12:04

Wells City Council

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Detailed Income & Expenditure by Budget Heading 31/03/2024

Month No: 12

1031 Funfair Income 2,500 2,500 0 100.09 1176 Precept Income 1,149,307 1,149,307 0 100.09 1177 TIC Income 5,797 9,600 3,803 660.49 1178 Insurance Repayments 7,200 9,500 2,300 75.88 1190 Bank Interest 7,998 600 (7,398) 1332.99 General Administration :- Income 1,173,459 1,171,507 (1,992) 100.22 4001 Salaries 543,721 612,820 69,099 68.79 4002 Staff Expenses 310 400 90 90 90 77.69 4002 Staff Expenses 310 400 90 90 90 77.69 4004 PAYENIX & Pensions 3243 3,000 (234) (234) 107.89 4021 Telephone 3,099 4,000 901 901 77.59 4030 Bank Charges 2,25 250 250 0.09 4030 Bank Charges 1,785 <			Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
1031 Fundair Income 2,500 2,500 0 100.09 1176 Precept Income 1,149,307 0 100.09 1177 TIC Income 5,797 9,600 3,803 60.49 1178 Insurance Repayments 7,200 9,500 2,300 75.89 1190 Bank Interest 7,998 600 (7,398) 1332.99 General Administration :: Income 1,173,489 1,171,507 (1,982) 100.23 4001 Salaries 543,721 612,820 69.099 86.79 4002 Staff Expenses 310 400 90 90 97.769 4002 PAYEN R Pensions 342,314 367,692 25.378 25.378 31.9 4005 HR Support 3,234 3,000 (234) (234) 107.89 4021 Telephone 3,099 4,000 901 901 77.59 4030 Bank Charges 1,785 5,800 4,015 34.09 4050 Acounts Charges 1,785 3,000 (218) (218) <td>101</td> <td>General Administration</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	101	General Administration						
1176 Precept Income 1,149,307 1,149,307 0 100.09 1177 TIC Income 5,797 9,600 3,803 66.043 1178 Insurance Repayments 7,200 9,500 2,300 75.89 1178 Insurance Repayments 7,988 6600 (7,398) 100.27 4001 Salaries 543,721 612.820 68.099 69.099 88.79 4002 Staff Expenses 310 400 90 90 77.69 4004 PAYE/NI & Pensions 342.314 367.692 25.378 25.378 31.9 4020 Postage and Office 2.475 2.800 325 325 88.49 4021 Telephone 3.099 4.000 901 901 77.69 4030 Bark Charges 1.755 5.800 255 255 0.00 4030 Bark Charges 1.755 5.00 7.035 7.035 6.23 4051 Profesional Fees	1030	Miscellaneous Income	688	0	(688)			0.0%
1177 TIC Income 5,797 9,600 3,803 60,49 1178 Insurance Repayments 7,200 9,500 2,300 75,89 1190 Bank Interest 7,998 600 (7,398) 1332,99 General Administration :- Income 1,174,499 1,171,507 (1,992) 1002 4001 Salaries 543,721 612,820 69,099 68,079 88,79 4002 Staff Expenses 310 400 90 90 77,69 4004 PAYE/NI & Pensions 342,314 367,692 25,378 32,538 33,19 4002 Postage and Office 2,475 2,800 325 325 84,9 4021 Telephone 3,099 4,000 901 901 101,19 4035 Scundi Advertising 0 250 250 0.00 4049 Subscriptions 3,218 3,000 (218) (218) 107,39 4050 Accounts Charges 1,765 5,800 4,015 4,015 30,89 4051 Pr	1031	Funfair Income	2,500	2,500	0			100.0%
1178 Insurance Repayments 7,200 9,500 2,300 75.89 1190 Bank Interest 7,998 600 (7,398) 1332.99 General Administration :- Income 1,173,489 1,171,507 (1,922) 100.21 4001 Salaries 543,721 612,820 69,099 68,79 88,79 4002 Staff Expenses 310 400 90 90 76,78 4004 PAXEM18 & Pensions 342,314 367,692 25,378 25,378 33,19 4005 HR Support 3,234 3,000 (234) (234) 107,89 4021 Telephone 3,099 4,000 901 901 101 100,19 4030 Bank Charges 225 225 (0) 0.00 100,19 4030 Bank Charges 1,756 5,800 4,015 4,015 4,015 4030 Bank Charges 1,750 1,000 (1160) 115.09 4,015 4,015 4,015 4,015 4,015 4,016 4,016 4,016 4,016	1176	Precept Income	1,149,307	1,149,307	0			100.0%
1190 Bank Interest 7,998 600 (7,398) 1332.99 General Administration :- Income 1,173,489 1,171,507 (1,922) 100.21 4001 Salaries 543,721 612,820 69,099 68,79 4002 Staff Expenses 310 400 90 90 77,68 4004 PAYE/NI & Pensions 342,314 367,692 25,378 25,378 331 4020 Postage and Office 2,475 2,800 325 3225 88,49 4021 Telephone 3,099 4,000 901 901 77,59 4030 Bank Charges 2,255 225 0.00 100.17 4035 Council Advertising 0 250 250 0.00 4041 Staff Expenses 1,550 4,015 4,015 4,015 4052 Equipment Lease 1,150 1,000 (150) (150) 150.00 4051 Frofessional Fees 46,50 0 (66	1177	TIC Income	5,797	9,600	3,803			60.4%
General Administration :: Income 1,173,489 1,171,507 (1,982) 100.22 4001 Salaries 543,721 612,820 69,099 68,099 88,79 4002 Staff Expenses 310 400 90 90 90 77,66 4004 PAYE/NI & Pensions 342,314 367,692 25,378 25,378 33,19 4002 Postage and Office 2,475 2,800 325 325 88,49 4021 Telephone 3,099 4,000 901 901 901 77,59 4030 Bank Charges 225 225 (0) (0) 100,19 4045 Subscriptions 3,218 3,000 (218) (218) 107,39 4050 Accounts Charges 1,755 5,800 4,015 4,015 30,88 4051 Professional Fees 1,610 0 (1,61) 10,02 406 4065 Funfair Exp 511 500 (11) (11) 02 406 4070 Neighbourhood Plan Exp 905 0 (905) 0	1178	Insurance Repayments	7,200	9,500	2,300			75.8%
4001 Salaries 543,721 612,820 69,099 69,099 68,79 4002 Staff Expenses 310 400 90 90 77,69 4004 PAYE/NI & Pensions 342,314 367,692 25,378 25,378 93,1107,89 4005 HR Support 3,234 30,000 (234) 107,89 4002 Postage and Office 2,475 2,800 325 3225 88,49 4021 Telephone 3,099 4,000 901 901 77,59 4030 Bank Charges 225 225 (0) (00) 100,19 4045 Abscriptions 3,218 3,000 (218) (218) 107,39 4050 Accounts Charges 1,785 5,800 4,015 4,015 3,089 4051 Professional Fees 465 7,500 7,035 7,035 6,23 4052 Lequentiture 6,181 0 (110) 111 0,00 4056 Jong 511 500 (100) 1,000 1,000 1,	1190	Bank Interest	7,998	600	(7,398)			1332.9%
4002 Staff Expenses 310 400 90 90 77.69 4004 PAYE/NI & Pensions 342,314 367.692 25.378 25.378 93.19 4005 HR Support 3,234 3,000 (234) (224) 107.89 4020 Postage and Office 2,475 2,800 325 325 88.49 4021 Telephone 3,099 4,000 901 901 70.67 4030 Bank Charges 225 225 (0) (0) 100.19 4035 Council Advertising 0 250 250 250 0.09 4049 Subscriptions 3,218 3,000 (218) (218) 107.39 4051 Accounts Charges 1,785 5,800 4015 4015 30.89 4051 Professional Fees 465 7,500 7,035 6.29 4052 Equipment Lease 1,150 1,000 (150) 115.00 4051 Professional Fees 0 1,000 (11) (111) 102.29		General Administration :- Income	1,173,489	1,171,507	(1,982)			100.2%
4004 PAYENI & Pensions 342,314 367,692 25,378 25,378 93,19 4005 HR Support 3,234 3,000 (234) (234) 107,89 4002 Postage and Office 2,475 2,800 325 325 88,49 4021 Telephone 3,099 4,000 901 901 77,59 4030 Bark Charges 225 225 (0) (0) 100,11 4035 Council Advertising 0 250 250 250 0.09 4049 Subscriptions 3,218 3,000 (218) (218) 107,39 4051 Professional Fees 465 7,500 7,035 6,29 4052 Equipment Lease 1,150 1,000 (150) (150) 1150,00 4052 Fundair Exp 511 500 (214,08) 199,69 42,500 (24,408) 199,69 4051 Insurance 48,908 24,500 (24,408) 196,69 10,00 10,00 0,09 4114 Insurance 197,61	4001	Salaries	543,721	612,820	69,099		69,099	88.7%
4005 HR Support 3,234 3,000 (234) (234) 107.89 4020 Postage and Office 2,475 2,800 325 325 88.49 4021 Telephone 3,099 4,000 901 901 77.59 4030 Bank Charges 225 225 (0) (0) 100.19 4035 Council Advertising 0 250 250 0.09 4049 Subscriptions 3,218 3,000 (218) (218) 107.39 4050 Accounts Charges 1,785 5,800 4,015 4,015 30.89 4051 Professional Fees 465 7,500 7,035 7,035 6.29 4052 Equipment Lease 1,150 1,000 (150) (150) 115.09 4054 Funfair Exp 511 500 (101) (111) 102.99 4055 Indephothod Plan Exp 905 0 (905) (005) 0.09 4107 Neighbourhood Plan Exp 976,128 1,042,987 66,859 0 66,85	4002	Staff Expenses	310	400	90		90	77.6%
4020 Postage and Office 2,475 2,800 325 325 88.49 4021 Telephone 3,099 4,000 901 901 77.59 4030 Bank Charges 225 225 (0) (0) 100.19 4035 Council Advertising 0 250 250 250 0.09 4049 Subscriptions 3,218 3,000 (218) (218) 107.39 4050 Accounts Charges 1,785 5,800 4,015 4,015 30.62 4051 Professional Fees 465 7,500 7,035 7,035 6.29 4052 Equipment Lease 1,150 1,000 (150) (151) 10.69 4053 TIC Expenditure 6,181 0 (6,181) (6,181) 0.09 4054 Fundair Exp 511 500 (110) (111) 102.29 4107 Neighbourhood Plan Exp 905 0 (905) 0.09 4251 IT 17,626 8,500 (12,000) 1,000 1,000	4004	PAYE/NI & Pensions	342,314	367,692	25,378		25,378	93.1%
4021 Telephone 3,099 4,000 901 901 77.59 4030 Bank Charges 225 225 (0) (0) 100.19 4035 Council Advertising 0 250 250 250 0.09 4049 Subscriptions 3,218 3,000 (218) (218) 107.33 4050 Accounts Charges 1,785 5,800 4,015 30.89 4051 Professional Fees 465 7,500 7,035 6.23 4052 Equipment Lease 1,150 1,000 (150) (150) 115.00 4052 Equipment Lease 1,150 1,000 (6,181) (6,181) 0.09 4054 Fundari Exp 511 500 (11) (11) 102.29 4107 Neighbourhood Plan Exp 905 0 (905) 0.09 4114 Insurance 48,908 24,500 (24,408) 199.69 4252 New Websites 0 1,000 1,000 1,000 1,000 General Administration :- Indirect Expe	4005	HR Support	3,234	3,000	(234)		(234)	107.8%
4030 Bank Charges 225 225 (0) (0) 100.19 4035 Council Advertising 0 250 250 250 0.09 4049 Subscriptions 3.218 3.000 (218) (218) 107.39 4050 Accounts Charges 1.785 5.800 4.015 3.089 4051 Professional Fees 465 7.500 7.035 7.035 6.29 4052 Equipment Lease 1.150 1.000 (150) (150) 115.00 4053 4056 Funfair Exp 511 500 (11) (11) 101 229 4107 Neighbourhood Plan Exp 905 0 (905) (905) 40.00 4251 IT 17.626 8,500 (9,126) (9,126) 207.49 4252 New Websites 0 1,000 1,000 1,000 1,000 0.09 General Administration :- Indirect Expenditure 197,361 128,520 (68,841) 9.89 1001 Town Hall Etings 44,898 45,00	4020	Postage and Office	2,475	2,800	325		325	88.4%
4035 Council Advertising 0 250 250 250 0.09 4049 Subscriptions 3,218 3,000 (218) (218) 107.39 4050 Accounts Charges 1,785 5,800 4,015 30.89 4051 Professional Fees 465 7,500 7,035 6.29 4052 Equipment Lease 1,150 1,000 (150) 115.09 4053 TIC Expenditure 6,181 0 (6,181) (6,181) 0.09 4053 TIC Expenditure 6,181 0 (6,181) (6,181) 0.09 4054 Fundamence 48,908 24,500 (24,408) (99.65) 0.09 4114 Insurance 48,908 24,500 (24,408) (99.62) 29.44 4252 New Websites 0 1,000 1,000 1,000 0.09 4252 New Websites 0 1,042,987 66,859 0 66,859 93.69 1001 Town Hall Ethrome 197,361 128,520 (68,841) 106.59	4021	Telephone	3,099	4,000	901		901	77.5%
4049 Subscriptions 3,218 3,000 (218) (218) 107.33 4050 Accounts Charges 1,785 5,800 4,015 4,015 30.89 4051 Professional Fees 465 7,500 7,035 6.29 4052 Equipment Lease 1,150 1,000 (150) (150) 115.09 4053 TIC Expenditure 6,181 0 (6,181) (6,181) 0.09 4056 Funfair Exp 511 500 (11) (11) 102.29 4107 Neighbourhood Plan Exp 905 0 (905) (905) 0.09 4251 IT 17,626 8,500 (9,126) (9,126) 207.49 4252 New Websites 0 1,000 1,000 0.09 General Administration :- Indirect Expenditure 976,128 1,042,987 66,859 0 66,859 93.69 1001 Town Hall 1 128,520 (68,841) 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 <td>4030</td> <td>Bank Charges</td> <td>225</td> <td>225</td> <td>(0)</td> <td></td> <td>(0)</td> <td>100.1%</td>	4030	Bank Charges	225	225	(0)		(0)	100.1%
4050 Accounts Charges 1,785 5,800 4,015 4,015 30.89 4051 Professional Fees 465 7,500 7,035 7,035 6,29 4052 Equipment Lease 1,150 1,000 (150) (150) 115,09 4053 TIC Expenditure 6,181 0 (6,181) (6,181) 0,09 4066 Funfair Exp 511 500 (11) (11) 101 02,29 4107 Neighbourhood Plan Exp 905 0 (905) (905) 0,09 4251 IT 17,626 8,500 (9,126) (9,126) 207.49 4252 New Websites 0 1,000 1,000 0.09 General Administration :- Indirect Expenditure 976,128 1,042,987 66,859 0 66,859 93.69 1001 Town Hall 1 128,520 (68,841) 1,000 1,000 0.09 1015 Town Hall North Hall 1 14,727 11,000 (3,727) 133.99 1001 Town Hall Repair Projects <td< td=""><td>4035</td><td>Council Advertising</td><td>0</td><td>250</td><td>250</td><td></td><td>250</td><td>0.0%</td></td<>	4035	Council Advertising	0	250	250		250	0.0%
4051 Professional Fees 465 7,000 7,035 7,035 6,29 4052 Equipment Lease 1,150 1,000 (150) (150) 115,00 4053 TIC Expenditure 6,181 0 (6,181) (6,181) 0,09 4066 Funfair Exp 511 500 (11) (11) 102,29 4107 Neighbourhood Plan Exp 905 0 (905) (905) 0.09 4114 Insurance 48,908 24,500 (24,408) 199,69 4251 IT 17,626 8,500 (9,126) (9,126) 207,49 4252 New Websites 0 1,000 1,000 1,000 0.09 General Administration :- Indirect Expenditure 976,128 1,042,987 66,859 0 66,859 93,69 1005 Town Hall 1 197,361 128,520 (68,841) 13,99 13,399 1001 Town Hall 13,399 14,727 11,000 (3,727) 133,99 100,59 106,59 106,59 106,59 106,59 106,59 <td>4049</td> <td>Subscriptions</td> <td>3,218</td> <td>3,000</td> <td>(218)</td> <td></td> <td>(218)</td> <td>107.3%</td>	4049	Subscriptions	3,218	3,000	(218)		(218)	107.3%
4052 Equipment Lease 1,150 1,000 (150) (150) 115.09 4053 TIC Expenditure 6,181 0 (6,181) (6,181) 0.09 4066 Funfair Exp 511 500 (11) (11) 102.29 4107 Neighbourhood Plan Exp 905 0 (905) (905) 0.09 4114 Insurance 48,908 24,500 (24,408) (24,408) 199.69 4251 IT 17,626 8,500 (9,126) (9,126) 207.49 4252 New Websites 0 1,000 1,000 0.09 General Administration :- Indirect Expenditure 976,128 1,042,987 66,859 0 66,859 93.69 1000 Town Hall Ettings 144,898 45,000 102 99.89 1001 Town Hall Lettings 144,727 11,000 (3,727) 133.99 100.59 1000 Town Hall Naintenance 28,530 25,000 (3,530) (3,530) 114.19 4110 Town Hall Maintenance 28,530<	4050	Accounts Charges	1,785	5,800	4,015		4,015	30.8%
4053 TIC Expenditure 6,181 0 (6,181) (6,181) 0.09 4066 Funfair Exp 511 500 (11) (11) 102.29 4107 Neighbourhood Plan Exp 905 0 (905) (905) 0.09 4114 Insurance 48,908 24,500 (24,408) (24,408) 199.69 4251 IT 17,626 8,500 (9,126) (9,126) 207.49 4252 New Websites 0 1,000 1,000 1,000 0.09 General Administration :- Indirect Expenditure 976,128 1,042,987 66,859 0 66,859 93.69 105 Town Hall 1 128,520 (68,841) 0 1000 1,000 0.09 1000 Town Hall Lettings 44,898 45,000 102 99.89 1001 Town Hall 110.09 (3,727) 133.99 1001 Town Hall Repair Projects 13,319 12,000 (1,319) (1,319) 111.09 4109 Town Hall Maintenance 28,530 25,000 <	4051	Professional Fees	465	7,500	7,035		7,035	6.2%
4066 Funfair Exp 511 500 (11) (11) 102.29 4107 Neighbourhood Plan Exp 905 0 (905) (905) 0.09 4114 Insurance 48,908 24,500 (24,408) (24,408) 199.69 4251 IT 17,626 8,500 (9,126) (9,126) 207.49 4252 New Websites 0 1,000 1,000 1,000 0.09 General Administration :- Indirect Expenditure 976,128 1,042,987 66,859 0 66,859 93.69 105 Town Hall 197,361 128,520 (68,841) 100 1000 1000 1000 1000 99.89 1001 Town Hall Lettings 44,898 45,000 102 99.89 101 70wn Hall 110.69 1000 Town Hall Negair Projects 13,319 12,000 (1,319) (1,319) 111.09 4109 Town Hall Repair Projects 13,319 12,000 (1,3530) (3,530) 114.19 4110 Town Hall Maintenance 28,530 25,000 <td>4052</td> <td>Equipment Lease</td> <td>1,150</td> <td>1,000</td> <td>(150)</td> <td></td> <td>(150)</td> <td>115.0%</td>	4052	Equipment Lease	1,150	1,000	(150)		(150)	115.0%
4107 Neighbourhood Plan Exp 905 0 (905) (905) 0.09 4114 Insurance 48,908 24,500 (24,408) (24,408) 199,69 4251 IT 17,626 8,500 (9,126) (9,126) 207,49 4252 New Websites 0 1,000 1,000 1,000 0.09 General Administration :- Indirect Expenditure 976,128 1,042,987 66,859 0 66,859 93,69 105 Town Hall 1000 Town Hall 128,520 (68,841) 99,89 1001 Town Hall Lettings 44,898 45,000 102 99,89 1001 Town Hall Neddings 14,727 11,000 (3,727) 133,99 1001 Town Hall Repair Projects 13,319 12,000 (1,319) (1,319) 111.09 4110 Town Hall Maintenance 28,530 25,000 (3,530) (3,530) 114.19 4112 Electricity 12,836 14,000 1,164 1,164 91.79 4113 Gas 16,191 18,000<	4053	TIC Expenditure	6,181	0	(6,181)		(6,181)	0.0%
4114 Insurance 48,908 24,500 (24,408) 199,69 4251 IT 17,626 8,500 (9,126) (9,126) 207,49 4252 New Websites 0 1,000 1,000 1,000 0.09 General Administration :- Indirect Expenditure 976,128 1,042,987 66,859 0 66,859 93,69 105 Town Hall 197,361 128,520 (68,841) 102 99,89 1000 Town Hall 14,727 11,000 (3,727) 133,99 1001 Town Hall Neddings 14,727 11,000 (3,727) 133,99 1009 Town Hall Repair Projects 13,319 12,000 (1,319) 111,09 1100 Town Hall Maintenance 28,530 25,000 (3,530) (3,530) 114,19 1112 Electricity 12,836 14,000 1,164 1,164 91,79 1113 Gas 16,191 18,000 1,809 1,809 89,99 1115 Rates 29,054 17,000 (12,054) (12,054) <td< td=""><td>4066</td><td>Funfair Exp</td><td>511</td><td>500</td><td>(11)</td><td></td><td>(11)</td><td>102.2%</td></td<>	4066	Funfair Exp	511	500	(11)		(11)	102.2%
4251 IT 17,626 8,500 (9,126) (9,126) 207,49 4252 New Websites 0 1,000 1,000 1,000 0.09 General Administration :- Indirect Expenditure 976,128 1,042,987 66,859 0 66,859 93,69 Net Income over Expenditure 197,361 128,520 (68,841) 100 <td< td=""><td>4107</td><td>Neighbourhood Plan Exp</td><td>905</td><td>0</td><td>(905)</td><td></td><td>(905)</td><td>0.0%</td></td<>	4107	Neighbourhood Plan Exp	905	0	(905)		(905)	0.0%
4252 New Websites 0 1,000 1,000 1,000 0.09 General Administration :- Indirect Expenditure 976,128 1,042,987 66,859 0 66,859 93.69 Net Income over Expenditure 197,361 128,520 (68,841) 100 100 100 100 99.89 1001 Town Hall 1000 Town Hall Lettings 44,898 45,000 102 99.89 1001 Town Hall Weddings 14,727 11,000 (3,727) 133.99 Town Hall Sepair Projects 13,319 12,000 (1,319) (1,319) 111.09 4110 Town Hall Maintenance 28,530 25,000 (3,530) (3,530) 114.19 4112 Electricity 12,836 14,000 1,164 1,164 91.79 4113 Gas 16,191 18,000 1,809 1,809 89.99 4115 Rates 29,054 17,000 (12,054) (12,054) 170.99	4114	Insurance	48,908	24,500	(24,408)		(24,408)	199.6%
General Administration :- Indirect Expenditure 976,128 1,042,987 66,859 0 66,859 93.69 Net Income over Expenditure 197,361 128,520 (68,841) 7 105 Town Hall 1000 Town Hall Lettings 44,898 45,000 102 99.89 1001 Town Hall Veddings 14,727 11,000 (3,727) 133.99 1003 Town Hall Pepair Projects 13,319 12,000 (1,319) (1,319) 111.09 4110 Town Hall Maintenance 28,530 25,000 (3,530) (3,530) 114.19 4112 Electricity 12,836 14,000 1,164 1,164 91.79 4113 Gas 16,191 18,000 1,809 1,809 89.99 4115 Rates 29,054 17,000 (12,054) (12,054) 170.99	4251	ІТ	17,626	8,500	(9,126)		(9,126)	207.4%
Net Income over Expenditure 197,361 128,520 (68,841) 105 Town Hall 1000 Town Hall 99,89 1001 Town Hall Lettings 44,898 45,000 102 99,89 1001 Town Hall Weddings 14,727 11,000 (3,727) 133,99 Town Hall Sector 59,625 56,000 (3,625) 106,59 4109 Town Hall Repair Projects 13,319 12,000 (1,319) 111,09 4110 Town Hall Maintenance 28,530 25,000 (3,530) 14,149 4112 Electricity 12,836 14,000 1,164 1,164 91.79 4113 Gas 16,191 18,000 1,809 89.99 14115 Rates 29,054 17,000 (12,054) (12,054) 170.99	4252	New Websites	0	1,000	1,000		1,000	0.0%
105 Town Hall 1000 Town Hall Lettings 1001 Town Hall Lettings 1001 Town Hall Weddings 1011 Town Hall Weddings 1012 99.89 1013 Town Hall Weddings 1014 Town Hall Sepair Projects 1015 Town Hall Repair Projects 1016 106.59 1017 11.000 1018 11.000 1019 Town Hall Repair Projects 1101 Town Hall Maintenance 28,530 25,000 1105 1.064 1112 Electricity 1113 Gas 1115 Rates 29,054 17,000 112,054) 170.99	Gei	neral Administration :- Indirect Expenditure	976,128	1,042,987	66,859	0	66,859	93.6%
1000 Town Hall Lettings 44,898 45,000 102 99.89 1001 Town Hall Weddings 14,727 11,000 (3,727) 133.99 Town Hall Sepair Projects 4109 Town Hall Repair Projects 13,319 12,000 (1,319) (1,319) 111.09 4110 Town Hall Maintenance 28,530 25,000 (3,530) (3,530) 114.19 4112 Electricity 12,836 14,000 1,164 1,164 91.79 4113 Gas 16,191 18,000 1,809 1809 89.99 4115 Rates 29,054 17,000 (12,054) 170.99		Net Income over Expenditure	197,361	128,520	(68,841)			
1001 Town Hall Weddings 14,727 11,000 (3,727) 133.99 Town Hall :- Income 59,625 56,000 (3,625) 106.59 4109 Town Hall Repair Projects 13,319 12,000 (1,319) (1,319) 111.09 4110 Town Hall Maintenance 28,530 25,000 (3,530) (3,530) 114.19 4112 Electricity 12,836 14,000 1,164 1,164 91.79 4113 Gas 16,191 18,000 1,809 1,809 89.99 4115 Rates 29,054 17,000 (12,054) 170.99	105	Town Hall						
Town Hall :- Income59,62556,000(3,625)106.594109 Town Hall Repair Projects13,31912,000(1,319)(1,319)111.094110 Town Hall Maintenance28,53025,000(3,530)(3,530)114.194112 Electricity12,83614,0001,1641,16491.794113 Gas16,19118,0001,8091,80989.994115 Rates29,05417,000(12,054)(12,054)170.99	1000	Town Hall Lettings	44,898	45,000	102			99.8%
4109Town Hall Repair Projects13,31912,000(1,319)(1,319)111.094110Town Hall Maintenance28,53025,000(3,530)(3,530)114.194112Electricity12,83614,0001,1641,16491.794113Gas16,19118,0001,8091,80989.994115Rates29,05417,000(12,054)(12,054)170.99	1001	Town Hall Weddings	14,727	11,000	(3,727)			133.9%
4110Town Hall Maintenance28,53025,000(3,530)(3,530)114.194112Electricity12,83614,0001,1641,16491.794113Gas16,19118,0001,8091,80989.994115Rates29,05417,000(12,054)(12,054)170.99		Town Hall :- Income	59,625	56,000	(3,625)			106.5%
4112Electricity12,83614,0001,1641,16491.794113Gas16,19118,0001,8091,80989.994115Rates29,05417,000(12,054)(12,054)170.99	4109	Town Hall Repair Projects	13,319	12,000	(1,319)		(1,319)	111.0%
4113 Gas 16,191 18,000 1,809 89.99 4115 Rates 29,054 17,000 (12,054) (12,054)	4110	Town Hall Maintenance	28,530	25,000	(3,530)		(3,530)	114.1%
4115 Rates 29,054 17,000 (12,054) (12,054) 170.99	4112	Electricity	12,836	14,000	1,164		1,164	91.7%
	4113	Gas	16,191	18,000	1,809		1,809	89.9%
4116 Town Hall Advertising 1,559 1,200 (359) 129.99	4115	Rates	29,054	17,000	(12,054)		(12,054)	170.9%
	4116	Town Hall Advertising	1,559	1,200	(359)		(359)	129.9%

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Detailed Income & Expenditure by Budget Heading 31/03/2024

Month No: 12

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4118	Refund of fees	656	0	(656)		(656)	0.0%
	Town Hall :- Indirect Expenditure	102,144	87,200	(14,944)	0	(14,944)	117.1%
	Net Income over Expenditure	(42,519)	(31,200)	11,319			
110	Civic						
4130	Mayoral/Chairmans Allowance	7,800	7,800	0		0	100.0%
4132	Flowers and Gifts	527	500	(27)		(27)	105.4%
4133	Members' Expenses	0	200	200		200	0.0%
4134	Hospitality	3,245	2,000	(1,245)		(1,245)	162.2%
4135	Civic Allowances	2,150	2,420	270		270	88.8%
4136	Elections	11,495	6,000	(5,495)		(5,495)	191.6%
4331	Civic Events	27	0	(27)		(27)	0.0%
	Civic :- Indirect Expenditure	25,244	18,920	(6,324)	0	(6,324)	133.4%
	Net Expenditure	(25,244)	(18,920)	6,324			
111	Outside Support						
4150	Community Grants	4,090	9,500	5,410		5,410	43.1%
4151	Museum Grant	3,000	3,000	0		0	100.0%
4153	Citizens Advice Bureau	5,000	5,000	0		0	100.0%
4155	Wells Museum Archive Payment	2,250	2,200	(50)		(50)	102.3%
4158	Wells Recreation Ground Trust	21,897	30,000	8,103		8,103	73.0%
	Outside Support :- Indirect Expenditure	36,237	49,700	13,463	0	13,463	72.9%
	Net Expenditure	(36,237)	(49,700)	(13,463)			
112	Committee's						
4210	Archives and Civic Assets	2,568	3,500	932		932	73.4%
4212	Climate Change	587	5,000	4,413		4,413	11.7%
4250	Personnel Training	2,081	2,500	419		419	83.2%
	Committee's :- Indirect Expenditure	5,236	11,000	5,764	0	5,764	47.6%
	Net Expenditure	(5,236)	(11,000)	(5,764)			
114	Properties						
1020	Priory Road Rent	18,000	18,000	0			100.0%
	8-10 Market Place Rent	35,600	35,600	(0)			100.0%
	Market Hall Rent	45,833	75,000	29,167			61.1%
	Properties :- Income	99,434	128,600	29,166			77.3%

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Detailed Income & Expenditure by Budget Heading 31/03/2024

Month No: 12

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4300	Council Property Repairs	7,700	8,500	800		800	90.6%
4321	PWLB Loan Repayments	38,576	38,700	124		124	99.7%
	Properties :- Indirect Expenditure	46,276	47,200	924	0	924	98.0%
	Net Income over Expenditure	53,158	81,400	28,242			
116	Public Toilets						
4701	Public Toilet Utilities	5,727	3,000	(2,727)		(2,727)	190.9%
4703	Public Toilet Clean	12,601	0	(12,601)		(12,601)	0.0%
4705	Public Toilet Supplies	6,923	10,000	3,077		3,077	69.2%
	Public Toilet Maintenance	11,641	6,000	(5,641)		(5,641)	194.0%
	Public Toilets :- Indirect Expenditure	36,892	19,000	(17,892)	0	(17,892)	194.2%
	Net Expenditure	(36,892)	(19,000)	17,892			
201	Outside Spaces						
	WIB Income	100	1,200	1,100			8.3%
	WIB Support	6,350	7,500	1,100			84.7%
		-					
1800		7,188	22,500	15,313			31.9% 35.1%
1801	Grant of Rights Cemetery Income	6,139 25,199	17,500 17,500	11,361 (7,699)			144.0%
	Outside Spaces Income	450	0	(450)			0.0%
	Allotments Income	3,428	3,750	(430)			91.4%
	Cityscape Maps Income	1,808	2,850	1,042			63.4%
	Outside Spaces & Income	E0.001					69.6%
4221	Outside Spaces :- Income Street Furniture etc	50,661 3,928	72,800 5,500	22,139 1,572		1,572	09.0 %
	Christmas Lights	13,818	15,000	1,182		1,182	92.1%
4223	ç	0	1,000	1,000		1,000	0.0%
	WIB-Purchases	12,456	11,000	(1,456)		(1,456)	113.2%
	Cemetery Contractor	20,186	18,500	(1,686)		(1,686)	109.1%
	Outside Spaces Utilities	12,331	12,000	(331)		(331)	102.8%
	Outside Spaces Unit	12,521	13,500	979		979	92.8%
	Cemetery Maintenance	11,877	6,000	(5,877)		(5,877)	198.0%
	Outside Spaces Maintenance	28,833	6,000	(22,833)		(22,833)	480.5%
	Cemetery Tree Maintenance	6,560	7,000	440		440	93.7%
	Cemetery Purch - Plaques etc	588	0	(588)		(588)	0.0%
	Allotments	2,586	3,750	1,164		1,164	69.0%
	Cityscape Maps	3,321	2,350	(971)		(971)	141.3%
	Outside Spaces Trucks	26,291	24,800	(1,491)		(1,491)	106.0%
	Outside Spaces :- Indirect Expenditure	155,297	126,400	(28,897)	0	(28,897)	122.9%

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Detailed Income & Expenditure by Budget Heading 31/03/2024

Month No: 12

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
202	Outside Spaces New Equipment						
4886	Skateboard Park Equipment	0	15,000	15,000		15,000	0.0%
4891	Outside Spaces New Equipment	8,047	8,500	453		453	94.7%
C	Dutside Spaces New Equipment :- Indirect Expenditure	8,047	23,500	15,453	0	15,453	34.2%
	Net Expenditure	(8,047)	(23,500)	(15,453)			
203	Portway Annexe						
1900	Portway Rental Income	79,790	48,000	(31,790)			166.2%
1901	Portway Car Park Income	13,839	24,000	10,161			57.7%
	Portway Annexe :- Income	93,629	72,000	(21,629)			130.0%
4900	Portway Annexe	36,850	10,000	(26,850)		(26,850)	368.5%
4901	Portway Annexe Utilities	25,883	15,000	(10,883)		(10,883)	172.6%
4902	Portway Charis costs	8,648	0	(8,648)		(8,648)	0.0%
	Portway Annexe :- Indirect Expenditure	71,381	25,000	(46,381)	0	(46,381)	285.5%
	Net Income over Expenditure	22,248	47,000	24,752			
204	Coronation Celebrations						
4905	Coronation Expenditure	3,305	0	(3,305)		(3,305)	0.0%
Coro	nation Celebrations :- Indirect Expenditure	3,305	0	(3,305)	0	(3,305)	
	Net Expenditure	(3,305)	0	3,305			
205	Barn & Recreation Ground						
1906	Barn Capital Fund	527,482	0	(527,482)			0.0%
1907	Barn Lets	500	0	(500)			0.0%
	Barn & Recreation Ground :- Income	527,982	0	(527,982)			
4907	Rec Maintenance	3,980	0	(3,980)		(3,980)	0.0%
4908	Rec Tree Maintenance	540	0	(540)		(540)	0.0%
4910	Barn Maintenance	16,541	0	(16,541)		(16,541)	0.0%
4911	Barn Rates	1,030	0	(1,030)		(1,030)	0.0%
arn &	Recreation Ground :- Indirect Expenditure	22,091	0	(22,091)	0	(22,091)	
	Net Income over Expenditure	505,891	·	(505,891)			
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Detailed Income & Expenditure by Budget Heading 31/03/2024

Month No: 12

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	2,004,820	1,500,907	(503,913)			133.6%
Expenditure	1,488,280	1,450,907	(37,373)	0	(37,373)	102.6%
Net Income over Expenditure	516,540	50,000	(466,540)			
Movement to/(from) Gen Reserve	516,540					