

## Detailed Income &amp; Expenditure by Budget Heading 30/11/2025

Month No: 8

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>101 General Administration</b>							
1031 Funfair Income	0	0	2,500	2,500			0.0%
1176 Precept Income	0	1,603,433	1,603,433	0			100.0%
1178 Insurance Repayments	694	5,361	9,500	4,139			56.4%
1190 Bank Interest	665	8,672	9,000	328			96.4%
General Administration :- Income	<b>1,359</b>	<b>1,617,467</b>	<b>1,624,433</b>	<b>6,966</b>			<b>99.6%</b>
4001 Salaries	59,142	490,725	816,319	325,594	325,594		60.1%
4002 Staff Expenses	7	208	500	292	292		41.5%
4004 PAYE/NI & Pensions	34,366	304,869	459,656	154,787	154,787		66.3%
4005 HR Support	0	3,431	3,500	69	69		98.0%
4020 Postage	0	511	1,500	989	989		34.0%
4021 Telephone	0	1,943	4,000	2,057	2,057		48.6%
4030 Bank Charges	43	280	300	20	20		93.2%
4035 Council Advertising	0	4,757	1,000	(3,757)	(3,757)		475.7%
4049 Subscriptions	0	5,224	3,500	(1,724)	(1,724)		149.2%
4050 EOY Accounts Charges	0	(4,800)	6,000	10,800	10,800		(80.0%)
4051 Professional Fees	275	11,895	7,500	(4,395)	(4,395)		158.6%
4066 Funfair Exp	0	0	550	550	550		0.0%
4114 Insurance	0	54,366	50,000	(4,366)	(4,366)		108.7%
4251 IT Support / Software	1,606	16,655	20,000	3,345	3,345		83.3%
4252 Website Maintenance	0	0	3,000	3,000	3,000		0.0%
4253 Office inc Photocopier	200	1,332	1,000	(332)	(332)		133.2%
4254 Personnel Training / Complianc	232	1,694	3,500	1,806	1,806		48.4%
General Administration :- Indirect Expenditure	<b>95,872</b>	<b>893,089</b>	<b>1,381,825</b>	<b>488,736</b>	<b>0</b>	<b>488,736</b>	<b>64.6%</b>
<b>Net Income over Expenditure</b>	<b>(94,514)</b>	<b>724,377</b>	<b>242,608</b>	<b>(481,769)</b>			
<b>105 Town Hall</b>							
1000 Town Hall Lettings	4,784	33,922	60,000	26,078			56.5%
1001 Town Hall Weddings	3,782	11,944	13,000	1,056			91.9%
Town Hall :- Income	<b>8,566</b>	<b>45,866</b>	<b>73,000</b>	<b>27,134</b>			<b>62.8%</b>
4109 Town Hall Repair Projects	0	23,738	35,000	11,262	11,262		67.8%
4110 Town Hall Maintenance	3,283	11,738	25,000	13,262	13,262		47.0%
4111 Town Hall Water	220	1,382	2,100	718	718		65.8%
4112 Town Hall Electricity	1,628	11,411	18,000	6,589	6,589		63.4%
4113 Town Hall Gas	874	3,150	18,000	14,850	14,850		17.5%
4115 Town Hall Rates	1,622	12,973	16,500	3,527	3,527		78.6%
4116 Town Hall Advertising	45	360	2,000	1,640	1,640		18.0%
4119 Town Hall Broadband	30	239	500	261	261		47.9%
4120 Town Hall Supplies	62	130	1,000	870	870		13.0%
Town Hall :- Indirect Expenditure	<b>7,763</b>	<b>65,121</b>	<b>118,100</b>	<b>52,979</b>	<b>0</b>	<b>52,979</b>	<b>55.1%</b>
<b>Net Income over Expenditure</b>	<b>803</b>	<b>(19,255)</b>	<b>(45,100)</b>	<b>(25,845)</b>			

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<b>110 Civic</b>							
4130 Mayoral/Chairmans Allowance	0	8,500	8,500	0		0	100.0%
4132 Flowers and Gifts	0	158	500	342		342	31.6%
4133 Members' Expenses	0	0	200	200		200	0.0%
4134 Hospitality	0	0	1,000	1,000		1,000	0.0%
4135 Civic Allowances	0	2,210	2,640	430		430	83.7%
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	220	685	0	(685)		(685)	0.0%
<b>Civic :- Indirect Expenditure</b>	<b>220</b>	<b>11,583</b>	<b>18,940</b>	<b>7,357</b>	<b>0</b>	<b>7,357</b>	<b>61.2%</b>
<b>Net Expenditure</b>	<b>(220)</b>	<b>(11,583)</b>	<b>(18,940)</b>	<b>(7,357)</b>			
<b>111 Outside Support</b>							
1031 Funfair Income	0	1,250	0	(1,250)			0.0%
1032 Grants Received	0	2,500	0	(2,500)			0.0%
<b>Outside Support :- Income</b>	<b>0</b>	<b>3,750</b>	<b>0</b>	<b>(3,750)</b>			
4066 Funfair Exp	0	921	0	(921)		(921)	0.0%
4150 Community Grants	0	1,500	3,000	1,500		1,500	50.0%
4151 Museum Grant	0	0	3,000	3,000		3,000	0.0%
4155 Wells Museum Archive Payment	0	0	3,000	3,000		3,000	0.0%
4157 Received Grant Expenditure	0	1,500	0	(1,500)		(1,500)	0.0%
<b>Outside Support :- Indirect Expenditure</b>	<b>0</b>	<b>3,921</b>	<b>9,000</b>	<b>5,079</b>	<b>0</b>	<b>5,079</b>	<b>43.6%</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(171)</b>	<b>(9,000)</b>	<b>(8,829)</b>			
<b>112 Committees</b>							
4210 Archives and Civic Assets	292	1,026	2,500	1,474		1,474	41.0%
4212 Climate Change	0	500	0	(500)		(500)	0.0%
4250 Councillor Training	0	0	1,000	1,000		1,000	0.0%
<b>Committees :- Indirect Expenditure</b>	<b>292</b>	<b>1,526</b>	<b>3,500</b>	<b>1,974</b>	<b>0</b>	<b>1,974</b>	<b>43.6%</b>
<b>Net Expenditure</b>	<b>(292)</b>	<b>(1,526)</b>	<b>(3,500)</b>	<b>(1,974)</b>			
<b>114 Properties</b>							
1020 Priory Road Rent	0	13,500	18,000	4,500			75.0%
1021 8-10 Market Place Rent	2,967	20,352	35,600	15,248			57.2%
1022 Ask Market Hall Rent	0	29,167	50,000	20,833			58.3%
1023 Old Post Office Market Hall Re	6,625	13,250	25,000	11,750			53.0%
1024 Wells Film Centre Rent	0	0	13,000	13,000			0.0%

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
1025 PWLB Loan - Film Centre	0	150,000	150,000	0			100.0%
Properties :- Income	<b>9,592</b>	<b>226,269</b>	<b>291,600</b>	<b>65,331</b>			<b>77.6%</b>
4323 Film Centre Purchase	0	150,000	150,000	0		0	100.0%
Properties :- Direct Expenditure	<b>0</b>	<b>150,000</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0%</b>
4300 Council Property Repairs	0	2,497	14,000	11,503		11,503	17.8%
4321 PWLB Loan Repayments - Portway	0	35,561	38,700	3,139		3,139	91.9%
4322 PWLB repayments - Film Centre	0	0	13,000	13,000		13,000	0.0%
Properties :- Indirect Expenditure	<b>0</b>	<b>38,057</b>	<b>65,700</b>	<b>27,643</b>	<b>0</b>	<b>27,643</b>	<b>57.9%</b>
<b>Net Income over Expenditure</b>	<b>9,592</b>	<b>38,212</b>	<b>75,900</b>	<b>37,688</b>			
<b>116 Public Toilets</b>							
4701 Public Toilet Utilities	631	5,457	10,000	4,543		4,543	54.6%
4703 Public Toilet Clean	1,223	9,269	8,000	(1,269)		(1,269)	115.9%
4705 Public Toilet Supplies	516	4,214	10,000	5,786		5,786	42.1%
4708 Public Toilet Maintenance	53	1,862	10,000	8,138		8,138	18.6%
Public Toilets :- Indirect Expenditure	<b>2,424</b>	<b>20,802</b>	<b>38,000</b>	<b>17,198</b>	<b>0</b>	<b>17,198</b>	<b>54.7%</b>
<b>Net Expenditure</b>	<b>(2,424)</b>	<b>(20,802)</b>	<b>(38,000)</b>	<b>(17,198)</b>			
<b>201 Open Spaces</b>							
1077 WIB Support	0	5,030	8,000	2,970			62.9%
1816 Allotments Income	1,155	3,005	3,750	745			80.1%
1817 Cityscape Maps Income	0	1,248	2,600	1,352			48.0%
Open Spaces :- Income	<b>1,155</b>	<b>9,283</b>	<b>14,350</b>	<b>5,067</b>			<b>64.7%</b>
4221 Street Furniture etc	0	2,094	5,000	2,906		2,906	41.9%
4222 Christmas Lights	11	11	12,000	11,989		11,989	0.1%
4223 Highway Grit	0	0	1,000	1,000		1,000	0.0%
4400 WIB-Purchases	0	7,456	8,000	544		544	93.2%
4401 Open Spaces Unit - Rates	499	6,237	5,500	(737)		(737)	113.4%
4402 Open Spaces IT / Broadband	27	420	1,500	1,080		1,080	28.0%
4404 Open Spaces Fuel	0	2,189	21,500	19,311		19,311	10.2%
4405 Additional Space	2,249	9,308	12,631	3,323		3,323	73.7%
4406 Waste	0	0	12,000	12,000		12,000	0.0%
4407 Play Parks	0	279	33,182	32,903		32,903	0.8%
4408 O/S Training & Compliance	0	558	19,325	18,767		18,767	2.9%
4409 Open Spaces PPE	289	3,862	15,397	11,535		11,535	25.1%
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%

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4502 O/S Loan Repayments	654	5,326	39,271	33,945		33,945	13.6%
4821 Open Spaces Utilities	713	2,160	6,000	3,840		3,840	36.0%
4822 Open Spaces Unit	0	9,767	15,000	5,233		5,233	65.1%
4851 Open Spaces Maintenance	1,550	8,971	60,000	51,029		51,029	15.0%
4884 Allotments	226	483	3,750	3,267		3,267	12.9%
4887 Cityscape Maps	0	1,348	2,050	702		702	65.8%
<b>Open Spaces :- Indirect Expenditure</b>	<b>6,219</b>	<b>60,469</b>	<b>313,368</b>	<b>252,899</b>	<b>0</b>	<b>252,899</b>	<b>19.3%</b>
<b>Net Income over Expenditure</b>	<b>(5,064)</b>	<b>(51,186)</b>	<b>(299,018)</b>	<b>(247,832)</b>			
<u>202 Cemetery</u>							
1809 Cemetery Income	2,060	25,162	61,000	35,838			41.2%
<b>Cemetery :- Income</b>	<b>2,060</b>	<b>25,162</b>	<b>61,000</b>	<b>35,838</b>			<b>41.2%</b>
4810 Cemetery Contractor	1,853	15,262	26,000	10,738		10,738	58.7%
4850 Cemetery Maintenance	42	3,177	6,000	2,823		2,823	52.9%
4852 Cemetery Tree Maintenance	0	5,275	7,000	1,725		1,725	75.4%
4853 Cemetery Rates / Council tax	1,410	11,276	15,000	3,724		3,724	75.2%
4854 Cemetery Fuel	268	1,057	1,500	443		443	70.4%
4855 Cemetery Utilities	0	1,580	1,750	170		170	90.3%
4882 Cemetery Purch - Plaques etc	373	1,010	800	(210)		(210)	126.3%
4886 Skateboard Park Support	0	0	15,000	15,000		15,000	0.0%
4891 Cemetery New Equipment	0	0	12,000	12,000		12,000	0.0%
<b>Cemetery :- Indirect Expenditure</b>	<b>3,945</b>	<b>38,636</b>	<b>85,050</b>	<b>46,414</b>	<b>0</b>	<b>46,414</b>	<b>45.4%</b>
<b>Net Income over Expenditure</b>	<b>(1,885)</b>	<b>(13,474)</b>	<b>(24,050)</b>	<b>(10,576)</b>			
<u>203 Portway Annexe</u>							
1900 Portway Rental Income	25,509	86,752	68,700	(18,052)			126.3%
1901 Portway Car Park Income	656	8,938	17,000	8,062			52.6%
1902 Portway Car Park Deposit	0	(42)	0	42			0.0%
<b>Portway Annexe :- Income</b>	<b>26,165</b>	<b>95,648</b>	<b>85,700</b>	<b>(9,948)</b>			<b>111.6%</b>
4898 Portway IT	0	0	1,000	1,000		1,000	0.0%
4899 Portway Supplies	134	544	1,000	456		456	54.4%
4900 Portway Annexe Maintenance	103	11,751	15,000	3,249		3,249	78.3%
4901 Portway Annexe Utilities	1,455	13,159	25,000	11,841		11,841	52.6%
4902 Welcome Hub costs	2,533	(11,336)	0	11,336		11,336	0.0%
4903 Portway Rates	175	1,221	2,000	779		779	61.0%
4904 Portway Broadband	114	912	1,700	788		788	53.6%
<b>Portway Annexe :- Indirect Expenditure</b>	<b>4,515</b>	<b>16,251</b>	<b>45,700</b>	<b>29,449</b>	<b>0</b>	<b>29,449</b>	<b>35.6%</b>
<b>Net Income over Expenditure</b>	<b>21,651</b>	<b>79,397</b>	<b>40,000</b>	<b>(39,397)</b>			

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<u>205 Barn &amp; Recreation Ground</u>							
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%
Barn & Recreation Ground :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>49,300</b>	<b>49,300</b>	<b>0</b>	<b>49,300</b>	<b>0.0%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(49,300)</b>	<b>(49,300)</b>			
<u>206 Youth Provision</u>							
4920 Youth Provision	0	7,500	15,000	7,500		7,500	50.0%
Youth Provision :- Indirect Expenditure	<b>0</b>	<b>7,500</b>	<b>15,000</b>	<b>7,500</b>	<b>0</b>	<b>7,500</b>	<b>50.0%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(7,500)</b>	<b>(15,000)</b>	<b>(7,500)</b>			
<u>207 Markets</u>							
1500 Market Income - Saturday	8,187	64,901	72,000	7,099			90.1%
1501 Market Income - Wednesday	8,274	66,221	48,000	(18,221)			138.0%
1503 Christmas / Event Markets	1,198	5,589	0	(5,589)			0.0%
1504 Indoor Markets	420	3,204	0	(3,204)			0.0%
Markets :- Income	<b>18,079</b>	<b>139,915</b>	<b>120,000</b>	<b>(19,915)</b>			<b>116.6%</b>
4503 Market Expenditure	3,056	16,598	0	(16,598)		(16,598)	0.0%
Markets :- Direct Expenditure	<b>3,056</b>	<b>16,598</b>	<b>0</b>	<b>(16,598)</b>	<b>0</b>	<b>(16,598)</b>	
<b>Net Income over Expenditure</b>	<b>15,023</b>	<b>123,317</b>	<b>120,000</b>	<b>(3,317)</b>			
<u>208 Unitary Contingency</u>							
4950 Unitary Costs	20,000	43,300	0	(43,300)		(43,300)	0.0%
Unitary Contingency :- Indirect Expenditure	<b>20,000</b>	<b>43,300</b>	<b>0</b>	<b>(43,300)</b>	<b>0</b>	<b>(43,300)</b>	
<b>Net Expenditure</b>	<b>(20,000)</b>	<b>(43,300)</b>	<b>0</b>	<b>43,300</b>			
<u>209 Tourist Information</u>							
1177 TIC Income	612	5,391	5,000	(391)			107.8%
Tourist Information :- Income	<b>612</b>	<b>5,391</b>	<b>5,000</b>	<b>(391)</b>			<b>107.8%</b>
4052 Equipment Lease	29	180	500	320		320	36.0%
4053 TIC Expenditure	125	4,416	4,000	(416)		(416)	110.4%
Tourist Information :- Indirect Expenditure	<b>154</b>	<b>4,596</b>	<b>4,500</b>	<b>(96)</b>	<b>0</b>	<b>(96)</b>	<b>102.1%</b>
<b>Net Income over Expenditure</b>	<b>458</b>	<b>795</b>	<b>500</b>	<b>(295)</b>			

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Grand Totals:- Income	67,588	2,168,750	2,275,083	106,333			95.3%
Expenditure	144,460	1,371,449	2,297,983	926,534	0	926,534	59.7%
<b>Net Income over Expenditure</b>	<b>(76,872)</b>	<b>797,301</b>	<b>(22,900)</b>	<b>(820,201)</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>(76,872)</b>	<b>797,301</b>	<b>(22,900)</b>	<b>(820,201)</b>			