

Board Financial Report as at 25Feb2020

Weymouth BID Limited
For the year ended 31 August 2020

	NOTE	ACTUAL TO DATE	2020 BID2 YR2 BUS PLAN BUDGET	2020 APPROVED FUNDING	TOTAL BUDGETED AND APPROVED FUNDING	TOTAL BUDGETED LESS ACTUAL SPEND TO DATE
2. Approved Improve Funding Applications						
Costal Community (WADT)		17,500	-	17,500	17,500	-
CSAS Community Safety Accred Scheme 19-20		20,000	-	20,000	20,000	-
CSAS Officers 2020-21		-	-	10,000	10,000	10,000
Golden Broom Awards		224	-	500	500	276
Hanging Baskets 2019		80	-	-	-	(80)
Hanging Baskets 2020		-	-	30,000	30,000	30,000
Summer 2020 Seafront Bunting		-	-	3,502	3,502	3,502
Topiary Balls		87	-	-	-	(87)
Totally Local		313	-	500	500	188
Town Centre Decorative Lighting		3,730	-	10,000	10,000	6,270
Town Cryer Competition		-	-	500	500	500
Total Approved Improve Funding Applications		41,934	-	92,502	92,502	50,568

	NOTE	ACTUAL TO DATE	2020 BID2 YR2 BUS PLAN BUDGET	2020 APPROVED FUNDING	TOTAL BUDGETED AND APPROVED FUNDING	TOTAL BUDGETED LESS ACTUAL SPEND TO DATE
3. Approved Marketing Funding Applications						
Christmas Cindertrail 2019		35,623	-	25,400	25,400	(10,223)
Christmas Events		1,299	-	-	-	(1,299)
Christmas in the Square 2019		1,840	-	1,750	1,750	(90)
Christmas Victorian Market 2019		1,508	-	1,508	1,508	-
Christmas Weekend of Entertainment		13,210	-	13,210	13,210	-
Bus Stop Advertising		2,000	-	2,000	2,000	-
Dine for Less - Oct19 / Jan20		3,000	-	6,000	6,000	3,000
Halloween Event		1,320	-	500	500	(820)
History Trifold Leaflet		200	-	500	500	300
It's a Knockout		540	-	3,300	3,300	2,760
More Than Just a Beech		-	-	7,000	7,000	7,000
NYE 2019-20 Fireworks		10,850	-	5,000	5,000	(5,850)
Oct19 Half Term Workshops		-	-	500	500	500
Para Bellum (Cross Fitness)		-	-	8,000	8,000	8,000
Summer WAW Fireworks		-	-	7,000	7,000	7,000
The Perfect Weekend		-	-	6,075	6,075	6,075
Town Centre Events Calendar 2020		-	-	2,000	2,000	2,000
Town Centre Maps		-	-	843	843	843
Wessex Folk Festival 2020		-	-	2,200	2,200	2,200
Weyfarers		1,020	-	-	-	(1,020)
Weymouth Half Marathon 2020		-	-	6,000	6,000	6,000
Weymouth Heritage Group		198	-	-	-	(198)
Weymouth motocross event		-	-	1,000	1,000	1,000
Total Approved Marketing Funding Applications		72,609	-	99,786	99,786	27,177