

		2025/26	2025/26	EOY	EOY	2026/27	2026/27
		Budget	Budget	forecast	forecast	EXP	INCOME
		exp	income	exp	income		
101 GENERAL ADMINISTRATION							
1176	Precept Income						
1190	Bank Interest		9,000		9,423		2,500
					TOTAL INCOME		2,500
4001	Salaries	816,319		748,125		111,399	
4002	Staff Expenses	500		0		440	
4004	Employer contributions	459,656		459,309		28,963	
4005	HR Support	3,500		3,431		3,585	
4020	Postage	1,500		761		1,000	
4021	Telephone	4,000		3,563		4,000	
4030	Bank charges	300		479		523	
4035	Council advertising	1,000		4,757		2,000	
4049	Subscriptions	3,500		5,554		4,000	
4050	Accounts charges	6,000		1,585		1,535	
4051	Professional Fees	7,500		11,895		7,500	
4114	Insurance	50,000		54,366		56,541	
4251	IT Support / Software	20,000		23,135		23,333	
4252	Website Maintenance EMR	3,000		0		3,000	
4253	Office inc Photocopier	1,000		1,732		1,500	
4254	Personnel Training / Compliance	3,500		3,055		6,500	
	staffing restructure					30,000	
				TOTAL EXPENDITURE		285,819	

		2025/26	2025/26	EOY	EOY	2026/27	2026/27
		Budget	Budget	forecast	forecast	EXP	INCOME
		exp	income	exp	income		
105 TOWN HALL							
1000	Town Hall Lettings		60,000		52,541		65,000
1001	Town Hall Weddings		13,000		14,944		15,500
					TOTAL INCOME		80,500
4001	Salaries					142,740	
4004	Employer contributions					46,305	
4109	Town Hall PPM	35,000		23,738		36,500	
4110	Town Hall Maintenance	25,000		21,738		25,000	
4111	Water	2,100		2,182		2,221	
4112	Electricity	18,000		18,911		19,569	
4113	Gas	18,000		10,651		12,766	
4115	Rates	16,500		16,217		16,500	
4116	Town Hall Advertising	2,000		540		2,000	
4119	Broadband	500		360		374	
4120	Supplies	1,000		680		1,000	
				TOTAL EXPENDITURE		304,975	
110 CIVIC							
4001	Salaries					25,434	
4004	Employer contributions					4539	
4130	Mayoral/Chairmans Allowance	8,500		8,500		8,500	
4132	Flowers and Gifts	500		158		500	
4133	Members' Expenses	200		0		200	
4134	Hospitality	1,000		0		1,000	
4135	Civic Allowances	2,640		2,640		2,640	
4136	Elections EMR	6,000		0		6,000	
4137	Town Crier / Mace Subscriptions	100		40		100	
4331	Civic Events	0		685		600	
	By Elections			12,000			
				TOTAL EXPENDITURE		49,513	

		2025/26	2025/26	EOY	EOY	2026/27	2026/27
		Budget	Budget	forecast	forecast	EXP	INCOME
		exp	income	exp	income		
111 OUTSIDE SUPPORT							
1031	Funfair Income						2500
1032	Grants Received				2,500		
					TOTAL INCOME		2,500
4001	Salaries					6,668	
4004	Employer contributions					1,524	
4150	Community Grants	3,000		1,500		3,000	
4151	Museum Grant	3,000		3,000		3,000	
4155	Wells Museum Archive Payment	3,000		3,000		3,000	
4157	Received Grant Expenditure			1,500			
4066	Funfair Exp	550		1,171		1,200	
	WRGT Grant					55,086	
					TOTAL EXPENDITURE	73,478	
112 Committees							
4001	Salaries					31,217	
4004	Employer contributions					8,941	
4210	Archives and Civic Assets	2,500		1,026		2,500	
4212	Climate Change	0		500		0	
4250	Councillor Training	1,000		0		1,000	
					TOTAL EXPENDITURE	43,658	
114 Properties							
1020	Priory Road Rent		18,000		18,000		20,000
1021	8-10 Market Place Rent		35,600		35,188		36,600
1022	Ask Market Hall Rent		50,000		50,003		60,000
1023	Old Post Office Rent		25,000		26,500		26,500
1024	Wells Film Centre Rent						15,000
1178	Tenant Insurance payments		9,500		8,514		9,000
					TOTAL INCOME		167,100

		2025/26	2025/26	EOY	EOY	2026/27	2026/27
		Budget	Budget	forecast	forecast	EXP	INCOME
		exp	income	exp	income		
4001	Salaries					22,386	
4004	Employer contributions					5,810	
4300	Council Property Repairs	14,000		2,496		14,000	
4321	PWLB Loan Repayments Portway	38,700		35,560		33,000	
	PWLB Loan Repayments Film Centre					13,000	
	PWLB Loan Repayments Toilets					5,700	
						TOTAL EXPENDITURE	93,896
116 Public Toilets							
4001	Salaries					29,321	
4004	Employer contributions					9,170	
4701	Public Toilet Utilities	10,000		8,207		8,500	
4703	Public Toilet Clean	8,000		15,389		18,000	
4705	Public Toilet Supplies	10,000		7,814		10,000	
4708	Public Toilet Reactive Maintenance	10,000		1,862		10,000	
4709	Public Toilet PPM					32,968	
						TOTAL EXPENDITURE	117,959
201 Outside Spaces							
1077	WIB Support		8,000		5,030		10,000
1815	Outside Spaces Income				0		
1816	Allotments Income		3,750		3,005		3,750
1817	Cityscape Maps Income		2,600		1,248		0
						TOTAL INCOME	13,750
4001	Salaries					257,366	
4004	Employer contributions					73,729	
4221	Street Furniture etc	5,000		2,094		5,000	
4222	Christmas Lights	12,000		5,011		12,000	
4223	Highway Grit	1,000		0		1,000	
4400	WIB-Purchases	8,000		8,956		8,000	
4401	Rates	5,500		8,233		5,708	
4119	Broadband	1,500		528		1,317	
4404	Fuel	21,500		3,439		9,000	
4405	Additional Storage Space	12,631		11,869		12,631	
4406	Waste	12,000		0		3,000	
4407	Play Parks	33,182		279		33,182	
4408	O/S Training & Compliance	19,325		558		500	

		2025/26	2025/26	EOY	EOY	2026/27	2026/27
		Budget	Budget	forecast	forecast	EXP	INCOME
		exp	income	exp	income		
4409	Open Spaces PPE	15,397		4,662		5,000	
4500	Tree Maintenance	34,621		0		34,621	
4501	Tree Surveys	5,641		0		5,641	
4502	Loan Repayments	39,271		7,942		10,000	
4821	Outside Spaces Utilities	6,000		3,160		6,000	
4822	Outside Spaces Unit	15,000		13,459		16,600	
4851	Outside Spaces Maintenance	60,000		13,470		30,000	
	Open Spaces Unit PPM					13,936	
4884	Allotments	3,750		463		3,750	
4887	Cityscape Maps	2,050		1,349		350	
4886	Skateboard Park Equipment EMR	15,000		0		0	
	Traffic Management (20mph)					25,000	
				TOTAL EXPENDITURE		573,331	
202 Cemetery							
1809	Cemetery Income		61,000		39,922		46,000
					TOTAL INCOME		46,000
4001	Salaries					44,693	
4004	Employer contributions					14,277	
4810	Cemetery Contractor	26,000		22,862		20,000	
4850	Cemetery Maintenance	6,000		4,776		6,000	
4852	Cemetery Tree Maintenance	7,000		5,275		7,000	
4853	Cemetery Rates / Council Tax	15,000		14,096		15,000	
4854	Fuel	1,500		1,457		1,500	
4855	Utilities	1,750		2,380		1,851	
4119	Broadband					550	
4882	Cemetery Purch - Plaques etc	800		1,011		500	
4891	Cemetery New Equipment	12,000		0		3,000	
	Cemetery PPM					8,598	
				TOTAL EXPENDITURE		122,969	
203 Portway Annexe							
1900	Portway Rental Income		68,700		100,976		47,508
1901	Portway Car Park Income		17,000		13,202		12,500
					TOTAL INCOME		60,008

		2025/26 Budget exp	2025/26 Budget income	EOY forecast exp	EOY forecast income	2026/27 EXP	2026/27 INCOME
4001	Salaries					81,795	
4004	Employer contributions					21,319	
4898	IT	1,000		852		1,034	
4899	Supplies	1,000		994		1,005	
4900	Portway Annexe Maintenance	15,000		13,951		15,078	
4901	Portway Annexe Utilities	25,000		24,159		24,360	
	Welcome Hub Costs			3,619			
4903	Rates	2,000		2,096		2,180	
4904	Broadband	1,700		1,368		1,423	
	Portway Annexe PPM					18,826	
						TOTAL EXPENDITURE	167,020
204 Welcome Hub							
4001	Salaries					43,482	
4004	Employer contributions					13,637	
	Welcome Hub Expenditure					12,507	
						TOTAL EXPENDITURE	69,626
	Welcome Hub Income						70,218
							TOTAL INCOME
							70,218
206 Youth Provision							
4001	Salaries					1,334	
4004	Employer contributions					305	
4920	Youth Provision	15,000		15,000		16,000	
						TOTAL EXPENDITURE	17,639
207 Markets							
1500	Market Income - Saturdays		72,000		78,901		82,000
1501	Market Income - Wednesdays		48,000		80,220		82,000
1503	Christmas / Event Markets				7,589		15,000
1504	Indoor Markets				4,804		6,104
1505	Target Markets - Evenings/Sundays						10,000
							TOTAL INCOME
							195,104
4001	Salaries					124,248	
4004	Employer contributions					16,949	
4503	Market Expenditure			68,541		41,041	
	Gazebos						

208 Unitary Costs

4001 Salaries
 4004 Employer contributions
 4950 Unitary Costs

209 Tourist Information

1177 TIC Income

4001 Salaries
 4004 Employer contributions
 4053 TIC Expenditure
 4052 TIC Equipment

Addition of Reserves

Money Owed WRGT to meet capital balance
 May Fair Civic lunch donation

Budget expenditure
 Budget income

Forecast expenditure
 Forecast income
difference budget - forecast

2026/27 exp

2026/27 income

2026/27 precept

precept 2025/26

difference

% increase

pence per week increase

		TOTAL EXPENDITURE		182,238	
2025/26	2025/26	EOY	EOY	2026/27	2026/27
Budget	Budget	forecast	forecast	EXP	INCOME
exp	income	exp	income		
				1,334	
				305	
		43,300		20,000	
		TOTAL EXPENDITURE		21,639	
	5,000		6,470		5,000
			TOTAL INCOME		5,000
				39,881	
				9,721	
4,000		4,816		4,000	
500		296		308	
		TOTAL EXPENDITURE		53,910	
				100,000	
		TOTAL EXPENDITURE		100,000	
		106,269			
		23,582			
2,085,683					
	506,150				
		1,969,984			
			558,980		
		115,699			
				2,277,670	
					642,680
				1,634,990	
				1,603,433	
				31,557	
				1.97	
				£	0.06