

## Detailed Income &amp; Expenditure by Budget Heading 02/09/2024

Month No: 6

## Cost Centre Report

|  | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent      |
|--|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|
| <b>101 General Administration</b>              |                     |                        |                       |                          |                          |                    |              |
| 1030 Miscellaneous Income                      | 688                 | 145                    | 0                     | (145)                    |                          |                    | 0.0%         |
| 1031 Funfair Income                            | 2,500               | 1,250                  | 2,500                 | 1,250                    |                          |                    | 50.0%        |
| 1176 Precept Income                            | 1,149,307           | 1,178,497              | 1,178,497             | 0                        |                          |                    | 100.0%       |
| 1177 TIC Income                                | 5,797               | 2,683                  | 8,000                 | 5,317                    |                          |                    | 33.5%        |
| 1178 Insurance Repayments                      | 7,200               | 3,534                  | 9,500                 | 5,966                    |                          |                    | 37.2%        |
| 1190 Bank Interest                             | 8,039               | 3,824                  | 4,500                 | 676                      |                          |                    | 85.0%        |
| General Administration :- Income               | <b>1,173,530</b>    | <b>1,189,933</b>       | <b>1,202,997</b>      | <b>13,064</b>            |                          |                    | <b>98.9%</b> |
| 4001 Salaries                                  | 543,721             | 242,039                | 520,286               | 278,247                  |                          | 278,247            | 46.5%        |
| 4002 Staff Expenses                            | 310                 | 133                    | 500                   | 367                      |                          | 367                | 26.5%        |
| 4004 PAYE/NI & Pensions                        | 342,314             | 139,283                | 332,646               | 193,363                  |                          | 193,363            | 41.9%        |
| 4005 HR Support                                | 3,234               | 2,849                  | 3,500                 | 651                      |                          | 651                | 81.4%        |
| 4020 Postage and Office                        | 2,475               | 768                    | 2,800                 | 2,032                    |                          | 2,032              | 27.4%        |
| 4021 Telephone                                 | 3,099               | 1,495                  | 4,000                 | 2,505                    |                          | 2,505              | 37.4%        |
| 4030 Bank Charges                              | 226                 | 120                    | 225                   | 105                      |                          | 105                | 53.1%        |
| 4035 Council Advertising                       | 0                   | 375                    | 500                   | 125                      |                          | 125                | 75.0%        |
| 4049 Subscriptions                             | 3,218               | 1,241                  | 3,500                 | 2,259                    |                          | 2,259              | 35.5%        |
| 4050 Accounts Charges                          | 5,960               | (2,070)                | 6,000                 | 8,070                    |                          | 8,070              | (34.5%)      |
| 4051 Professional Fees                         | 465                 | 0                      | 7,500                 | 7,500                    |                          | 7,500              | 0.0%         |
| 4052 Equipment Lease                           | 1,150               | 222                    | 1,000                 | 778                      |                          | 778                | 22.2%        |
| 4053 TIC Expenditure                           | 6,181               | 2,238                  | 0                     | (2,238)                  |                          | (2,238)            | 0.0%         |
| 4066 Funfair Exp                               | 511                 | 229                    | 550                   | 321                      |                          | 321                | 41.6%        |
| 4107 Neighbourhood Plan Exp                    | 905                 | 0                      | 0                     | 0                        |                          | 0                  | 0.0%         |
| 4114 Insurance                                 | 48,908              | 63,774                 | 50,000                | (13,774)                 |                          | (13,774)           | 127.5%       |
| 4251 IT  | 17,626              | 13,102                 | 15,000                | 1,898                    |                          | 1,898              | 87.3%        |
| 4252 New Websites                              | 0                   | 2,750                  | 1,000                 | (1,750)                  |                          | (1,750)            | 275.0%       |
| General Administration :- Indirect Expenditure | <b>980,304</b>      | <b>468,545</b>         | <b>949,007</b>        | <b>480,462</b>           | <b>0</b>                 | <b>480,462</b>     | <b>49.4%</b> |
| <b>Net Income over Expenditure</b>             | <b>193,226</b>      | <b>721,388</b>         | <b>253,990</b>        | <b>(467,398)</b>         |                          |                    |              |
| <b>105 Town Hall</b>                           |                     |                        |                       |                          |                          |                    |              |
| 1000 Town Hall Lettings                        | 48,296              | 21,173                 | 51,000                | 29,827                   |                          |                    | 41.5%        |
| 1001 Town Hall Weddings                        | 14,727              | 5,075                  | 11,000                | 5,925                    |                          |                    | 46.1%        |
| Town Hall :- Income                            | <b>63,022</b>       | <b>26,248</b>          | <b>62,000</b>         | <b>35,752</b>            |                          |                    | <b>42.3%</b> |
| 4109 Town Hall Repair Projects                 | 13,319              | 15,850                 | 20,000                | 4,150                    |                          | 4,150              | 79.3%        |
| 4110 Town Hall Maintenance                     | 28,530              | 8,905                  | 25,000                | 16,095                   |                          | 16,095             | 35.6%        |
| 4112 Electricity                               | 12,836              | 6,234                  | 14,000                | 7,766                    |                          | 7,766              | 44.5%        |
| 4113 Gas                                       | 16,191              | 4,896                  | 18,000                | 13,104                   |                          | 13,104             | 27.2%        |
| 4115 Rates                                     | 29,054              | 11,289                 | 18,500                | 7,211                    |                          | 7,211              | 61.0%        |
| 4116 Town Hall Advertising                     | 1,559               | 772                    | 2,000                 | 1,228                    |                          | 1,228              | 38.6%        |

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|---|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|
| 4118 Refund of fees                     | 656                 | 74                     | 0                     | (74)                     |                          | (74)               | 0.0%         |
| Town Hall :- Indirect Expenditure       | <b>102,144</b>      | <b>48,019</b>          | <b>97,500</b>         | <b>49,481</b>            | <b>0</b>                 | <b>49,481</b>      | <b>49.3%</b> |
| <b>Net Income over Expenditure</b>      | <b>(39,122)</b>     | <b>(21,771)</b>        | <b>(35,500)</b>       | <b>(13,729)</b>          |                          |                    |              |
| <b>110 Civic</b>                        |                     |                        |                       |                          |                          |                    |              |
| 4130 Mayoral/Chairmans Allowance        | 7,800               | 4,100                  | 8,200                 | 4,100                    |                          | 4,100              | 50.0%        |
| 4132 Flowers and Gifts                  | 527                 | 0                      | 500                   | 500                      |                          | 500                | 0.0%         |
| 4133 Members' Expenses                  | 0                   | 0                      | 200                   | 200                      |                          | 200                | 0.0%         |
| 4134 Hospitality                        | 3,245               | 705                    | 2,000                 | 1,295                    |                          | 1,295              | 35.3%        |
| 4135 Civic Allowances                   | 2,150               | 1,075                  | 2,540                 | 1,465                    |                          | 1,465              | 42.3%        |
| 4136 Elections                          | 11,495              | 0                      | 6,000                 | 6,000                    |                          | 6,000              | 0.0%         |
| 4331 Civic Events                       | 27                  | 0                      | 0                     | 0                        |                          | 0                  | 0.0%         |
| Civic :- Indirect Expenditure           | <b>25,244</b>       | <b>5,880</b>           | <b>19,440</b>         | <b>13,560</b>            | <b>0</b>                 | <b>13,560</b>      | <b>30.2%</b> |
| <b>Net Expenditure</b>                  | <b>(25,244)</b>     | <b>(5,880)</b>         | <b>(19,440)</b>       | <b>(13,560)</b>          |                          |                    |              |
| <b>111 Outside Support</b>              |                     |                        |                       |                          |                          |                    |              |
| 4150 Community Grants                   | 4,090               | 1,008                  | 9,500                 | 8,492                    |                          | 8,492              | 10.6%        |
| 4151 Museum Grant                       | 3,000               | 0                      | 3,000                 | 3,000                    |                          | 3,000              | 0.0%         |
| 4153 Citizens Advice Bureau             | 5,000               | 0                      | 5,000                 | 5,000                    |                          | 5,000              | 0.0%         |
| 4155 Wells Museum Archive Payment       | 2,250               | 750                    | 3,000                 | 2,250                    |                          | 2,250              | 25.0%        |
| 4158 Wells Recreation Ground Trust      | 21,897              | 0                      | 0                     | 0                        |                          | 0                  | 0.0%         |
| Outside Support :- Indirect Expenditure | <b>36,237</b>       | <b>1,758</b>           | <b>20,500</b>         | <b>18,742</b>            | <b>0</b>                 | <b>18,742</b>      | <b>8.6%</b>  |
| <b>Net Expenditure</b>                  | <b>(36,237)</b>     | <b>(1,758)</b>         | <b>(20,500)</b>       | <b>(18,742)</b>          |                          |                    |              |
| <b>112 Committees</b>                   |                     |                        |                       |                          |                          |                    |              |
| 4210 Archives and Civic Assets          | 2,568               | 83                     | 3,500                 | 3,418                    |                          | 3,418              | 2.4%         |
| 4212 Climate Change                     | 587                 | 240                    | 5,000                 | 4,760                    |                          | 4,760              | 4.8%         |
| 4250 Personnel Training                 | 2,081               | 270                    | 3,500                 | 3,230                    |                          | 3,230              | 7.7%         |
| Committees :- Indirect Expenditure      | <b>5,236</b>        | <b>592</b>             | <b>12,000</b>         | <b>11,408</b>            | <b>0</b>                 | <b>11,408</b>      | <b>4.9%</b>  |
| <b>Net Expenditure</b>                  | <b>(5,236)</b>      | <b>(592)</b>           | <b>(12,000)</b>       | <b>(11,408)</b>          |                          |                    |              |
| <b>114 Properties</b>                   |                     |                        |                       |                          |                          |                    |              |
| 1020 Priory Road Rent                   | 18,000              | 4,500                  | 18,000                | 13,500                   |                          |                    | 25.0%        |
| 1021 8-10 Market Place Rent             | 35,600              | 14,833                 | 35,600                | 20,767                   |                          |                    | 41.7%        |
| 1022 Ask Market Hall Rent               | 45,833              | 25,000                 | 50,000                | 25,000                   |                          |                    | 50.0%        |
| 1023 Old Post Office Market Hall Re     | 0                   | 0                      | 25,000                | 25,000                   |                          |                    | 0.0%         |
| Properties :- Income                    | <b>99,434</b>       | <b>44,333</b>          | <b>128,600</b>        | <b>84,267</b>            |                          |                    | <b>34.5%</b> |

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|--|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|
| 4300 Council Property Repairs          | 7,700               | 527                    | 8,500                 | 7,973                    |                          | 7,973              | 6.2%         |
| 4321 PWLB Loan Repayments              | 38,576              | 16,411                 | 38,700                | 22,289                   |                          | 22,289             | 42.4%        |
| Properties :- Indirect Expenditure     | <b>46,276</b>       | <b>16,938</b>          | <b>47,200</b>         | <b>30,262</b>            | <b>0</b>                 | <b>30,262</b>      | <b>35.9%</b> |
| <b>Net Income over Expenditure</b>     | <b>53,158</b>       | <b>27,395</b>          | <b>81,400</b>         | <b>54,005</b>            |                          |                    |              |
| <u>116 Public Toilets</u>              |                     |                        |                       |                          |                          |                    |              |
| 4701 Public Toilet Utilities           | 5,727               | 10,492                 | 5,000                 | (5,492)                  |                          | (5,492)            | 209.8%       |
| 4703 Public Toilet Clean               | 12,601              | 4,356                  | 6,000                 | 1,644                    |                          | 1,644              | 72.6%        |
| 4705 Public Toilet Supplies            | 6,923               | 2,310                  | 12,000                | 9,690                    |                          | 9,690              | 19.2%        |
| 4708 Public Toilet Maintenance         | 11,641              | 3,628                  | 10,000                | 6,372                    |                          | 6,372              | 36.3%        |
| Public Toilets :- Indirect Expenditure | <b>36,892</b>       | <b>20,787</b>          | <b>33,000</b>         | <b>12,213</b>            | <b>0</b>                 | <b>12,213</b>      | <b>63.0%</b> |
| <b>Net Expenditure</b>                 | <b>(36,892)</b>     | <b>(20,787)</b>        | <b>(33,000)</b>       | <b>(12,213)</b>          |                          |                    |              |
| <u>201 Outside Spaces</u>              |                     |                        |                       |                          |                          |                    |              |
| 1076 WIB Income                        | 100                 | 100                    | 0                     | (100)                    |                          |                    | 0.0%         |
| 1077 WIB Support                       | 6,350               | 5,540                  | 8,000                 | 2,460                    |                          |                    | 69.3%        |
| 1800 Do not use                        | 7,188               | 0                      | 0                     | 0                        |                          |                    | 0.0%         |
| 1801 Do not use                        | 6,139               | 0                      | 0                     | 0                        |                          |                    | 0.0%         |
| 1809 Cemetery Income                   | 25,199              | 0                      | 0                     | 0                        |                          |                    | 0.0%         |
| 1815 Outside Spaces Income             | 450                 | 0                      | 0                     | 0                        |                          |                    | 0.0%         |
| 1816 Allotments Income                 | 3,428               | 0                      | 3,750                 | 3,750                    |                          |                    | 0.0%         |
| 1817 Cityscape Maps Income             | 1,808               | 0                      | 2,600                 | 2,600                    |                          |                    | 0.0%         |
| Outside Spaces :- Income               | <b>50,661</b>       | <b>5,640</b>           | <b>14,350</b>         | <b>8,710</b>             |                          |                    | <b>39.3%</b> |
| 4221 Street Furniture etc              | 3,928               | 438                    | 6,000                 | 5,562                    |                          | 5,562              | 7.3%         |
| 4222 Christmas Lights                  | 13,818              | 2,934                  | 15,000                | 12,066                   |                          | 12,066             | 19.6%        |
| 4223 Highway Grit                      | 0                   | 0                      | 1,000                 | 1,000                    |                          | 1,000              | 0.0%         |
| 4400 WIB-Purchases                     | 12,456              | 7,882                  | 11,000                | 3,118                    |                          | 3,118              | 71.7%        |
| 4810 Cemetery Contractor               | 20,186              | 0                      | 0                     | 0                        |                          | 0                  | 0.0%         |
| 4821 Outside Spaces Utilities          | 12,331              | 2,451                  | 6,000                 | 3,549                    |                          | 3,549              | 40.8%        |
| 4822 Outside Spaces Unit               | 12,521              | 8,169                  | 12,500                | 4,331                    |                          | 4,331              | 65.4%        |
| 4850 Cemetery Maintenance              | 11,877              | 0                      | 0                     | 0                        |                          | 0                  | 0.0%         |
| 4851 Outside Spaces Maintenance        | 28,833              | 16,306                 | 20,000                | 3,694                    |                          | 3,694              | 81.5%        |
| 4852 Cemetery Tree Maintenance         | 6,560               | 0                      | 7,000                 | 7,000                    |                          | 7,000              | 0.0%         |
| 4882 Cemetery Purch - Plaques etc      | 588                 | 0                      | 0                     | 0                        |                          | 0                  | 0.0%         |
| 4884 Allotments                        | 2,586               | 229                    | 3,750                 | 3,521                    |                          | 3,521              | 6.1%         |
| 4887 Cityscape Maps                    | 3,321               | 1,875                  | 2,050                 | 175                      |                          | 175                | 91.5%        |
| 4888 Outside Spaces Trucks             | 26,291              | 0                      | 0                     | 0                        |                          | 0                  | 0.0%         |
| Outside Spaces :- Indirect Expenditure | <b>155,297</b>      | <b>40,284</b>          | <b>84,300</b>         | <b>44,016</b>            | <b>0</b>                 | <b>44,016</b>      | <b>47.8%</b> |
| <b>Net Income over Expenditure</b>     | <b>(104,636)</b>    | <b>(34,644)</b>        | <b>(69,950)</b>       | <b>(35,306)</b>          |                          |                    |              |

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| <u>202 Cemetery</u>                             |                     |                        |                       |                          |                          |                    |              |
| 1809 Cemetery Income                            | 0                   | 25,444                 | 40,000                | 14,556                   |                          |                    | 63.6%        |
| Cemetery :- Income                              | <b>0</b>            | <b>25,444</b>          | <b>40,000</b>         | <b>14,556</b>            |                          |                    | <b>63.6%</b> |
| 4810 Cemetery Contractor                        | 0                   | 9,534                  | 20,000                | 10,466                   |                          | 10,466             | 47.7%        |
| 4850 Cemetery Maintenance                       | 0                   | 7,037                  | 11,000                | 3,963                    |                          | 3,963              | 64.0%        |
| 4852 Cemetery Tree Maintenance                  | 0                   | 3,700                  | 0                     | (3,700)                  |                          | (3,700)            | 0.0%         |
| 4882 Cemetery Purch - Plaques etc               | 0                   | 646                    | 0                     | (646)                    |                          | (646)              | 0.0%         |
| 4886 Skateboard Park Equipment                  | 0                   | 0                      | 15,000                | 15,000                   |                          | 15,000             | 0.0%         |
| 4891 Cemetery New Equipment                     | 8,047               | (292)                  | 12,000                | 12,292                   |                          | 12,292             | (2.4%)       |
| Cemetery :- Indirect Expenditure                | <b>8,047</b>        | <b>20,625</b>          | <b>58,000</b>         | <b>37,375</b>            | <b>0</b>                 | <b>37,375</b>      | <b>35.6%</b> |
| <b>Net Income over Expenditure</b>              | <b>(8,047)</b>      | <b>4,819</b>           | <b>(18,000)</b>       | <b>(22,819)</b>          |                          |                    |              |
| <u>203 Portway Annexe</u>                       |                     |                        |                       |                          |                          |                    |              |
| 1900 Portway Rental Income                      | 82,892              | 26,584                 | 55,000                | 28,416                   |                          |                    | 48.3%        |
| 1901 Portway Car Park Income                    | 13,839              | 4,543                  | 24,000                | 19,457                   |                          |                    | 18.9%        |
| Portway Annexe :- Income                        | <b>96,731</b>       | <b>31,127</b>          | <b>79,000</b>         | <b>47,873</b>            |                          |                    | <b>39.4%</b> |
| 4900 Portway Annexe                             | 36,850              | 7,216                  | 15,000                | 7,784                    |                          | 7,784              | 48.1%        |
| 4901 Portway Annexe Utilities                   | 25,883              | 10,433                 | 20,000                | 9,567                    |                          | 9,567              | 52.2%        |
| 4902 Portway Charis costs                       | 8,648               | 5,569                  | 0                     | (5,569)                  |                          | (5,569)            | 0.0%         |
| Portway Annexe :- Indirect Expenditure          | <b>71,381</b>       | <b>23,218</b>          | <b>35,000</b>         | <b>11,782</b>            | <b>0</b>                 | <b>11,782</b>      | <b>66.3%</b> |
| <b>Net Income over Expenditure</b>              | <b>25,350</b>       | <b>7,909</b>           | <b>44,000</b>         | <b>36,091</b>            |                          |                    |              |
| <u>204 Coronation Celebrations</u>              |                     |                        |                       |                          |                          |                    |              |
| 4905 Coronation Expenditure                     | 3,305               | 0                      | 0                     | 0                        |                          | 0                  | 0.0%         |
| Coronation Celebrations :- Indirect Expenditure | <b>3,305</b>        | <b>0</b>               | <b>0</b>              | <b>0</b>                 | <b>0</b>                 | <b>0</b>           |              |
| <b>Net Expenditure</b>                          | <b>(3,305)</b>      | <b>0</b>               | <b>0</b>              | <b>0</b>                 |                          |                    |              |
| <u>205 Barn &amp; Recreation Ground</u>         |                     |                        |                       |                          |                          |                    |              |
| 1906 Barn Capital Fund                          | 527,482             | 0                      | 0                     | 0                        |                          |                    | 0.0%         |
| 1907 Barn Lets                                  | 500                 | 0                      | 0                     | 0                        |                          |                    | 0.0%         |
| Barn & Recreation Ground :- Income              | <b>527,982</b>      | <b>0</b>               | <b>0</b>              | <b>0</b>                 |                          |                    |              |
| 4906 Rec Contractors                            | 0                   | 225                    | 7,500                 | 7,275                    |                          | 7,275              | 3.0%         |
| 4907 Rec Maintenance                            | 3,980               | 4,559                  | 15,000                | 10,441                   |                          | 10,441             | 30.4%        |
| 4908 Rec Tree Maintenance                       | 540                 | 3,150                  | 10,000                | 6,850                    |                          | 6,850              | 31.5%        |
| 4909 Barn Insurance                             | 0                   | 0                      | 15,500                | 15,500                   |                          | 15,500             | 0.0%         |
| 4910 Barn Maintenance                           | 16,541              | 1,556                  | 5,000                 | 3,444                    |                          | 3,444              | 31.1%        |

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| 4911 Barn Rates                                  | 1,030               | 1,587                  | 3,000                 | 1,413                    |                          | 1,413              | 52.9%        |
| Barn & Recreation Ground :- Indirect Expenditure | <b>22,091</b>       | <b>11,076</b>          | <b>56,000</b>         | <b>44,924</b>            | <b>0</b>                 | <b>44,924</b>      | <b>19.8%</b> |
| <b>Net Income over Expenditure</b>               | <b>505,891</b>      | <b>(11,076)</b>        | <b>(56,000)</b>       | <b>(44,924)</b>          |                          |                    |              |
| <u>206 Youth Provision</u>                       |                     |                        |                       |                          |                          |                    |              |
| 4920 Youth Provision                             | 0                   | 7,458                  | 15,000                | 7,542                    |                          | 7,542              | 49.7%        |
| Youth Provision :- Indirect Expenditure          | <b>0</b>            | <b>7,458</b>           | <b>15,000</b>         | <b>7,542</b>             | <b>0</b>                 | <b>7,542</b>       | <b>49.7%</b> |
| <b>Net Expenditure</b>                           | <b>0</b>            | <b>(7,458)</b>         | <b>(15,000)</b>       | <b>(7,542)</b>           |                          |                    |              |
| <u>208 Unitary Contingency</u>                   |                     |                        |                       |                          |                          |                    |              |
| 4950 Unitary Costs                               | 0                   | 6,495                  | 50,000                | 43,505                   |                          | 43,505             | 13.0%        |
| Unitary Contingency :- Indirect Expenditure      | <b>0</b>            | <b>6,495</b>           | <b>50,000</b>         | <b>43,505</b>            | <b>0</b>                 | <b>43,505</b>      | <b>13.0%</b> |
| <b>Net Expenditure</b>                           | <b>0</b>            | <b>(6,495)</b>         | <b>(50,000)</b>       | <b>(43,505)</b>          |                          |                    |              |
| Grand Totals:- Income                            | <b>2,011,360</b>    | <b>1,322,726</b>       | <b>1,526,947</b>      | <b>204,222</b>           |                          |                    | <b>86.6%</b> |
| Expenditure                                      | <b>1,492,456</b>    | <b>671,676</b>         | <b>1,476,947</b>      | <b>805,271</b>           | <b>0</b>                 | <b>805,271</b>     | <b>45.5%</b> |
| <b>Net Income over Expenditure</b>               | <b>518,904</b>      | <b>651,049</b>         | <b>50,000</b>         | <b>(601,049)</b>         |                          |                    |              |
| <b>Movement to/(from) Gen Reserve</b>            | <b>518,904</b>      | <b>651,049</b>         |                       |                          |                          |                    |              |