

## Detailed Income &amp; Expenditure by Budget Heading 29/02/2024

Month No: 11

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>101 General Administration</b>						
1030 Miscellaneous Income	688	0	(688)			0.0%
1031 Funfair Income	2,500	2,500	0			100.0%
1176 Precept Income	1,149,307	1,149,307	0			100.0%
1177 TIC Income	5,507	9,600	4,093			57.4%
1178 Insurance Repayments	6,605	9,500	2,895			69.5%
1190 Bank Interest	7,795	600	(7,195)			1299.1%
<b>General Administration :- Income</b>	<b>1,172,402</b>	<b>1,171,507</b>	<b>(895)</b>			<b>100.1%</b>
4001 Salaries	500,426	612,820	112,394		112,394	81.7%
4002 Staff Expenses	310	400	90		90	77.6%
4004 PAYE/NI & Pensions	316,194	367,692	51,498		51,498	86.0%
4005 HR Support	3,234	3,000	(234)		(234)	107.8%
4020 Postage and Office	2,378	2,800	422		422	84.9%
4021 Telephone	3,099	4,000	901		901	77.5%
4030 Bank Charges	210	225	15		15	93.2%
4035 Council Advertising	0	250	250		250	0.0%
4049 Subscriptions	3,218	3,000	(218)		(218)	107.3%
4050 Accounts Charges	1,655	5,800	4,145		4,145	28.5%
4051 Professional Fees	465	7,500	7,035		7,035	6.2%
4052 Equipment Lease	1,016	1,000	(16)		(16)	101.6%
4053 TIC Expenditure	5,643	0	(5,643)		(5,643)	0.0%
4066 Funfair Exp	511	500	(11)		(11)	102.2%
4107 Neighbourhood Plan Exp	905	0	(905)		(905)	0.0%
4114 Insurance	45,899	24,500	(21,399)		(21,399)	187.3%
4251 IT	16,574	8,500	(8,074)		(8,074)	195.0%
4252 New Websites	0	1,000	1,000		1,000	0.0%
<b>General Administration :- Indirect Expenditure</b>	<b>901,738</b>	<b>1,042,987</b>	<b>141,249</b>	<b>0</b>	<b>141,249</b>	<b>86.5%</b>
<b>Net Income over Expenditure</b>	<b>270,664</b>	<b>128,520</b>	<b>(142,144)</b>			
<b>105 Town Hall</b>						
1000 Town Hall Lettings	37,903	45,000	7,097			84.2%
1001 Town Hall Weddings	14,077	11,000	(3,077)			128.0%
<b>Town Hall :- Income</b>	<b>51,979</b>	<b>56,000</b>	<b>4,021</b>			<b>92.8%</b>
4109 Town Hall Repair Projects	13,319	12,000	(1,319)		(1,319)	111.0%
4110 Town Hall Maintenance	27,904	25,000	(2,904)		(2,904)	111.6%
4112 Electricity	12,836	14,000	1,164		1,164	91.7%
4113 Gas	13,896	18,000	4,104		4,104	77.2%
4115 Rates	28,898	17,000	(11,898)		(11,898)	170.0%
4116 Town Hall Advertising	1,514	1,200	(314)		(314)	126.2%

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4118 Refund of fees	656	0	(656)		(656)	0.0%
Town Hall :- Indirect Expenditure	99,022	87,200	(11,822)	0	(11,822)	113.6%
<b>Net Income over Expenditure</b>	<b>(47,043)</b>	<b>(31,200)</b>	<b>15,843</b>			
<b>110 Civic</b>						
4130 Mayoral/Chairmans Allowance	7,800	7,800	0		0	100.0%
4132 Flowers and Gifts	434	500	66		66	86.9%
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	25,152	18,920	(6,232)	0	(6,232)	132.9%
<b>Net Expenditure</b>	<b>(25,152)</b>	<b>(18,920)</b>	<b>6,232</b>			
<b>111 Outside Support</b>						
4150 Community Grants	2,740	9,500	6,760		6,760	28.8%
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	34,887	49,700	14,813	0	14,813	70.2%
<b>Net Expenditure</b>	<b>(34,887)</b>	<b>(49,700)</b>	<b>(14,813)</b>			
<b>112 Committee's</b>						
4210 Archives and Civic Assets	2,478	3,500	1,022		1,022	70.8%
4212 Climate Change	587	5,000	4,413		4,413	11.7%
4250 Personnel Training	2,051	2,500	449		449	82.0%
Committee's :- Indirect Expenditure	5,116	11,000	5,884	0	5,884	46.5%
<b>Net Expenditure</b>	<b>(5,116)</b>	<b>(11,000)</b>	<b>(5,884)</b>			
<b>114 Properties</b>						
1020 Priory Road Rent	13,500	18,000	4,500			75.0%
1021 8-10 Market Place Rent	32,633	35,600	2,967			91.7%
1022 Market Hall Rent	41,667	75,000	33,333			55.6%
Properties :- Income	87,800	128,600	40,800			68.3%

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4300 Council Property Repairs	7,475	8,500	1,025		1,025	87.9%
4321 PWLB Loan Repayments	35,719	38,700	2,981		2,981	92.3%
Properties :- Indirect Expenditure	<b>43,195</b>	<b>47,200</b>	<b>4,005</b>	<b>0</b>	<b>4,005</b>	<b>91.5%</b>
<b>Net Income over Expenditure</b>	<b>44,606</b>	<b>81,400</b>	<b>36,794</b>			
<b>116 Public Toilets</b>						
4701 Public Toilet Utilities	5,727	3,000	(2,727)		(2,727)	190.9%
4703 Public Toilet Clean	11,989	0	(11,989)		(11,989)	0.0%
4705 Public Toilet Supplies	6,627	10,000	3,373		3,373	66.3%
4708 Public Toilet Maintenance	11,641	6,000	(5,641)		(5,641)	194.0%
Public Toilets :- Indirect Expenditure	<b>35,984</b>	<b>19,000</b>	<b>(16,984)</b>	<b>0</b>	<b>(16,984)</b>	<b>189.4%</b>
<b>Net Expenditure</b>	<b>(35,984)</b>	<b>(19,000)</b>	<b>16,984</b>			
<b>201 Outside Spaces</b>						
1076 WIB Income	100	1,200	1,100			8.3%
1077 WIB Support	6,350	7,500	1,150			84.7%
1800 Internments	7,188	22,500	15,313			31.9%
1801 Grant of Rights	5,106	17,500	12,394			29.2%
1809 Cemetery Income	23,165	17,500	(5,665)			132.4%
1815 Outside Spaces Income	450	0	(450)			0.0%
1816 Allotments Income	3,391	3,750	359			90.4%
1817 Cityscape Maps Income	1,808	2,850	1,042			63.4%
Outside Spaces :- Income	<b>47,556</b>	<b>72,800</b>	<b>25,244</b>			<b>65.3%</b>
4221 Street Furniture etc	3,570	5,500	1,930		1,930	64.9%
4222 Christmas Lights	13,818	15,000	1,182		1,182	92.1%
4223 Highway Grit	0	1,000	1,000		1,000	0.0%
4400 WIB-Purchases	12,456	11,000	(1,456)		(1,456)	113.2%
4810 Cemetery Contractor	18,352	18,500	148		148	99.2%
4821 Outside Spaces Utilities	12,160	12,000	(160)		(160)	101.3%
4822 Outside Spaces Unit	12,521	13,500	979		979	92.8%
4850 Cemetery Maintenance	10,181	6,000	(4,181)		(4,181)	169.7%
4851 Outside Spaces Maintenance	26,652	6,000	(20,652)		(20,652)	444.2%
4852 Cemetery Tree Maintenance	6,560	7,000	440		440	93.7%
4882 Cemetery Purch - Plaques etc	588	0	(588)		(588)	0.0%
4884 Allotments	2,586	3,750	1,164		1,164	69.0%
4887 Cityscape Maps	1,446	2,350	904		904	61.5%
4888 Outside Spaces Trucks	26,291	24,800	(1,491)		(1,491)	106.0%
Outside Spaces :- Indirect Expenditure	<b>147,181</b>	<b>126,400</b>	<b>(20,781)</b>	<b>0</b>	<b>(20,781)</b>	<b>116.4%</b>
<b>Net Income over Expenditure</b>	<b>(99,625)</b>	<b>(53,600)</b>	<b>46,025</b>			

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>202 Outside Spaces New Equipment</b>						
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%
Outside Spaces New Equipment :- Indirect Expenditure	<b>8,047</b>	<b>23,500</b>	<b>15,453</b>	<b>0</b>	<b>15,453</b>	<b>34.2%</b>
<b>Net Expenditure</b>	<b>(8,047)</b>	<b>(23,500)</b>	<b>(15,453)</b>			
<b>203 Portway Annexe</b>						
1900 Portway Rental Income	62,828	48,000	(14,828)			130.9%
1901 Portway Car Park Income	13,342	24,000	10,658			55.6%
Portway Annexe :- Income	<b>76,170</b>	<b>72,000</b>	<b>(4,170)</b>			<b>105.8%</b>
4900 Portway Annexe	33,059	10,000	(23,059)		(23,059)	330.6%
4901 Portway Annexe Utilities	22,008	15,000	(7,008)		(7,008)	146.7%
4902 Portway Charis costs	5,905	0	(5,905)		(5,905)	0.0%
Portway Annexe :- Indirect Expenditure	<b>60,972</b>	<b>25,000</b>	<b>(35,972)</b>	<b>0</b>	<b>(35,972)</b>	<b>243.9%</b>
<b>Net Income over Expenditure</b>	<b>15,198</b>	<b>47,000</b>	<b>31,802</b>			
<b>204 Coronation Celebrations</b>						
4905 Coronation Expenditure	3,305	0	(3,305)		(3,305)	0.0%
Coronation Celebrations :- Indirect Expenditure	<b>3,305</b>	<b>0</b>	<b>(3,305)</b>	<b>0</b>	<b>(3,305)</b>	
<b>Net Expenditure</b>	<b>(3,305)</b>	<b>0</b>	<b>3,305</b>			
<b>205 Barn &amp; Recreation Ground</b>						
1906 Barn Capital Fund	527,482	0	(527,482)			0.0%
1907 Barn Lets	500	0	(500)			0.0%
Barn & Recreation Ground :- Income	<b>527,982</b>	<b>0</b>	<b>(527,982)</b>			
4907 Rec Maintenance	2,527	0	(2,527)		(2,527)	0.0%
4908 Rec Tree Maintenance	540	0	(540)		(540)	0.0%
4910 Barn Maintenance	16,365	0	(16,365)		(16,365)	0.0%
4911 Barn Rates	1,030	0	(1,030)		(1,030)	0.0%
Barn & Recreation Ground :- Indirect Expenditure	<b>20,461</b>	<b>0</b>	<b>(20,461)</b>	<b>0</b>	<b>(20,461)</b>	
<b>Net Income over Expenditure</b>	<b>507,521</b>	<b>0</b>	<b>(507,521)</b>			

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Grand Totals:- Income	1,963,891	1,500,907	(462,984)			130.8%
Expenditure	1,385,060	1,450,907	65,847	0	65,847	95.5%
Net Income over Expenditure	<u>578,831</u>	<u>50,000</u>	<u>(528,831)</u>			
Movement to/(from) Gen Reserve	<u>578,831</u>					