

ALLOTMENTS

Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 31 December 2024 we have actually spent	By the end of the current financial year we expect to spend	By the end of the current financial year we expect to spend more than we planned by	By the end of the current financial year we expect to spend less than we planned by
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)
Maintenance	10,000	2,449	10,000		
Water	7,760	5,256	7,760		
Materials	2,500	0	2,500		
Total Expenditure	20,260	7,705	20,260		

Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 31 December 2024 we have actually collected	By the end of the current financial year we expect to collect	By the end of the current financial year we expect to collect less income than we planned by	By the end of the current financial year we expect to collect more income than we planned by
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)
Ad-hoc Income	(1,600)	(1,862)	(1,862)		262
Rents and Licenses	(14,000)	(10,610)	(10,610)	(3,390)	
Total Income	(15,600)	(12,473)	(12,472)	(3,128)	

Total Expenditure Less Income	4,660	(4,768)	7,788	(3,128)	
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CEMETERIES

Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 31 December 2024 we have actually spent	By the end of the current financial year we expect to spend	By the end of the current financial year we expect to spend more than we planned by	By the end of the current financial year we expect to spend less than we planned by
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)
Electricity	260	221	260		
Maintenance	20,000	9,530	20,000		
Rates	18,100	18,076	18,076		24
Hired Haulage & Plant	5,000	5,028	5,500	(500)	
Equipment	1,490	194	1,490		
Materials	2,410	351	1,928		482
Total Expenditure	47,260	33,399	47,254		6

Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 31 December 2024 we have actually collected	By the end of the current financial year we expect to collect	By the end of the current financial year we expect to collect less income than we planned by	By the end of the current financial year we expect to collect more income than we planned by
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)
Fees and Charges	(57,580)	(52,761)	(57,580)		
Rents & Licences	(1,400)	(1,050)	(1,400)		
Total Income	(58,980)	(53,811)	(58,980)		

Total Expenditure Less Income	(11,720)	(20,411)	(11,726)		6
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PARKS & OPEN SPACES - STAFFING ACCOUNT

Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 31 December 2024 we have actually spent	By the end of the current financial year we expect to spend	By the end of the current financial year we expect to spend more than we planned by	By the end of the current financial year we expect to spend less than we planned by
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)
Salaries (including overheads)	809,040	526,068	705,185		103,855
Casual Staff	18,780	29,892	29,892	(11,112)	
First Aid	1,860	378	500		1,360
Staff Training	6,500	5,029	6,500		
Recruitment Expenses	0	209	209	(209)	
Officers Medicals	1,880	0	1,880		
Total Expenditure	838,060	561,576	744,166		93,894

Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 31 December 2024 we have actually collected	By the end of the current financial year we expect to collect	By the end of the current financial year we expect to collect less income than we planned by	By the end of the current financial year we expect to collect more income than we planned by
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)
Total Income	0	0	0		

Total Expenditure Less Income	838,060	561,576	744,166		93,894
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NURSERY

Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 31 December 2024 we have actually spent	By the end of the current financial year we expect to spend	By the end of the current financial year we expect to spend more than we planned by	By the end of the current financial year we expect to spend less than we planned by
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)
Electricity	1,690	1,068	1,690		
Gas	1,500	209	500		1,000
Maintenance	2,500	1,346	2,500		
Rent	27,000	21,079	25,412		1,588
Water	2,000	1,556	2,000		
Woodchip	6,000	0	6,000		
Materials	13,120	4,912	13,120		
Total Expenditure	53,810	30,169	51,222		2,588

Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 31 December 2024 we have actually collected	By the end of the current financial year we expect to collect	By the end of the current financial year we expect to collect less income than we planned by	By the end of the current financial year we expect to collect more income than we planned by
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)
Sales	(28,000)	(21,848)	(28,000)		
Total Income	(28,000)	(21,848)	(28,000)		

Total Expenditure Less Income	25,810	8,321	23,222		2,588
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PARKS & OPEN SPACES

Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 31 December 2024 we have actually spent	By the end of the current financial year we expect to spend	By the end of the current financial year we expect to spend more than we planned by	By the end of the current financial year we expect to spend less than we planned by
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)
Electricity	2,500	2,505	3,750	(1,250)	
Maintenance	50,000	10,303	50,000		
Rates	5,300	5,204	5,204		96
Vandalism	0	293	293	(293)	
Water	3,500	447	2,450		1,050
Contract Fleet Hire	5,000	0	5,000		
Fuel	25,000	12,646	25,000		
Other Transport Costs	31,250	19,071	31,250		
Vehicle Maintenance/Valeting	25,000	16,536	25,000		
Christmas Tree	3,000	0	3,000		
Equipment	5,000	2,093	5,000		
Licence fees	380	0	0		380
Waste & Recycling	30,000	24,871	30,000		
Litter Bins	2,000	1,082	2,000		
Materials	23,080	5,178	23,080		
Printing	500	120	500		
Protective Clothing & Uniforms	3,350	4,964	4,964	(1,614)	
Publications	160	160	160		
Small Tools	1,000	173	1,000		
Tree Removal & Replanting	3,420	3,252	3,420		
Play Area Equipment	25,000	1,053	25,000		
Community Infrastructure Levy	70,003	70,003	70,003		
CEE & Waste Reserve	467	467	467		
Miles Garden (Commuted Sum)	1,965	1,965	1,965		
Pottery Lane (Commuted Sum)	6,246	6,246	6,246		
College Heights (Commuted Sum)	14,673	14,673	14,673		
Laneshouse Rock Road (S106)	2,301	2,301	2,301		
Total Expenditure	340,094	205,603	341,725	(3,157)	1,526

Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 31 December 2024 we have actually collected	By the end of the current financial year we expect to collect	By the end of the current financial year we expect to collect less income than we planned by	By the end of the current financial year we expect to collect more income than we planned by
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)
Contributions	(2,500)	(3,352)	(3,352)		852
Fees and Charges	(22,000)	(10,763)	(17,600)	(4,400)	
Ad-hoc Income	0	(2,067)	(2,067)		2,067
Rents & Licences	(30,000)	(27,142)	(34,500)		4,500
Total Income	(54,500)	(43,324)	(57,519)		3,019

Total Expenditure Less Income	285,594	162,279	284,206		1,389
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SPORTS FACILITIES

Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 31 December 2024 we have actually spent	By the end of the current financial year we expect to spend	By the end of the current financial year we expect to spend more than we planned by	By the end of the current financial year we expect to spend less than we planned by
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)
Electricity	140	0	0		140
Maintenance	6,550	6,550	6,550		
Rates	8,400	8,483	8,483	(83)	
Water	5,000	1,449	5,000		
Materials	2,920	143	2,920		
Total Expenditure	23,010	21,025	27,353	(4,343)	

Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 31 December 2024 we have actually collected	By the end of the current financial year we expect to collect	By the end of the current financial year we expect to collect less income than we planned by	By the end of the current financial year we expect to collect more income than we planned by
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)
Fees and Charges	(5,000)	(4,466)	(5,956)		956
Total Income	(5,000)	(4,466)	(5,956)		956

Total Expenditure Less Income	18,010	16,559	21,397	(3,387)	
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ADVERTISING DRUMS

Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 31 December 2024 we have actually spent	By the end of the current financial year we expect to spend	By the end of the current financial year we expect to spend more than we planned by	By the end of the current financial year we expect to spend less than we planned by
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)
Rates	0	9,057	9,057	(9,057)	
Total Expenditure	0	9,057	9,057	(9,057)	

Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 31 December 2024 we have actually collected	By the end of the current financial year we expect to collect	By the end of the current financial year we expect to collect less income than we planned by	By the end of the current financial year we expect to collect more income than we planned by
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)
Advertising Income	(20,000)	(11,122)	(31,122)		11,122
Total Income	(20,000)	(11,122)	(31,122)		11,122

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

Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 31 December 2024 we have actually spent	By the end of the current financial year we expect to spend	By the end of the current financial year we expect to spend more than we planned by	By the end of the current financial year we expect to spend less than we planned by
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)
Salaries (including overheads)	233,780	173,868	232,967		813
Casual Staff	97,900	95,900	95,900		2,000
First Aid	530	10	10		520
Cleaning	1,700	1,820	2,040	(340)	
Electricity	8,270	28,057	33,080	(24,810)	
Maintenance	20,000	18,230	20,000		
Rates	4,100	23,032	23,032	(18,932)	
Rent	2,680	0	0		2,680
Water	3,930	843	3,930		
Town Centre Gates	5,500	4,950	5,500		
Weymouth Beach Cleansing	279,000	210,384	279,000		
Equipment	6,000	4,032	6,000		
Promenade Lighting	15,000	14,592	15,000		
Protective Clothing and Uniforms	1,000	674	700		300
RNLI Beach Rescue	45,000	42,963	42,963		2,037
Signs, Flags & Baskets/Bins	3,000	2,628	3,000		
Subscriptions & Memberships	1,000	170	830		170
Town Centre Lighting	25,000	28	25,000		
Water Safety (Life Saving Equipment)	800	76	800		
Beach Levelling	20,000	0	20,000		
Purple Flag	1,500	0	0		1,500
CIL Reserve (Seafront Masterplan)	3,038	3,038	3,038		
Vehicle Procurement Reserve	2,950	2,950	2,950		
Christmas Lighting Reserve	5,231	5,231	5,231		
Planned Maintenance Reserve	12,230	12,230	12,230		
Seafront Sound System Reserve	8,851	8,851	8,851		
Total Expenditure	807,991	654,563	842,053	(34,062)	

Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 31 December 2024 we have actually collected	By the end of the current financial year we expect to collect	By the end of the current financial year we expect to collect less income than we planned by	By the end of the current financial year we expect to collect more income than we planned by
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)
Fees & Charges	(1,005)	(1,005)	(1,005)		
Ad-hoc Income	0	(1,236)	(1,236)		1,236
Rents & Licences	(236,000)	(243,063)	(236,000)		
Total Income	(237,005)	(245,304)	(238,241)		1,236

Total Expenditure Less Income	570,986	409,260	603,812	(32,826)	
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DECKCHAIR OPERATIONS

Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 31 December 2024 we have actually spent	By the end of the current financial year we expect to spend	By the end of the current financial year we expect to spend more than we planned by	By the end of the current financial year we expect to spend less than we planned by
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)
Electricity	240	0	0		240
Rates	4,800	4,741	4,741		59
Water	70	122	122	(52)	
Bank Charges	0	870	870	(870)	
Equipment	5,000	5,530	5,530	(530)	
Total Expenditure	10,110	11,263	11,263	(1,153)	

Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 31 December 2024 we have actually collected	By the end of the current financial year we expect to collect	By the end of the current financial year we expect to collect less income than we planned by	By the end of the current financial year we expect to collect more income than we planned by
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)
Fees and Charges	(85,000)	(74,915)	(74,915)	(10,085)	
Overs/Unders	0	139	139	(139)	
Total Income	(85,000)	(74,777)	(74,776)	(10,224)	

Total Expenditure Less Income	(74,890)	(63,514)	(63,513)	(11,377)	
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EVENTS

Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 31 December 2024 we have actually spent	By the end of the current financial year we expect to spend	By the end of the current financial year we expect to spend more than we planned by	By the end of the current financial year we expect to spend less than we planned by
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)
Maintenance (PA and event equipment)	1,500	998	1,500		
Hire of Land	22,000	20,104	22,000		
Remembrance Service	5,500	5,962	6,576	(1,076)	
Publicity (Leaflets & Posters)	3,000	2,274	2,500		500
Armed Forces	24,000	23,253	23,253		747
Fireworks	33,600	33,949	33,056		544
Guy Fawkes	6,600	6,507	6,600		
Sports festival	6,000	3,386	3,600		2,400
Minor & Civic Events	3,000	1,717	3,000		
D-Day Celebrations	5,000	5,000	5,000		
Services Events Reserve	1,564	1,564	1,564		
D-Day Celebrations Reserve	9,328	9,328	9,328		
Total Expenditure	121,092	114,042	117,977		3,115

Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 31 December 2024 we have actually collected	By the end of the current financial year we expect to collect	By the end of the current financial year we expect to collect less income than we planned by	By the end of the current financial year we expect to collect more income than we planned by
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)
Contributions	0	(1,056)	(1,056)		1,056
Fees & Charges	(88,995)	(106,277)	(106,277)		17,282
Total Income	(88,995)	(107,333)	(107,333)	0	18,338

Total Expenditure Less Income	32,097	6,709	10,644		21,453
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COMMUNITY DEVELOPMENT

Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 31 December 2024 we have actually spent	By the end of the current financial year we expect to spend	By the end of the current financial year we expect to spend more than we planned by	By the end of the current financial year we expect to spend less than we planned by
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)
Salaries (including overheads)	41,940	31,229	41,639		301
Mileage	1,000	22	200		800
Development Initiatives	10,000	2,717	10,000		
Total Expenditure	52,940	33,968	51,839		1,101

Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 31 December 2024 we have actually collected	By the end of the current financial year we expect to collect	By the end of the current financial year we expect to collect less income than we planned by	By the end of the current financial year we expect to collect more income than we planned by
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)
Total Income	0	0	0		

Total Expenditure Less Income	52,940	33,968	51,839		1,101
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PUBLIC CONVENIENCES

Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 31 December 2024 we have actually spent	By the end of the current financial year we expect to spend	By the end of the current financial year we expect to spend more than we planned by	By the end of the current financial year we expect to spend less than we planned by
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)
Salaries (including overheads)	127,370	93,081	127,951	(581)	
Casual Staff	70,570	49,713	49,713		20,857
Electricity	14,500	12,819	14,500		
Rent	5,500	4,334	4,334		1,166
Response Maintenance	20,000	8,555	20,000		
Water	37,570	37,288	37,570		
Consumables	37,800	28,348	37,800		
CIL Reserve	113,463	113,463	113,463		
Total Expenditure	426,773	347,600	405,331		21,442

Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 31 December 2024 we have actually collected	By the end of the current financial year we expect to collect	By the end of the current financial year we expect to collect less income than we planned by	By the end of the current financial year we expect to collect more income than we planned by
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)
Fees & Charges	(5,000)	(3,254)	(3,500)	(1,500)	
Ad-hoc Income	(3,000)	(11,783)	(11,783)		8,783
Total Income	(8,000)	(15,037)	(15,283)		7,283

Total Expenditure Less Income	418,773	332,563	390,048		28,725
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COMMERCIAL ROAD					
Expenditure					
Budget Heading	In the current financial year we planned to spend:	As at the 31 December 2024 we have actually spent	By the end of the current financial year we expect to spend	By the end of the current financial year we expect to spend more than we planned by	By the end of the current financial year we expect to spend less than we planned by
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)
Cleaning	7,000	5,330	7,000		
Electricity	7,500	10,682	20,000	(12,500)	
Rates	26,500	30,795	30,795	(4,295)	
Response Maintenance	7,000	7,924	8,400	(1,400)	
Water	3,160	903	3,160		
Waste & Recycling	1,500	431	750		750
Property Reserve - Commercial Road	18,302	18,302	18,302		
Total Expenditure	70,962	74,367	88,407	(17,445)	
Income					
Budget Heading	In the current financial year we planned to collect the following income	As at the 31 December 2024 we have actually collected	By the end of the current financial year we expect to collect	By the end of the current financial year we expect to collect less income than we planned by	By the end of the current financial year we expect to collect more income than we planned by
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)
Weddings	(4,500)	(11,031)	(12,000)		7,500
Total Income	(4,500)	(11,031)	(12,000)		7,500
Total Expenditure Less Income	66,462	63,336	76,407	(9,945)	

OTHER PROPERTIES, CLOCKS & MONUMENTS

Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 31 December 2024 we have actually spent	By the end of the current financial year we expect to spend	By the end of the current financial year we expect to spend more than we planned by	By the end of the current financial year we expect to spend less than we planned by
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)
Electricity Testing	5,000	7,757	5,000		
Electricity	440	588	660	(220)	
Minor Maintenance and Repairs	10,000	12,280	12,280	(2,280)	
Fire Testing	5,000	520	5,000		
Planned Maintenance	72,580	112,834	112,834	(40,254)	
Rates	2,300	2,221	2,221		79
Security	10,000	4,015	7,500		2,500
Water Testing	10,000	2,632	7,500		2,500
CIL Reserve	13,632	13,632	13,632		
Asset Review Reserve	1,496	1,638	1,637	(142)	
Planned Maintenance Reserve	40,254	0	0		40,254
Seafront Lighting Reserve	62,708	62,708	62,708		
Total Expenditure	233,409	220,824	230,972		2,437

Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 31 December 2024 we have actually collected	By the end of the current financial year we expect to collect	By the end of the current financial year we expect to collect less income than we planned by	By the end of the current financial year we expect to collect more income than we planned by
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)
Contributions	0	(250)	(250)		250
Rents & Licences	(12,000)	(6,927)	(12,000)		
Total Income	(12,000)	(7,177)	(12,250)		250

Total Expenditure Less Income	221,409	213,647	218,722		2,687
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CATERING KIOSKS

Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 31 December 2024 we have actually spent	By the end of the current financial year we expect to spend	By the end of the current financial year we expect to spend more than we planned by	By the end of the current financial year we expect to spend less than we planned by
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)
Salaries (including overheads)	57,550	34,410	43,062		14,488
Casual Staff	41,800	49,073	55,461	(13,661)	
Electricity	1,500	(291)	1,500		
Minor Maintenance and Repairs	4,250	1,321	4,250		
Rates	14,100	13,398	13,398		702
Water	750	70	750		
Bank Charges	2,500	3,479	3,750	(1,250)	
Equipment	5,000	3,729	4,200		800
Insurance	500	0	0		500
Protective Clothing & Uniforms	1,000	0	500		500
Publicity	2,000	0	0		2,000
Consumables	88,500	63,684	75,000		13,500
Total Expenditure	219,450	168,872	201,871		17,579

Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 31 December 2024 we have actually collected	By the end of the current financial year we expect to collect	By the end of the current financial year we expect to collect less income than we planned by	By the end of the current financial year we expect to collect more income than we planned by
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)
Sales	(245,000)	(174,698)	(200,000)	(45,000)	
Unders/Overs	0	359	359	(359)	
Total Income	(245,000)	(174,339)	(199,641)	(45,359)	

Total Expenditure Less Income	(25,550)	(5,467)	2,230	(27,780)	
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TUMBLEDOWN

Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 31 December 2024 we have actually spent	By the end of the current financial year we expect to spend	By the end of the current financial year we expect to spend more than we planned by	By the end of the current financial year we expect to spend less than we planned by
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)
Salaries (including overheads)	73,850	54,562	72,743		1,107
Staff Training and DBS Checks	1,500	263	1,500		
Electricity	1,200	490	1,200		
Maintenance	5,000	2,333	5,000		
Water	800	637	800		
Consultants	1,000	(1,572)	1,000		
Equipment	2,600	2,714	2,860	(260)	
Materials	28,081	1,408	28,081		
Consumables	1,500	120	1,500		
CIL Reserve	20,000	20,000	20,000		
Tumbledown Reserve	106,490	213,812	136,490	(30,000)	
Total Expenditure	242,021	294,768	271,174	(29,153)	

Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 31 December 2024 we have actually collected	By the end of the current financial year we expect to collect	By the end of the current financial year we expect to collect less income than we planned by	By the end of the current financial year we expect to collect more income than we planned by
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)
Contributions	(26,831)	(27,181)	(27,181)		350
Fees & Charges	(15,000)	(8,362)	(13,500)	(1,500)	
Rents & Licences	0	(976)	(976)		976
Total Income	(41,831)	(36,518)	(41,657)	(174)	

Total Expenditure Less Income	200,190	258,250	229,518	(29,328)	
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MEMBERS

Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 31 December 2024 we have actually spent	By the end of the current financial year we expect to spend	By the end of the current financial year we expect to spend more than we planned by	By the end of the current financial year we expect to spend less than we planned by
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)
Mileage	200	0	0		200
Public Transport	200	260	400	(200)	
Elections	10,000	0	10,000		
Equipment	800	0	800		
Members Allowances	35,000	18,916	25,000		10,000
Members Training	5,000	30	5,000		
Total Expenditure	51,200	19,206	41,200		10,000

Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 31 December 2024 we have actually collected	By the end of the current financial year we expect to collect	By the end of the current financial year we expect to collect less income than we planned by	By the end of the current financial year we expect to collect more income than we planned by
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)
Total Income	0	0	0		

Total Expenditure Less Income	51,200	19,206	41,200		10,000
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CIVIC & MAYORAL

Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 31 December 2024 we have actually spent	By the end of the current financial year we expect to spend	By the end of the current financial year we expect to spend more than we planned by	By the end of the current financial year we expect to spend less than we planned by
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)
Salaries (including overheads)	610	0	610		
Repairs	1,000	0	1,000		
Mileage	500	31	500		
Transport	500	114	500		
Civic/Carol Services	400	0	400		
Equipment	1,000	848	1,000		
Mayors Budget	3,000	(170)	3,000		
Twinning	1,000	850	1,000		
Total Expenditure	8,010	1,673	8,010		

Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 31 December 2024 we have actually collected	By the end of the current financial year we expect to collect	By the end of the current financial year we expect to collect less income than we planned by	By the end of the current financial year we expect to collect more income than we planned by
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)
Total Income	0	0	0		

Total Expenditure Less Income	8,010	1,673	8,010		
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CENTRAL OPERATING COSTS

Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 31 December 2024 we have actually spent	By the end of the current financial year we expect to spend	By the end of the current financial year we expect to spend more than we planned by	By the end of the current financial year we expect to spend less than we planned by
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)
Salaries (including overheads)	959,710	651,913	882,591		77,119
Out of Hours	0	6,750	9,000	(9,000)	
First Aid	270	109	270		
Staff Training	10,000	3,833	10,000		
Staff and Councillor Wellbeing	4,000	2,405	4,000		
BID Levy	2,500	1,858	2,500		
Mileage	500	92	500		
Audit Fees	6,500	3,670	6,500		
Bank Charges	2,000	2,965	4,000	(2,000)	
Comms Support	5,500	4,199	5,500		
Consultants	11,500	11,500	11,500		
Equipment	4,000	2,216	4,000		
Grants Budget	50,000	26,203	50,000		
HR Advice	8,000	8,103	8,103	(103)	
Insurance	50,600	45,166	50,600		
IT Support	21,000	19,592	24,150	(3,150)	
IT Systems	30,000	48,497	36,000	(6,000)	
Legal Advice	15,000	15,018	15,018	(18)	
Payroll	3,000	1,551	3,000		
Photocopying	500	0	500		
Printing	1,000	1,237	1,300	(300)	
Postage	1,000	544	1,000		
Protective Clothing & Uniforms	500	102	500		
Publications	500	0	500		
Stationery	1,500	996	1,500		
Subscriptions & Memberships	5,000	4,633	5,000		
Telephones	8,000	5,298	8,000		
Office Provisions	1,000	1,109	1,200	(200)	
CSAS	25,000	25,000	25,000		
Speed Indicator Devices	2,000	750	2,000		
CIL Reserve	35,560	35,560	35,560		
CEE & Waste Reserve	210	210	210		
Youth Council Reserve	1,381	1,381	1,381		
Office Equipment Reserve	725	725	725		
Total Expenditure	1,267,956	933,187	1,211,609		56,348

Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 31 December 2024 we have actually collected	By the end of the current financial year we expect to collect	By the end of the current financial year we expect to collect less income than we planned by	By the end of the current financial year we expect to collect more income than we planned by
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)
Ad-hoc Income	0	(4,302)	(6,052)		6,052
Interest	(12,000)	(82,491)	(102,000)		90,000
Total Income	(12,000)	(86,829)	(108,088)		96,088

Total Expenditure Less Income	1,255,956	846,358	1,103,521		152,436
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NEIGHBOURHOOD PLAN - MEMORANDUM ACCOUNT

Expenditure

Budget Heading	In the current financial year we planned to spend:	As at the 31 December 2024 we have actually spent	By the end of the current financial year we expect to spend	By the end of the current financial year we expect to spend more than we planned by	By the end of the current financial year we expect to spend less than we planned by
	(The Budget)	(The Actual Spend)	(Projected Spend)	(Overspend)	(Underspend)
Consultants **	0	2,866	5,235	(5,235)	
Publicity	0	(1,618)	(1,618)		1,618
Total Expenditure	0	1,306	3,675	(3,675)	

Income

Budget Heading	In the current financial year we planned to collect the following income	As at the 31 December 2024 we have actually collected	By the end of the current financial year we expect to collect	By the end of the current financial year we expect to collect less income than we planned by	By the end of the current financial year we expect to collect more income than we planned by
	(The Budget)	(The Actual Income)	(Projected Income)	(Overspend)	(Underspend)
Contributions	0	(3,616)	(3,616)		3,616
Total Income	0	(3,616)	(3,616)		3,616

Total Expenditure Less Income	0	(2,310)	59	(59)	
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