

Detailed Income & Expenditure by Budget Heading 31/03/2024

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101 General Administration						
1030 Miscellaneous Income	688	0	(688)			0.0%
1031 Funfair Income	2,500	2,500	0			100.0%
1176 Precept Income	1,149,307	1,149,307	0			100.0%
1177 TIC Income	5,797	9,600	3,803			60.4%
1178 Insurance Repayments	7,200	9,500	2,300			75.8%
1190 Bank Interest	7,998	600	(7,398)			1332.9%
General Administration :- Income	1,173,489	1,171,507	(1,982)			100.2%
4001 Salaries	543,721	612,820	69,099	69,099		88.7%
4002 Staff Expenses	310	400	90	90		77.6%
4004 PAYE/NI & Pensions	342,314	367,692	25,378	25,378		93.1%
4005 HR Support	3,234	3,000	(234)	(234)		107.8%
4020 Postage and Office	2,475	2,800	325	325		88.4%
4021 Telephone	3,099	4,000	901	901		77.5%
4030 Bank Charges	225	225	(0)	(0)		100.1%
4035 Council Advertising	0	250	250	250		0.0%
4049 Subscriptions	3,218	3,000	(218)	(218)		107.3%
4050 Accounts Charges	1,785	5,800	4,015	4,015		30.8%
4051 Professional Fees	465	7,500	7,035	7,035		6.2%
4052 Equipment Lease	1,150	1,000	(150)	(150)		115.0%
4053 TIC Expenditure	6,181	0	(6,181)	(6,181)		0.0%
4066 Funfair Exp	511	500	(11)	(11)		102.2%
4107 Neighbourhood Plan Exp	905	0	(905)	(905)		0.0%
4114 Insurance	48,908	24,500	(24,408)	(24,408)		199.6%
4251 IT	17,626	8,500	(9,126)	(9,126)		207.4%
4252 New Websites	0	1,000	1,000	1,000		0.0%
General Administration :- Indirect Expenditure	976,128	1,042,987	66,859	0	66,859	93.6%
Net Income over Expenditure	197,361	128,520	(68,841)			
105 Town Hall						
1000 Town Hall Lettings	44,898	45,000	102			99.8%
1001 Town Hall Weddings	14,727	11,000	(3,727)			133.9%
Town Hall :- Income	59,625	56,000	(3,625)			106.5%
4109 Town Hall Repair Projects	13,319	12,000	(1,319)	(1,319)		111.0%
4110 Town Hall Maintenance	28,530	25,000	(3,530)	(3,530)		114.1%
4112 Electricity	12,836	14,000	1,164	1,164		91.7%
4113 Gas	16,191	18,000	1,809	1,809		89.9%
4115 Rates	29,054	17,000	(12,054)	(12,054)		170.9%
4116 Town Hall Advertising	1,559	1,200	(359)	(359)		129.9%

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4118 Refund of fees	656	0	(656)		(656)	0.0%
Town Hall :- Indirect Expenditure	102,144	87,200	(14,944)	0	(14,944)	117.1%
Net Income over Expenditure	(42,519)	(31,200)	11,319			
<u>110 Civic</u>						
4130 Mayoral/Chairmans Allowance	7,800	7,800	0		0	100.0%
4132 Flowers and Gifts	527	500	(27)		(27)	105.4%
4133 Members' Expenses	0	200	200		200	0.0%
4134 Hospitality	3,245	2,000	(1,245)		(1,245)	162.2%
4135 Civic Allowances	2,150	2,420	270		270	88.8%
4136 Elections	11,495	6,000	(5,495)		(5,495)	191.6%
4331 Civic Events	27	0	(27)		(27)	0.0%
Civic :- Indirect Expenditure	25,244	18,920	(6,324)	0	(6,324)	133.4%
Net Expenditure	(25,244)	(18,920)	6,324			
<u>111 Outside Support</u>						
4150 Community Grants	4,090	9,500	5,410		5,410	43.1%
4151 Museum Grant	3,000	3,000	0		0	100.0%
4153 Citizens Advice Bureau	5,000	5,000	0		0	100.0%
4155 Wells Museum Archive Payment	2,250	2,200	(50)		(50)	102.3%
4158 Wells Recreation Ground Trust	21,897	30,000	8,103		8,103	73.0%
Outside Support :- Indirect Expenditure	36,237	49,700	13,463	0	13,463	72.9%
Net Expenditure	(36,237)	(49,700)	(13,463)			
<u>112 Committee's</u>						
4210 Archives and Civic Assets	2,568	3,500	932		932	73.4%
4212 Climate Change	587	5,000	4,413		4,413	11.7%
4250 Personnel Training	2,081	2,500	419		419	83.2%
Committee's :- Indirect Expenditure	5,236	11,000	5,764	0	5,764	47.6%
Net Expenditure	(5,236)	(11,000)	(5,764)			
<u>114 Properties</u>						
1020 Priory Road Rent	18,000	18,000	0			100.0%
1021 8-10 Market Place Rent	35,600	35,600	(0)			100.0%
1022 Market Hall Rent	45,833	75,000	29,167			61.1%
Properties :- Income	99,434	128,600	29,166			77.3%

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4300 Council Property Repairs	7,700	8,500	800		800	90.6%
4321 PWLB Loan Repayments	38,576	38,700	124		124	99.7%
Properties :- Indirect Expenditure	46,276	47,200	924	0	924	98.0%
Net Income over Expenditure	53,158	81,400	28,242			
<u>116 Public Toilets</u>						
4701 Public Toilet Utilities	5,727	3,000	(2,727)		(2,727)	190.9%
4703 Public Toilet Clean	12,601	0	(12,601)		(12,601)	0.0%
4705 Public Toilet Supplies	6,923	10,000	3,077		3,077	69.2%
4708 Public Toilet Maintenance	11,641	6,000	(5,641)		(5,641)	194.0%
Public Toilets :- Indirect Expenditure	36,892	19,000	(17,892)	0	(17,892)	194.2%
Net Expenditure	(36,892)	(19,000)	17,892			
<u>201 Outside Spaces</u>						
1076 WIB Income	100	1,200	1,100			8.3%
1077 WIB Support	6,350	7,500	1,150			84.7%
1800 Internments	7,188	22,500	15,313			31.9%
1801 Grant of Rights	6,139	17,500	11,361			35.1%
1809 Cemetery Income	25,199	17,500	(7,699)			144.0%
1815 Outside Spaces Income	450	0	(450)			0.0%
1816 Allotments Income	3,428	3,750	322			91.4%
1817 Cityscape Maps Income	1,808	2,850	1,042			63.4%
Outside Spaces :- Income	50,661	72,800	22,139			69.6%
4221 Street Furniture etc	3,928	5,500	1,572		1,572	71.4%
4222 Christmas Lights	13,818	15,000	1,182		1,182	92.1%
4223 Highway Grit	0	1,000	1,000		1,000	0.0%
4400 WIB-Purchases	12,456	11,000	(1,456)		(1,456)	113.2%
4810 Cemetery Contractor	20,186	18,500	(1,686)		(1,686)	109.1%
4821 Outside Spaces Utilities	12,331	12,000	(331)		(331)	102.8%
4822 Outside Spaces Unit	12,521	13,500	979		979	92.8%
4850 Cemetery Maintenance	11,877	6,000	(5,877)		(5,877)	198.0%
4851 Outside Spaces Maintenance	28,833	6,000	(22,833)		(22,833)	480.5%
4852 Cemetery Tree Maintenance	6,560	7,000	440		440	93.7%
4882 Cemetery Purch - Plaques etc	588	0	(588)		(588)	0.0%
4884 Allotments	2,586	3,750	1,164		1,164	69.0%
4887 Cityscape Maps	3,321	2,350	(971)		(971)	141.3%
4888 Outside Spaces Trucks	26,291	24,800	(1,491)		(1,491)	106.0%
Outside Spaces :- Indirect Expenditure	155,297	126,400	(28,897)	0	(28,897)	122.9%
Net Income over Expenditure	(104,636)	(53,600)	51,036			

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<u>202 Outside Spaces New Equipment</u>						
4886 Skateboard Park Equipment	0	15,000	15,000		15,000	0.0%
4891 Outside Spaces New Equipment	8,047	8,500	453		453	94.7%
Outside Spaces New Equipment :- Indirect Expenditure	8,047	23,500	15,453	0	15,453	34.2%
Net Expenditure	(8,047)	(23,500)	(15,453)			
<u>203 Portway Annexe</u>						
1900 Portway Rental Income	79,790	48,000	(31,790)			166.2%
1901 Portway Car Park Income	13,839	24,000	10,161			57.7%
Portway Annexe :- Income	93,629	72,000	(21,629)			130.0%
4900 Portway Annexe	36,850	10,000	(26,850)		(26,850)	368.5%
4901 Portway Annexe Utilities	25,883	15,000	(10,883)		(10,883)	172.6%
4902 Portway Charis costs	8,648	0	(8,648)		(8,648)	0.0%
Portway Annexe :- Indirect Expenditure	71,381	25,000	(46,381)	0	(46,381)	285.5%
Net Income over Expenditure	22,248	47,000	24,752			
<u>204 Coronation Celebrations</u>						
4905 Coronation Expenditure	3,305	0	(3,305)		(3,305)	0.0%
Coronation Celebrations :- Indirect Expenditure	3,305	0	(3,305)	0	(3,305)	
Net Expenditure	(3,305)	0	3,305			
<u>205 Barn & Recreation Ground</u>						
1906 Barn Capital Fund	527,482	0	(527,482)			0.0%
1907 Barn Lets	500	0	(500)			0.0%
Barn & Recreation Ground :- Income	527,982	0	(527,982)			
4907 Rec Maintenance	3,980	0	(3,980)		(3,980)	0.0%
4908 Rec Tree Maintenance	540	0	(540)		(540)	0.0%
4910 Barn Maintenance	16,541	0	(16,541)		(16,541)	0.0%
4911 Barn Rates	1,030	0	(1,030)		(1,030)	0.0%
Barn & Recreation Ground :- Indirect Expenditure	22,091	0	(22,091)	0	(22,091)	
Net Income over Expenditure	505,891	0	(505,891)			

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Grand Totals:- Income	2,004,820	1,500,907	(503,913)			133.6%
Expenditure	1,488,280	1,450,907	(37,373)	0	(37,373)	102.6%
Net Income over Expenditure	<u>516,540</u>	<u>50,000</u>	<u>(466,540)</u>			
Movement to/(from) Gen Reserve	<u>516,540</u>					