

Month No : 10

Committee Report

Full Council**101 General Administration**

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4001 Administration Salaries	63,547	72,400	8,853		8,853	87.8 %
4002 Staff Expenses	454	550	96		96	82.5 %
4004 Administration PAYE & Superann	51,343	56,500	5,157		5,157	90.9 %
4005 HR Support	389	1,000	631		631	38.9 %
4006 Temp Admin Staff	468	0	-468		-468	0.0 %
4007 Staff Contingency Fund	0	25,000	25,000		25,000	0.0 %
4020 Postage and Office	3,165	4,000	835		835	79.1 %
4021 Telephone	3,030	3,200	170		170	94.7 %
4035 Council Advertising	848	400	-448		-448	212.0 %
4049 Subscriptions	1,804	1,750	-54		-54	103.1 %
4050 Accounts Charges	279	5,000	4,721		4,721	5.6 %
4051 Professional Fees	2,750	4,000	1,250		1,250	68.8 %
4052 Equipment Lease	720	1,400	680		680	51.4 %
4068 Funfair Exp	332	500	168		168	68.4 %
4114 Insurance	19,822	19,000	-822		-822	104.3 %
4251 IT	5,512	6,800	1,288		1,288	81.1 %
General Administration > Expenditure	154,443	201,500	47,057	0	47,057	76.6 %
1030 Miscellaneous Income	2,000	0	2,000			0.0 %
1031 Funfair Income	2,500	2,500	0			100.0 %
1178 Precept Income	380,910	380,910	0			100.0 %
1178 Insurance Repayments	8,026	7,500	526			107.0 %
1190 Bank Interest	1,114	1,400	-286			79.6 %
General Administration > Income	394,549	392,310	2,239			100.6 %
Net Expenditure over Income	-240,106	-190,810	49,296			

105 Town Hall

4101 Town Hall Salaries	44,575	52,850	8,275		8,275	84.3 %
4104 Town Hall PAYE & Superann	27,410	31,250	3,840		3,840	87.7 %
4109 Town Hall Repair Projects	23,734	10,000	-13,734		-13,734	237.3 %
4110 Town Hall Maintenance	17,407	21,000	3,593		3,593	82.9 %
4112 Electricity	6,262	14,000	7,738		7,738	44.7 %
4113 Gas	2,911	14,000	11,089		11,089	20.8 %
4115 Rates	17,617	19,500	1,883		1,883	90.3 %
4116 Town Hall Advertising	1,055	1,600	546		546	65.9 %
4117 Town Hall Capital Projects	37,193	41,045	3,852		3,852	90.6 %
4118 Refund of fees	100	0	-100		-100	0.0 %
Town Hall > Expenditure	178,262	205,245	26,983	0	26,983	86.9 %

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1000	Town Hall Lettings	34,278	46,000	-10,724			76.2 %
1001	Town Hall Weddings	3,540	8,000	-4,060			49.3 %
1002	Town Hall Accommodation Rent	6,630	10,000	-3,370			66.3 %
	Town Hall :- Income	<u>44,848</u>	<u>63,000</u>	<u>-18,154</u>			<u>71.2 %</u>
	Net Expenditure over Income	<u>133,416</u>	<u>142,245</u>	<u>8,829</u>			
110	Civic						
4130	Mayoral/Chairmans Allowance	6,560	6,560	0		0	100.0 %
4132	Flowers and Gifts	388	500	112		112	77.6 %
4133	Members' Expenses	0	200	200		200	0.0 %
4134	Hospitality	921	1,800	879		879	51.2 %
4135	Civic Allowances	2,150	2,150	0		0	100.0 %
4136	Elections	5,879	14,539	8,660		8,660	40.4 %
	Civic :- Expenditure	<u>15,897</u>	<u>25,749</u>	<u>9,852</u>	<u>0</u>	<u>9,852</u>	<u>61.7 %</u>
	Net Expenditure over Income	<u>15,897</u>	<u>25,749</u>	<u>9,852</u>			
111	Outside Support						
4149	Discretionary Grants	1,050	7,000	5,950		5,950	15.0 %
4150	Community Grants	3,741	4,000	259		259	93.5 %
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	7,449	10,250	2,801		2,801	72.7 %
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	<u>21,161</u>	<u>53,150</u>	<u>31,989</u>	<u>0</u>	<u>31,989</u>	<u>39.8 %</u>
	Net Expenditure over Income	<u>21,161</u>	<u>53,150</u>	<u>31,989</u>			
112	Committees						
4210	Archives and Civic Assets	1,310	6,839	5,529		5,529	19.2 %
4250	Personnel Training	687	2,000	1,313		1,313	34.4 %
	Committee's :- Expenditure	<u>1,997</u>	<u>8,839</u>	<u>6,842</u>	<u>0</u>	<u>6,842</u>	<u>22.6 %</u>
	Net Expenditure over Income	<u>1,997</u>	<u>8,839</u>	<u>6,842</u>			
114	Properties						
4300	Property Repairs	0,497	10,000	3,503		3,503	65.0 %

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4321 PWLB Loan Repayments	3,372	6,900	3,528		3,528	48.9 %
Properties -> Expenditure	<u>9,870</u>	<u>16,900</u>	<u>7,030</u>	<u>0</u>	<u>7,030</u>	<u>68.4 %</u>
1020 Priory Road Rent	12,000	16,000	-4,000			75.0 %
1021 8-10 Market Place Rent	26,700	35,600	-8,900			75.0 %
1022 Market Hall Rent	61,875	82,500	-20,625			75.0 %
Properties -> Income	<u>100,575</u>	<u>134,100</u>	<u>-33,525</u>			<u>75.0 %</u>
Net Expenditure over Income	<u>-90,705</u>	<u>-117,200</u>	<u>-26,495</u>			
116 Public Toilets						
4701 Public Toilet Utilities	5,612	13,000	7,388		7,388	43.2 %
4703 Public Toilet Contract	43,181	75,492	32,311		32,311	57.2 %
4705 Public Toilet Supplies	4,886	6,000	1,114		1,114	81.4 %
4708 Public Toilet Maintenance	4,988	5,000	12		12	99.8 %
Public Toilets -> Expenditure	<u>58,668</u>	<u>99,492</u>	<u>40,825</u>	<u>0</u>	<u>40,825</u>	<u>59.0 %</u>
Net Expenditure over Income	<u>58,668</u>	<u>99,492</u>	<u>40,825</u>			
201 Open Spaces						
4221 Street Furniture etc	2,082	2,000	-82		-82	104.1 %
4222 Christmas Lights	11,595	10,000	-1,595		-1,595	115.9 %
4400 WIB-Purchases	11,562	11,875	283		283	97.6 %
4403 WIB Reserve Expenditure	0	8,325	8,325		8,325	0.0 %
4801 Open Spaces Salaries	30,102	35,000	4,898		4,898	86.0 %
4802 Open Spaces S/Ann & PAYE	17,485	19,500	2,015		2,015	89.7 %
4803 Open Spaces Seasonal Staff	24,020	24,000	-20		-20	100.1 %
4810 Open Spaces Contractors	16,026	16,500	1,474		1,474	91.1 %
4821 Cemetery Utilities	6,645	8,250	-395		-395	104.8 %
4851 Open Spaces Maintenance	6,898	11,000	4,102		4,102	62.7 %
4852 Tree Maintenance	6,550	6,000	-550		-550	109.2 %
4882 Cemetery Purch - Plaques etc	678	0	-678		-678	0.0 %
4884 Allotments	2,702	2,400	-302		-302	112.6 %
4887 Cityscape Maps	1,560	0	-1,560		-1,560	0.0 %
Open Spaces -> Expenditure	<u>138,935</u>	<u>154,850</u>	<u>15,915</u>	<u>0</u>	<u>15,915</u>	<u>89.7 %</u>
1076 WIB Sales	1,002	1,000	2			100.2 %
1077 WIB Support	6,047	6,500	-453			93.0 %
1800 Interments	12,335	19,500	-7,165			63.3 %
1801 Grant of Rights	10,940	11,000	-60			99.5 %
1809 Cemetery Income	4,706	7,500	-2,794			62.7 %
1818 Allotments Income	2,985	2,400	585			124.4 %

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1817 Cityscape Maps Income	1,940	800	1,140			242.5 %
Open Spaces :- Income	<u>39,954</u>	<u>48,700</u>	<u>-8,746</u>			<u>82.0 %</u>
Net Expenditure over Income	<u>98,981</u>	<u>106,150</u>	<u>7,169</u>			
322 Open Spaces Capital						
4888 Skateboard Park Capital Fund	3,078	4,500	1,422		1,422	68.4 %
4891 Open Spaces New Equipment	1,162	6,500	5,338		5,338	17.9 %
Open Spaces Capital :- Expenditure	<u>4,240</u>	<u>11,000</u>	<u>6,760</u>	<u>0</u>	<u>6,760</u>	<u>38.5 %</u>
Net Expenditure over Income	<u>4,240</u>	<u>11,000</u>	<u>6,760</u>			
Full Council :- Expenditure	<u>583,472</u>	<u>776,725</u>	<u>193,253</u>	<u>0</u>	<u>193,253</u>	<u>75.1 %</u>
Income	<u>579,924</u>	<u>638,110</u>	<u>-58,186</u>			<u>90.9 %</u>
Net Expenditure over Income	<u>3,548</u>	<u>138,615</u>	<u>135,067</u>			