

Detailed Income & Expenditure by Budget Heading 01/09/2025

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	3,737	9,500	5,763			39.3%
1190 Bank Interest	6,667	6,347	9,000	2,653			70.5%
General Administration :- Income	1,201,406	1,613,517	1,624,433	10,916			99.3%
4001 Salaries	652,077	309,749	816,319	506,571	506,571		37.9%
4002 Staff Expenses	504	117	500	383	383		23.3%
4004 PAYE/NI & Pensions	386,844	196,845	459,656	262,811	262,811		42.8%
4005 HR Support	2,849	2,908	3,500	592	592		83.1%
4020 Postage	2,103	223	1,500	1,277	1,277		14.9%
4021 Telephone	3,187	953	4,000	3,047	3,047		23.8%
4030 Bank Charges	557	164	300	136	136		54.7%
4035 Council Advertising	2,245	4,257	1,000	(3,257)	(3,257)		425.7%
4049 Subscriptions	3,648	4,974	3,500	(1,474)	(1,474)		142.1%
4050 EOY Accounts Charges	6,835	(5,150)	6,000	11,150	11,150		(85.8%)
4051 Professional Fees	0	11,020	7,500	(3,520)	(3,520)		146.9%
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	11,940	20,000	8,060	8,060		59.7%
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	1,051	3,500	2,449	2,449		30.0%
General Administration :- Indirect Expenditure	1,158,578	594,357	1,381,825	787,468	0	787,468	43.0%
Net Income over Expenditure	42,828	1,019,161	242,608	(776,553)			
105 Town Hall							
1000 Town Hall Lettings	66,824	23,468	60,000	36,532			39.1%
1001 Town Hall Weddings	10,598	6,796	13,000	6,204			52.3%
Town Hall :- Income	77,422	30,264	73,000	42,736			41.5%
4109 Town Hall Repair Projects	24,716	19,021	35,000	15,979	15,979		54.3%
4110 Town Hall Maintenance	24,258	6,565	25,000	18,435	18,435		26.3%
4111 Town Hall Water	0	786	2,100	1,314	1,314		37.4%
4112 Town Hall Electricity	16,898	7,182	18,000	10,818	10,818		39.9%
4113 Town Hall Gas	13,123	1,799	18,000	16,201	16,201		10.0%

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4115 Town Hall Rates	21,834	8,107	16,500	8,393		8,393	49.1%
4116 Town Hall Advertising	2,596	225	2,000	1,775		1,775	11.3%
4118 Refund of fees	91	0	0	0		0	0.0%
4119 Town Hall Broadband	0	150	500	350		350	29.9%
4120 Town Hall Supplies	0	66	1,000	934		934	6.6%
Town Hall :- Indirect Expenditure	103,515	43,900	118,100	74,200	0	74,200	37.2%
Net Income over Expenditure	(26,093)	(13,637)	(45,100)	(31,463)			
<u>110 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 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	500	3,000	2,500		2,500	16.7%
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	2,921	9,000	6,079	0	6,079	32.5%
Net Income over Expenditure	(9,716)	(1,421)	(9,000)	(7,579)			
<u>112 Committees</u>							
4210 Archives and Civic Assets	298	413	2,500	2,087		2,087	16.5%
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	913	3,500	2,587	0	2,587	26.1%
Net Expenditure	(3,291)	(913)	(3,500)	(2,587)			

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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	14,419	35,600	21,181			40.5%
1022 Ask Market Hall Rent	57,065	16,667	50,000	33,333			33.3%
1023 Old Post Office Market Hall Re	6,655	6,625	25,000	18,375			26.5%
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	46,711	291,600	244,889			16.0%
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	30,099	75,900	45,801			
116 Public Toilets							
4701 Public Toilet Utilities	14,131	3,665	10,000	6,335		6,335	36.6%
4703 Public Toilet Clean	8,327	6,822	8,000	1,178		1,178	85.3%
4705 Public Toilet Supplies	6,271	3,185	10,000	6,815		6,815	31.8%
4708 Public Toilet Maintenance	7,957	954	10,000	9,046		9,046	9.5%
Public Toilets :- Indirect Expenditure	36,686	14,626	38,000	23,374	0	23,374	38.5%
Net Expenditure	(36,686)	(14,626)	(38,000)	(23,374)			
201 Open Spaces							
1076 WIB Income	100	0	0	0			0.0%
1077 WIB Support	8,370	4,685	8,000	3,315			58.6%
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	5,211	14,350	9,139			36.3%
4221 Street Furniture etc	2,038	660	5,000	4,340		4,340	13.2%
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	4,740	5,500	760		760	86.2%
4402 Open Spaces IT / Broadband	0	216	1,500	1,284		1,284	14.4%
4404 Open Spaces Fuel	0	1,580	21,500	19,920		19,920	7.3%

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4405 Additional Space	0	6,851	12,631	5,780		5,780	54.2%
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	2,017	15,397	13,380		13,380	13.1%
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	3,364	39,271	35,907		35,907	8.6%
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	4,741	60,000	55,259		55,259	7.9%
4884 Allotments	1,174	237	3,750	3,513		3,513	6.3%
4887 Cityscape Maps	2,708	771	2,050	1,279		1,279	37.6%

Open Spaces :- Indirect Expenditure **100,835** **39,663** **313,368** **273,705** **0** **273,705** **12.7%**

Net Income over Expenditure **(87,448)** **(34,452)** **(299,018)** **(264,566)**

6001 less Transfer to EMR 1,587 0 0 0

Movement to/(from) Gen Reserve **(89,035)** **(34,452)** **(299,018)** **(264,566)**

202 Cemetery

1809 Cemetery Income	53,998	19,580	61,000	41,420			32.1%
Cemetery :- Income	53,998	19,580	61,000	41,420			32.1%
4810 Cemetery Contractor	21,676	9,596	26,000	16,404		16,404	36.9%
4850 Cemetery Maintenance	17,890	2,772	6,000	3,228		3,228	46.2%
4852 Cemetery Tree Maintenance	6,120	5,275	7,000	1,725		1,725	75.4%
4853 Cemetery Rates / Council tax	0	7,046	15,000	7,954		7,954	47.0%
4854 Cemetery Fuel	0	562	1,500	938		938	37.5%
4855 Cemetery Utilities	0	1,580	1,750	170		170	90.3%
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** **27,144** **85,050** **57,906** **0** **57,906** **31.9%**

Net Income over Expenditure **(143)** **(7,564)** **(24,050)** **(16,486)**

203 Portway Annexe

1900 Portway Rental Income	95,606	37,128	68,700	31,572			54.0%
1901 Portway Car Park Income	13,982	5,494	17,000	11,506			32.3%
1902 Portway Car Park Deposit	0	(42)	0	42			0.0%
Portway Annexe :- Income	109,588	42,580	85,700	43,120			49.7%

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4898 Portway IT	0	0	1,000	1,000		1,000	0.0%
4899 Portway Supplies	0	336	1,000	664		664	33.6%
4900 Portway Annexe Maintenance	18,564	11,193	15,000	3,807		3,807	74.6%
4901 Portway Annexe Utilities	25,558	7,662	25,000	17,338		17,338	30.6%
4902 Welcome Hub costs	14,728	(14,955)	0	14,955		14,955	0.0%
4903 Portway Rates	0	696	2,000	1,304		1,304	34.8%
4904 Portway Broadband	0	570	1,700	1,130		1,130	33.5%
Portway Annexe :- Indirect Expenditure	58,850	5,503	45,700	40,197	0	40,197	12.0%
Net Income over Expenditure	50,738	37,078	40,000	2,922			
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	0	600	600		600	0.0%
4913 Barn Utilities	0	0	2,500	2,500		2,500	0.0%
Barn & Recreation Ground :- Indirect Expenditure	0	0	52,400	52,400	0	52,400	0.0%
Net Income over Expenditure	0	0	(26,400)	(26,400)			
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	41,096	72,000	30,904			57.1%
1501 Market Income - Wednesday	0	40,647	48,000	7,353			84.7%
1504 Indoor Markets	0	1,984	0	(1,984)			0.0%
Markets :- Income	0	83,727	120,000	36,273			69.8%
4503 Market Expenditure	0	10,621	0	(10,621)		(10,621)	0.0%
Markets :- Direct Expenditure	0	10,621	0	(10,621)	0	(10,621)	
Net Income over Expenditure	0	73,106	120,000	46,894			

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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	3,105	5,000	1,895			62.1%
Tourist Information :- Income	<u>0</u>	<u>3,105</u>	<u>5,000</u>	<u>1,895</u>			<u>62.1%</u>
4052 Equipment Lease	0	93	500	407		407	18.6%
4053 TIC Expenditure	29	3,780	4,000	220		220	94.5%
Tourist Information :- Indirect Expenditure	<u>29</u>	<u>3,873</u>	<u>4,500</u>	<u>627</u>	<u>0</u>	<u>627</u>	<u>86.1%</u>
Net Income over Expenditure	<u>(29)</u>	<u>(768)</u>	<u>500</u>	<u>1,268</u>			
Grand Totals:- Income	1,565,654	1,846,195	2,301,083	454,888			80.2%
Expenditure	1,599,755	796,945	2,301,083	1,504,138	0	1,504,138	34.6%
Net Income over Expenditure	<u>(34,101)</u>	<u>1,049,250</u>	<u>0</u>	<u>(1,049,250)</u>			
less Transfer to EMR	1,587	0	0	0			
Movement to/(from) Gen Reserve	<u>(35,688)</u>	<u>1,049,250</u>	<u>0</u>	<u>(1,049,250)</u>			