

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2024

Month No: 3

## 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	145	0	(145)			0.0%
1031 Funfair Income	1,250	2,500	1,250			50.0%
1176 Precept Income	1,178,497	1,178,497	0			100.0%
1177 TIC Income	1,468	8,000	6,532			18.3%
1178 Insurance Repayments	1,784	9,500	7,716			18.8%
1190 Bank Interest	1,971	4,500	2,529			43.8%
<b>General Administration :- Income</b>	<b>1,185,115</b>	<b>1,202,997</b>	<b>17,882</b>			<b>98.5%</b>
4001 Salaries	141,206	520,286	379,081		379,081	27.1%
4002 Staff Expenses	12	500	488		488	2.4%
4004 PAYE/NI & Pensions	81,294	332,646	251,352		251,352	24.4%
4005 HR Support	2,849	3,500	651		651	81.4%
4020 Postage and Office	334	2,800	2,466		2,466	11.9%
4021 Telephone	685	4,000	3,315		3,315	17.1%
4030 Bank Charges	63	225	162		162	27.8%
4035 Council Advertising	0	500	500		500	0.0%
4049 Subscriptions	514	3,500	2,986		2,986	14.7%
4050 Accounts Charges	(2,070)	6,000	8,070		8,070	(34.5%)
4051 Professional Fees	0	7,500	7,500		7,500	0.0%
4052 Equipment Lease	193	1,000	807		807	19.3%
4053 TIC Expenditure	1,451	0	(1,451)		(1,451)	0.0%
4066 Funfair Exp	229	550	321		321	41.6%
4114 Insurance	63,774	50,000	(13,774)		(13,774)	127.5%
4251 IT	8,844	15,000	6,156		6,156	59.0%
4252 New Websites	2,750	1,000	(1,750)		(1,750)	275.0%
<b>General Administration :- Indirect Expenditure</b>	<b>302,125</b>	<b>949,007</b>	<b>646,882</b>	<b>0</b>	<b>646,882</b>	<b>31.8%</b>
<b>Net Income over Expenditure</b>	<b>882,990</b>	<b>253,990</b>	<b>(629,000)</b>			
<b>105 Town Hall</b>						
1000 Town Hall Lettings	10,441	51,000	40,559			20.5%
1001 Town Hall Weddings	3,717	11,000	7,283			33.8%
<b>Town Hall :- Income</b>	<b>14,157</b>	<b>62,000</b>	<b>47,843</b>			<b>22.8%</b>
4109 Town Hall Repair Projects	15,850	20,000	4,150		4,150	79.3%
4110 Town Hall Maintenance	3,798	25,000	21,202		21,202	15.2%
4112 Electricity	4,942	14,000	9,058		9,058	35.3%
4113 Gas	4,831	18,000	13,169		13,169	26.8%
4115 Rates	6,496	18,500	12,004		12,004	35.1%
4116 Town Hall Advertising	407	2,000	1,593		1,593	20.4%
4118 Refund of fees	74	0	(74)		(74)	0.0%
<b>Town Hall :- Indirect Expenditure</b>	<b>36,398</b>	<b>97,500</b>	<b>61,102</b>	<b>0</b>	<b>61,102</b>	<b>37.3%</b>
<b>Net Income over Expenditure</b>	<b>(22,241)</b>	<b>(35,500)</b>	<b>(13,259)</b>			

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2024

Month No: 3

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>110 Civic</u>						
4130 Mayoral/Chairmans Allowance	4,100	8,200	4,100		4,100	50.0%
4132 Flowers and Gifts	0	500	500		500	0.0%
4133 Members' Expenses	0	200	200		200	0.0%
4134 Hospitality	705	2,000	1,295		1,295	35.3%
4135 Civic Allowances	1,075	2,540	1,465		1,465	42.3%
4136 Elections	0	6,000	6,000		6,000	0.0%
Civic :- Indirect Expenditure	<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>(5,880)</b>	<b>(19,440)</b>	<b>(13,560)</b>			
<u>111 Outside Support</u>						
4150 Community Grants	1,008	9,500	8,492		8,492	10.6%
4151 Museum Grant	0	3,000	3,000		3,000	0.0%
4153 Citizens Advice Bureau	0	5,000	5,000		5,000	0.0%
4155 Wells Museum Archive Payment	750	3,000	2,250		2,250	25.0%
Outside Support :- Indirect Expenditure	<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>(1,758)</b>	<b>(20,500)</b>	<b>(18,742)</b>			
<u>112 Committees</u>						
4210 Archives and Civic Assets	83	3,500	3,418		3,418	2.4%
4212 Climate Change	33	5,000	4,967		4,967	0.7%
4250 Personnel Training	150	3,500	3,350		3,350	4.3%
Committees :- Indirect Expenditure	<b>265</b>	<b>12,000</b>	<b>11,735</b>	<b>0</b>	<b>11,735</b>	<b>2.2%</b>
<b>Net Expenditure</b>	<b>(265)</b>	<b>(12,000)</b>	<b>(11,735)</b>			
<u>114 Properties</u>						
1020 Priory Road Rent	0	18,000	18,000			0.0%
1021 8-10 Market Place Rent	8,900	35,600	26,700			25.0%
1022 Ask Market Hall Rent	12,500	50,000	37,500			25.0%
1023 Old Post Office Market Hall Re	0	25,000	25,000			0.0%
Properties :- Income	<b>21,400</b>	<b>128,600</b>	<b>107,200</b>			<b>16.6%</b>
4300 Council Property Repairs	300	8,500	8,201		8,201	3.5%
4321 PWLB Loan Repayments	16,411	38,700	22,289		22,289	42.4%
Properties :- Indirect Expenditure	<b>16,711</b>	<b>47,200</b>	<b>30,489</b>	<b>0</b>	<b>30,489</b>	<b>35.4%</b>
<b>Net Income over Expenditure</b>	<b>4,689</b>	<b>81,400</b>	<b>76,711</b>			

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2024

Month No: 3

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>116 Public Toilets</b>						
4701 Public Toilet Utilities	9,570	5,000	(4,570)		(4,570)	191.4%
4703 Public Toilet Clean	3,107	6,000	2,893		2,893	51.8%
4705 Public Toilet Supplies	1,657	12,000	10,343		10,343	13.8%
4708 Public Toilet Maintenance	2,903	10,000	7,097		7,097	29.0%
Public Toilets :- Indirect Expenditure	<b>17,236</b>	<b>33,000</b>	<b>15,764</b>	<b>0</b>	<b>15,764</b>	<b>52.2%</b>
<b>Net Expenditure</b>	<b>(17,236)</b>	<b>(33,000)</b>	<b>(15,764)</b>			
<b>201 Outside Spaces</b>						
1076 WIB Income	100	0	(100)			0.0%
1077 WIB Support	3,175	8,000	4,825			39.7%
1816 Allotments Income	0	3,750	3,750			0.0%
1817 Cityscape Maps Income	0	2,600	2,600			0.0%
Outside Spaces :- Income	<b>3,275</b>	<b>14,350</b>	<b>11,075</b>			<b>22.8%</b>
4221 Street Furniture etc	438	6,000	5,562		5,562	7.3%
4222 Christmas Lights	1,241	15,000	13,759		13,759	8.3%
4223 Highway Grit	0	1,000	1,000		1,000	0.0%
4400 WIB-Purchases	7,354	11,000	3,646		3,646	66.9%
4821 Outside Spaces Utilities	1,883	6,000	4,117		4,117	31.4%
4822 Outside Spaces Unit	4,481	12,500	8,019		8,019	35.8%
4851 Outside Spaces Maintenance	11,613	20,000	8,387		8,387	58.1%
4852 Cemetery Tree Maintenance	0	7,000	7,000		7,000	0.0%
4884 Allotments	129	3,750	3,621		3,621	3.5%
4887 Cityscape Maps	0	2,050	2,050		2,050	0.0%
Outside Spaces :- Indirect Expenditure	<b>27,140</b>	<b>84,300</b>	<b>57,160</b>	<b>0</b>	<b>57,160</b>	<b>32.2%</b>
<b>Net Income over Expenditure</b>	<b>(23,865)</b>	<b>(69,950)</b>	<b>(46,085)</b>			
<b>202 Cemetery</b>						
1809 Cemetery Income	12,878	40,000	27,122			32.2%
Cemetery :- Income	<b>12,878</b>	<b>40,000</b>	<b>27,122</b>			<b>32.2%</b>
4810 Cemetery Contractor	5,469	20,000	14,532		14,532	27.3%
4850 Cemetery Maintenance	4,401	11,000	6,599		6,599	40.0%
4882 Cemetery Purch - Plaques etc	559	0	(559)		(559)	0.0%
4886 Skateboard Park Equipment	0	15,000	15,000		15,000	0.0%
4891 Cemetery New Equipment	0	12,000	12,000		12,000	0.0%
Cemetery :- Indirect Expenditure	<b>10,428</b>	<b>58,000</b>	<b>47,572</b>	<b>0</b>	<b>47,572</b>	<b>18.0%</b>
<b>Net Income over Expenditure</b>	<b>2,450</b>	<b>(18,000)</b>	<b>(20,450)</b>			

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2024

Month No: 3

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>203 Portway Annexe</u>						
1900 Portway Rental Income	22,370	55,000	32,630			40.7%
1901 Portway Car Park Income	1,905	24,000	22,095			7.9%
Portway Annexe :- Income	<b>24,276</b>	<b>79,000</b>	<b>54,724</b>			<b>30.7%</b>
4900 Portway Annexe	3,708	15,000	11,292		11,292	24.7%
4901 Portway Annexe Utilities	6,856	20,000	13,144		13,144	34.3%
4902 Portway Charis costs	2,424	0	(2,424)		(2,424)	0.0%
Portway Annexe :- Indirect Expenditure	<b>12,988</b>	<b>35,000</b>	<b>22,012</b>	<b>0</b>	<b>22,012</b>	<b>37.1%</b>
<b>Net Income over Expenditure</b>	<b>11,288</b>	<b>44,000</b>	<b>32,712</b>			
<u>205 Barn &amp; Recreation Ground</u>						
4906 Rec Contractors	0	7,500	7,500		7,500	0.0%
4907 Rec Maintenance	3,975	15,000	11,025		11,025	26.5%
4908 Rec Tree Maintenance	1,200	10,000	8,800		8,800	12.0%
4909 Barn Insurance	0	15,500	15,500		15,500	0.0%
4910 Barn Maintenance	501	5,000	4,499		4,499	10.0%
4911 Barn Rates	841	3,000	2,159		2,159	28.0%
Barn & Recreation Ground :- Indirect Expenditure	<b>6,517</b>	<b>56,000</b>	<b>49,483</b>	<b>0</b>	<b>49,483</b>	<b>11.6%</b>
<b>Net Expenditure</b>	<b>(6,517)</b>	<b>(56,000)</b>	<b>(49,483)</b>			
<u>206 Youth Provision</u>						
4920 Youth Provision	7,458	15,000	7,542		7,542	49.7%
Youth Provision :- Indirect Expenditure	<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>(7,458)</b>	<b>(15,000)</b>	<b>(7,542)</b>			
<u>208 Unitary Contingency</u>						
4950 Unitary Costs	6,114	50,000	43,886		43,886	12.2%
Unitary Contingency :- Indirect Expenditure	<b>6,114</b>	<b>50,000</b>	<b>43,886</b>	<b>0</b>	<b>43,886</b>	<b>12.2%</b>
<b>Net Expenditure</b>	<b>(6,114)</b>	<b>(50,000)</b>	<b>(43,886)</b>			
Grand Totals:- Income	<b>1,261,101</b>	<b>1,526,947</b>	<b>265,846</b>			<b>82.6%</b>
Expenditure	<b>451,018</b>	<b>1,476,947</b>	<b>1,025,929</b>	<b>0</b>	<b>1,025,929</b>	<b>30.5%</b>
<b>Net Income over Expenditure</b>	<b>810,083</b>	<b>50,000</b>	<b>(760,083)</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>810,083</b>					