

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

Month No: 2

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	1,199	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%
General 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	15.4%
4112 Town Hall Electricity	16,898	3,677	18,000	14,323		14,323	20.4%
4113 Town Hall Gas	13,123	66	18,000	17,934		17,934	0.4%

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4115 Town Hall Rates	21,834	3,241	16,500	13,259		13,259	19.6%
4116 Town Hall Advertising	2,596	90	2,000	1,910		1,910	4.5%
4118 Refund of fees	91	0	0	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)			
<u>110 Civic</u>							
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%
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	0	2,640	2,640		2,640	0.0%
4136 Elections	0	0	6,000	6,000		6,000	0.0%
4137 Civic Staff Subscriptions	0	0	100	100		100	0.0%
4331 Civic Events	0	255	0	(255)		(255)	0.0%
Civic :- Indirect Expenditure	11,462	370	18,940	18,570	0	18,570	2.0%
Net Expenditure	(11,462)	(370)	(18,940)	(18,570)			
<u>111 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	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	0	3,000	3,000		3,000	0.0%
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)			
<u>112 Committees</u>							
4210 Archives and Civic Assets	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)			

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114 Properties							
1020 Priory Road Rent	13,500	4,500	18,000	13,500			25.0%
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 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	11,219	291,600	280,381			3.8%
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	(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		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		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)			
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		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		1,366	9.0%
4404 Open Spaces Fuel	0	459	21,500	21,041		21,041	2.1%

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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)			
<u>202 Cemetery</u>							
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)			
<u>203 Portway Annexe</u>							
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%
1902 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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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			
<u>205 Barn & Recreation Ground</u>							
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)			
<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	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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<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	675	5,000	4,325			13.5%
Tourist Information :- Income	<u>0</u>	<u>675</u>	<u>5,000</u>	<u>4,325</u>			<u>13.5%</u>
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	<u>29</u>	<u>1,713</u>	<u>4,500</u>	<u>2,787</u>	<u>0</u>	<u>2,787</u>	<u>38.1%</u>
Net Income over Expenditure	<u>(29)</u>	<u>(1,038)</u>	<u>500</u>	<u>1,538</u>			
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	<u>(42,509)</u>	<u>1,365,768</u>	<u>0</u>	<u>(1,365,768)</u>			
less Transfer to EMR	1,587	0	0	0			
Movement to/(from) Gen Reserve	<u>(44,096)</u>	<u>1,365,768</u>	<u>0</u>	<u>(1,365,768)</u>			