

		2025/26 Budget exp	2025/26 Budget income	EOY forecast exp	EOY forecast income	2026/27 EXP	2026/27 INCOME
101 GENERAL ADMINISTRATION							
1176	Precept Income						
1190	Bank Interest		9,000		9,514		9,500
4001	Salaries	816,319		737,733		778,471	
4002	Staff Expenses	500		450		440	
4004	PAYE / NI / Pensions	459,656		454,193		467,083	
4005	HR Support	3,500		3,431		3,585	
4020	Postage	1,500		961		1,000	
4021	Telephone	4,000		3,193		3,280	
4030	Bank charges	300		486		523	
4035	Council advertising	1,000		4,757		4,427	
4049	Subscriptions	3,500		5,554		5,725	
4050	Accounts charges	6,000		1,585		1,535	
4051	Professional Fees	7,500		11,620		7,500	
4114	Insurance	50,000		54,366		56,541	
4251	IT Support / Software	20,000		22,549		23,333	
4252	Website Maintenance	3,000		0		6,000	
4253	Office inc Photocopier	1,000		1,132		1,500	
4254	Personnel Training / Compliance	3,500		3,163		6,500	
105 TOWN HALL							
1000	Town Hall Lettings		60,000		57,905		65,000
1001	Town Hall Weddings		13,000		13,629		14,165
4109	Town Hall Repair Projects	35,000		23,738		35,000	
4110	Town Hall Maintenance	25,000		15,455		25,000	
4111	Water	2,100		2,162		2,221	
4112	Electricity	18,000		18,483		19,569	
4113	Gas	18,000		11,777		12,766	
4115	Rates	16,500		16,217		16,500	
4116	Town Hall Advertising	2,000		540		562	
4119	Broadband	500		360		374	
4120	Supplies	1,000		718		2,000	

		2025/26 Budget exp	2025/26 Budget income	EOY forecast exp	EOY forecast income	2026/27 EXP	2026/27 INCOME
110 CIVIC							
4130	Mayoral/Chairmans Allowance	8,500		8,500		8,500	
4132	Flowers and Gifts	500		158		500	
4133	Members' Expenses	200				200	
4134	Hospitality	1,000				1,000	
4135	Civic Allowances	2,640		2,640		2,640	
4136	Elections EMR	6,000		15,000		12,000	
4137	Town Crier / Mace Subscriptions	100		30		35	
4331	Civic Events	0		465		600	
111 Outside Support							
1031	Funfair Income		2,500		2,500		2,500
1032	Grants Received				2,500		
4150	Community Grants	3,000		1,500		0	
4151	Museum Grant	3,000		3,000		3,000	
4155	Wells Museum Archive Payment	3,000				3,000	
4157	Received Grant Expenditure			1,500			
4066	Funfair Exp	550		1,171		575	
	WRGT Grant					53,594	
112 Committees							
4210	Archives and Civic Assets	2,500		638		2,500	
4212	Climate Change	0		500		0	
4250	Councillor Training	1,000				500	
114 Properties							
1020	Priory Road Rent		18,000		18,000		20,000
1021	8-10 Market Place Rent		35,600		35,600		36,600
1022	Ask Market Hall Rent		50,000		50,003		60,000
1023	Old Post Office Rent		25,000		19,875		26,500
1024	Wells Film Centre Rent						15,000
1178	Tenant Insurance payments		9,500		8,514		9,000
4300	Council Property Repairs	14,000		6,225		14,000	
4321	PWLB Loan Repayments Portway	38,700		38,700		38,700	
	PWLB Loan Repayments Film Centre					13,000	

		2025/26 Budget exp	2025/26 Budget income	EOY forecast exp	EOY forecast income	2026/27 EXP	2026/27 INCOME	
116 Public Toilets								
4701	Public Toilet Utilities	10,000		8,326		8,500		
4703	Public Toilet Clean	8,000		15,390		18,000		
4705	Public Toilet Supplies	10,000		8,198		10,000		
4708	Public Toilet Maintenance	10,000		1,809		32,968		ppm
4709	Public Toilet Reactive Maintenance					10,000		
201 Outside Spaces								
1077	WIB Support		8,000		4,805		10,000	
1815	Outside Spaces Income							
1816	Allotments Income		3,750				3,750	
1817	Cityscape Maps Income		2,600		574		0	
4221	Street Furniture etc	5,000		4,380		4,555		
4222	Christmas Lights	12,000		11,100		6,000		
4223	Highway Grit	1,000				1,000		
4400	WIB-Purchases	8,000		7,456		8,000		
4401	Rates	5,500		8,233		5,708		
4402	IT / Broadband	1,500		1,266		1,317		
4404	Fuel	21,500		3,483		7,000		
4405	Additional Storage Space	12,631		11,661		12,631		
4406	Waste	12,000				3,000		
4407	Play Parks	33,182		279		33,182		
4408	O/S Training & Compliance	19,325		558		500		
4409	Open Spaces PPE	15,397		3,573		5,000		
4500	Tree Maintenance	34,621				34,621		
4501	Tree Surveys	5,641				5,641		
4502	Loan Repayments	39,271		7,942		10,000		
4821	Outside Spaces Utilities	6,000		2,084		6,000		
4822	Outside Spaces Unit	15,000		14,689		16,600		
4851	Outside Spaces Maintenance	60,000		9,071		20,000		
	Open Spaces Unit Maintenance					13,936		ppm
4884	Allotments	3,750		237		3,750		
4887	Cityscape Maps	2,050		1,349		250		
4886	Skateboard Park Equipment EMR	15,000				15,000		
	Traffic Management (20mph)					25,000		

		2025/26 Budget exp	2025/26 Budget income	EOY forecast exp	EOY forecast income	2026/27 EXP	2026/27 INCOME	
202 Cemetery								
1809	Cemetery Income		61,000		43,300		46,000	
1810	SCOP Income						14,000	
4810	Cemetery Contractor	26,000		23,485		20,000		
4850	Cemetery Maintenance	6,000		4,614		6,000		
4852	Cemetery Tree Maintenance	7,000		5,925		7,000		
4853	Cemetery Rates / Council Tax	15,000		14,096		15,000		
4854	Fuel	1,500		1,334		1,500		
4855	Utilities	1,750		1,580		1,851		
4882	Cemetery Purch - Plaques etc	800		638		500		
4891	Cemetery New Equipment	12,000				0		
203 Portway Annexe								
1900	Portway Rental Income		68,700		61,154		47,250	
1901	Portway Car Park Income		17,000		12,382		12,500	
	Welcome Hub Room Hire						9,500	
4898	IT	1,000		994		1,034		
4899	Supplies	1,000		950		1,005		
4900	Portway Annexe Maintenance	15,000		14,398		15,078		
4901	Portway Annexe Utilities	25,000		23,704		24,360		
4903	Rates	2,000		1,086		2,180		
4904	Broadband	1,700		1,368		1,423		
	Portway Annexe Repairs					18,826		ppm
204 Welcome Hub								
	Welcome Hub Income							
	Welcome Hub Expenditure						70,218	
						70,218		
206 Youth Provision								
4920	Youth Provision	15,000		15,000		16,000		
207 Markets								
1500	Market Income - Saturdays		72,000		74,714		73,932	
1501	Market Income - Wednesdays		48,000		75,946		71,787	
1503	Christmas / Event Markets				13,301		9,042	
1504	Indoor Markets				5,784		6,104	
1505	Target Markets - Evenings/Sundays						10,000	
4503	Market Expenditure			41,041		72,000		

		2025/26 Budget exp	2025/26 Budget income	EOY forecast exp	EOY forecast income	2026/27 EXP	2026/27 INCOME
208	Unitary Costs						
4950	Unitary Costs			43,300		20,000	
209 Tourist Information							
1177	TIC Income		5,000		5,610		2,500
4053	TIC Expenditure	4,000		4,441		2,500	
4052	TIC Equipment	500		296		308	
	Addition of reserves					100,000	
May Fair Civic Lunch Donation				23,582			
Money Owed WRGT to meet expenditure Oct 25 - Mar 26				20,000			
Money Owed WRGT to meet capital balance				86,269			
	Budget expenditure	2,085,683					
	Budget income		508,650				
	Forecast expenditure			1,923,835			
	Forecast income				515,610		
	difference budget - forecast			161,848	-6,960		
	2026/27 exp					2,350,721	
	2026/27 income						644,848
	2026/27 precept					1,705,873	
	precept 2025/26					1,603,433	
	% increase					6.39	
	pence per week increase					0.44	

separate cashbook for 2026/27