

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

Month No: 4

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	1,814	9,500	7,686			19.1%
1190 Bank Interest	25,711	3,889	9,000	5,111			43.2%
General Administration :- Income	1,220,451	1,609,136	1,624,433	15,297			99.1%
4001 Salaries	652,077	179,357	816,319	636,962		636,962	22.0%
4002 Staff Expenses	504	7	500	493		493	1.4%
4004 PAYE/NI & Pensions	386,844	117,334	459,656	342,322		342,322	25.5%
4005 HR Support	2,849	2,908	3,500	592		592	83.1%
4020 Postage	2,103	164	1,500	1,336		1,336	10.9%
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	2,805	3,500	695		695	80.1%
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	53,527	50,000	(3,527)		(3,527)	107.1%
4251 IT Support / Software	25,113	8,764	20,000	11,236		11,236	43.8%
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	675	3,500	2,825		2,825	19.3%
General Administration :- Indirect Expenditure	1,158,578	372,430	1,381,825	1,009,395	0	1,009,395	27.0%
Net Income over Expenditure	61,873	1,236,706	242,608	(994,098)			
105 Town Hall							
1000 Town Hall Lettings	66,824	13,482	60,000	46,518			22.5%
1001 Town Hall Weddings	10,598	4,845	13,000	8,155			37.3%
Town Hall :- Income	77,422	18,327	73,000	54,673			25.1%
4109 Town Hall Repair Projects	24,716	7,071	35,000	27,929		27,929	20.2%
4110 Town Hall Maintenance	24,258	4,866	25,000	20,134		20,134	19.5%
4111 Town Hall Water	0	515	2,100	1,585		1,585	24.5%
4112 Town Hall Electricity	16,898	5,020	18,000	12,980		12,980	27.9%
4113 Town Hall Gas	13,123	1,333	18,000	16,667		16,667	7.4%

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

Month No: 4

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4115 Town Hall Rates	21,834	4,863	16,500	11,637		11,637	29.5%
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	90	500	410		410	18.0%
4120 Town Hall Supplies	0	66	1,000	934		934	6.6%
Town Hall :- Indirect Expenditure	103,515	24,004	118,100	94,096	0	94,096	20.3%

Net Income over Expenditure **(26,093)** **(5,677)** **(45,100)** **(39,423)**

<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%
Outside Support :- Indirect Expenditure	9,716	921	9,000	8,079	0	8,079	10.2%

Net Income over Expenditure **(9,716)** **579** **(9,000)** **(9,579)**

<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)**

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

Month No: 4

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
114 Properties							
1020 Priory Road Rent	13,500	4,500	18,000	13,500			25.0%
1021 8-10 Market Place Rent	32,633	5,519	35,600	30,081			15.5%
1022 Ask Market Hall Rent	57,065	8,333	50,000	41,667			16.7%
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	18,352	291,600	273,248			6.3%
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	0	14,000	14,000		14,000	0.0%
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	16,411	65,700	49,289	0	49,289	25.0%
Net Income over Expenditure	69,886	1,941	75,900	73,959			
116 Public Toilets							
4701 Public Toilet Utilities	14,131	2,094	10,000	7,906		7,906	20.9%
4703 Public Toilet Clean	8,327	4,375	8,000	3,625		3,625	54.7%
4705 Public Toilet Supplies	6,271	2,569	10,000	7,431		7,431	25.7%
4708 Public Toilet Maintenance	7,957	759	10,000	9,241		9,241	7.6%
Public Toilets :- Indirect Expenditure	36,686	9,797	38,000	28,203	0	28,203	25.8%
Net Expenditure	(36,686)	(9,797)	(38,000)	(28,203)			
201 Open Spaces							
1076 WIB Income	100	0	0	0			0.0%
1077 WIB Support	8,370	635	8,000	7,365			7.9%
1816 Allotments Income	3,775	0	3,750	3,750			0.0%
1817 Cityscape Maps Income	1,142	449	2,600	2,151			17.3%
Open Spaces :- Income	13,387	1,084	14,350	13,266			7.6%
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	3,742	5,500	1,758		1,758	68.0%
4402 Open Spaces IT / Broadband	0	162	1,500	1,339		1,339	10.8%
4404 Open Spaces Fuel	0	1,092	21,500	20,408		20,408	5.1%

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

Month No: 4

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4405 Additional Space	0	4,602	12,631	8,029		8,029	36.4%
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	1,712	15,397	13,685		13,685	11.1%
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	1,962	39,271	37,309		37,309	5.0%
4821 Open Spaces Utilities	3,900	691	6,000	5,309		5,309	11.5%
4822 Open Spaces Unit	28,120	4,849	15,000	10,151		10,151	32.3%
4851 Open Spaces Maintenance	40,723	3,763	60,000	56,237		56,237	6.3%
4884 Allotments	1,174	137	3,750	3,613		3,613	3.7%
4887 Cityscape Maps	2,708	709	2,050	1,341		1,341	34.6%

Open Spaces :- Indirect Expenditure **100,835** **31,085** **313,368** **282,283** **0** **282,283** **9.9%**

Net Income over Expenditure **(87,448)** **(30,001)** **(299,018)** **(269,017)**

6001 less Transfer to EMR 1,587 0 0 0

Movement to/(from) Gen Reserve **(89,035)** **(30,001)** **(299,018)** **(269,017)**

202 Cemetery

1809 Cemetery Income	53,998	16,220	61,000	44,780			26.6%
Cemetery :- Income	53,998	16,220	61,000	44,780			26.6%
4810 Cemetery Contractor	21,676	7,415	26,000	18,585		18,585	28.5%
4850 Cemetery Maintenance	17,890	2,057	6,000	3,943		3,943	34.3%
4852 Cemetery Tree Maintenance	6,120	300	7,000	6,700		6,700	4.3%
4853 Cemetery Rates / Council tax	0	4,226	15,000	10,774		10,774	28.2%
4854 Cemetery Fuel	0	356	1,500	1,144		1,144	23.8%
4855 Cemetery Utilities	0	892	1,750	858		858	51.0%
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** **15,559** **85,050** **69,491** **0** **69,491** **18.3%**

Net Income over Expenditure **(143)** **661** **(24,050)** **(24,711)**

203 Portway Annexe

1900 Portway Rental Income	95,606	29,972	68,700	38,728			43.6%
1901 Portway Car Park Income	13,982	3,199	17,000	13,801			18.8%
1902 Portway Car Park Deposit	0	(42)	0	42			0.0%

Portway Annexe :- Income **109,588** **33,129** **85,700** **52,571** **38.7%**

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

Month No: 4

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4898 Portway IT	0	0	1,000	1,000		1,000	0.0%
4899 Portway Supplies	0	182	1,000	818		818	18.2%
4900 Portway Annexe Maintenance	18,564	5,775	15,000	9,225		9,225	38.5%
4901 Portway Annexe Utilities	25,558	5,954	25,000	19,046		19,046	23.8%
4902 CHARIS costs	14,728	7,550	0	(7,550)		(7,550)	0.0%
4903 Portway Rates	0	521	2,000	1,479		1,479	26.0%
4904 Portway Broadband	0	342	1,700	1,358		1,358	20.1%
Portway Annexe :- Indirect Expenditure	58,850	20,324	45,700	25,376	0	25,376	44.5%
Net Income over Expenditure	50,738	12,805	40,000	27,195			
<u>205 Barn & Recreation Ground</u>							
1907 Barn Lets	1,895	0	3,000	3,000			0.0%
1908 Rec Income	1,482	2,649	5,000	2,351			53.0%
1909 Miscellaneous Income	750	479	18,000	17,521			2.7%
Barn & Recreation Ground :- Income	4,127	3,128	26,000	22,872			12.0%
4906 Rec Contractors	225	0	0	0		0	0.0%
4907 Rec Maintenance	10,050	1,246	15,000	13,754		13,754	8.3%
4908 Rec Tree Maintenance	15,177	0	10,000	10,000		10,000	0.0%
4909 Barn Insurance	0	16,490	16,000	(490)		(490)	103.1%
4910 Barn Maintenance	2,864	0	5,000	5,000		5,000	0.0%
4911 Barn Rates	3,261	567	3,300	2,733		2,733	17.2%
4912 Rec Utilities	0	2,683	600	(2,083)		(2,083)	447.1%
4913 Barn Utilities	0	705	2,500	1,795		1,795	28.2%
Barn & Recreation Ground :- Indirect Expenditure	31,577	21,690	52,400	30,710	0	30,710	41.4%
Net Income over Expenditure	(27,450)	(18,563)	(26,400)	(7,837)			
<u>206 Youth Provision</u>							
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)			
<u>207 Markets</u>							
1500 Market Income - Saturday	0	24,728	72,000	47,272			34.3%
1501 Market Income - Wednesday	0	25,030	48,000	22,970			52.1%
1504 Indoor Markets	0	1,220	0	(1,220)			0.0%
Markets :- Income	0	50,979	120,000	69,021			42.5%
4503 Market Expenditure	0	9,887	0	(9,887)		(9,887)	0.0%
Markets :- Direct Expenditure	0	9,887	0	(9,887)	0	(9,887)	
Net Income over Expenditure	0	41,091	120,000	78,909			

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

Month No: 4

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<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	1,514	5,000	3,486			30.3%
Tourist Information :- Income	<u>0</u>	<u>1,514</u>	<u>5,000</u>	<u>3,486</u>			<u>30.3%</u>
4052 Equipment Lease	0	64	500	436		436	12.8%
4053 TIC Expenditure	29	2,953	4,000	1,047		1,047	73.8%
Tourist Information :- Indirect Expenditure	<u>29</u>	<u>3,017</u>	<u>4,500</u>	<u>1,483</u>	<u>0</u>	<u>1,483</u>	<u>67.1%</u>
Net Income over Expenditure	<u>(29)</u>	<u>(1,503)</u>	<u>500</u>	<u>2,003</u>			
Grand Totals:- Income	1,588,826	1,753,368	2,301,083	547,715			76.2%
Expenditure	1,631,332	562,817	2,301,083	1,738,266	0	1,738,266	24.5%
Net Income over Expenditure	<u>(42,506)</u>	<u>1,190,552</u>	<u>0</u>	<u>(1,190,552)</u>			
less Transfer to EMR	1,587	0	0	0			
Movement to/(from) Gen Reserve	<u>(44,093)</u>	<u>1,190,552</u>	<u>0</u>	<u>(1,190,552)</u>			