

Month No : 4

Committee Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Full Council							
101	General Administration						
4001	Administration Salaries	24,837	72,400	47,563		47,563	34.3 %
4002	Staff Expenses	69	550	481		481	12.5 %
4004	Administration PAYE & Superann	19,841	56,500	36,659		36,659	35.1 %
4005	HR Support	369	1,000	631		631	36.9 %
4006	Temp Admin Staff	153	0	-153		-153	0.0 %
4007	Staff Contingency Fund	0	25,000	25,000		25,000	0.0 %
4020	Postage and Office	1,505	4,000	2,495		2,495	37.6 %
4021	Telephone	1,138	3,200	2,062		2,062	35.6 %
4035	Council Advertising	420	400	-20		-20	105.0 %
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	2,058	6,800	4,742		4,742	30.3 %
	General Administration :- Expenditure	70,643	201,500	130,857	0	130,857	35.1 %
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	3,696	7,500	-3,804			49.3 %
1190	Bank Interest	605	1,400	-795			43.2 %
	General Administration :- Income	196,006	392,310	-196,304			50.0 %
	Net Expenditure over Income	-125,363	-190,810	-65,447			
105	Town Hall						
4101	Town Hall Salaries	17,900	52,850	34,950		34,950	33.9 %
4104	Town Hall PAYE & Superann	10,764	31,250	20,486		20,486	34.4 %
4109	Town Hall Repair Projects	7,991	10,000	2,009		2,009	79.9 %
4110	Town Hall Maintenance	4,892	21,000	16,108		16,108	23.3 %
4112	Electricity	2,883	14,000	11,117		11,117	20.6 %
4113	Gas	1,927	14,000	12,073		12,073	13.8 %
4115	Rates	6,913	19,500	12,588		12,588	35.4 %
4116	Town Hall Advertising	411	1,600	1,190		1,190	25.7 %
4117	Town Hall Capital Projects	8,377	41,045	32,668		32,668	20.4 %
4118	Refund of fees	100	0	-100		-100	0.0 %
	Town Hall :- Expenditure	62,156	205,245	143,089	0	143,089	30.3 %

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1000	Town Hall Lettings	11,121	45,000	-33,879			24.7 %
1001	Town Hall Weddings	2,390	8,000	-5,610			29.9 %
1002	Town Hall Accommodation Rent	2,210	10,000	-7,790			22.1 %
	Town Hall :- Income	15,721	63,000	-47,279			25.0 %
	Net Expenditure over Income	46,435	142,245	95,810			
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	5,879	14,539	8,660		8,660	40.4 %
	Civic :- Expenditure	10,401	25,749	15,348	0	15,348	40.4 %
	Net Expenditure over Income	10,401	25,749	15,348			
111	Outside Support						
4149	Discretionary Grants	0	7,000	7,000		7,000	0.0 %
4150	Community Grants	3,491	4,000	509		509	87.3 %
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	8,421	8,400	-21		-21	100.3 %
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	14,895	53,150	38,255	0	38,255	28.0 %
	Net Expenditure over Income	14,895	53,150	38,255			
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 %

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4321 PWLB Loan Repayments	0	6,900	6,900		6,900	0.0 %
Properties :- Expenditure	<u>1,226</u>	<u>16,900</u>	<u>15,674</u>	<u>0</u>	<u>15,674</u>	<u>7.3 %</u>
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	<u>33,525</u>	<u>134,100</u>	<u>-100,575</u>			<u>25.0 %</u>
Net Expenditure over Income	<u>-32,299</u>	<u>-117,200</u>	<u>-84,901</u>			
116 Public Toilets						
4701 Public Toilet Utilities	2,286	13,000	10,714		10,714	17.6 %
4703 Public Toilet Contract	12,734	75,492	62,758		62,758	16.9 %
4705 Public Toilet Supplies	2,537	6,000	3,463		3,463	42.3 %
4708 Public Toilet Maintenance	4,024	5,000	976		976	80.5 %
Public Toilets :- Expenditure	<u>21,581</u>	<u>99,492</u>	<u>77,911</u>	<u>0</u>	<u>77,911</u>	<u>21.7 %</u>
Net Expenditure over Income	<u>21,581</u>	<u>99,492</u>	<u>77,911</u>			
201 City Centre & Open Spaces						
4221 Street Furniture etc	735	2,000	1,265		1,265	36.8 %
4222 Christmas Lights	7,574	10,000	2,426		2,426	75.7 %
4400 WIB-Purchases	1,589	11,875	10,286		10,286	13.4 %
4403 WIB Reserve Expenditure	0	8,325	8,325		8,325	0.0 %
4801 Outside Spaces Salaries	12,235	35,000	22,765		22,765	35.0 %
4802 Outside Spaces S/Ann & PAYE	6,385	19,500	13,115		13,115	32.7 %
4803 Outside Spaces Seasonal Staff	10,861	24,000	13,139		13,139	45.3 %
4810 Cemetery Contractors	4,807	16,500	11,693		11,693	29.1 %
4821 Cemetery Utilities	3,484	8,250	4,766		4,766	42.2 %
4851 Outside Spaces Maintenance	2,472	11,000	8,528		8,528	22.5 %
4852 Tree Maintenance	2,300	6,000	3,700		3,700	38.3 %
4882 Cemetery Purch - Plaques etc	137	0	-137		-137	0.0 %
4884 Allotments	303	2,400	2,097		2,097	12.6 %
4887 Cityscape Maps	808	0	-808		-808	0.0 %
City Centre & Open Spaces :- Expenditure	<u>53,691</u>	<u>154,850</u>	<u>101,159</u>	<u>0</u>	<u>101,159</u>	<u>34.7 %</u>
1076 WIB Sales	1,002	1,000	2			100.2 %
1077 WIB Support	5,460	6,500	-1,040			84.0 %
1800 Interments	4,460	19,500	-15,040			22.9 %
1801 Grant of Rights	5,250	11,000	-5,750			47.7 %
1809 Cemetery Income	1,740	7,500	-5,760			23.2 %
1816 Allotments Income	15	2,400	-2,386			0.6 %

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1817 Cityscape Maps Income	795	800	-5			99.4 %
City Centre & Open Spaces :- Income	<u>18,721</u>	<u>48,700</u>	<u>-29,979</u>			<u>38.4 %</u>
Net Expenditure over Income	<u>34,969</u>	<u>106,150</u>	<u>71,181</u>			
<u>202</u> <u>City Centre/Open Spaces Capita</u>						
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	<u>1,162</u>	<u>11,000</u>	<u>9,838</u>	<u>0</u>	<u>9,838</u>	<u>10.6 %</u>
Net Expenditure over Income	<u>1,162</u>	<u>11,000</u>	<u>9,838</u>			
Full Council :- Expenditure	<u>236,729</u>	<u>776,725</u>	<u>539,996</u>	<u>0</u>	<u>539,996</u>	<u>30.5 %</u>
Income	<u>263,973</u>	<u>638,110</u>	<u>-374,137</u>			<u>41.4 %</u>
Net Expenditure over Income	<u>-27,244</u>	<u>138,615</u>	<u>165,859</u>			