

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
Full Council							
101 General Administration							
4001	Administration Salaries	18,583	72,400	53,817	53,817	25.7 %	
4002	Staff Expenses	45	550	505	505	8.1 %	
4004	Administration PAYE & Superann	14,584	56,500	41,916	41,916	25.8 %	
4005	HR Support	369	1,000	631	631	36.9 %	
4007	Staff Contingency Fund	0	25,000	25,000	25,000	0.0 %	
4020	Postage and Office	1,126	4,000	2,874	2,874	28.1 %	
4021	Telephone	870	3,200	2,330	2,330	27.2 %	
4035	Council Advertising	380	400	20	20	95.0 %	
4049	Subscriptions	1,376	1,750	374	374	78.6 %	
4050	Accounts Charges	-1,331	5,000	6,331	6,331	-26.6 %	
4051	Professional Fees	0	4,000	4,000	4,000	0.0 %	
4052	Equipment Lease	246	1,400	1,154	1,154	17.5 %	
4066	Funfair Exp	240	500	260	260	48.0 %	
4114	Insurance	19,722	19,000	-722	-722	103.8 %	
4251	IT	1,685	6,800	5,115	5,115	24.8 %	
	General Administration :- Expenditure	57,894	201,500	143,606	0	143,606	28.7 %
1031	Funfair Income	1,250	2,500	-1,250			50.0 %
1176	Precept Income	190,455	380,910	-190,455			50.0 %
1178	Insurance Repayments	1,253	7,500	-6,248			16.7 %
1190	Bank Interest	127	1,400	-1,273			9.1 %
	General Administration :- Income	193,084	392,310	-199,226			49.2 %
	Net Expenditure over Income	-135,190	-190,810	-55,620			
105 Town Hall							
4101	Town Hall Salaries	13,441	52,850	39,409	39,409	25.4 %	
4104	Town Hall PAYE & Superann	7,996	31,250	23,254	23,254	25.6 %	
4109	Town Hall Repair Projects	6,977	10,000	3,023	3,023	69.8 %	
4110	Town Hall Maintenance	3,951	21,000	17,049	17,049	18.8 %	
4112	Electricity	2,372	14,000	11,628	11,628	16.9 %	
4113	Gas	1,927	14,000	12,073	12,073	13.8 %	
4115	Rates	4,196	19,500	15,304	15,304	21.5 %	
4116	Town Hall Advertising	384	1,600	1,217	1,217	24.0 %	
4117	Town Hall Capital Projects	7,193	41,045	33,852	33,852	17.5 %	
4118	Refund of fees	100	0	-100	-100	0.0 %	
	Town Hall :- Expenditure	48,536	205,245	156,709	0	156,709	23.6 %
1000	Town Hall Lettings	5,701	45,000	-39,299			12.7 %

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Committee Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1001	Town Hall Weddings	2,090	8,000	-5,910			26.1 %
1002	Town Hall Accommodation Rent	2,210	10,000	-7,790			22.1 %
	Town Hall :- Income	10,001	63,000	-52,999			15.9 %
	Net Expenditure over Income	38,535	142,245	103,710			
110	Civic						
4130	Mayoral/Chairmans Allowance	3,280	6,560	3,280		3,280	50.0 %
4132	Flowers and Gifts	120	500	380		380	24.0 %
4133	Members' Expenses	0	200	200		200	0.0 %
4134	Hospitality	47	1,800	1,753		1,753	2.6 %
4135	Civic Allowances	1,075	2,150	1,075		1,075	50.0 %
4136	Elections	0	14,539	14,539		14,539	0.0 %
	Civic :- Expenditure	4,522	25,749	21,227	0	21,227	17.6 %
	Net Expenditure over Income	4,522	25,749	21,227			
111	Outside Support						
4149	Discretionary Grants	0	7,000	7,000		7,000	0.0 %
4150	Community Grants	3,091	4,000	909		909	77.3 %
4151	Tourism Grant	0	3,000	3,000		3,000	0.0 %
4153	Citizens Advice Bureau	0	2,000	2,000		2,000	0.0 %
4154	CCTV Support	0	8,400	8,400		8,400	0.0 %
4155	Wells Museum Archive Payment	2,483	10,250	7,767		7,767	24.2 %
4156	Mendip Community Transport	500	500	0		0	100.0 %
4157	SCC Fund	0	8,000	8,000		8,000	0.0 %
4158	Wells Recreation Trust	0	10,000	10,000		10,000	0.0 %
	Outside Support :- Expenditure	6,074	53,150	47,076	0	47,076	11.4 %
	Net Expenditure over Income	6,074	53,150	47,076			
112	Committee's						
4210	Archives and Civic Assets	975	6,839	5,864		5,864	14.3 %
4250	Personnel Training	0	2,000	2,000		2,000	0.0 %
	Committee's :- Expenditure	975	8,839	7,864	0	7,864	11.0 %
	Net Expenditure over Income	975	8,839	7,864			
114	Properties						
4300	Property Repairs	1,226	10,000	8,774		8,774	12.3 %
4321	PWLB Loan Repayments	0	6,900	6,900		6,900	0.0 %
	Properties :- Expenditure	1,226	16,900	15,674	0	15,674	7.3 %

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Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1020 Priory Road Rent	4,000	16,000	-12,000			25.0 %
1021 8-10 Market Place Rent	8,900	35,600	-26,700			25.0 %
1022 Market Hall Rent	20,625	82,500	-61,875			25.0 %
Properties :- Income	33,525	134,100	-100,575			25.0 %
Net Expenditure over Income	-32,299	-117,200	-84,901			
116 Public Toilets						
4701 Public Toilet Utilities	1,209	13,000	11,791		11,791	9.3 %
4703 Public Toilet Contract	9,924	75,492	65,568		65,568	13.1 %
4705 Public Toilet Supplies	2,097	6,000	3,903		3,903	34.9 %
4708 Public Toilet Maintenance	2,820	5,000	2,180		2,180	56.4 %
Public Toilets :- Expenditure	16,049	99,492	83,443	0	83,443	16.1 %
Net Expenditure over Income	16,049	99,492	83,443			
201 City Centre & Open Spaces						
4221 Street Furniture etc	245	2,000	1,755		1,755	12.3 %
4222 Christmas Lights	7,574	10,000	2,426		2,426	75.7 %
4400 WIB-Purchases	1,334	11,875	10,541		10,541	11.2 %
4403 WIB Reserve Expenditure	0	8,325	8,325		8,325	0.0 %
4801 Outside Spaces Salaries	8,978	35,000	26,022		26,022	25.7 %
4802 Outside Spaces S/Ann & PAYE	4,304	19,500	15,196		15,196	22.1 %
4803 Outside Spaces Seasonal Staff	6,592	24,000	17,408		17,408	27.5 %
4810 Cemetery Contractors	3,477	16,500	13,023		13,023	21.1 %
4821 Cemetery Utilities	2,518	8,250	5,732		5,732	30.5 %
4851 Outside Spaces Maintenance	1,992	11,000	9,008		9,008	18.1 %
4852 Tree Maintenance	0	6,000	6,000		6,000	0.0 %
4882 Cemetery Purch - Plaques etc	137	0	-137		-137	0.0 %
4884 Allotments	203	2,400	2,197		2,197	8.5 %
4887 Cityscape Maps	597	0	-597		-597	0.0 %
City Centre & Open Spaces :- Expenditure	37,952	154,850	116,898	0	116,898	24.5 %
1076 WIB Sales	1,002	1,000	2			100.2 %
1077 WIB Support	5,010	6,500	-1,490			77.1 %
1800 Interments	1,190	19,500	-18,310			6.1 %
1801 Grant of Rights	3,370	11,000	-7,630			30.6 %
1809 Cemetery Income	1,125	7,500	-6,375			15.0 %
1816 Allotments Income	15	2,400	-2,386			0.6 %
1817 Cityscape Maps Income	535	800	-265			66.9 %
City Centre & Open Spaces :- Income	12,246	48,700	-36,454			25.1 %
Net Expenditure over Income	25,705	106,150	80,445			

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
202 City Centre/Open Spaces Capita						
4886 Skateboard Park Capital Fund	0	4,500	4,500		4,500	0.0 %
4891 Cem/Open Spaces New	1,162	6,500	5,338		5,338	17.9 %
City Centre/Open Spaces Capita :- Expenditure	1,162	11,000	9,838	0	9,838	10.6 %
Net Expenditure over Income	1,162	11,000	9,838			
Full Council :- Expenditure	174,389	776,725	602,336	0	602,336	22.5 %
Income	248,857	638,110	-389,253			39.0 %
Net Expenditure over Income	-74,467	138,615	213,082			