

Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Annual Report 2012/13

	<u>Budget 2012 13</u>		<u>Budget 2013 14</u>
	<u>Agreed Budget</u>	<u>Actual YTD</u>	<u>Next Year Budget</u>
501 Democratic Management & Civic			
4018 Meeting room hire	2,500	2,260	4,500
4031 FTC Newsletter	3,500	2,199	3,500
4048 Website	600	426	600
4301 Mayor's allowance	1,200	524	1,000
4302 Outgoing Mayor's allowance	0	632	0
4303 Cllr's allowances	1,500	1,144	500
4312 Civic regalia	400	225	400
4321 Election costs	5,000	0	5,000
OverHead Expenditure	14,700	7,409	15,500
Total Income	0	0	0
501 Net Expenditure	14,700	7,409	15,500
502 Town Events			
4070 Public entertainment	1,000	280	500
4311 Civic functions	3,000	243	1,000
4320 Town events	5,000	945	15,000
4325 Christmas Extravaganza	5,000	4,313	6,000
4333 Christmas lights	15,000	15,065	16,500
OverHead Expenditure	29,000	20,845	39,000

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		<u>Budget 2012 13</u>		<u>Budget 2013 14</u>
		Agreed Budget	Actual YTD	Next Year Budget
1030	Sports Activities	2,100	433	300
	Total Income	2,100	433	300
	502 Net Expenditure	26,900	20,413	38,700
503	<u>Community Support</u>			
4715	Twinning	3,000	690	3,000
4716	Arts Strategy	5,000	0	0
4717	Waste Management Partner	10,000	0	0
4718	Youth Council & Youth Support	10,000	0	32,000
4719	Sustainability Projects	0	0	15,000
4720	Partnership & Comm Dev & Grants	100,000	97,995	80,000
4725	Fundraiser	0	0	10,000
4731	Police Community Support Offic	10,000	0	0
4750	CCTV funding	10,000	7,556	7,800
4790	School crossing patrol	6,000	4,310	6,000
4906	CCTV Replacement Capital	2,500	0	2,500
	OverHead Expenditure	156,500	110,551	156,300
1010	Grant Funding	0	7,500	0
1098	Donations received	1,000	150	0
	Total Income	1,000	7,650	0
	503 Net Expenditure	155,500	102,901	156,300

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	<u>Budget 2012 13</u>		<u>Budget 2013 14</u>
	<u>Agreed Budget</u>	<u>Actual YTD</u>	<u>Next Year Budget</u>
504 <u>Grounds & Property Maintenance</u>			
4033 Community Open Spaces maint	7,000	2,091	20,000
4039 Floral supplies	14,500	5,454	5,000
4400 Victoria Park	18,500	14,575	0
4410 Open Spaces Facilities	10,000	5,995	10,000
4470 Allotments	4,000	1,947	0
4475 Tickleberry Alley	0	0	5,000
4480 Murrhardt Gardens	2,000	0	0
4908 Trees	15,000	3,268	10,000
4909 Community Tree Planting Scheme	0	0	20,000
OverHead Expenditure	71,000	33,330	70,000
1001 Rent received	7,440	7,440	3,500
1010 Grant Funding	0	13,664	0
Total Income	7,440	21,104	3,500
504 Net Expenditure	63,560	12,226	66,500
505 <u>Capital & Land Aquisitions</u>			
4130 Street Furniture & Signage	0	2,798	0
4490 Land acquisition	0	0	20,000

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	<u>Budget 2012 13</u>		<u>Budget 2013 14</u>
	Agreed Budget	Actual YTD	Next Year Budget
4902 Play equipment (Capital)	15,000	0	15,000
4910 Open Spaces Tennis Courts	2,500	0	2,500
4913 Litter/Grit bin/signs(Capital)	4,000	1,593	2,000
4925 Van (Capital)	7,500	0	1,500
9014 Land at Garsdale	0	265,000	0
OverHead Expenditure	29,000	269,391	41,000
1096 Public Works Loan Board	0	265,000	0
Total Income	0	265,000	0
505 Net Expenditure	29,000	4,391	41,000
<u>506 Town Centre</u>			
4066 PWLB Interest repayments	0	0	29,090
4120 Economic Development & Mrkting	40,000	27,400	0
4122 Economic & Community Research	0	0	10,000
4125 Shared Space & Markets	20,000	19,720	15,000
4126 Youth & FE training	0	0	20,000
4128 Marketing	0	0	40,000
4129 Neighbrh'd Plan Implimentation	0	0	10,000
4130 Street Furniture & Signage	20,000	5,078	0
4135 Town Cleaning & Improvements	20,000	8,803	0

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		<u>Budget 2012 13</u>		<u>Budget 2013 14</u>
		Agreed Budget	Actual YTD	Next Year Budget
4136	River Corridor	0	0	10,000
4140	Carbon Audit	5,000	0	0
	OverHead Expenditure	105,000	61,001	134,090
	506 Net Expenditure	105,000	61,001	134,090
507	<u>Cheese & Grain</u>			
4053	PWLB interest repayments	24,889	23,707	45,945
4054	PWLB capital repayments	21,055	22,237	0
4420	Cheese & Grain Property Maint	3,000	2,016	3,000
4799	Cheese & Grain Funding	35,000	35,000	36,015
	OverHead Expenditure	83,944	82,960	84,960
1010	Grant Funding	0	527	0
	Total Income	0	527	0
	507 Net Expenditure	83,944	82,433	84,960
508	<u>Accommodation</u>			
4013	Information Centre	4,200	3,608	4,200
4430	Town Office	11,990	12,069	12,500
4435	Victoria Park Office	0	41	2,500
	OverHead Expenditure	16,190	15,718	19,200
	508 Net Expenditure	16,190	15,718	19,200

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		<u>Budget 2012 13</u>		<u>Budget 2013 14</u>
		<u>Agreed Budget</u>	<u>Actual YTD</u>	<u>Next Year Budget</u>
509	Toilets			
4440	Toilets	16,915	3,300	5,000
	OverHead Expenditure	<u>16,915</u>	<u>3,300</u>	<u>5,000</u>
	509 Net Expenditure	16,915	3,300	5,000
801	Outside Services			
4001	Salaries & Wages	116,000	113,832	126,000
4004	Agency staff	0	0	0
4006	Protective clothing incl H&S	500	681	500
4008	Training	3,000	985	1,000
4012	Water rates	0	0	0
4014	Electricity & gas	0	0	0
4020	Heating & Power	1,100	375	0
4021	Telephone & broadband	900	1,027	0
4029	Equipment & Vehicle Fuel	1,600	1,097	3,000
4036	Property maint	0	0	0
4038	Maint annual contracts	200	200	0
4040	Supplies & Consumables	1,000	1,501	1,600
4042	Equipment maint	3,000	1,908	3,000
4043	Vehicle costs	1,500	1,912	1,500

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	<u>Budget 2012 13</u>		<u>Budget 2013 14</u>
	Agreed Budget	Actual YTD	Next Year Budget
4901 Equipment replacement	2,000	1,594	6,600
OverHead Expenditure	130,800	125,110	143,200
801 Net Expenditure	130,800	125,110	143,200
<u>802 Central Services</u>			
4001 Salaries & Wages	228,000	239,203	283,000
4004 Agency staff	0	6,414	0
4008 Training	5,500	5,093	7,850
4009 Travel expenses & subsistence	3,000	2,215	0
4010 Saleable stock	0	0	2,500
4011 MDC rates	0	0	0
4012 Water rates	0	0	0
4014 Electricity & gas	0	0	0
4015 Town Guide printing	0	0	7,000
4021 Telephone & broadband	3,500	3,586	9,000
4022 Postage	1,000	976	0
4023 Stationery & printing	2,000	1,767	3,000
4024 Subscriptions	3,100	2,807	5,200
4025 Insurance	16,800	15,432	11,150
4026 Office Equipment Hire	4,500	4,463	0

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	<u>Budget 2012 13</u>		<u>Budget 2013 14</u>
	Agreed Budget	Actual YTD	Next Year Budget
4027 Information Technology	4,000	11,009	7,000
4030 Advertising incl R'cruitment	2,000	2,959	0
4036 Property maint	0	0	0
4038 Maint annual contracts	0	0	0
4051 Bank charges	50	82	0
4055 Audit fees - external	2,500	1,600	2,500
4056 Audit fees - internal	900	1,155	1,100
4057 Accountancy support	0	0	0
4058 Legal & professional fees	8,000	30,008	8,000
4435 Victoria Park Office	0	20	0
4912 Town office equipment repla	2,000	1,977	0
OverHead Expenditure	286,850	330,766	347,300
1001 Rent received	0	0	0
1010 Grant Funding	0	0	1,000
1011 Info Centre shop sales	0	0	3,750
1018 Info Centre commission	0	0	3,000
1019 Town Guide adverts	0	0	2,000
1025 PV Income	0	6,487	6,500
1035 Fundraiser Incom	0	10,000	34,882
1080 Town Centre Rings agency incom	4,000	4,000	4,000

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		Agreed Budget	Actual YTD	Next Year Budget
1090	Bank account interest received	10,500	6,723	5,000
	Total Income	14,500	27,210	60,132
	802 Net Expenditure	272,350	303,556	287,168
803	<u>Frome Information Centre</u>			
4001	Salaries & Wages	42,000	47,514	0
4008	Training	2,000	545	0
4009	Travel expenses & subsistence	250	373	0
4010	Saleable stock	0	0	0
4011	MDC rates	0	0	0
4013	Information Centre	0	0	0
4021	Telephone & broadband	1,500	1,059	0
4022	Postage	50	50	0
4023	Stationery & printing	7,000	4,652	0
4030	Advertising incl R'cruitment	5,000	0	0
4051	Bank charges	450	391	0
4755	Info Centre stock	0	311	0
	OverHead Expenditure	58,250	54,895	0
1010	Grant Funding	0	0	0
1011	Info Centre shop sales	5,000	1,583	0

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		Agreed Budget	Actual YTD	Next Year Budget
1015	Nat Express b/fwd 11/12	0	0	0
1018	Info Centre commission	0	2,756	0
1019	Town Guide adverts	3,500	4,072	0
1098	Donations received	0	0	0
	Total Income	8,500	8,411	0
803	Net Expenditure	49,750	46,485	0
900	<u>Precept</u>			
1076	Precept	964,609	964,609	991,618
	Total Income	964,609	964,609	991,618
900	Net Expenditure	-964,609	-964,609	-991,618
901	<u>Earmarked Reserves</u>			
9001	Planning & Development	11,790	6,190	0
9002	TIC Development	10,000	3,578	2,000
9003	Elections	5,066	0	10,066
9004	Market Regeneration	20,980	0	20,980
9005	Victoria Park Workshop	5,168	5,168	0
9006	Sports	6,537	0	9,037
9007	VPark cafe	0	0	0

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		Agreed Budget	Actual YTD	Next Year Budget
9008	Machinery & Vehicle	22,811	19,514	10,797
9009	Rabka Gardens	0	0	0
9010	Play Equipment	92,715	76,132	55,894
9011	Office Relocation	305,633	6,526	150,000
9012	Land Aquisitions	20,000	20,000	0
9013	Litter/grit bins/signs	0	0	4,000
9015	CCTV	0	0	2,500
	OverHead Expenditure	500,700	137,107	265,274
1097	S106 receipts	0	13,501	0
	Total Income	0	13,501	0
	901 Net Expenditure	500,700	123,606	265,274
	Total Budget Expenditure	1,498,849	1,252,383	1,320,824
	Income	998,149	1,308,444	1,055,550
	Net Expenditure	500,700	-56,061	265,274