

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2025

Month No: 12

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>101 General Administration</b>							
1030 Miscellaneous Income	688	176	0	(176)			0.0%
1031 Funfair Income	2,500	2,500	2,500	0			100.0%
1176 Precept Income	1,149,307	1,178,497	1,178,497	0			100.0%
1177 TIC Income	5,797	6,235	8,000	1,765			77.9%
1178 Insurance Repayments	7,200	7,179	9,500	2,321			75.6%
1190 Bank Interest	8,039	25,676	4,500	(21,176)			570.6%
General Administration :- Income	<b>1,173,530</b>	<b>1,220,264</b>	<b>1,202,997</b>	<b>(17,267)</b>			<b>101.4%</b>
4001 Salaries	543,721	652,077	520,286	(131,791)	(131,791)		125.3%
4002 Staff Expenses	310	504	500	(4)	(4)		100.8%
4004 PAYE/NI & Pensions	342,314	386,844	332,646	(54,198)	(54,198)		116.3%
4005 HR Support	3,234	2,849	3,500	651	651		81.4%
4020 Postage and Office	2,475	2,103	2,800	697	697		75.1%
4021 Telephone	3,099	3,187	4,000	813	813		79.7%
4030 Bank Charges	226	557	225	(332)	(332)		247.5%
4035 Council Advertising	0	2,245	500	(1,745)	(1,745)		449.0%
4049 Subscriptions	3,218	3,648	3,500	(148)	(148)		104.2%
4050 Accounts Charges	5,960	450	6,000	5,550	5,550		7.5%
4051 Professional Fees	465	0	7,500	7,500	7,500		0.0%
4052 Equipment Lease	1,150	549	1,000	451	451		54.9%
4053 TIC Expenditure	6,181	4,458	0	(4,458)	(4,458)		0.0%
4066 Funfair Exp	511	458	550	92	92		83.2%
4107 Neighbourhood Plan Exp	905	0	0	0	0		0.0%
4114 Insurance	48,908	63,802	50,000	(13,802)	(13,802)		127.6%
4251 It Support / Software	17,626	25,113	15,000	(10,113)	(10,113)		167.4%
4252 Website Maintenance	0	3,350	1,000	(2,350)	(2,350)		335.0%
General Administration :- Indirect Expenditure	<b>980,304</b>	<b>1,152,193</b>	<b>949,007</b>	<b>(203,186)</b>	<b>0</b>	<b>(203,186)</b>	<b>121.4%</b>
<b>Net Income over Expenditure</b>	<b>193,226</b>	<b>68,071</b>	<b>253,990</b>	<b>185,919</b>			
<b>105 Town Hall</b>							
1000 Town Hall Lettings	48,296	66,485	51,000	(15,485)			130.4%
1001 Town Hall Weddings	14,727	11,658	11,000	(658)			106.0%
Town Hall :- Income	<b>63,022</b>	<b>78,143</b>	<b>62,000</b>	<b>(16,143)</b>			<b>126.0%</b>
4109 Town Hall Repair Projects	13,319	24,716	20,000	(4,716)	(4,716)		123.6%
4110 Town Hall Maintenance	28,530	24,258	25,000	742	742		97.0%
4112 Town Hall Electricity	12,836	16,898	14,000	(2,898)	(2,898)		120.7%
4113 Town Hall Gas	16,191	13,123	18,000	4,877	4,877		72.9%
4115 Town Hall Rates	29,054	21,834	18,500	(3,334)	(3,334)		118.0%
4116 Town Hall Advertising	1,559	2,596	2,000	(596)	(596)		129.8%

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4118 Refund of fees	656	91	0	(91)		(91)	0.0%
Town Hall :- Indirect Expenditure	<b>102,144</b>	<b>103,515</b>	<b>97,500</b>	<b>(6,015)</b>	<b>0</b>	<b>(6,015)</b>	<b>106.2%</b>
<b>Net Income over Expenditure</b>	<b>(39,122)</b>	<b>(25,372)</b>	<b>(35,500)</b>	<b>(10,128)</b>			
<u>110 Civic</u>							
4130 Mayoral/Chairmans Allowance	7,800	8,200	8,200	0		0	100.0%
4132 Flowers and Gifts	527	0	500	500		500	0.0%
4133 Members' Expenses	0	0	200	200		200	0.0%
4134 Hospitality	3,245	1,112	2,000	888		888	55.6%
4135 Civic Allowances	2,150	2,150	2,540	390		390	84.6%
4136 Elections	11,495	0	6,000	6,000		6,000	0.0%
4331 Civic Events	27	0	0	0		0	0.0%
Civic :- Indirect Expenditure	<b>25,244</b>	<b>11,462</b>	<b>19,440</b>	<b>7,978</b>	<b>0</b>	<b>7,978</b>	<b>59.0%</b>
<b>Net Expenditure</b>	<b>(25,244)</b>	<b>(11,462)</b>	<b>(19,440)</b>	<b>(7,978)</b>			
<u>111 Outside Support</u>							
1032 Grants Received	0	1,500	0	(1,500)			0.0%
Outside Support :- Income	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>(1,500)</b>			
4150 Community Grants	4,090	3,716	9,500	5,784		5,784	39.1%
4151 Museum Grant	3,000	3,000	3,000	0		0	100.0%
4153 Citizens Advice Bureau	5,000	0	5,000	5,000		5,000	0.0%
4155 Wells Museum Archive Payment	2,250	3,000	3,000	0		0	100.0%
4158 Wells Recreation Ground Trust	21,897	0	0	0		0	0.0%
Outside Support :- Indirect Expenditure	<b>36,237</b>	<b>9,716</b>	<b>20,500</b>	<b>10,784</b>	<b>0</b>	<b>10,784</b>	<b>47.4%</b>
<b>Net Income over Expenditure</b>	<b>(36,237)</b>	<b>(8,216)</b>	<b>(20,500)</b>	<b>(12,284)</b>			
<u>112 Committees</u>							
4210 Archives and Civic Assets	2,568	298	3,500	3,203		3,203	8.5%
4212 Climate Change	587	673	5,000	4,327		4,327	13.5%
4250 Councillor Training	2,081	2,321	3,500	1,180		1,180	66.3%
Committees :- Indirect Expenditure	<b>5,236</b>	<b>3,291</b>	<b>12,000</b>	<b>8,709</b>	<b>0</b>	<b>8,709</b>	<b>27.4%</b>
<b>Net Expenditure</b>	<b>(5,236)</b>	<b>(3,291)</b>	<b>(12,000)</b>	<b>(8,709)</b>			
<u>114 Properties</u>							
1020 Priory Road Rent	18,000	13,500	18,000	4,500			75.0%
1021 8-10 Market Place Rent	35,600	32,633	35,600	2,967			91.7%

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1022 Ask Market Hall Rent	45,833	52,898	50,000	(2,898)			105.8%
1023 Old Post Office Market Hall Re	0	6,655	25,000	18,345			26.6%
<b>Properties :- Income</b>	<b>99,434</b>	<b>105,687</b>	<b>128,600</b>	<b>22,913</b>			<b>82.2%</b>
4300 Council Property Repairs	7,700	1,550	8,500	6,950		6,950	18.2%
4321 PWLB Loan Repayments	38,576	38,417	38,700	283		283	99.3%
<b>Properties :- Indirect Expenditure</b>	<b>46,276</b>	<b>39,967</b>	<b>47,200</b>	<b>7,233</b>	<b>0</b>	<b>7,233</b>	<b>84.7%</b>
<b>Net Income over Expenditure</b>	<b>53,158</b>	<b>65,720</b>	<b>81,400</b>	<b>15,680</b>			
<b>116 Public Toilets</b>							
4701 Public Toilet Utilities	5,727	14,131	5,000	(9,131)		(9,131)	282.6%
4703 Public Toilet Clean	12,601	8,327	6,000	(2,327)		(2,327)	138.8%
4705 Public Toilet Supplies	6,923	6,271	12,000	5,729		5,729	52.3%
4708 Public Toilet Maintenance	11,641	7,957	10,000	2,043		2,043	79.6%
<b>Public Toilets :- Indirect Expenditure</b>	<b>36,892</b>	<b>36,686</b>	<b>33,000</b>	<b>(3,686)</b>	<b>0</b>	<b>(3,686)</b>	<b>111.2%</b>
<b>Net Expenditure</b>	<b>(36,892)</b>	<b>(36,686)</b>	<b>(33,000)</b>	<b>3,686</b>			
<b>201 Open Spaces</b>							
1076 WIB Income	100	100	0	(100)			0.0%
1077 WIB Support	6,350	8,370	8,000	(370)			104.6%
1800 Do not use	7,188	0	0	0			0.0%
1801 Do not use	6,139	0	0	0			0.0%
1809 Cemetery Income	25,199	0	0	0			0.0%
1815 Open Spaces Income	450	0	0	0			0.0%
1816 Allotments Income	3,428	3,775	3,750	(25)			100.7%
1817 Cityscape Maps Income	1,808	1,142	2,600	1,458			43.9%
<b>Open Spaces :- Income</b>	<b>50,661</b>	<b>13,387</b>	<b>14,350</b>	<b>963</b>			<b>93.3%</b>
4221 Street Furniture etc	3,928	2,038	6,000	3,962		3,962	34.0%
4222 Christmas Lights	13,818	12,714	15,000	2,286		2,286	84.8%
4223 Highway Grit	0	0	1,000	1,000		1,000	0.0%
4400 WIB-Purchases	12,456	9,458	11,000	1,542		1,542	86.0%
4810 Cemetery Contractor	20,186	0	0	0		0	0.0%
4821 Open Spaces Utilities	12,331	3,900	6,000	2,100		2,100	65.0%
4822 Open Spaces Unit	12,521	28,120	12,500	(15,620)		(15,620)	225.0%
4850 Cemetery Maintenance	11,877	0	0	0		0	0.0%
4851 Open Spaces Maintenance	28,833	40,723	20,000	(20,723)		(20,723)	203.6%
4852 Cemetery Tree Maintenance	6,560	0	7,000	7,000		7,000	0.0%
4882 Cemetery Purch - Plaques etc	588	0	0	0		0	0.0%
4884 Allotments	2,586	1,174	3,750	2,576		2,576	31.3%

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4887 Cityscape Maps	3,321	2,708	2,050	(658)		(658)	132.1%
4888 Open Spaces Trucks	26,291	0	0	0		0	0.0%
Open Spaces :- Indirect Expenditure	<b>155,297</b>	<b>100,835</b>	<b>84,300</b>	<b>(16,535)</b>	<b>0</b>	<b>(16,535)</b>	<b>119.6%</b>
<b>Net Income over Expenditure</b>	<b>(104,636)</b>	<b>(87,448)</b>	<b>(69,950)</b>	<b>17,498</b>			
<b>202 Cemetery</b>							
1809 Cemetery Income	0	53,998	40,000	(13,998)			135.0%
Cemetery :- Income	<b>0</b>	<b>53,998</b>	<b>40,000</b>	<b>(13,998)</b>			<b>135.0%</b>
4810 Cemetery Contractor	0	21,676	20,000	(1,676)		(1,676)	108.4%
4850 Cemetery Maintenance	0	17,890	11,000	(6,890)		(6,890)	162.6%
4852 Cemetery Tree Maintenance	0	6,120	0	(6,120)		(6,120)	0.0%
4882 Cemetery Purch - Plaques etc	0	1,047	0	(1,047)		(1,047)	0.0%
4886 Skateboard Park Equipment	0	0	15,000	15,000		15,000	0.0%
4891 Cemetery New Equipment	8,047	7,408	12,000	4,592		4,592	61.7%
Cemetery :- Indirect Expenditure	<b>8,047</b>	<b>54,141</b>	<b>58,000</b>	<b>3,859</b>	<b>0</b>	<b>3,859</b>	<b>93.3%</b>
<b>Net Income over Expenditure</b>	<b>(8,047)</b>	<b>(143)</b>	<b>(18,000)</b>	<b>(17,857)</b>			
<b>203 Portway Annexe</b>							
1900 Portway Rental Income	82,892	95,946	55,000	(40,946)			174.4%
1901 Portway Car Park Income	13,839	13,982	24,000	10,018			58.3%
Portway Annexe :- Income	<b>96,731</b>	<b>109,928</b>	<b>79,000</b>	<b>(30,928)</b>			<b>139.1%</b>
4900 Portway Annexe	36,850	18,564	15,000	(3,564)		(3,564)	123.8%
4901 Portway Annexe Utilities	25,883	25,558	20,000	(5,558)		(5,558)	127.8%
4902 Portway Charis costs	8,648	14,728	0	(14,728)		(14,728)	0.0%
Portway Annexe :- Indirect Expenditure	<b>71,381</b>	<b>58,850</b>	<b>35,000</b>	<b>(23,850)</b>	<b>0</b>	<b>(23,850)</b>	<b>168.1%</b>
<b>Net Income over Expenditure</b>	<b>25,350</b>	<b>51,078</b>	<b>44,000</b>	<b>(7,078)</b>			
<b>204 Coronation Celebrations</b>							
4905 Coronation Expenditure	3,305	0	0	0		0	0.0%
Coronation Celebrations :- Indirect Expenditure	<b>3,305</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Expenditure</b>	<b>(3,305)</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>205 Barn &amp; Recreation Ground</b>							
1906 Barn Capital Fund	527,482	0	0	0			0.0%
1907 Barn Lets	500	1,895	0	(1,895)			0.0%
1908 Rec Income	0	1,482	0	(1,482)			0.0%

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1909 Miscellaneous Income	0	750	0	(750)			0.0%
Barn & Recreation Ground :- Income	<b>527,982</b>	<b>4,127</b>	<b>0</b>	<b>(4,127)</b>			
4906 Rec Contractors	0	225	7,500	7,275		7,275	3.0%
4907 Rec Maintenance	3,980	10,050	15,000	4,950		4,950	67.0%
4908 Rec Tree Maintenance	540	15,177	10,000	(5,177)		(5,177)	151.8%
4909 Barn Insurance	0	0	15,500	15,500		15,500	0.0%
4910 Barn Maintenance	16,541	2,864	5,000	2,136		2,136	57.3%
4911 Barn Rates	1,030	3,261	3,000	(261)		(261)	108.7%
Barn & Recreation Ground :- Indirect Expenditure	<b>22,091</b>	<b>31,577</b>	<b>56,000</b>	<b>24,423</b>	<b>0</b>	<b>24,423</b>	<b>56.4%</b>
<b>Net Income over Expenditure</b>	<b>505,891</b>	<b>(27,450)</b>	<b>(56,000)</b>	<b>(28,550)</b>			
<u>206 Youth Provision</u>							
4920 Youth Provision	0	14,916	15,000	84		84	99.4%
Youth Provision :- Indirect Expenditure	<b>0</b>	<b>14,916</b>	<b>15,000</b>	<b>84</b>	<b>0</b>	<b>84</b>	<b>99.4%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(14,916)</b>	<b>(15,000)</b>	<b>(84)</b>			
<u>208 Unitary Contingency</u>							
4950 Unitary Costs	0	7,770	50,000	42,230		42,230	15.5%
Unitary Contingency :- Indirect Expenditure	<b>0</b>	<b>7,770</b>	<b>50,000</b>	<b>42,230</b>	<b>0</b>	<b>42,230</b>	<b>15.5%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(7,770)</b>	<b>(50,000)</b>	<b>(42,230)</b>			
<u>209 Tourist Information</u>							
4053 TIC Expenditure	0	29	0	(29)		(29)	0.0%
Tourist Information :- Indirect Expenditure	<b>0</b>	<b>29</b>	<b>0</b>	<b>(29)</b>	<b>0</b>	<b>(29)</b>	
<b>Net Expenditure</b>	<b>0</b>	<b>(29)</b>	<b>0</b>	<b>29</b>			
Grand Totals:- Income	<b>2,011,360</b>	<b>1,587,033</b>	<b>1,526,947</b>	<b>(60,086)</b>			<b>103.9%</b>
Expenditure	<b>1,492,456</b>	<b>1,624,947</b>	<b>1,476,947</b>	<b>(148,000)</b>	<b>0</b>	<b>(148,000)</b>	<b>110.0%</b>
<b>Net Income over Expenditure</b>	<b>518,904</b>	<b>(37,914)</b>	<b>50,000</b>	<b>87,914</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>518,904</b>	<b>(37,914)</b>	<b>50,000</b>	<b>87,914</b>			