

Detailed Income & Expenditure by Budget Heading 07/08/2025

Month No: 5

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101 General Administration							
1030 Miscellaneous Income	176	0	0	0			0.0%
1031 Funfair Income	2,500	0	2,500	2,500			0.0%
1176 Precept Income	1,178,497	1,603,433	1,603,433	0			100.0%
1177 TIC Income	6,235	0	0	0			0.0%
1178 Insurance Repayments	7,331	2,429	9,500	7,071			25.6%
1190 Bank Interest	6,667	5,098	9,000	3,902			56.6%
General Administration :- Income	1,201,406	1,610,960	1,624,433	13,473			99.2%
4001 Salaries	652,077	244,294	816,319	572,025		572,025	29.9%
4002 Staff Expenses	504	117	500	383		383	23.3%
4004 PAYE/NI & Pensions	386,844	157,955	459,656	301,701		301,701	34.4%
4005 HR Support	2,849	2,908	3,500	592		592	83.1%
4020 Postage	2,103	222	1,500	1,278		1,278	14.8%
4021 Telephone	3,187	717	4,000	3,283		3,283	17.9%
4030 Bank Charges	557	118	300	182		182	39.4%
4035 Council Advertising	2,245	4,257	1,000	(3,257)		(3,257)	425.7%
4049 Subscriptions	3,648	2,949	3,500	551		551	84.2%
4050 EOY Accounts Charges	6,835	(5,150)	6,000	11,150		11,150	(85.8%)
4051 Professional Fees	0	6,006	7,500	1,494		1,494	80.1%
4052 Equipment Lease	549	0	0	0		0	0.0%
4053 TIC Expenditure	4,458	0	0	0		0	0.0%
4066 Funfair Exp	458	0	550	550		550	0.0%
4114 Insurance	63,802	54,366	50,000	(4,366)		(4,366)	108.7%
4251 IT Support / Software	25,113	10,029	20,000	9,972		9,972	50.1%
4252 Website Maintenance	3,350	0	3,000	3,000		3,000	0.0%
4253 Office inc Photocopier	0	939	1,000	61		61	93.9%
4254 Personnel Training / Complianc	0	928	3,500	2,572		2,572	26.5%
General Administration :- Indirect Expenditure	1,158,578	480,655	1,381,825	901,170	0	901,170	34.8%
Net Income over Expenditure	42,828	1,130,305	242,608	(887,697)			
105 Town Hall							
1000 Town Hall Lettings	66,824	19,855	60,000	40,145			33.1%
1001 Town Hall Weddings	10,598	5,718	13,000	7,282			44.0%
Town Hall :- Income	77,422	25,573	73,000	47,427			35.0%
4109 Town Hall Repair Projects	24,716	19,021	35,000	15,979		15,979	54.3%
4110 Town Hall Maintenance	24,258	5,346	25,000	19,654		19,654	21.4%
4111 Town Hall Water	0	718	2,100	1,382		1,382	34.2%
4112 Town Hall Electricity	16,898	5,898	18,000	12,102		12,102	32.8%
4113 Town Hall Gas	13,123	1,552	18,000	16,448		16,448	8.6%

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4115 Town Hall Rates	21,834	6,485	16,500	10,015		10,015	39.3%
4116 Town Hall Advertising	2,596	180	2,000	1,820		1,820	9.0%
4118 Refund of fees	91	0	0	0		0	0.0%
4119 Town Hall Broadband	0	120	500	380		380	23.9%
4120 Town Hall Supplies	0	66	1,000	934		934	6.6%
Town Hall :- Indirect Expenditure	103,515	39,385	118,100	78,715	0	78,715	33.3%

Net Income over Expenditure **(26,093)** **(13,813)** **(45,100)** **(31,287)**

<u>110</u> <u>Civic</u>							
4130 Mayoral/Chairmans Allowance	8,200	4,250	8,500	4,250		4,250	50.0%
4132 Flowers and Gifts	0	158	500	342		342	31.6%
4133 Members' Expenses	0	0	200	200		200	0.0%
4134 Hospitality	1,112	0	1,000	1,000		1,000	0.0%
4135 Civic Allowances	2,150	1,320	2,640	1,320		1,320	50.0%
4136 Elections	0	0	6,000	6,000		6,000	0.0%
4137 Civic Staff Subscriptions	0	30	100	70		70	30.0%
4331 Civic Events	0	255	0	(255)		(255)	0.0%
Civic :- Indirect Expenditure	11,462	6,013	18,940	12,927	0	12,927	31.7%

Net Expenditure **(11,462)** **(6,013)** **(18,940)** **(12,927)**

<u>111</u> <u>Outside Support</u>							
1032 Grants Received	0	1,500	0	(1,500)			0.0%
Outside Support :- Income	0	1,500	0	(1,500)			
4066 Funfair Exp	0	921	0	(921)		(921)	0.0%
4150 Community Grants	3,716	0	3,000	3,000		3,000	0.0%
4151 Museum Grant	3,000	0	3,000	3,000		3,000	0.0%
4155 Wells Museum Archive Payment	3,000	0	3,000	3,000		3,000	0.0%
4157 Received Grant Expenditure	0	1,500	0	(1,500)		(1,500)	0.0%
Outside Support :- Indirect Expenditure	9,716	2,421	9,000	6,579	0	6,579	26.9%

Net Income over Expenditure **(9,716)** **(921)** **(9,000)** **(8,079)**

<u>112</u> <u>Committees</u>							
4210 Archives and Civic Assets	298	379	2,500	2,121		2,121	15.2%
4212 Climate Change	673	500	0	(500)		(500)	0.0%
4250 Councillor Training	2,321	0	1,000	1,000		1,000	0.0%
Committees :- Indirect Expenditure	3,291	879	3,500	2,621	0	2,621	25.1%

Net Expenditure **(3,291)** **(879)** **(3,500)** **(2,621)**

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114 Properties							
1020 Priory Road Rent	13,500	9,000	18,000	9,000			50.0%
1021 8-10 Market Place Rent	32,633	8,486	35,600	27,114			23.8%
1022 Ask Market Hall Rent	57,065	12,500	50,000	37,500			25.0%
1023 Old Post Office Market Hall Re	6,655	0	25,000	25,000			0.0%
1024 Wells Film Centre Rent	0	0	13,000	13,000			0.0%
1025 PWLB Loan - Film Centre	0	0	150,000	150,000			0.0%
Properties :- Income	109,853	29,986	291,600	261,614			10.3%
4323 Film Centre Purchase	0	0	150,000	150,000		150,000	0.0%
Properties :- Direct Expenditure	0	0	150,000	150,000	0	150,000	0.0%
4300 Council Property Repairs	1,550	200	14,000	13,800		13,800	1.4%
4321 PWLB Loan Repayments	38,417	16,411	38,700	22,289		22,289	42.4%
4322 PWLB repayments - Film Centre	0	0	13,000	13,000		13,000	0.0%
Properties :- Indirect Expenditure	39,967	16,611	65,700	49,089	0	49,089	25.3%
Net Income over Expenditure	69,886	13,374	75,900	62,526			
116 Public Toilets							
4701 Public Toilet Utilities	14,131	2,583	10,000	7,417		7,417	25.8%
4703 Public Toilet Clean	8,327	5,598	8,000	2,402		2,402	70.0%
4705 Public Toilet Supplies	6,271	3,025	10,000	6,975		6,975	30.2%
4708 Public Toilet Maintenance	7,957	954	10,000	9,046		9,046	9.5%
Public Toilets :- Indirect Expenditure	36,686	12,161	38,000	25,839	0	25,839	32.0%
Net Expenditure	(36,686)	(12,161)	(38,000)	(25,839)			
201 Open Spaces							
1076 WIB Income	100	0	0	0			0.0%
1077 WIB Support	8,370	3,605	8,000	4,395			45.1%
1816 Allotments Income	3,775	0	3,750	3,750			0.0%
1817 Cityscape Maps Income	1,142	526	2,600	2,074			20.2%
Open Spaces :- Income	13,387	4,131	14,350	10,219			28.8%
4221 Street Furniture etc	2,038	120	5,000	4,880		4,880	2.4%
4222 Christmas Lights	12,714	0	12,000	12,000		12,000	0.0%
4223 Highway Grit	0	0	1,000	1,000		1,000	0.0%
4400 WIB-Purchases	9,458	7,270	8,000	730		730	90.9%
4401 Open Spaces Unit - Rates	0	4,241	5,500	1,259		1,259	77.1%
4402 Open Spaces IT / Broadband	0	189	1,500	1,311		1,311	12.6%
4404 Open Spaces Fuel	0	1,308	21,500	20,192		20,192	6.1%

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4405 Additional Space	0	4,706	12,631	7,925		7,925	37.3%
4406 Waste	0	0	12,000	12,000		12,000	0.0%
4407 Play Parks	0	0	33,182	33,182		33,182	0.0%
4408 O/S Training & Compliance	0	273	19,325	19,052		19,052	1.4%
4409 Open Spaces PPE	0	1,926	15,397	13,471		13,471	12.5%
4500 Tree Maintenance	0	0	34,621	34,621		34,621	0.0%
4501 Tree Surveys	0	0	5,641	5,641		5,641	0.0%
4502 O/S Loan Repayments	0	2,616	39,271	36,655		36,655	6.7%
4821 Open Spaces Utilities	3,900	864	6,000	5,136		5,136	14.4%
4822 Open Spaces Unit	28,120	6,079	15,000	8,921		8,921	40.5%
4851 Open Spaces Maintenance	40,723	4,249	60,000	55,751		55,751	7.1%
4884 Allotments	1,174	137	3,750	3,613		3,613	3.7%
4887 Cityscape Maps	2,708	771	2,050	1,279		1,279	37.6%
Open Spaces :- Indirect Expenditure	100,835	34,750	313,368	278,618	0	278,618	11.1%
Net Income over Expenditure	(87,448)	(30,619)	(299,018)	(268,399)			
6001 less Transfer to EMR	1,587	0	0	0			
Movement to/(from) Gen Reserve	(89,035)	(30,619)	(299,018)	(268,399)			
<u>202 Cemetery</u>							
1809 Cemetery Income	53,998	17,670	61,000	43,330			29.0%
Cemetery :- Income	53,998	17,670	61,000	43,330			29.0%
4810 Cemetery Contractor	21,676	7,415	26,000	18,585		18,585	28.5%
4850 Cemetery Maintenance	17,890	2,730	6,000	3,270		3,270	45.5%
4852 Cemetery Tree Maintenance	6,120	4,925	7,000	2,075		2,075	70.4%
4853 Cemetery Rates / Council tax	0	5,636	15,000	9,364		9,364	37.6%
4854 Cemetery Fuel	0	356	1,500	1,144		1,144	23.8%
4855 Cemetery Utilities	0	1,101	1,750	649		649	62.9%
4882 Cemetery Purch - Plaques etc	1,047	313	800	487		487	39.1%
4886 Skateboard Park Support	0	0	15,000	15,000		15,000	0.0%
4891 Cemetery New Equipment	7,408	0	12,000	12,000		12,000	0.0%
Cemetery :- Indirect Expenditure	54,141	22,477	85,050	62,573	0	62,573	26.4%
Net Income over Expenditure	(143)	(4,807)	(24,050)	(19,243)			
<u>203 Portway Annexe</u>							
1900 Portway Rental Income	95,606	32,600	68,700	36,100			47.5%
1901 Portway Car Park Income	13,982	4,798	17,000	12,202			28.2%
1902 Portway Car Park Deposit	0	(42)	0	42			0.0%
Portway Annexe :- Income	109,588	37,356	85,700	48,344			43.6%

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4898 Portway IT	0	0	1,000	1,000		1,000	0.0%
4899 Portway Supplies	0	315	1,000	685		685	31.5%
4900 Portway Annexe Maintenance	18,564	5,820	15,000	9,180		9,180	38.8%
4901 Portway Annexe Utilities	25,558	6,820	25,000	18,180		18,180	27.3%
4902 CHARIS costs	14,728	4,948	0	(4,948)		(4,948)	0.0%
4903 Portway Rates	0	521	2,000	1,479		1,479	26.0%
4904 Portway Broadband	0	456	1,700	1,244		1,244	26.8%
Portway Annexe :- Indirect Expenditure	58,850	18,880	45,700	26,820	0	26,820	41.3%
Net Income over Expenditure	50,738	18,476	40,000	21,524			
205 Barn & Recreation Ground							
1907 Barn Lets	0	0	3,000	3,000			0.0%
1908 Rec Income	0	0	5,000	5,000			0.0%
1909 Miscellaneous Income	0	0	18,000	18,000			0.0%
Barn & Recreation Ground :- Income	0	0	26,000	26,000			0.0%
4907 Rec Maintenance	0	0	15,000	15,000		15,000	0.0%
4908 Rec Tree Maintenance	0	0	10,000	10,000		10,000	0.0%
4909 Barn Insurance	0	0	16,000	16,000		16,000	0.0%
4910 Barn Maintenance	0	0	5,000	5,000		5,000	0.0%
4911 Barn Rates	0	0	3,300	3,300		3,300	0.0%
4912 Rec Utilities	0	(302)	600	902		902	(50.4%)
4913 Barn Utilities	0	(200)	2,500	2,700		2,700	(8.0%)
Barn & Recreation Ground :- Indirect Expenditure	0	(502)	52,400	52,902	0	52,902	(1.0%)
Net Income over Expenditure	0	502	(26,400)	(26,902)			
206 Youth Provision							
4920 Youth Provision	14,916	7,500	15,000	7,500		7,500	50.0%
Youth Provision :- Indirect Expenditure	14,916	7,500	15,000	7,500	0	7,500	50.0%
Net Expenditure	(14,916)	(7,500)	(15,000)	(7,500)			
207 Markets							
1500 Market Income - Saturday	0	32,836	72,000	39,164			45.6%
1501 Market Income - Wednesday	0	32,800	48,000	15,200			68.3%
1504 Indoor Markets	0	1,292	0	(1,292)			0.0%
Markets :- Income	0	66,929	120,000	53,071			55.8%
4503 Market Expenditure	0	10,379	0	(10,379)		(10,379)	0.0%
Markets :- Direct Expenditure	0	10,379	0	(10,379)	0	(10,379)	
Net Income over Expenditure	0	56,550	120,000	63,450			

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<u>208 Unitary Contingency</u>							
4950 Unitary Costs	7,770	23,300	0	(23,300)		(23,300)	0.0%
Unitary Contingency :- Indirect Expenditure	<u>7,770</u>	<u>23,300</u>	<u>0</u>	<u>(23,300)</u>	<u>0</u>	<u>(23,300)</u>	
Net Expenditure	<u>(7,770)</u>	<u>(23,300)</u>	<u>0</u>	<u>23,300</u>			
<u>209 Tourist Information</u>							
1177 TIC Income	0	2,205	5,000	2,795			44.1%
Tourist Information :- Income	<u>0</u>	<u>2,205</u>	<u>5,000</u>	<u>2,795</u>			<u>44.1%</u>
4052 Equipment Lease	0	64	500	436		436	12.8%
4053 TIC Expenditure	29	3,387	4,000	613		613	84.7%
Tourist Information :- Indirect Expenditure	<u>29</u>	<u>3,451</u>	<u>4,500</u>	<u>1,049</u>	<u>0</u>	<u>1,049</u>	<u>76.7%</u>
Net Income over Expenditure	<u>(29)</u>	<u>(1,245)</u>	<u>500</u>	<u>1,745</u>			
Grand Totals:- Income	1,565,654	1,796,309	2,301,083	504,774			78.1%
Expenditure	1,599,755	678,360	2,301,083	1,622,723	0	1,622,723	29.5%
Net Income over Expenditure	<u>(34,101)</u>	<u>1,117,950</u>	<u>0</u>	<u>(1,117,950)</u>			
less Transfer to EMR	1,587	0	0	0			
Movement to/(from) Gen Reserve	<u>(35,688)</u>	<u>1,117,950</u>	<u>0</u>	<u>(1,117,950)</u>			