	17,603	(4,397)	Resort Management	Fees & Charges	0	0	0	0	0	1,005	0
13,000	14,787	1,787	Resort Management	Ad-hoc Income	0	0	0	0	0	0	1,236
248,000	276,800	28,800	Resort Management	Rents & Licences	0	0	0	0	0	236,000	0
85,000	66,473	(18,527)	Deckchairs	Fees & Charges	0	0	0	0	0	85,000	(10,085)
0	(22)	(22)	Deckchairs	Unders / Overs	0	0	0	0	0	0	(139)
0	711	711	Deckchairs	Red Discs	0	0	0	0	0	0	0
58,000	81,719	23,719	Events	Fees and Charges	0	0	0	0	0	88,995	17,282
8,000	3,941	(4,059)	Public Conveniences	Fees and Charges	0	0	0	0	0	5,000	(1,500)
0	2,993	2,993	Public Conveniences	Ad-hoc Income	0	0	0	0	0	3,000	8,783
6,500	7,210	710	Commercial Road	Weddings	0	0	0	0	0	4,500	7,500
0	2,000	2,000	Commercial Road	Contributions	0	0	0	0	0	0	250
9,000	12,605	3,605	Other Properties	Rents & Licences	0	0	0	0	0	12,000	0
0	1,000	1,000	Catering	Ad-hoc Income	0	0	0	0	0	0	0
245,000	191,592	(53,408)	Catering	Sales	0	0	0	0	0	245,000	(45,000)
0	(584)	(584)	Catering	Unders / Overs	0	0	0	0	0	0	(359)
714,500	710,474	(4,026)	Total for Operations		0	0	0	0	0	700,500	(10,910)
			Central Services								
0	3,839	3,839	Central Operating Costs	Ad-hoc Income	(4,302)	0	0	0	(4,302)	0	6,052
0	0	0	Central Operating Costs	Unpaid Cheques	0	0	0	0	0	0	36
12,000	103,488	91,488	Central Operating Costs	Interest	0	0	0	0	0	12,000	90,000
12,000	107,327	95,327	Total for Central Services		(4,302)	0	0	0	(4,302)	12,000	96,088
			Tumbledown								
22,600	18,830	(3,770)	Tumbledown	Contributions	0	0	0	0	0	26,831	350
33,280	7,731	(25,549)	Tumbledown	Fees & Charges	0	0	0	0	0	15,000	(1,500)
500	1,549	1,049	Tumbledown	Rents & Licences	0	0	0	0	0	0	976
1,000	0	(1,000)	Tumbledown	Sales	0	0	0	0	0	0	0
57,380	28,111	(29,269)	Total for Tumbledown		0	0	0	0	0	41,831	(174)
966,500	1,032,150	65,650	TOTALS		(4,302)	0	0	0	(4,302)	916,411	85,851

WEYMOUTH TOWN COUNCIL RESERVES

Financial Summary 2024-25

(as at 31 December 2024)

Reserve	Code	Authority to use	Opening Balance	Full Council Allocations 26/06/2024	Transfers to Reserves	Transfers from Reserves	Closing Balance
			(a)	(b)	(c)	(d)	(e)
General Reserves							
General Unallocated Reserves	8000	No	468,545	(171,800)		0	296,745
Prudent General Fund Reserve	8001	No	900,000			0	900,000
Total General Reserves			1,368,545	(171,800)	0	0	1,196,745
Earmarked Reserves (Unrestricted Funds)							
Capital Reserves							
Asset Dilapidations Reserve - Nursery	8004	No	39,028		0	0	39,028
Beach and Promenade Reserve	8036	Yes	1,912		0	0	1,912
CEE & Waste Reserve	8038	Yes	30,788		0	(677)	30,111
Christmas Lighting Reserve	8055	Yes	0	10,000	0	(5,231)	4,769
Deckchair Reserve	8045	Yes	115		0	0	115
IT Refresh Reserve	8032	Yes	25,000		0	0	25,000
Litter Bin Reserve	8040	Yes	5,000		0	0	5,000
New Burial Ground Reserve	8008	No	100,000		0	0	100,000
Nursery Relocation Reserve	8041	Yes	10,000		0	0	10,000
Planned Maintenance Reserve	8051	Yes	149,313		0	(52,484)	96,829
Prom Café Kiosk Reserve	8015	Yes	878		0	0	878
Property Reserve - Commercial Road	8007	Yes	22,240		0	(18,302)	3,938
Radipole Project Reserve	8014	Yes	50,000		0	0	50,000
Seafront Lighting Reserve	8056	Yes	0	65,000	0	(62,708)	2,292
Seafront Sound System Reserve	8057	Yes	0	9,000	0	(8,851)	149
Tumbledown Reserve	8017	Yes	106,490		0	(106,490)	0
Vehicle Procurement Reserve	8012	No	191,360		0	(2,950)	188,410
Plant Replacement Reserve	8005	Yes	45,182		0	0	45,182
Victoria Street Store Reserve	8020	Yes	0		0	0	0
Beach Cafe Kiosk Reserve	8027	Yes	0		0	0	0
Hybrid Meeting Reserve	8044	Yes	0		0	0	0
IT Systems Reserve	8033	Yes	0		0	0	0
Redlands Reserve	8049	Yes	0		0	0	0
Seafront Masterplan Reserve	8037	Yes	0		0	0	0
Town Mural Reserve	8042	Yes	(0)		0	0	(0)
Total Capital Reserves			777,306	84,000	0	(257,694)	603,613
Revenue/Operational Reserves							
Asset Review Reserve	8030	Yes	1,495		0	(1,496)	(0)
Bad Debt Reserve	8031	No	10,000		0	0	10,000
Budget Support Reserve	8025	No	53,436		0	0	53,436
County of Culture Reserve	8058	Yes	0	20,000	0	0	20,000
D-Day 80th Anniversary Reserve	8013	Yes	0	12,800	0	(9,328)	3,472
Delayed Works Reserve	8029	Yes	0	20,000	0	0	20,000
Duke of Edinburgh Reserve	8035	Yes	6,342		0	0	6,342
Elections Reserve	8016	Yes	40,000	15,000	0	0	55,000
Grants Reserve	8052	Yes	10,000		0	0	10,000
Office Equipment Reserve	8053	Yes	6,000		0	(725)	5,275
Project Support Reserve (New Initiatives)	8021	No	32,982		0	0	32,982
Project Support Reserve (Existing Project Support)	8050	Yes	36,000		0	0	36,000
Services Events Reserve	8043	Yes	28,734		0	(1,564)	27,170
Specialist Advice Reserve	8054	Yes	25,000		0	0	25,000
Utilities Reserve	8059	Yes	0	20,000	0	0	20,000
Youth Reserve	8046	Yes	8,974		0	(1,381)	7,593
Total Revenue/Operational Reserves			258,963	87,800	0	(14,494)	332,269
Total Unrestricted Funds			1,036,270	171,800	0	(272,187)	935,882
Restricted Funds							
HLF Radipole Project	8010	Yes	12,892		0	0	12,892
HLF Radipole Lottery Bid	8011	Yes	30,000		0	0	30,000
COMF Funding - Street Furniture	8047	Yes	38,126		6,558	0	44,684
COMF Funding - Parks and Open Spaces	8047	Yes	4,031		0	0	4,031
Community Infrastructure Levy *	8002	Yes	572,537		72,413	(255,696)	389,253
Total Restricted Funds			657,586	0	78,970	(255,696)	480,860
Commutated Sums							
Commutated Sums - Play Areas		Yes	45,551		0	(22,884)	22,667
Commutated Sums - Allotments		Yes	21,846		0	0	21,846
Total Commuted Sums			67,397	0	0	(22,884)	44,513
Section 106 Agreements							
HLF (Redlands Farm)	8302	Yes	40,525		0	0	40,525
HLF (Kirtleton Ave)	8303	Yes	17,474		0	0	17,474
HLF (Radipole Court)	8304	Yes	64,492		0	0	64,492
Laneshouse Rock Road	8306	Yes	4,210		0	(2,301)	1,909
Fairway Court	8307	Yes	579		0	0	579
Total Section 106 Agreements			127,280	0	0	(2,301)	124,979
Total Earmarked Reserves			1,888,532	171,800	78,970	(553,068)	1,586,235
TOTAL RESERVES			3,257,077	0	78,970	(553,068)	2,782,979



WEYMOUTH TOWN COUNCIL

CONSOLIDATED BANK RECONCILIATION STATEMENT AS AT 31 DECEMBER 2024

Bank Account Name	Statement Date	Balance
Lloyds Bank - Current Account	31 December 2024	1,181,793
Unity Trust Bank - Current Account	31 December 2024	28,822
Lloyds Bank - Deposit Account	31 December 2024	2,230,131
		3,440,747
 <u>Unpresented Cheques and BACS Runs</u>		Amount
Lloyds Bank - Current Account		0
Unity Trust Bank - Current Account		0
Lloyds Bank - Deposit Account		0
		0
 <u>Receipts not Banked/Cleared (Plus)</u>		
Lloyds Bank - Current Account		0
Unity Trust Bank - Current Account		0
Lloyds Bank - Deposit Account		0
		0
 Balance as per Cashbook		3,440,747
		0

INVESTMENTS 2024/25

	Opening Balance	Interest Earned	Closing Balance 31/12/2024
Lloyds Bank - Deposit Account	2,147,641	82,491	2,230,131
 Interest:			
April	8,873	October	8,964
May	9,217	November	9,825
June	9,873	December	8,012
July	8,989	January	
August	9,513	February	
September	9,224	March	



WEYMOUTH TOWN COUNCIL

BALANCE SHEET AS AT 31 DECEMBER 2024

31 March 2024		30 June 2024	30 Sept 2024	31 Dec 2024
	<u>Current Assets</u>			
45,497	Debtors - General	211,328	28,437	51,172
316,690	Provisional Debtors	0	0	0
53,415	VAT Control Account	40,564	20,398	36,754
18,593	Payments in Advance	0	0	0
48,995	Current Bank Account - Unity	125,252	36,002	28,822
892,372	Current Bank Account - Lloyds	1,314,770	2,252,147	1,181,793
2,147,641	Deposit Account - Lloyds	2,175,604	2,203,330	2,230,131
2,400	Change Float	2,450	2,400	2,450
750	Petty Cash	700	750	700
3,526,353	Total Current Assets	3,870,668	4,543,464	3,531,823
	<u>Current Liabilities</u>			
125,155	Creditors - General	29,692	47,059	24,699
0	Creditors - Payroll	75,218	75,428	75,947
126,067	Provisional Creditors	0	0	0
18,053	Income in Advance	0	0	0
269,275	Total Current Liabilities	104,910	122,488	100,646
3,257,077	Total Current Assets less Current Liabilities	3,765,758	4,420,976	3,431,177
	Represented By:			
468,545	General Reserves	805,425	1,637,997	648,197
2,788,532	Earmarked Reserves	2,960,332	2,782,979	2,782,979
3,257,077	Total Reserves	3,765,757	4,420,976	3,431,177
		(0)	0	0