

Month No : 7

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<u>501</u> <u>Democratic Management & Civic</u>					
4018 Meeting room hire	1,999	4,725	2,726	470	2,256
4301 Mayor's allowance	83	1,000	917	139	778
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	<u>2,762</u>	<u>12,025</u>	<u>9,263</u>	<u>609</u>	<u>8,654</u>
Net Expenditure over Income	<u>2,762</u>	<u>12,025</u>	<u>9,263</u>		
<u>502</u> <u>Town Events</u>					
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	1,212	7,200	5,988	1,219	4,770
4333 Christmas lights	165	16,500	16,335	15,127	1,208
Town Events :- Expenditure	<u>17,748</u>	<u>40,200</u>	<u>22,452</u>	<u>16,345</u>	<u>6,107</u>
Net Expenditure over Income	<u>17,748</u>	<u>40,200</u>	<u>22,452</u>		
<u>503</u> <u>Community Support</u>					
4711 Youth Participation	0	0	0	5,000	-5,000
4712 Frome Youth Bank	2,981	2,981	0		0
4714 Youth Council Support	1,005	1,005	0		0
4715 Twinning	240	3,000	2,761		2,761
4718 Youth Activities (YMCA & SYRP)	8,820	20,000	11,180	8,820	2,360
4719 Sustainability Projects	200	20,000	19,800		19,800
4720 Partnership & Comm Dev & Grants	44,295	80,100	35,805		35,805
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	<u>69,145</u>	<u>148,586</u>	<u>79,441</u>	<u>13,820</u>	<u>65,621</u>
1099 INCOME Misc	500	0	500		0
Community Support :- Income	<u>500</u>	<u>0</u>	<u>500</u>		
Net Expenditure over Income	<u>68,645</u>	<u>148,586</u>	<u>79,941</u>		
<u>504</u> <u>Grounds & Property Maintenance</u>					
4033 Community Open Spaces maint	16,133	69,150	53,017	27,951	25,066

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4039 Floral supplies	2,361	5,000	2,639		2,639
4410 Open Spaces Facilities	7,512	10,312	2,800	120	2,680
4908 Trees	3,738	13,152	9,414		9,414
Grounds & Property Maintenance :- Expenditure	29,744	97,614	67,870	28,071	39,800
1001 INCOME Rent received	1,458	2,500	-1,042		0
1099 INCOME Misc	144	0	144		0
Grounds & Property Maintenance :- Income	1,603	2,500	-897		
Net Expenditure over Income	28,141	95,114	66,973		
<u>505 Capital & Land Aquisitions</u>					
4902 Play equipment (Capital)	13,441	23,165	9,725		9,725
4903 MUGA	22,139	13,000	-9,139	61,397	-70,536
4925 Van (Capital)	0	1,500	1,500		1,500
Capital & Land Aquisitions :- Expenditure	35,579	37,665	2,086	61,397	-59,311
1097 INCOME S106 receipts	34,790	0	34,790		0
Capital & Land Aquisitions :- Income	34,790	0	34,790		
Net Expenditure over Income	789	37,665	36,876		
<u>506 Town Centre</u>					
4066 PWLB Interest repayments	14,759	29,520	14,761		14,761
4069 Saxonvale Prospectus	0	0	0	7,455	-7,455
4122 Economic & Community Research	350	5,000	4,650		4,650
4124 Markets	2,230	2,230	0		0
4125 Shared Space & Markets	7,656	15,000	7,344	21,100	-13,756
4126 Youth & FE training	500	500	0	400	-400
4128 Marketing	24,319	30,433	6,114	5,018	1,096
4129 Neighbrh'd Plan Implimentation	3,625	20,000	16,375		16,375
4130 Street Furniture & Signage	4,419	4,419	0	1,844	-1,844
4131 Town Design Statement	3,173	3,311	138		138
4136 River Corridor	40,775	10,000	-30,775		-30,775
4140 Energy & Waste	2,500	2,500	0		0
Town Centre :- Expenditure	104,306	122,914	18,608	35,817	-17,209
1010 INCOME Grant Funding	2,250	0	2,250		0
1015 INCOME Local Legacy Fund	20,000	0	20,000		0
Town Centre :- Income	22,250	0	22,250		
Net Expenditure over Income	82,056	122,914	40,858		

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<u>507</u>	<u>Cheese & Grain</u>					
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	<u>40,022</u>	<u>82,482</u>	<u>42,460</u>	<u>9,468</u>	<u>32,992</u>
	Net Expenditure over Income	<u>40,022</u>	<u>82,482</u>	<u>42,460</u>		
<u>508</u>	<u>Accommodation</u>					
4013	Information Centre	2,742	4,300	1,558		1,558
4430	Town Office	8,583	15,000	6,417		6,417
4435	Victoria Park Office	1,298	3,000	1,702	120	1,582
4900	Town Office relocation	6,050	6,050	0		0
	Accommodation :- Expenditure	<u>18,673</u>	<u>28,350</u>	<u>9,678</u>	<u>120</u>	<u>9,558</u>
	Net Expenditure over Income	<u>18,673</u>	<u>28,350</u>	<u>9,678</u>		
<u>509</u>	<u>Toilets</u>					
4440	Toilets	3,500	5,000	1,500		1,500
	Toilets :- Expenditure	<u>3,500</u>	<u>5,000</u>	<u>1,500</u>	<u>0</u>	<u>1,500</u>
	Net Expenditure over Income	<u>3,500</u>	<u>5,000</u>	<u>1,500</u>		
<u>801</u>	<u>Outside Services</u>					
4001	Salaries & Wages	65,184	111,600	46,416		46,416
4004	Contracted staff	0	0	0	4,000	-4,000
4006	Protective clothing incl H&S	651	650	-1		-1
4008	Training/Travel & Subsistance	902	2,000	1,098		1,098
4029	Equip & Vehicle maint & fuel	3,340	9,500	6,160	30	6,130
4040	Supplies & Consumables	996	2,200	1,204		1,204
4901	Equipment replacement	696	6,600	5,904		5,904
	Outside Services :- Expenditure	<u>71,768</u>	<u>132,550</u>	<u>60,782</u>	<u>4,030</u>	<u>56,752</u>
	Net Expenditure over Income	<u>71,768</u>	<u>132,550</u>	<u>60,782</u>		
<u>802</u>	<u>Central Services</u>					
4001	Salaries & Wages	179,262	318,000	138,738		138,738
4004	Contracted staff	2,041	0	-2,041		-2,041
4008	Training/Travel & Subsistance	3,684	7,850	4,166		4,166
4010	Saleable stock	1,162	2,500	1,338		1,338
4021	Telephone/bband/equip hire	4,465	11,500	7,035		7,035

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4023	Stationery/printing & postage	3,305	4,000	695	113	582
4024	Subscriptions & advertising	4,108	5,501	1,393		1,393
4025	Insurance & bank chgs	8,432	11,150	2,718		2,718
4027	IT & equip replacement	8,690	17,081	8,391	20	8,371
4052	Fair Frome	17,764	18,000	236		236
4055	Audit fees - external	0	2,500	2,500		2,500
4056	Audit fees - internal	425	1,100	675		675
4058	Legal & professional fees	5,404	10,200	4,796	4,050	746
	Central Services :- Expenditure	238,742	409,382	170,639	4,183	166,456
1007	INCOME CTS Grant	115,119	0	115,119		0
1011	INCOME Info Centre shop sales	2,022	3,750	-1,728		0
1018	INCOME Info Centre commission	2,172	3,000	-828		0
1025	INCOME PV Income	2,304	6,800	-4,496		0
1090	INCOME Bank account interest	1,443	2,800	-1,357		0
1099	INCOME Misc	190	0	190		0
	Central Services :- Income	123,249	16,350	106,899		
	Net Expenditure over Income	115,493	393,032	277,539		
<u>900</u>	<u>Precept</u>					
1076	INCOME Precept	1,022,787	1,022,787	0		0
	Precept :- Income	1,022,787	1,022,787	0		
	Net Expenditure over Income	-1,022,787	-1,022,787	0		
<u>901</u>	<u>Earmarked Reserves</u>					
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	22,449	22,449		22,449
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	49,500	49,500		49,500
9024	Youth Council & Support	0	13,014	13,014		13,014

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9038	Community Groups Subsidy	0	115,000	115,000		115,000
9039	River Corridor	0	10,000	10,000		10,000
	Earmarked Reserves :- Expenditure	<u>0</u>	<u>777,062</u>	<u>777,062</u>	<u>0</u>	<u>777,062</u>
	Net Expenditure over Income	<u>0</u>	<u>777,062</u>	<u>777,062</u>		
