

Month No : 3

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
501 Democratic Management & Civic					
4018 Meeting room hire	1,133	4,725	3,593	490	3,103
4301 Mayor's allowance	0	1,000	1,000		1,000
4303 Cllr's allowances	24	500	476		476
4312 Civic regalia	435	800	365		365
4321 Election costs	0	5,000	5,000		5,000
Democratic Management & Civic :- Expenditure	1,591	12,025	10,434	490	9,944
Net Expenditure over Income	1,591	12,025	10,434		
502 Town Events					
4070 Public entertainment	56	500	444	80	364
4311 Civic functions	935	1,000	65		65
4320 Town events	12,000	15,000	3,000	3,000	0
4325 Christmas Extravaganza	600	7,200	6,600		6,600
4333 Christmas lights	0	16,500	16,500		16,500
Town Events :- Expenditure	13,591	40,200	26,609	3,080	23,529
Net Expenditure over Income	13,591	40,200	26,609		
503 Community Support					
4715 Twinning	0	3,000	3,000		3,000
4718 Youth Council & Youth Support	624	20,624	20,000	5,300	14,700
4719 Sustainability Projects	0	20,000	20,000		20,000
4720 Partnership & Comm Dev & Grants	5,845	80,100	74,255		74,255
4723 Consultation & advice	0	5,000	5,000		5,000
4750 CCTV funding	7,998	8,000	2		2
4790 School crossing patrol	0	6,000	6,000		6,000
4906 CCTV Replacement Capital	0	2,500	2,500		2,500
Community Support :- Expenditure	14,467	145,224	130,757	5,300	125,457
Net Expenditure over Income	14,467	145,224	130,757		
504 Grounds & Property Maintenance					
4033 Community Open Spaces maint	2,521	48,150	45,629	3,830	41,799
4039 Floral supplies	0	5,000	5,000		5,000
4410 Open Spaces Facilities	4,236	10,312	6,076	793	5,283
4908 Trees	934	10,806	9,872	2,346	7,526
4909 Community Tree Planting Scheme	0	0	0	2,500	-2,500
Grounds & Property Maintenance :- Expenditure	7,691	74,268	66,577	9,469	57,108

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1001 INCOME Rent received	625	2,500	-1,875		0
1099 INCOME Misc	68	0	68		0
Grounds & Property Maintenance :- Income	693	2,500	-1,807		
Net Expenditure over Income	6,998	71,768	64,770		
505 Capital & Land Aquisitions					
4902 Play equipment (Capital)	31,138	23,165	-7,973	46,963	-54,935
4925 Van (Capital)	0	1,500	1,500		1,500
Capital & Land Aquisitions :- Expenditure	31,138	24,665	-6,473	46,963	-53,435
Net Expenditure over Income	31,138	24,665	-6,473		
506 Town Centre					
4066 PWLB Interest repayments	14,759	29,520	14,761		14,761
4122 Economic & Community Research	0	5,000	5,000		5,000
4125 Shared Space & Markets	0	15,000	15,000	21,000	-6,000
4126 Youth & FE training	0	0	0	900	-900
4128 Marketing	11,989	30,433	18,445	9,777	8,667
4129 Neighbrh'd Plan Implimentation	0	20,000	20,000		20,000
4130 Street Furniture & Signage	4,419	4,419	0	1,844	-1,844
4136 River Corridor	0	10,000	10,000	2,480	7,520
4140 Energy & Waste	0	2,500	2,500		2,500
Town Centre :- Expenditure	31,167	116,872	85,705	36,001	49,704
1010 INCOME Grant Funding	2,250	0	2,250		0
Town Centre :- Income	2,250	0	2,250		
Net Expenditure over Income	28,917	116,872	87,955		
507 Cheese & Grain					
4053 PWLB interest repayments	39,458	78,917	39,459		39,459
4420 Cheese & Grain Property Maint	0	3,000	3,000		3,000
4425 Cheese & Grain development	0	0	0	10,033	-10,033
Cheese & Grain :- Expenditure	39,458	81,917	42,459	10,033	32,427
Net Expenditure over Income	39,458	81,917	42,459		
508 Accommodation					
4013 Information Centre	1,258	4,300	3,042		3,042
4430 Town Office	3,462	15,000	11,538	168	11,370

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4435	Victoria Park Office	662	3,000	2,338		2,338
4900	Town Office relocation	3,046	3,046	0	1,404	-1,404
	Accommodation :- Expenditure	8,428	25,346	16,918	1,572	15,346
	Net Expenditure over Income	8,428	25,346	16,918		
509	Toilets					
4440	Toilets	0	5,000	5,000		5,000
	Toilets :- Expenditure	0	5,000	5,000	0	5,000
	Net Expenditure over Income	0	5,000	5,000		
801	Outside Services					
4001	Salaries & Wages	26,773	132,600	105,827		105,827
4006	Protective clothing incl H&S	311	650	339	189	150
4008	Training/Travel & Subsistance	357	2,000	1,643		1,643
4029	Equip & Vehicle maint & fuel	1,368	9,500	8,132	425	7,707
4040	Supplies & Consumables	566	2,200	1,634		1,634
4901	Equipment replacement	187	6,600	6,413	450	5,963
	Outside Services :- Expenditure	29,562	153,550	123,988	1,064	122,924
	Net Expenditure over Income	29,562	153,550	123,988		
802	Central Services					
4001	Salaries & Wages	76,884	318,000	241,116		241,116
4008	Training/Travel & Subsistance	781	7,850	7,069	1,170	5,899
4010	Saleable stock	448	2,500	2,052	53	2,000
4021	Telephone/b'band/equip hire	2,128	11,500	9,372		9,372
4023	Stationery/printing & postage	1,461	4,000	2,539	90	2,449
4024	Subscriptions & advertising	825	5,501	4,676		4,676
4025	Insurance & bank chgs	8,126	11,150	3,024		3,024
4027	IT & equip replacement	5,312	17,081	11,768		11,768
4052	Fair Frome	1,494	18,000	16,506		16,506
4055	Audit fees - external	-2,000	2,500	4,500		4,500
4056	Audit fees - internal	-75	1,100	1,175		1,175
4058	Legal & professional fees	12	9,000	8,988	3,683	5,305
	Central Services :- Expenditure	95,396	408,182	312,786	4,996	307,790
1007	INCOME Grant Funding	115,119	0	115,119		0
1011	INCOME Info Centre shop sales	800	3,750	-2,950		0
1018	INCOME Info Centre commission	469	3,000	-2,531		0

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1025	INCOME PV Income	-750	6,800	-7,550		0
1090	INCOME Bank account interest	-62	2,800	-2,862		0
1099	INCOME Misc	190	0	190		0
	Central Services :- Income	115,766	16,350	99,416		
	Net Expenditure over Income	-20,370	391,832	412,202		
	900 Precept					
1076	INCOME Precept	511,394	1,022,787	-511,393		0
	Precept :- Income	511,394	1,022,787	-511,393		
	Net Expenditure over Income	-511,394	-1,022,787	-511,393		
	901 Earmarked Reserves					
9003	Elections	0	15,066	15,066		15,066
9004	Market Regeneration	0	9,480	9,480		9,480
9006	Sports	0	9,037	9,037		9,037
9008	Machinery & Vehicle	0	17,838	17,838		17,838
9010	Play Equipment	0	35,449	35,449		35,449
9011	Office Relocation	0	144,490	144,490		144,490
9012	2013/14 Committed	0	26,135	26,135		26,135
9015	CCTV	0	5,000	5,000		5,000
9017	S106	0	13,501	13,501		13,501
9020	Town Centre Improvements	0	304,209	304,209		304,209
9021	The Dippy	0	17,000	17,000		17,000
9022	Fair Frome	0	18,000	18,000		18,000
9023	Youth & FE	0	50,000	50,000		50,000
9024	Youth Council & Support	0	16,376	16,376		16,376
9039	River Corridor	0	10,000	10,000		10,000
	Earmarked Reserves :- Expenditure	0	691,580	691,580	0	691,580
	Net Expenditure over Income	0	691,580	691,580		