

Detailed Income & Expenditure by Budget Heading 30/11/2020

Month No: 8

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101 General Administration						
1007 Neighbourhood Plan Income	7,350	0	(7,350)			0.0%
1031 Funfair Income	0	2,500	2,500			0.0%
1176 Precept Income	571,361	571,361	0			100.0%
1177 TIC Income	1,119	0	(1,119)			0.0%
1178 Insurance Repayments	3,723	9,159	5,436			40.7%
1190 Bank Interest	54	950	896			5.7%
General Administration :- Income	583,607	583,970	363			99.9%
4001 Salaries	155,363	277,683	122,320		122,320	55.9%
4002 Staff Expenses	55	500	445		445	11.0%
4004 PAYE/NI & Pensions	114,289	168,250	53,961		53,961	67.9%
4005 HR Support	2,296	2,250	(46)		(46)	102.0%
4020 Postage and Office	1,069	1,500	431		431	71.2%
4021 Telephone	3,445	3,000	(445)		(445)	114.8%
4030 Bank Charges	136	450	314		314	30.2%
4035 Council Advertising	0	500	500		500	0.0%
4049 Subscriptions	2,498	2,400	(98)		(98)	104.1%
4050 Accounts Charges	622	5,400	4,778		4,778	11.5%
4051 Professional Fees	6,200	3,000	(3,200)		(3,200)	206.7%
4052 Equipment Lease	841	900	59		59	93.5%
4066 Funfair Exp	0	500	500		500	0.0%
4107 Neighbourhood Plan Exp	3,207	2,000	(1,207)		(1,207)	160.3%
4114 Insurance	18,909	21,900	2,991		2,991	86.3%
4165 Wells Tourist Information Expe	2,127	(10,000)	(12,127)		(12,127)	(21.3%)
4251 IT	7,920	7,500	(420)		(420)	105.6%
4252 New Websites	0	12,000	12,000		12,000	0.0%
General Administration :- Indirect Expenditure	318,975	499,733	180,758	0	180,758	63.8%
Net Income over Expenditure	264,632	84,237	(180,395)			
105 Town Hall						
1000 Town Hall Lettings	4,243	51,000	46,757			8.3%
1001 Town Hall Weddings	3,060	9,000	5,940			34.0%
1002 Town Hall Accommodation Rent	0	8,000	8,000			0.0%
Town Hall :- Income	7,303	68,000	60,697			10.7%
4109 Town Hall Repair Projects	13,591	15,000	1,409		1,409	90.6%
4110 Town Hall Maintenance	10,332	22,000	11,668		11,668	47.0%
4112 Electricity	4,417	8,500	4,083		4,083	52.0%
4113 Gas	2,101	6,000	3,899		3,899	35.0%
4115 Rates	12,564	17,500	4,936		4,936	71.8%

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4116 Town Hall Advertising	635	1,100	465		465	57.7%
Town Hall :- Indirect Expenditure	<u>43,640</u>	<u>70,100</u>	<u>26,460</u>	<u>0</u>	<u>26,460</u>	<u>62.3%</u>
Net Income over Expenditure	<u>(36,337)</u>	<u>(2,100)</u>	<u>34,237</u>			
110 Civic						
4130 Mayoral/Chairmans Allowance	7,000	7,000	0		0	100.0%
4132 Flowers and Gifts	136	500	364		364	27.1%
4133 Members' Expenses	0	200	200		200	0.0%
4134 Hospitality	30	2,000	1,970		1,970	1.5%
4135 Civic Allowances	1,075	2,300	1,225		1,225	46.7%
4136 Elections	14,449	4,000	(10,449)		(10,449)	361.2%
Civic :- Indirect Expenditure	<u>22,690</u>	<u>16,000</u>	<u>(6,690)</u>	<u>0</u>	<u>(6,690)</u>	<u>141.8%</u>
Net Expenditure	<u>(22,690)</u>	<u>(16,000)</u>	<u>6,690</u>			
111 Outside Support						
4150 Community Grants	8,850	7,500	(1,350)		(1,350)	118.0%
4151 Museum Grant	0	3,000	3,000		3,000	0.0%
4153 Citizens Advice Bureau	0	5,000	5,000		5,000	0.0%
4154 CCTV Support	9,289	9,300	11		11	99.9%
4155 Wells Museum Archive Payment	6,318	6,867	550		550	92.0%
4156 Mendip Community Transport	0	500	500		500	0.0%
4158 Wells Recreation Trust	0	35,000	35,000		35,000	0.0%
4159 Community Bus Support	2,200	2,400	200		200	91.7%
4160 Elim Connect	0	2,500	2,500		2,500	0.0%
4161 Wells City Band	0	500	500		500	0.0%
4162 Wells Lions Club	0	500	500		500	0.0%
4163 Wells Football Club	0	500	500		500	0.0%
4164 Wells Project CIC	0	500	500		500	0.0%
4165 Wells Tourist Information Expe	1,456	0	(1,456)		(1,456)	0.0%
4166 Wells Food Festival CIC	0	500	500		500	0.0%
Outside Support :- Indirect Expenditure	<u>28,112</u>	<u>74,567</u>	<u>46,455</u>	<u>0</u>	<u>46,455</u>	<u>37.7%</u>
Net Expenditure	<u>(28,112)</u>	<u>(74,567)</u>	<u>(46,455)</u>			
112 Committee's						
4210 Archives and Civic Assets	1,952	4,500	2,548		2,548	43.4%
4212 Climate Change	0	6,450	6,450		6,450	0.0%
4250 Personnel Training	400	2,500	2,100		2,100	16.0%
Committee's :- Indirect Expenditure	<u>2,352</u>	<u>13,450</u>	<u>11,098</u>	<u>0</u>	<u>11,098</u>	<u>17.5%</u>
Net Expenditure	<u>(2,352)</u>	<u>(13,450)</u>	<u>(11,098)</u>			

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114 Properties						
1020 Priory Road Rent	8,000	16,000	8,000			50.0%
1021 8-10 Market Place Rent	0	35,600	35,600			0.0%
1022 Market Hall Rent	20,833	75,000	54,167			27.8%
Properties :- Income	28,833	126,600	97,767			22.8%
4300 Council Property Repairs	6,510	8,500	1,990		1,990	76.6%
4321 PWLB Loan Repayments	3,134	6,400	3,266		3,266	49.0%
Properties :- Indirect Expenditure	9,644	14,900	5,256	0	5,256	64.7%
Net Income over Expenditure	19,189	111,700	92,511			
116 Public Toilets						
4701 Public Toilet Utilities	3,029	3,500	471		471	86.6%
4703 Public Toilet Contract	2,250	2,250	0		0	100.0%
4705 Public Toilet Supplies	5,609	7,000	1,391		1,391	80.1%
4708 Public Toilet Maintenance	3,763	10,000	6,237		6,237	37.6%
4709 Recreation Ground Toilets	3,900	3,900	0		0	100.0%
Public Toilets :- Indirect Expenditure	18,551	26,650	8,099	0	8,099	69.6%
Net Expenditure	(18,551)	(26,650)	(8,099)			
201 Open Spaces						
1076 WIB Income	635	1,200	565			52.9%
1077 WIB Support	7,185	7,530	345			95.4%
1078 WIB Reserve	3,000	0	(3,000)			0.0%
1800 Internments	12,685	22,500	9,815			56.4%
1801 Grant of Rights	7,140	17,500	10,360			40.8%
1809 Cemetery Income	4,563	12,500	7,937			36.5%
1816 Allotments Income	3,500	3,750	250			93.3%
1817 Cityscape Maps Income	990	800	(190)			123.8%
1818 Tree Project Income	254	0	(254)			0.0%
Open Spaces :- Income	39,951	65,780	25,829			60.7%
4221 Street Furniture etc	5,781	5,500	(281)		(281)	105.1%
4222 Christmas Lights	10,876	20,000	9,124		9,124	54.4%
4223 Highway Grit	0	1,000	1,000		1,000	0.0%
4224 Bus Station Shelter Project	0	3,000	3,000		3,000	0.0%
4400 WIB-Purchases	7,875	11,000	3,125		3,125	71.6%
4803 Open Spaces Seasonal Staff	0	15,000	15,000		15,000	0.0%
4810 Open Spaces Contractors	12,326	17,000	4,675		4,675	72.5%
4821 Cemetery Utilities	6,334	9,700	3,366		3,366	65.3%

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4851 Open Spaces Maintenance	6,000	8,000	2,000		2,000	75.0%
4852 Tree Maintenance	6,875	7,000	125		125	98.2%
4882 Cemetery Purch - Plaques etc	571	0	(571)		(571)	0.0%
4884 Allotments	5,060	3,750	(1,310)		(1,310)	134.9%
4887 Cityscape Maps	968	0	(968)		(968)	0.0%
4888 Cemetery Projects	252	4,000	3,748		3,748	6.3%
4889 Tree Project Expenditure	59	0	(59)		(59)	0.0%
Open Spaces :- Indirect Expenditure	62,976	104,950	41,974	0	41,974	60.0%
Net Income over Expenditure	(23,025)	(39,170)	(16,145)			
202 Open Spaces Equipment						
4886 Skateboard Park Equipment	7,841	2,500	(5,341)		(5,341)	313.6%
4891 Open Spaces New Equipment	1,473	6,500	5,027		5,027	22.7%
Open Spaces Equipment :- Indirect Expenditure	9,314	9,000	(314)	0	(314)	103.5%
Net Expenditure	(9,314)	(9,000)	314			
Grand Totals:- Income	659,695	844,350	184,655			78.1%
Expenditure	516,254	829,350	313,096	0	313,096	62.2%
Net Income over Expenditure	143,441	15,000	(128,441)			
Movement to/(from) Gen Reserve	143,441					