

Month No : 6

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<b>501 Democratic Management &amp; Civic</b>					
4018 Meeting room hire	1,633	4,725	3,092	470	2,622
4301 Mayor's allowance	76	1,000	924		924
4303 Cllr's allowances	185	500	315		315
4312 Civic regalia	495	800	305		305
4321 Election costs	0	5,000	5,000		5,000
Democratic Management & Civic :- Expenditure	<b>2,389</b>	<b>12,025</b>	<b>9,636</b>	<b>470</b>	<b>9,166</b>
<b>Net Expenditure over Income</b>	<b>2,389</b>	<b>12,025</b>	<b>9,636</b>		
<b>502 Town Events</b>					
4070 Public entertainment	436	500	64		64
4311 Civic functions	935	1,000	65		65
4320 Town events	15,000	15,000	0		0
4325 Christmas Extravaganza	1,200	7,200	6,000		6,000
4333 Christmas lights	165	16,500	16,335	13,352	2,983
Town Events :- Expenditure	<b>17,736</b>	<b>40,200</b>	<b>22,464</b>	<b>13,352</b>	<b>9,112</b>
<b>Net Expenditure over Income</b>	<b>17,736</b>	<b>40,200</b>	<b>22,464</b>		
<b>503 Community Support</b>					
4711 Youth Participation	0	0	0	5,000	-5,000
4712 Frome Youth Bank	1,981	1,981	0	1,000	-1,000
4714 Youth Council Support	1,005	1,005	0		0
4715 Twinning	185	3,000	2,815		2,815
4718 Youth Activities (YMCA & SYRP)	0	20,000	20,000	17,640	2,360
4719 Sustainability Projects	200	20,000	19,800	80	19,720
4720 Partnership & Comm Dev & Grants	41,195	80,100	38,905	300	38,605
4723 Consultation & advice	1,000	5,000	4,000		4,000
4750 CCTV funding	7,998	8,000	2		2
4790 School crossing patrol	2,607	6,000	3,393		3,393
4906 CCTV Replacement Capital	0	2,500	2,500		2,500
Community Support :- Expenditure	<b>56,170</b>	<b>147,586</b>	<b>91,415</b>	<b>24,020</b>	<b>67,395</b>
1099 INCOME Misc	500	0	500		0
Community Support :- Income	<b>500</b>	<b>0</b>	<b>500</b>		
<b>Net Expenditure over Income</b>	<b>55,670</b>	<b>147,586</b>	<b>91,915</b>		
<b>504 Grounds &amp; Property Maintenance</b>					
4033 Community Open Spaces maint	10,264	48,150	37,886	31,058	6,828

Month No : 6

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
4039 Floral supplies	2,361	5,000	2,639		2,639
4410 Open Spaces Facilities	5,537	10,312	4,775	2,687	2,088
4908 Trees	3,738	13,152	9,414		9,414
Grounds & Property Maintenance :- Expenditure	<b>21,900</b>	<b>76,614</b>	<b>54,714</b>	<b>33,745</b>	<b>20,969</b>
1001 INCOME Rent received	1,250	2,500	-1,250		0
1099 INCOME Misc	125	0	125		0
Grounds & Property Maintenance :- Income	<b>1,375</b>	<b>2,500</b>	<b>-1,125</b>		
<b>Net Expenditure over Income</b>	<b>20,524</b>	<b>74,114</b>	<b>53,590</b>		
<b>505 Capital &amp; Land Aquisitions</b>					
4902 Play equipment (Capital)	8,165	23,165	15,000		15,000
4903 MUGA	26,438	0	-26,438	46,963	-73,400
4925 Van (Capital)	0	1,500	1,500		1,500
Capital & Land Aquisitions :- Expenditure	<b>34,603</b>	<b>24,665</b>	<b>-9,937</b>	<b>46,963</b>	<b>-56,900</b>
<b>Net Expenditure over Income</b>	<b>34,603</b>	<b>24,665</b>	<b>-9,937</b>		
<b>506 Town Centre</b>					
4066 PWLB Interest repayments	14,759	29,520	14,761		14,761
4122 Economic & Community Research	350	5,000	4,650		4,650
4124 Markets	2,230	2,230	0		0
4125 Shared Space & Markets	1,463	15,000	13,537	21,100	-7,563
4126 Youth & FE training	0	0	0	400	-400
4128 Marketing	22,685	30,433	7,748	6,493	1,255
4129 Neighbrh'd Plan Implimentation	1,400	20,000	18,600		18,600
4130 Street Furniture & Signage	4,419	4,419	0	1,844	-1,844
4131 Town Design Statement	0	3,311	3,311	3,173	138
4136 River Corridor	23,475	10,000	-13,475	16,180	-29,655
4140 Energy & Waste	2,500	2,500	0		0
Town Centre :- Expenditure	<b>73,281</b>	<b>122,414</b>	<b>49,133</b>	<b>49,190</b>	<b>-57</b>
1010 INCOME Grant Funding	2,250	0	2,250		0
Town Centre :- Income	<b>2,250</b>	<b>0</b>	<b>2,250</b>		
<b>Net Expenditure over Income</b>	<b>71,031</b>	<b>122,414</b>	<b>51,383</b>		
<b>507 Cheese &amp; Grain</b>					
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	565	565	0	9,468	-9,468
Cheese & Grain :- Expenditure	<b>40,022</b>	<b>82,482</b>	<b>42,460</b>	<b>9,468</b>	<b>32,992</b>
<b>Net Expenditure over Income</b>	<b>40,022</b>	<b>82,482</b>	<b>42,460</b>		

Month No : 6

## Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<b>508</b>	<b>Accommodation</b>					
4013	Information Centre	2,392	4,300	1,908		1,908
4430	Town Office	7,327	15,000	7,673		7,673
4435	Victoria Park Office	987	3,000	2,013		2,013
4900	Town Office relocation	6,050	6,050	0		0
	Accommodation :- Expenditure	<b>16,755</b>	<b>28,350</b>	<b>11,595</b>	<b>0</b>	<b>11,595</b>
	<b>Net Expenditure over Income</b>	<b>16,755</b>	<b>28,350</b>	<b>11,595</b>		
<b>509</b>	<b>Toilets</b>					
4440	Toilets	3,500	5,000	1,500		1,500
	Toilets :- Expenditure	<b>3,500</b>	<b>5,000</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>
	<b>Net Expenditure over Income</b>	<b>3,500</b>	<b>5,000</b>	<b>1,500</b>		
<b>801</b>	<b>Outside Services</b>					
4001	Salaries & Wages	52,670	132,600	79,930		79,930
4006	Protective clothing incl H&S	651	650	-1		-1
4008	Training/Travel & Subsistance	902	2,000	1,098	1,050	48
4029	Equip & Vehicle maint & fuel	2,837	9,500	6,663	221	6,442
4040	Supplies & Consumables	865	2,200	1,335		1,335
4901	Equipment replacement	696	6,600	5,904	40	5,864
	Outside Services :- Expenditure	<b>58,621</b>	<b>153,550</b>	<b>94,929</b>	<b>1,311</b>	<b>93,619</b>
	<b>Net Expenditure over Income</b>	<b>58,621</b>	<b>153,550</b>	<b>94,929</b>		
<b>802</b>	<b>Central Services</b>					
4001	Salaries & Wages	153,918	318,000	164,082		164,082
4004	Contracted staff	1,125	0	-1,125		-1,125
4008	Training/Travel & Subsistance	3,294	7,850	4,556	945	3,611
4010	Saleable stock	840	2,500	1,660	53	1,607
4021	Telephone/b'band/equip hire	3,535	11,500	7,965		7,965
4023	Stationery/printing & postage	2,281	4,000	1,719	41	1,678
4024	Subscriptions & advertising	3,959	5,501	1,542		1,542
4025	Insurance & bank chgs	8,346	11,150	2,804		2,804
4027	IT & equip replacement	8,157	17,081	8,924		8,924
4052	Fair Frome	17,754	18,000	246		246
4055	Audit fees - external	0	2,500	2,500		2,500
4056	Audit fees - internal	-75	1,100	1,175		1,175
4058	Legal & professional fees	5,386	10,200	4,814	2,074	2,740
	Central Services :- Expenditure	<b>208,520</b>	<b>409,382</b>	<b>200,861</b>	<b>3,113</b>	<b>197,748</b>

Month No : 6

## Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
1007	INCOME CTS Grant	115,119	0	115,119		0
1011	INCOME Info Centre shop sales	1,793	3,750	-1,957		0
1018	INCOME Info Centre commission	2,072	3,000	-928		0
1025	INCOME PV Income	2,304	6,800	-4,496		0
1090	INCOME Bank account interest	1,136	2,800	-1,664		0
1099	INCOME Misc	190	0	190		0
	Central Services :- Income	<b>122,613</b>	<b>16,350</b>	<b>106,263</b>		
	<b>Net Expenditure over Income</b>	<b>85,907</b>	<b>393,032</b>	<b>307,124</b>		
	<b>900 Precept</b>					
1076	INCOME Precept	1,022,787	1,022,787	0		0
	Precept :- Income	<b>1,022,787</b>	<b>1,022,787</b>	<b>0</b>		
	<b>Net Expenditure over Income</b>	<b>-1,022,787</b>	<b>-1,022,787</b>	<b>0</b>		
	<b>901 Earmarked Reserves</b>					
9003	Elections	0	15,066	15,066		15,066
9004	Market Regeneration	0	7,250	7,250		7,250
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	141,486	141,486		141,486
9012	2013/14 Committed	0	18,712	18,712		18,712
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	14,014	14,014		14,014
9038	Community Groups Subsidy	0	115,000	115,000		115,000
9039	River Corridor	0	10,000	10,000		10,000
	Earmarked Reserves :- Expenditure	<b>0</b>	<b>791,562</b>	<b>791,562</b>	<b>0</b>	<b>791,562</b>
	<b>Net Expenditure over Income</b>	<b>0</b>	<b>791,562</b>	<b>791,562</b>		