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Wells City Council

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Detailed Income & Expenditure by Budget Heading 13/05/2025

Month No: 2

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Funds Expenditure 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	1,199	9,500	8,301		12.6%
1190	Bank Interest	25,711	0	9,000	9,000		0.0%
	General Administration :- Income	1,220,451	1,604,632	1,624,433	19,801		98.8%
4001	Salaries	652,077	59,821	816,319	756,498	756,498	7.3%
4002	Staff Expenses	504	0	500	500	500	0.0%
4004	PAYE/NI & Pensions	386,844	38,483	459,656	421,173	421,173	8.4%
4005	HR Support	2,849	2,908	3,500	592	592	83.1%
4020	Postage	2,103	58	1,500	1,442	1,442	3.9%
4021	Telephone	3,187	236	4,000	3,764	3,764	5.9%
4030	Bank Charges	557	(588)	300	888	888	(196.0%)
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	(5,500)	6,000	11,500	11,500	(91.7%)
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	7,065	20,000	12,935	12,935	35.3%
4252	Website Maintenance	3,350	0	3,000	3,000	3,000	0.0%
4253	Office inc Photocopier	0	667	1,000	333	333	66.7%
4254	Personnel Training / Complianc	0	243	3,500	3,257	3,257	7.0%
Ger	- neral Administration :- Indirect Expenditure	1,158,578	169,989	1,381,825	1,211,836	0 1,211,836	12.3%
	Net Income over Expenditure	61,873	1,434,642	242,608	(1,192,034)		
105	Town Hall						
1000	Town Hall Lettings	66,824	4,568	60,000	55,432		7.6%
1001	Town Hall Weddings	10,598	2,602	13,000	10,398		20.0%
	_ Town Hall :- Income	77,422	7,169	73,000	65,831		9.8%
4109	Town Hall Repair Projects	24,716	0	35,000	35,000	35,000	0.0%
4110	Town Hall Maintenance	24,258	3,156	25,000	21,844	21,844	12.6%
4111	Town Hall Water	0	323	2,100	1,777	1,777	
4112	Town Hall Electricity	16,898	3,677	18,000	14,323	14,323	20.4%

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Wells City Council

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Detailed Income & Expenditure by Budget Heading 13/05/2025 Cost Centre Report

Month No: 2

Actual Last Actual Year Current Variance Committed Funds % Spent To Date Annual Bud Annual Total Available Year Expenditure 4115 Town Hall Rates 3,241 16,500 13,259 13,259 19.6% 21,834 4116 Town Hall Advertising 2,596 90 2,000 1,910 1,910 4.5% Refund of fees 0.0% 4118 91 0 0 0 0 4119 Town Hall Broadband 0 30 500 470 470 6.0% 4120 Town Hall Supplies 0 66 1,000 934 934 6.6% Town Hall :- Indirect Expenditure 103,515 10,649 118,100 107,451 0 107,451 9.0% Net Income over Expenditure (26,093) (3,480) (45,100) (41,620) 110 Civic 4130 Mayoral/Chairmans Allowance 8,200 0 8,500 8,500 8,500 0.0% 4132 Flowers and Gifts 0 115 500 385 385 23.0% 0 200 200 200 0.0% Members' Expenses 0 4133 1,112 1,000 1,000 1,000 0.0% 4134 Hospitality 0 4135 Civic Allowances 2,150 0 2,640 2,640 0.0% 2.640 4136 Elections 0 0 6,000 6,000 6,000 0.0% 4137 Civic Staff Subscriptions 0 100 100 100 0 0.0% 4331 Civic Events 0 0 0.0% 255 (255)(255)Civic :- Indirect Expenditure 11,462 370 18,940 18,570 0 18.570 2.0% **Net Expenditure** (11,462) (370) (18, 940)(18,570) 111 **Outside Support** 1032 Grants Received 0 1,500 0 (1,500)0.0% **Outside Support :- Income** 0 1,500 0 (1,500)4066 Funfair Exp 0 600 0 (600) (600) 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 3,000 0.0% 0 3,000 3,000 Outside Support :- Indirect Expenditure 9,716 600 9,000 8,400 0 8,400 6.7% Net Income over Expenditure (9,716) 900 (9,000) (9,900)112 Committees Archives and Civic Assets 4210 298 99 2,500 2,401 2,401 4.0% 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 3,291 599 3,500 2,901 0 2,901 17.1% **Net Expenditure** (3, 291)(599) (3,500)(2,901)

Wells City Council

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Detailed Income & Expenditure by Budget Heading 13/05/2025

Month No: 2

114 Properties 1020 Priory Read Rent 13,500 15,000 13,500 25.0% 1021 Is 10 Market Place Rent 32,633 2,552 35,600 33,048 7.2% 1022 As Market Hall Rent 57,065 4,167 50,000 45,833 8.3% 1023 Old Post Office Market Hall Re 6,655 0 25,000 25,000 0.0% 1024 Wells Film Centre Rent 0 0 150,000 150,000 0.0% 1025 Properties :- Income 109,853 11,219 291,600 280,381 3.8% 4323 Film Centre Purchase 0 0 150,000 150,000 0.0% 4324 Properties :- Incoret 38,417 16,411 38,700 22,289 22,289 22,289 22,289 22,289 22,89 25,076 4324 PWLB Lean Repayments 38,417 16,411 65,700 49,289 0 49,289 25,076 4701 Public Toilet Market Planc			Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
1021 8-10 Market Place Rent 32,633 2,552 35,600 33,048 7.2% 1022 Ask Market Hall Rent 57,065 4,167 50,000 45,833 8.3% 1023 Old Post Office Market Hall Rent 6,655 0 25,000 25,000 0.0% 1024 Wells Film Centre Rent 0 0 150,000 150,000 0.0% 1025 PWLB Loan - Film Centre 0 0 150,000 150,000 0.0% 4323 Film Centre Purchase 0 0 150,000 150,000 0.0% 4320 Council Property Repairs 1,550 0 14,000 14,000 14,000 0.0% 4322 PWLB Loan Repayments 38,417 16,411 38,700 22,289 22,289 22,289 22,289 22,289 22,289 25,0% Vella Torgenty Repairs 38,417 16,411 65,700 49,289 0 49,289 25,0% Net Income over Expenditure 39,967 16,411 65,700 49,289 0 49,289 25,0% 116 <td< td=""><td>114</td><td>Properties</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	114	Properties							
1022 Ask Market Hall Rent 57,065 4,167 50,000 45,833 8,3% 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% 1026 Properties :- Income 109,853 11,219 291,600 280,381 3.8% 4323 Film Centre Purchase 0 0 150,000 150,000 0.0% 4300 Council Property Repairs 1,550 0 14,000 14,000 0.0% 4322 PWLB Loan Repayments 38,417 16,411 38,700 22,289 22,289 22,289 22,289 22,289 22,89 25,0% Net Income over Expenditure 69,866 (5,193) 75,900 81,993 16,411 65,700 49,289 0 49,289 25,0% 115 Public Toilet Supplies </td <td>1020</td> <td>Priory Road Rent</td> <td>13,500</td> <td>4,500</td> <td>18,000</td> <td>13,500</td> <td></td> <td></td> <td>25.0%</td>	1020	Priory Road Rent	13,500	4,500	18,000	13,500			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 0 150,000 150,000 150,000 0.0% 1026 Properties :- Income 109,853 11,219 291,600 280,381 3.8% 4323 Film Centre Purchase 0 0 150,000 150,000 0.0% Properties :- Direct Expenditure 0 0 150,000 14,000 14,000 0.0% 4322 PWLB coan Repayments 38,417 16,411 65,700 49,289 0 49,289 25.0% 4322 PWLB repayments - Film Centre 0 0 13,000 13,000 0.0% 4701 Public Toilet S 14,113 1,536 10,000 8,464 8,464 15.4% 4703 Public Toilet Utilities 14,131 1,536 10,000 9,241 9,241	1021	8-10 Market Place Rent	32,633	2,552	35,600	33,048			7.2%
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% 4323 Film Centre Purchase 0 0 150,000 150,000 0.0% Properties :- Direct Expenditure 0 0 150,000 150,000 0 150,000 0.0% A300 Council Property Repairs 1,550 0 14,000 14,000 0.0% 43242 PWLB Lean Repayments 38,417 16,411 38,700 22,289 22,289 42,4% 4322 PWLB Lean Repayments 39,967 16,411 65,700 49,289 0 49,289 25,0% Net Income over Expenditure 69,866 (5,193) 75,900 81,093 116 94,289 25,0% 116 Public Toilet Utilities 14,131 1,536 10,000 9,031 9,031 9,7% 1700 Public Toilet Supplies 6,271 969 10,000	1022	Ask Market Hall Rent	57,065	4,167	50,000	45,833			8.3%
1025 PWLB Loan - Film Centre 0 150,000 150,000 0.0% Properties :- Income 109,853 11,219 291,600 280,381 3.8% 4323 Film Centre Purchase 0 150,000 150,000 150,000 0.0% 4300 Council Propertiges :- Direct Expenditure 0 0 150,000 150,000 0 150,000 0.0% 4300 Council Property Repairs 1,550 0 14,000 14,000 0.0% 4322 PWLB Loan Repayments 38,417 16,411 38,700 22,289 22,289 22,289 22,289 22,289 25,0% Vel B repayments - Film Centre 0 0 13,000 13,000 13,000 0.0% Properties :- Indirect Expenditure 69,886 (5,193) 75,900 81,923 0 49,289 0 49,289 25,0% 116 Public Toilet Utilities 14,131 1,536 10,000 8,464 15,4% 4701 Public Toilet Utilities <	1023	Old Post Office Market Hall Re	6,655	0	25,000	25,000			0.0%
Properties :- Income 109,853 11,219 291,600 280,381 3.8% 4323 Film Centre Purchase 0 0 150,000 150,000 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 Repayments 38,417 16,411 38,700 13,000 13,000 0.0% 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% 116 Public Toilet Ulitities 14,131 1,536 10,000 8,464 15.4% 707 Public Toilet Supplies 6,271 969 10,000 9,241 9,241 7.6% 7059 Public Toilet Supplies 6,271 969 10,000 3	1024	Wells Film Centre Rent	0	0	13,000	13,000			0.0%
4323 Film Centre Purchase 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% 4301 Council Property Repairs 38,417 16,411 38,700 22,289 22,289 42,4% 4322 PWLB Loan 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 69,896 (5,193) 75,900 81,093 1 57,00 49,289 25,0% 49,289 25,0% 116 Public Toilet Supplies 14,131 1,536 10,000 8,464 8,464 15,4% 4705 Public Toilet Supplies 6,271 969 10,000 9,031 9,7% 708 Public Toilet Supplies 6,271 969 10,000 9,241 7,6% 10	1025	PWLB Loan - Film Centre	0	0	150,000	150,000			0.0%
Properties :- Direct Expenditure 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 (5,193) 75,900 81,093 116 Public Toilets 14,131 1,536 10,000 8,464 8,464 15.4% 4701 Public Toilet Utilities 14,131 1,536 10,000 9,031 9,031 9,7% 709 Public Toilet Supplies 6,271 969 10,000 9,241 7.6% Public Toilet Maintenance 7,957 759 10,000 31,		Properties :- Income	109,853	11,219	291,600	280,381			3.8%
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 0.0% Properties :- Indirect Expenditure 39,967 16,411 65,700 49,289 0 49,289 25.0% Net Income over Expenditure 69,886 (5,193) 75,900 81,093 49,289 25.0% 116 Public Toilet Utilities 14,131 1,536 10,000 8,464 8,464 15.4% 4707 Public Toilet Supplies 6,271 969 10,000 9,031 9,031 9,7% 7057 10,000 9,241 7.6% 9,241 7.6% 9,241 7.6% Public Toilet Supplies 6,271 969 10,000 31,584 16.9% 1076 WIB Income 100 0 0 0 0.0%<	4323	Film Centre Purchase	0	0	150,000	150,000		150,000	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 0.0% Properties :- Indirect Expenditure 39,967 16,411 65,700 49,289 0 49,289 25.0% Net Income over Expenditure 69,886 (5,193) 75,900 81,093 16 49,289 0 49,289 25.0% 116 Public Toilet Utilities 14,131 1.536 10,000 8,464 8,464 15.4% 4703 Public Toilet Clean 8,327 3,151 8,000 4,849 39,4% 4705 Public Toilet Supplies 6,271 969 10,000 9,241 9,241 7.6% Public Toilets :- Indirect Expenditure 36,686 6,416 38,000 31,584 0 31,584 16.9% 201 Open Spaces 100 0 0 0 0.0% 1.3% 1816 Allotments Income <td></td> <td>Properties :- Direct Expenditure</td> <td> ·</td> <td>0</td> <td>150,000</td> <td>150,000</td> <td>0</td> <td>150,000</td> <td>0.0%</td>		Properties :- Direct Expenditure	·	0	150,000	150,000	0	150,000	0.0%
4322 PWLB repayments - Film Centre 0 13,000 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 (5,193) 75,900 81,093 0 49,289 25.0% 116 Public Toilets 4701 Public Toilet Utilities 14,131 1,536 10,000 8,464 8,464 15.4% 4703 Public Toilet Supplies 6,271 969 10,000 9,031 9,031 9,7% 4708 Public Toilet Supplies 6,271 969 10,000 9,241 7.6% Public Toilets :- Indirect Expenditure 36,686 6,416 38,000 31,584 0 31,584 16.9% 201 Open Spaces 100 0 0 0 0.0% 1077 WIB Support 8,370 100 8,000 7,900 1.3% 11816 Allotments Income 3,775 </td <td>4300</td> <td>Council Property Repairs</td> <td>1,550</td> <td>0</td> <td>14,000</td> <td>14,000</td> <td></td> <td>14,000</td> <td>0.0%</td>	4300	Council Property Repairs	1,550	0	14,000	14,000		14,000	0.0%
Properties :- Indirect Expenditure 39,967 16,411 65,700 49,289 0 49,289 25.0% Net Income over Expenditure 69,886 (5,193) 75,900 81,093 75,900 81,093 118 Public Toilets 4 44,131 1,536 10,000 8,464 8,464 15.4% 4701 Public Toilet Ollean 8,327 3,151 8,000 4,849 4,849 39.4% 4705 Public Toilet Supplies 6,271 969 10,000 9,241 9,241 7,6% Public Toilet Maintenance 7,957 759 10,000 31,584 0 31,584 16.9% 201 Open Spaces 6,6416 38,000 31,584 0 31,584 16.9% 201 Open Spaces 0 0 0 0 0.0% 0.0% 1076 WIB Support 8,370 100 8,000 7,50 3,750 0.0% 1181 Allotments Income 1,142 206	4321	PWLB Loan Repayments	38,417	16,411	38,700	22,289		22,289	42.4%
Net Income over Expenditure 69,886 (5,193) 75,900 81,093 116 Public Toilets 4701 Public Toilet Utilities 14,131 1,536 10,000 8,464 8,464 15.4% 4703 Public Toilet Clean 8,327 3,151 8,000 4,849 39,4% 4705 Public Toilet Supplies 6,271 969 10,000 9,031 9,031 9,7% 4708 Public Toilet Maintenance 7,957 759 10,000 9,241 7.6% Public Toilets :- Indirect Expenditure 36,686 6,416 38,000 31,584 0 31,584 16.9% 201 Open Spaces	4322	PWLB repayments - Film Centre	0	0	13,000	13,000		13,000	0.0%
116 Public Toilets 4701 Public Toilet Utilities 14,131 1,536 10,000 8,464 8,464 15.4% 4703 Public Toilet Clean 8,327 3,151 8,000 4,849 4,849 39.4% 4705 Public Toilet Supplies 6,271 969 10,000 9,031 9,031 9,7% 4708 Public Toilet Maintenance 7,957 759 10,000 9,241 7,6% Public Toilets :- Indirect Expenditure 36,686 6,416 38,000 31,584 0 31,584 16.9% 201 Open Spaces (36,686) (6,416) (38,000) (31,584) 0 31,584 16.9% 201 Open Spaces (36,686) (6,416) (38,000) (31,584) 0 31,584 16.9% 201 Open Spaces 100 0 0 0 0.0% 0.0% 1181 Allotments Income 3,775 0 3,750 3,750 0.0% 1222		Properties :- Indirect Expenditure	39,967	16,411	65,700	49,289	0	49,289	25.0%
Quart Public Toilet Utilities 14,131 1,536 10,000 8,464 8,464 15.4% 4703 Public Toilet Clean 8,327 3,151 8,000 4,849 39.4% 4705 Public Toilet Supplies 6,271 969 10,000 9,031 9,031 9.7% 90 Public Toilet Maintenance 7,957 759 10,000 9,241 7.6% Public Toilets :- Indirect Expenditure 36,686 6,416 38,000 31,584 0 31,584 16.9% 201 Open Spaces		Net Income over Expenditure	69,886	(5,193)	75,900	81,093			
Quart Public Toilet Utilities 14,131 1,536 10,000 8,464 8,464 15.4% 4703 Public Toilet Clean 8,327 3,151 8,000 4,849 39.4% 4705 Public Toilet Supplies 6,271 969 10,000 9,031 9,031 9.7% 90 Public Toilet Maintenance 7,957 759 10,000 9,241 7.6% Public Toilets :- Indirect Expenditure 36,686 6,416 38,000 31,584 0 31,584 16.9% 201 Open Spaces	116	– Public Toilets							
4703 Public Toilet Clean 8,327 3,151 8,000 4,849 4,849 39.4% 4705 Public Toilet Supplies 6,271 969 10,000 9,031 9,031 9,7% 4708 Public Toilet Maintenance 7,957 759 10,000 9,241 7.6% Public Toilets :- Indirect Expenditure 36,686 6,416 38,000 31,584 0 31,584 16.9% 201 Open Spaces (36,686) (6,416) (38,000) (31,584) 0 31,584 16.9% 201 Open Spaces (36,686) (6,416) (38,000) (31,584) 0 31,584 16.9% 201 Open Spaces (36,686) (6,416) (38,000) (31,584) 0 31,584 16.9% 201 Open Spaces (36,686) (6,416) (38,000) (31,584) 0 31,584 16.9% 201 Open Spaces (36,686) (6,416) (38,000) (31,584) 0 31,584 0 31,584 1.3% 107 WIB Income 100 0	4701		14 131	1 536	10 000	8 464		8 464	15 4%
4705 Public Toilet Supplies 6,271 969 10,000 9,031								-	
4708 Public Toilet Maintenance 7,957 759 10,000 9,241 9,241 7.6% Public Toilets :- Indirect Expenditure 36,686 6,416 38,000 31,584 0 31,584 16.9% Net Expenditure (36,686) (6,416) (38,000) (31,584) 0 31,584 16.9% 201 Open Spaces (36,686) (6,416) (38,000) (31,584) 0 31,584 16.9% 201 Open Spaces (36,686) (6,416) (38,000) (31,584) 0 31,584 16.9% 201 Open Spaces (36,686) (6,416) (38,000) (31,584) 0 31,584 16.9% 201 Open Spaces 100 0 0 0 0 0.0% 0.0% 1816 Allotments Income 3,775 0 3,750 3,750 0.0% 2,1% 4221 Street Furniture etc 2,038 50 5,000 4,950 1,0% 2,1% 42				-				-	
Net Expenditure (36,686) (6,416) (38,000) (31,584) 201 Open Spaces								-	
201 Open Spaces 1076 WIB Income 100 0 0 0 0.0% 1077 WIB Support 8,370 100 8,000 7,900 1.3% 1816 Allotments Income 3,775 0 3,750 3,750 0.0% 1817 Cityscape Maps Income 1,142 206 2,600 2,394 7.9% Open Spaces :- Income 13,387 306 14,350 14,044 2.1% 4221 Street Furniture etc 2,038 50 5,000 4,950 1.0% 4222 Christmas Lights 12,714 0 12,000 12,000 0.0% 4400 WIB-Purchases 9,458 0 8,000 8,000 8,000 0.0% 4401 Open Spaces IT / Broadband 0 134 1,500 1,366 1,366 9.0%		Public Toilets :- Indirect Expenditure	36,686	6,416	38,000	31,584	0	31,584	16.9%
201 Open Spaces 1076 WIB Income 100 0 0 0 0.0% 1077 WIB Support 8,370 100 8,000 7,900 1.3% 1816 Allotments Income 3,775 0 3,750 3,750 0.0% 1817 Cityscape Maps Income 1,142 206 2,600 2,394 7.9% Open Spaces :- Income 13,387 306 14,350 14,044 2.1% 4221 Street Furniture etc 2,038 50 5,000 4,950 1.0% 4222 Christmas Lights 12,714 0 12,000 12,000 0.0% 4400 WIB-Purchases 9,458 0 8,000 8,000 8,000 0.0% 4401 Open Spaces IT / Broadband 0 134 1,500 1,366 1,366 9.0%		Net Expenditure	(36.686)	(6.416)	(38.000)	(31.584)			
1076 WIB Income 100 0 0 0 0 0.0% 1077 WIB Support 8,370 100 8,000 7,900 1.3% 1816 Allotments Income 3,775 0 3,750 3,750 0.0% 1817 Cityscape Maps Income 1,142 206 2,600 2,394 7.9% Open Spaces :- Income 13,387 306 14,350 14,044 2.1% 4221 Street Furniture etc 2,038 50 5,000 4,950 1.0% 4222 Christmas Lights 12,714 0 12,000 12,000 12,000 0.0% 4200 WIB-Purchases 9,458 0 8,000 8,000 8,000 0.0% 4401 Open Spaces Unit - Rates 0 961 5,500 4,539 17.5% 4402 Open Spaces IT / Broadband 0 134 1,500 1,366 1,366 9.0%	201	- Open Spaces				<u> </u>			
1077 WIB Support 8,370 100 8,000 7,900 1.3% 1816 Allotments Income 3,775 0 3,750 0.0% 1817 Cityscape Maps Income 1,142 206 2,600 2,394 7.9% Open Spaces :- Income 13,387 306 14,350 14,044 2.1% 4221 Street Furniture etc 2,038 50 5,000 4,950 1.0% 4222 Christmas Lights 12,714 0 12,000 12,000 12,000 0.0% 4223 Highway Grit 0 0 1,000 1,000 0.0% 4400 WIB-Purchases 9,458 0 8,000 8,000 8,000 0.0% 4401 Open Spaces IT / Broadband 0 134 1,500 1,366 9,0%			100	0	0	0			0.0%
1816 Allotments Income 3,775 0 3,750 3,750 0.0% 1817 Cityscape Maps Income 1,142 206 2,600 2,394 7.9% Open Spaces :- Income 13,387 306 14,350 14,044 2.1% 4221 Street Furniture etc 2,038 50 5,000 4,950 1.0% 4222 Christmas Lights 12,714 0 12,000 12,000 0.0% 4223 Highway Grit 0 0 1,000 1,000 1,000 0.0% 4400 WIB-Purchases 9,458 0 8,000 8,000 8,000 0.0% 4401 Open Spaces IT / Broadband 0 134 1,500 1,366 9.0%	1077	WIB Support	8,370	100	8,000	7,900			1.3%
1817 Cityscape Maps Income 1,142 206 2,600 2,394 7.9% Open Spaces :- Income 13,387 306 14,350 14,044 2.1% 4221 Street Furniture etc 2,038 50 5,000 4,950 4,950 1.0% 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 0 8,000 8,000 8,000 0.0% 4401 Open Spaces Unit - Rates 0 961 5,500 4,539 17.5% 4402 Open Spaces IT / Broadband 0 134 1,500 1,366 9.0%									
4221 Street Furniture etc 2,038 50 5,000 4,950 1.0% 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 0 8,000 8,000 8,000 0.0% 4401 Open Spaces Unit - Rates 0 961 5,500 4,539 4,539 17.5% 4402 Open Spaces IT / Broadband 0 134 1,500 1,366 9.0%									
4222Christmas Lights12,714012,00012,00012,0000.0%4223Highway Grit001,0001,0001,0000.0%4400WIB-Purchases9,45808,0008,0008,0000.0%4401Open Spaces Unit - Rates09615,5004,5394,53917.5%4402Open Spaces IT / Broadband01341,5001,3669.0%		– Open Spaces :- Income	13,387	306	14,350	14,044			2.1%
4223 Highway Grit001,0001,0000.0%4400 WIB-Purchases9,45808,0008,0008,0000.0%4401 Open Spaces Unit - Rates09615,5004,5394,53917.5%4402 Open Spaces IT / Broadband01341,5001,3669.0%	4221	Street Furniture etc	2,038	50	5,000	4,950		4,950	1.0%
4400 WIB-Purchases9,45808,0008,0008,0000.0%4401 Open Spaces Unit - Rates09615,5004,5394,53917.5%4402 Open Spaces IT / Broadband01341,5001,3669.0%	4222	Christmas Lights	12,714	0	12,000	12,000		12,000	0.0%
4401 Open Spaces Unit - Rates 0 961 5,500 4,539 4,539 17.5% 4402 Open Spaces IT / Broadband 0 134 1,500 1,366 9.0%	4223	Highway Grit	0	0	1,000	1,000		1,000	0.0%
4402 Open Spaces IT / Broadband 0 134 1,500 1,366 1,366 9.0%	4400	WIB-Purchases	9,458	0	8,000	8,000		8,000	0.0%
	4401	Open Spaces Unit - Rates	0	961	5,500	4,539		4,539	17.5%
4404 Open Spaces Fuel 0 459 21,500 21,041 21,041 2.1%	4402	Open Spaces IT / Broadband	0	134	1,500	1,366		1,366	9.0%
	4404	Open Spaces Fuel	0	459	21,500	21,041		21,041	2.1%

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Detailed Income & Expenditure by Budget Heading 13/05/2025

Month No: 2

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4405	Additional Space	0	2,353	12,631	10,278		10,278	18.6%
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	104	19,325	19,221		19,221	0.5%
4409	Open Spaces PPE	0	332	15,397	15,065		15,065	2.2%
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	654	39,271	38,617		38,617	1.7%
4821	Open Spaces Utilities	3,900	691	6,000	5,309		5,309	11.5%
4822	Open Spaces Unit	28,120	1,229	15,000	13,771		13,771	8.2%
4851	Open Spaces Maintenance	40,723	1,319	60,000	58,681		58,681	2.2%
4884	Allotments	1,174	37	3,750	3,713		3,713	1.0%
4887	Cityscape Maps	2,708	515	2,050	1,535		1,535	25.1%
	 Open Spaces :- Indirect Expenditure	100,835	8,840	313,368	304,528	0	304,528	2.8%
	Net Income over Expenditure	(87,448)	(8,534)	(299,018)	(290,484)			
6001	less Transfer to EMR	1,587	0	0	0			
	Movement to/(from) Gen Reserve	(89,035)	(8,534)	(299,018)	(290,484)			
202	Cemetery							
		50.000	4 050	04.000	50.450			0.00/
1809	Cemetery Income	53,998	1,850	61,000	59,150			3.0%
	Cemetery :- Income	53,998	1,850	61,000	59,150			3.0%
4810	Cemetery Contractor	21,676	3,607	26,000	22,394		22,394	13.9%
4850	Cemetery Maintenance	17,890	1,321	6,000	4,679		4,679	22.0%
4852	Cemetery Tree Maintenance	6,120	300	7,000	6,700		6,700	4.3%
4853	Cemetery Rates / Council tax	0	2,816	15,000	12,184		12,184	18.8%
4854	Cemetery Fuel	0	118	1,500	1,382		1,382	7.9%
4855	Cemetery Utilities	0	674	1,750	1,076		1,076	38.5%
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	9,148	85,050	75,902	0	75,902	10.8%
	Net Income over Expenditure	(143)	(7,298)	(24,050)	(16,752)			
203	Portway Annexe							
1900	Portway Rental Income	95,603	4,505	68,700	64,195			6.6%
1901	Portway Car Park Income	13,982	1,476	17,000	15,524			8.7%
	Portway Car Park Deposit	0	(42)	0	42			0.0%
	Portway Annexe :- Income	109,585	5,939	85,700	79,761			6.9%

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Detailed Income & Expenditure by Budget Heading 13/05/2025

Month No: 2

		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	63	1,000	937		937	6.3%
4900	Portway Annexe Maintenance	18,564	1,938	15,000	13,062		13,062	12.9%
4901	Portway Annexe Utilities	25,558	4,362	25,000	20,638		20,638	17.4%
4902	CHARIS costs	14,728	1,938	0	(1,938)		(1,938)	0.0%
4903	Portway Rates	0	171	2,000	1,829		1,829	8.5%
4904	Portway Broadband	0	114	1,700	1,586		1,586	6.7%
	Portway Annexe :- Indirect Expenditure	58,850	8,586	45,700	37,115	0	37,115	18.8%
	Net Income over Expenditure	50,735	(2,646)	40,000	42,646			
205	Barn & Recreation Ground							
1907	Barn Lets	1,895	0	3,000	3,000			0.0%
1908	Rec Income	1,482	1,145	5,000	3,855			22.9%
1909	Miscellaneous Income	750	479	18,000	17,521			2.7%
	Barn & Recreation Ground :- Income	4,127	1,624	26,000	24,376			6.2%
4906	Rec Contractors	225	0	0	0		0	0.0%
4907	Rec Maintenance	10,050	1,205	15,000	13,795		13,795	8.0%
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	246	600	354		354	41.0%
4913	Barn Utilities	0	568	2,500	1,932		1,932	22.7%
Barn &	Recreation Ground :- Indirect Expenditure	31,577	19,077	52,400	33,323	0	33,323	36.4%
	Net Income over Expenditure	(27,450)	(17,453)	(26,400)	(8,947)			
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)			
007	—							
207	Markets							
1500	Market Income - Saturday	0	8,016	72,000	63,984			11.1%
1501	Market Income - Wednesday	0	6,814	48,000	41,186			14.2%
1504	Indoor Markets	0	180	0	(180)			0.0%
	Markets :- Income	0	15,011	120,000	104,989			12.5%
4503	Market Expenditure	0	958	0	(958)		(958)	0.0%
	Markets :- Direct Expenditure	0	958	0	(958)	0	(958)	
	Net Income over Expenditure	0	14,053	120,000	105,947			

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Detailed Income & Expenditure by Budget Heading 13/05/2025

Month No: 2

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
208 Unitary Contingency							
4950 Unitary Costs	7,770	23,300	0	(23,300)		(23,300)	0.0%
_ Unitary Contingency :- Indirect Expenditure	7,770	23,300	0	(23,300)	0	(23,300)	
Net Expenditure	(7,770)	(23,300)	0	23,300			
209 Tourist Information							
1177 TIC Income	0	675	5,000	4,325			13.5%
- Tourist Information :- Income	0	675	5,000	4,325			13.5%
4052 Equipment Lease	0	29	500	471		471	5.8%
4053 TIC Expenditure	29	1,684	4,000	2,316		2,316	42.1%
- Tourist Information :- Indirect Expenditure	29	1,713	4,500	2,787	0	2,787	38.1%
Net Income over Expenditure	(29)	(1,038)	500	1,538			
Grand Totals:- Income	1,588,823	1,649,925	2,301,083	651,158			71.7%
Expenditure	1,631,332	284,157	2,301,083	2,016,927	0	2,016,927	12.3%
_ Net Income over Expenditure	(42,509)	1,365,768	0	(1,365,768)			
- less Transfer to EMR	1,587	0	0	0			
	(44.096)	1,365,768	0	(1,365,768)			