

## Detailed Income &amp; Expenditure by Budget Heading 30/11/2024

Month No: 8

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>101 General Administration</b>						
1030 Miscellaneous Income	176	0	(176)			0.0%
1031 Funfair Income	2,500	2,500	0			100.0%
1176 Precept Income	1,178,497	1,178,497	0			100.0%
1177 TIC Income	4,679	8,000	3,321			58.5%
1178 Insurance Repayments	5,318	9,500	4,182			56.0%
1190 Bank Interest	5,842	4,500	(1,342)			129.8%
<b>General Administration :- Income</b>	<b>1,197,012</b>	<b>1,202,997</b>	<b>5,985</b>			<b>99.5%</b>
4001 Salaries	421,287	520,286	98,999		98,999	81.0%
4002 Staff Expenses	472	500	28		28	94.4%
4004 PAYE/NI & Pensions	246,341	332,646	86,305		86,305	74.1%
4005 HR Support	2,849	3,500	651		651	81.4%
4020 Postage and Office	1,630	2,800	1,170		1,170	58.2%
4021 Telephone	2,205	4,000	1,795		1,795	55.1%
4030 Bank Charges	241	225	(16)		(16)	107.1%
4035 Council Advertising	1,945	500	(1,445)		(1,445)	389.0%
4049 Subscriptions	3,293	3,500	207		207	94.1%
4050 Accounts Charges	450	6,000	5,550		5,550	7.5%
4051 Professional Fees	0	7,500	7,500		7,500	0.0%
4052 Equipment Lease	356	1,000	644		644	35.6%
4053 TIC Expenditure	3,977	0	(3,977)		(3,977)	0.0%
4066 Funfair Exp	458	550	92		92	83.2%
4114 Insurance	63,774	50,000	(13,774)		(13,774)	127.5%
4251 IT	19,101	15,000	(4,101)		(4,101)	127.3%
4252 New Websites	2,750	1,000	(1,750)		(1,750)	275.0%
<b>General Administration :- Indirect Expenditure</b>	<b>771,129</b>	<b>949,007</b>	<b>177,878</b>	<b>0</b>	<b>177,878</b>	<b>81.3%</b>
<b>Net Income over Expenditure</b>	<b>425,883</b>	<b>253,990</b>	<b>(171,893)</b>			
<b>105 Town Hall</b>						
1000 Town Hall Lettings	41,439	51,000	9,561			81.3%
1001 Town Hall Weddings	9,208	11,000	1,792			83.7%
<b>Town Hall :- Income</b>	<b>50,647</b>	<b>62,000</b>	<b>11,353</b>			<b>81.7%</b>
4109 Town Hall Repair Projects	24,716	20,000	(4,716)		(4,716)	123.6%
4110 Town Hall Maintenance	19,318	25,000	5,682		5,682	77.3%
4112 Electricity	9,906	14,000	4,094		4,094	70.8%
4113 Gas	5,507	18,000	12,493		12,493	30.6%
4115 Rates	17,801	18,500	699		699	96.2%
4116 Town Hall Advertising	862	2,000	1,138		1,138	43.1%
4118 Refund of fees	91	0	(91)		(91)	0.0%
<b>Town Hall :- Indirect Expenditure</b>	<b>78,201</b>	<b>97,500</b>	<b>19,299</b>	<b>0</b>	<b>19,299</b>	<b>80.2%</b>
<b>Net Income over Expenditure</b>	<b>(27,554)</b>	<b>(35,500)</b>	<b>(7,946)</b>			

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>110 Civic</u>						
4130 Mayoral/Chairmans Allowance	8,200	8,200	0		0	100.0%
4132 Flowers and Gifts	0	500	500		500	0.0%
4133 Members' Expenses	0	200	200		200	0.0%
4134 Hospitality	850	2,000	1,150		1,150	42.5%
4135 Civic Allowances	2,150	2,540	390		390	84.6%
4136 Elections	0	6,000	6,000		6,000	0.0%
Civic :- Indirect Expenditure	<b>11,200</b>	<b>19,440</b>	<b>8,240</b>	<b>0</b>	<b>8,240</b>	<b>57.6%</b>
<b>Net Expenditure</b>	<b>(11,200)</b>	<b>(19,440)</b>	<b>(8,240)</b>			
<u>111 Outside Support</u>						
4150 Community Grants	2,008	9,500	7,492		7,492	21.1%
4151 Museum Grant	3,000	3,000	0		0	100.0%
4153 Citizens Advice Bureau	0	5,000	5,000		5,000	0.0%
4155 Wells Museum Archive Payment	1,500	3,000	1,500		1,500	50.0%
Outside Support :- Indirect Expenditure	<b>6,508</b>	<b>20,500</b>	<b>13,992</b>	<b>0</b>	<b>13,992</b>	<b>31.7%</b>
<b>Net Expenditure</b>	<b>(6,508)</b>	<b>(20,500)</b>	<b>(13,992)</b>			
<u>112 Committees</u>						
4210 Archives and Civic Assets	208	3,500	3,293		3,293	5.9%
4212 Climate Change	673	5,000	4,327		4,327	13.5%
4250 Personnel Training	2,271	3,500	1,230		1,230	64.9%
Committees :- Indirect Expenditure	<b>3,151</b>	<b>12,000</b>	<b>8,849</b>	<b>0</b>	<b>8,849</b>	<b>26.3%</b>
<b>Net Expenditure</b>	<b>(3,151)</b>	<b>(12,000)</b>	<b>(8,849)</b>			
<u>114 Properties</u>						
1020 Priory Road Rent	9,000	18,000	9,000			50.0%
1021 8-10 Market Place Rent	23,733	35,600	11,867			66.7%
1022 Ask Market Hall Rent	37,500	50,000	12,500			75.0%
1023 Old Post Office Market Hall Re	0	25,000	25,000			0.0%
Properties :- Income	<b>70,233</b>	<b>128,600</b>	<b>58,367</b>			<b>54.6%</b>
4300 Council Property Repairs	1,550	8,500	6,950		6,950	18.2%
4321 PWLB Loan Repayments	35,640	38,700	3,060		3,060	92.1%
Properties :- Indirect Expenditure	<b>37,190</b>	<b>47,200</b>	<b>10,010</b>	<b>0</b>	<b>10,010</b>	<b>78.8%</b>
<b>Net Income over Expenditure</b>	<b>33,044</b>	<b>81,400</b>	<b>48,356</b>			

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>116 Public Toilets</b>						
4701 Public Toilet Utilities	12,075	5,000	(7,075)		(7,075)	241.5%
4703 Public Toilet Clean	6,278	6,000	(278)		(278)	104.6%
4705 Public Toilet Supplies	4,765	12,000	7,235		7,235	39.7%
4708 Public Toilet Maintenance	6,185	10,000	3,815		3,815	61.8%
Public Toilets :- Indirect Expenditure	<b>29,302</b>	<b>33,000</b>	<b>3,698</b>	<b>0</b>	<b>3,698</b>	<b>88.8%</b>
<b>Net Expenditure</b>	<b>(29,302)</b>	<b>(33,000)</b>	<b>(3,698)</b>			
<b>201 Open Spaces</b>						
1076 WIB Income	100	0	(100)			0.0%
1077 WIB Support	7,640	8,000	360			95.5%
1816 Allotments Income	3,725	3,750	25			99.3%
1817 Cityscape Maps Income	1,041	2,600	1,559			40.0%
Open Spaces :- Income	<b>12,506</b>	<b>14,350</b>	<b>1,844</b>			<b>87.1%</b>
4221 Street Furniture etc	1,997	6,000	4,003		4,003	33.3%
4222 Christmas Lights	6,524	15,000	8,476		8,476	43.5%
4223 Highway Grit	0	1,000	1,000		1,000	0.0%
4400 WIB-Purchases	9,458	11,000	1,542		1,542	86.0%
4821 Open Spaces Utilities	3,111	6,000	2,889		2,889	51.8%
4822 Open Spaces Unit	20,457	12,500	(7,957)		(7,957)	163.7%
4851 Open Spaces Maintenance	30,544	20,000	(10,544)		(10,544)	152.7%
4852 Cemetery Tree Maintenance	0	7,000	7,000		7,000	0.0%
4884 Allotments	968	3,750	2,782		2,782	25.8%
4887 Cityscape Maps	2,372	2,050	(322)		(322)	115.7%
Open Spaces :- Indirect Expenditure	<b>75,430</b>	<b>84,300</b>	<b>8,870</b>	<b>0</b>	<b>8,870</b>	<b>89.5%</b>
<b>Net Income over Expenditure</b>	<b>(62,924)</b>	<b>(69,950)</b>	<b>(7,026)</b>			
<b>202 Cemetery</b>						
1809 Cemetery Income	40,101	40,000	(101)			100.3%
Cemetery :- Income	<b>40,101</b>	<b>40,000</b>	<b>(101)</b>			<b>100.3%</b>
4810 Cemetery Contractor	15,380	20,000	4,621		4,621	76.9%
4850 Cemetery Maintenance	12,796	11,000	(1,796)		(1,796)	116.3%
4852 Cemetery Tree Maintenance	4,260	0	(4,260)		(4,260)	0.0%
4882 Cemetery Purch - Plaques etc	1,047	0	(1,047)		(1,047)	0.0%
4886 Skateboard Park Equipment	0	15,000	15,000		15,000	0.0%
4891 Cemetery New Equipment	(292)	12,000	12,292		12,292	(2.4%)
Cemetery :- Indirect Expenditure	<b>33,191</b>	<b>58,000</b>	<b>24,809</b>	<b>0</b>	<b>24,809</b>	<b>57.2%</b>
<b>Net Income over Expenditure</b>	<b>6,910</b>	<b>(18,000)</b>	<b>(24,910)</b>			

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>203 Portway Annexe</u>						
1900 Portway Rental Income	48,289	55,000	6,711			87.8%
1901 Portway Car Park Income	7,618	24,000	16,382			31.7%
Portway Annexe :- Income	<b>55,907</b>	<b>79,000</b>	<b>23,093</b>			<b>70.8%</b>
4900 Portway Annexe	8,597	15,000	6,403		6,403	57.3%
4901 Portway Annexe Utilities	13,916	20,000	6,084		6,084	69.6%
4902 Portway Charis costs	7,978	0	(7,978)		(7,978)	0.0%
Portway Annexe :- Indirect Expenditure	<b>30,490</b>	<b>35,000</b>	<b>4,510</b>	<b>0</b>	<b>4,510</b>	<b>87.1%</b>
<b>Net Income over Expenditure</b>	<b>25,416</b>	<b>44,000</b>	<b>18,584</b>			
<u>205 Barn &amp; Recreation Ground</u>						
1907 Barn Lets	1,704	0	(1,704)			0.0%
1908 Rec Income	1,157	0	(1,157)			0.0%
1909 Miscellaneous Income	750	0	(750)			0.0%
Barn & Recreation Ground :- Income	<b>3,611</b>	<b>0</b>	<b>(3,611)</b>			
4906 Rec Contractors	225	7,500	7,275		7,275	3.0%
4907 Rec Maintenance	8,448	15,000	6,552		6,552	56.3%
4908 Rec Tree Maintenance	15,177	10,000	(5,177)		(5,177)	151.8%
4909 Barn Insurance	0	15,500	15,500		15,500	0.0%
4910 Barn Maintenance	2,031	5,000	2,969		2,969	40.6%
4911 Barn Rates	2,703	3,000	297		297	90.1%
Barn & Recreation Ground :- Indirect Expenditure	<b>28,584</b>	<b>56,000</b>	<b>27,416</b>	<b>0</b>	<b>27,416</b>	<b>51.0%</b>
<b>Net Income over Expenditure</b>	<b>(24,973)</b>	<b>(56,000)</b>	<b>(31,027)</b>			
<u>206 Youth Provision</u>						
4920 Youth Provision	14,916	15,000	84		84	99.4%
Youth Provision :- Indirect Expenditure	<b>14,916</b>	<b>15,000</b>	<b>84</b>	<b>0</b>	<b>84</b>	<b>99.4%</b>
<b>Net Expenditure</b>	<b>(14,916)</b>	<b>(15,000)</b>	<b>(84)</b>			
<u>208 Unitary Contingency</u>						
4950 Unitary Costs	6,573	50,000	43,427		43,427	13.1%
Unitary Contingency :- Indirect Expenditure	<b>6,573</b>	<b>50,000</b>	<b>43,427</b>	<b>0</b>	<b>43,427</b>	<b>13.1%</b>
<b>Net Expenditure</b>	<b>(6,573)</b>	<b>(50,000)</b>	<b>(43,427)</b>			

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	1,430,018	1,526,947	96,929			93.7%
Expenditure	1,125,866	1,476,947	351,081	0	351,081	76.2%
<b>Net Income over Expenditure</b>	<b>304,152</b>	<b>50,000</b>	<b>(254,152)</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>304,152</b>	<b>50,000</b>	<b>(254,152)</b>			