

Detailed Income & Expenditure by Budget Heading 31/12/2024

Month No: 9

Cost Centre Report

| | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|---|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|
| 101 General Administration | | | | | | |
| 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 | 5,050 | 8,000 | 2,950 | | | 63.1% |
| 1178 Insurance Repayments | 6,065 | 9,500 | 3,435 | | | 63.8% |
| 1190 Bank Interest | 6,186 | 4,500 | (1,686) | | | 137.5% |
| General Administration :- Income | 1,198,474 | 1,202,997 | 4,523 | | | 99.6% |
| 4001 Salaries | 479,251 | 520,286 | 41,035 | 41,035 | | 92.1% |
| 4002 Staff Expenses | 504 | 500 | (4) | (4) | | 100.8% |
| 4004 PAYE/NI & Pensions | 281,204 | 332,646 | 51,442 | 51,442 | | 84.5% |
| 4005 HR Support | 2,849 | 3,500 | 651 | 651 | | 81.4% |
| 4020 Postage and Office | 1,856 | 2,800 | 944 | 944 | | 66.3% |
| 4021 Telephone | 2,479 | 4,000 | 1,521 | 1,521 | | 62.0% |
| 4030 Bank Charges | 291 | 225 | (66) | (66) | | 129.2% |
| 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 | 4,402 | 0 | (4,402) | (4,402) | | 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 | 20,798 | 15,000 | (5,798) | (5,798) | | 138.7% |
| 4252 New Websites | 3,350 | 1,000 | (2,350) | (2,350) | | 335.0% |
| General Administration :- Indirect Expenditure | 867,258 | 949,007 | 81,749 | 0 | 81,749 | 91.4% |
| Net Income over Expenditure | 331,217 | 253,990 | (77,227) | | | |
| 105 Town Hall | | | | | | |
| 1000 Town Hall Lettings | 46,491 | 51,000 | 4,509 | | | 91.2% |
| 1001 Town Hall Weddings | 9,750 | 11,000 | 1,250 | | | 88.6% |
| Town Hall :- Income | 56,241 | 62,000 | 5,759 | | | 90.7% |
| 4109 Town Hall Repair Projects | 24,716 | 20,000 | (4,716) | (4,716) | | 123.6% |
| 4110 Town Hall Maintenance | 21,763 | 25,000 | 3,237 | 3,237 | | 87.1% |
| 4112 Electricity | 11,568 | 14,000 | 2,432 | 2,432 | | 82.6% |
| 4113 Gas | 7,269 | 18,000 | 10,731 | 10,731 | | 40.4% |
| 4115 Rates | 19,599 | 18,500 | (1,099) | (1,099) | | 105.9% |
| 4116 Town Hall Advertising | 2,461 | 2,000 | (461) | (461) | | 123.0% |
| 4118 Refund of fees | 91 | 0 | (91) | (91) | | 0.0% |
| Town Hall :- Indirect Expenditure | 87,466 | 97,500 | 10,034 | 0 | 10,034 | 89.7% |
| Net Income over Expenditure | (31,225) | (35,500) | (4,275) | | | |

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| <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 | 11,200 | 19,440 | 8,240 | 0 | 8,240 | 57.6% |
| Net Expenditure | (11,200) | (19,440) | (8,240) | | | |
| <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 | 2,250 | 3,000 | 750 | | 750 | 75.0% |
| Outside Support :- Indirect Expenditure | 7,258 | 20,500 | 13,242 | 0 | 13,242 | 35.4% |
| Net Expenditure | (7,258) | (20,500) | (13,242) | | | |
| <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 | 2,321 | 3,500 | 1,180 | | 1,180 | 66.3% |
| Committees :- Indirect Expenditure | 3,201 | 12,000 | 8,799 | 0 | 8,799 | 26.7% |
| Net Expenditure | (3,201) | (12,000) | (8,799) | | | |
| <u>114 Properties</u> | | | | | | |
| 1020 Priory Road Rent | 9,000 | 18,000 | 9,000 | | | 50.0% |
| 1021 8-10 Market Place Rent | 26,700 | 35,600 | 8,900 | | | 75.0% |
| 1022 Ask Market Hall Rent | 45,833 | 50,000 | 4,167 | | | 91.7% |
| 1023 Old Post Office Market Hall Re | 0 | 25,000 | 25,000 | | | 0.0% |
| Properties :- Income | 81,533 | 128,600 | 47,067 | | | 63.4% |
| 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 | 37,190 | 47,200 | 10,010 | 0 | 10,010 | 78.8% |
| Net Income over Expenditure | 44,344 | 81,400 | 37,056 | | | |

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| 116 Public Toilets | | | | | | |
| 4701 Public Toilet Utilities | 12,758 | 5,000 | (7,758) | | (7,758) | 255.2% |
| 4703 Public Toilet Clean | 6,918 | 6,000 | (918) | | (918) | 115.3% |
| 4705 Public Toilet Supplies | 4,843 | 12,000 | 7,157 | | 7,157 | 40.4% |
| 4708 Public Toilet Maintenance | 6,644 | 10,000 | 3,356 | | 3,356 | 66.4% |
| Public Toilets :- Indirect Expenditure | 31,163 | 33,000 | 1,837 | 0 | 1,837 | 94.4% |
| Net Expenditure | (31,163) | (33,000) | (1,837) | | | |
| 201 Open Spaces | | | | | | |
| 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 | 12,506 | 14,350 | 1,844 | | | 87.1% |
| 4221 Street Furniture etc | 2,038 | 6,000 | 3,962 | | 3,962 | 34.0% |
| 4222 Christmas Lights | 10,369 | 15,000 | 4,631 | | 4,631 | 69.1% |
| 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 | 3,342 | 6,000 | 2,658 | | 2,658 | 55.7% |
| 4822 Open Spaces Unit | 23,060 | 12,500 | (10,560) | | (10,560) | 184.5% |
| 4851 Open Spaces Maintenance | 35,178 | 20,000 | (15,178) | | (15,178) | 175.9% |
| 4852 Cemetery Tree Maintenance | 0 | 7,000 | 7,000 | | 7,000 | 0.0% |
| 4884 Allotments | 1,068 | 3,750 | 2,682 | | 2,682 | 28.5% |
| 4887 Cityscape Maps | 2,708 | 2,050 | (658) | | (658) | 132.1% |
| Open Spaces :- Indirect Expenditure | 87,220 | 84,300 | (2,920) | 0 | (2,920) | 103.5% |
| Net Income over Expenditure | (74,714) | (69,950) | 4,764 | | | |
| 202 Cemetery | | | | | | |
| 1809 Cemetery Income | 42,943 | 40,000 | (2,943) | | | 107.4% |
| Cemetery :- Income | 42,943 | 40,000 | (2,943) | | | 107.4% |
| 4810 Cemetery Contractor | 17,262 | 20,000 | 2,738 | | 2,738 | 86.3% |
| 4850 Cemetery Maintenance | 15,756 | 11,000 | (4,756) | | (4,756) | 143.2% |
| 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 | 38,034 | 58,000 | 19,966 | 0 | 19,966 | 65.6% |
| Net Income over Expenditure | 4,909 | (18,000) | (22,909) | | | |

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| 203 Portway Annexe | | | | | | |
| 1900 Portway Rental Income | 51,347 | 55,000 | 3,653 | | | 93.4% |
| 1901 Portway Car Park Income | 8,322 | 24,000 | 15,678 | | | 34.7% |
| Portway Annexe :- Income | 59,668 | 79,000 | 19,332 | | | 75.5% |
| 4900 Portway Annexe | 15,954 | 15,000 | (954) | | (954) | 106.4% |
| 4901 Portway Annexe Utilities | 16,959 | 20,000 | 3,041 | | 3,041 | 84.8% |
| 4902 Portway Charis costs | 10,515 | 0 | (10,515) | | (10,515) | 0.0% |
| Portway Annexe :- Indirect Expenditure | 43,428 | 35,000 | (8,428) | 0 | (8,428) | 124.1% |
| Net Income over Expenditure | 16,241 | 44,000 | 27,760 | | | |
| 205 Barn & Recreation Ground | | | | | | |
| 1907 Barn Lets | 1,895 | 0 | (1,895) | | | 0.0% |
| 1908 Rec Income | 1,157 | 0 | (1,157) | | | 0.0% |
| 1909 Miscellaneous Income | 750 | 0 | (750) | | | 0.0% |
| Barn & Recreation Ground :- Income | 3,803 | 0 | (3,803) | | | |
| 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 | 2,156 | 5,000 | 2,844 | | 2,844 | 43.1% |
| 4911 Barn Rates | 2,982 | 3,000 | 18 | | 18 | 99.4% |
| Barn & Recreation Ground :- Indirect Expenditure | 28,987 | 56,000 | 27,013 | 0 | 27,013 | 51.8% |
| Net Income over Expenditure | (25,185) | (56,000) | (30,815) | | | |
| 206 Youth Provision | | | | | | |
| 4920 Youth Provision | 14,916 | 15,000 | 84 | | 84 | 99.4% |
| Youth Provision :- Indirect Expenditure | 14,916 | 15,000 | 84 | 0 | 84 | 99.4% |
| Net Expenditure | (14,916) | (15,000) | (84) | | | |
| 208 Unitary Contingency | | | | | | |
| 4950 Unitary Costs | 7,770 | 50,000 | 42,230 | | 42,230 | 15.5% |
| Unitary Contingency :- Indirect Expenditure | 7,770 | 50,000 | 42,230 | 0 | 42,230 | 15.5% |
| Net Expenditure | (7,770) | (50,000) | (42,230) | | | |

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|---------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|
| Grand Totals:- Income | 1,455,169 | 1,526,947 | 71,778 | | | 95.3% |
| Expenditure | 1,265,091 | 1,476,947 | 211,856 | 0 | 211,856 | 85.7% |
| Net Income over Expenditure | 190,078 | 50,000 | (140,078) | | | |
| Movement to/(from) Gen Reserve | 190,078 | 50,000 | (140,078) | | | |