

Month No : 9

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	2,703	4,725	2,022	470	1,552
4301 Mayor's allowance	374	1,000	626		626
4303 Cllr's allowances	197	500	303		303
4312 Civic regalia	555	800	245		245
4321 Election costs	0	5,000	5,000		5,000
Democratic Management & Civic :- Expenditure	3,828	12,025	8,197	470	7,727
1095 INCOME Mayor's Charity	433	0	433		0
Democratic Management & Civic :- Income	433	0	433		
Net Expenditure over Income	3,395	12,025	8,630		
502 Town Events					
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	14,084	7,200	-6,884	778	-7,661
4333 Christmas lights	12,364	16,500	4,136	260	3,876
Town Events :- Expenditure	42,819	40,200	-2,619	1,038	-3,657
1099 INCOME Misc	1,365	0	1,365		0
Town Events :- Income	1,365	0	1,365		
Net Expenditure over Income	41,454	40,200	-1,254		
503 Community Support					
4711 Youth Participation	5,000	5,000	0		0
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	4,410	6,770
4719 Sustainability Projects	265	20,000	19,735		19,735
4720 Partnership & Comm Dev & Grants	44,570	80,100	35,530		35,530
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	74,485	153,586	79,101	4,410	74,691
1099 INCOME Misc	500	0	500		0
Community Support :- Income	500	0	500		
Net Expenditure over Income	73,985	153,586	79,601		

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504 <u>Grounds & Property Maintenance</u>					
4033 Community Open Spaces maint	19,518	69,150	49,632	9,215	40,417
4039 Floral supplies	2,361	5,000	2,639		2,639
4410 Open Spaces Facilities	10,767	10,312	-455	100	-555
4475 Tickleberry Alley	0	0	0	2,372	-2,372
4908 Trees	4,136	13,152	9,016		9,016
Grounds & Property Maintenance :- Expenditure	36,782	97,614	60,832	11,687	49,145
1001 INCOME Rent received	1,875	2,500	-625		0
1010 INCOME Grant Funding	2,000	0	2,000		0
1012 INCOME Community Env Grant	2,072	0	2,072		0
1099 INCOME Misc	163	0	163		0
Grounds & Property Maintenance :- Income	6,110	2,500	3,610		
Net Expenditure over Income	30,671	95,114	64,443		
505 <u>Capital & Land Aquisitions</u>					
4902 Play equipment (Capital)	14,450	23,165	8,716		8,716
4903 MUGA	65,872	13,000	-52,872		-52,872
4925 Van (Capital)	0	1,500	1,500		1,500
Capital & Land Aquisitions :- Expenditure	80,321	37,665	-42,656	0	-42,656
1097 INCOME S106 receipts	34,790	0	34,790		0
Capital & Land Aquisitions :- Income	34,790	0	34,790		
Net Expenditure over Income	45,531	37,665	-7,866		
506 <u>Town Centre</u>					
4066 PWLB Interest repayments	29,518	29,520	2		2
4069 Saxonvale Prospectus	1,920	1,920	0	7,455	-7,455
4122 Economic & Community Research	370	5,000	4,630		4,630
4124 Markets	2,230	2,230	0		0
4125 Shared Space & Markets	13,849	21,193	7,344	16,587	-9,243
4126 Youth & FE training	500	500	0	400	-400
4128 Marketing	28,327	30,433	2,107	1,193	914
4129 Neighbrh'd Plan Implimentation	5,461	20,000	14,540		14,540
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	45,475	10,000	-35,475		-35,475
4140 Energy & Waste	2,500	2,500	0		0
Town Centre :- Expenditure	137,742	131,027	-6,715	27,479	-34,193

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1010 INCOME Grant Funding	2,250	0	2,250		0
1015 INCOME Local Legacy Fund	20,000	0	20,000		0
1017 INCOME Environment Agency	5,000	0	5,000		0
Town Centre :- Income	27,250	0	27,250		
Net Expenditure over Income	110,492	131,027	20,535		
507 Cheese & Grain					
4053 PWLB interest repayments	78,915	78,917	2		2
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	79,480	82,482	3,002	9,468	-6,466
Net Expenditure over Income	79,480	82,482	3,002		
508 Accommodation					
4013 Information Centre	3,550	4,300	750		750
4430 Town Office	10,817	15,000	4,183		4,183
4435 Victoria Park Office	1,575	3,000	1,425	100	1,325
4900 Town Office relocation	7,380	7,380	0		0
Accommodation :- Expenditure	23,322	29,680	6,358	100	6,258
Net Expenditure over Income	23,322	29,680	6,358		
509 Toilets					
4440 Toilets	3,720	5,000	1,280		1,280
Toilets :- Expenditure	3,720	5,000	1,280	0	1,280
Net Expenditure over Income	3,720	5,000	1,280		
801 Outside Services					
4001 Salaries & Wages	73,293	111,600	38,307		38,307
4004 Contracted staff	5,044	0	-5,044	1,906	-6,950
4006 Protective clothing incl H&S	682	650	-32		-32
4008 Training/Travel & Subsistance	910	2,000	1,090		1,090
4029 Equip & Vehicle maint & fuel	3,653	9,500	5,847	99	5,748
4040 Supplies & Consumables	1,089	2,200	1,111	30	1,081
4901 Equipment replacement	722	6,600	5,878		5,878
Outside Services :- Expenditure	85,393	132,550	47,157	2,035	45,123
Net Expenditure over Income	85,393	132,550	47,157		

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802	Central Services					
4001	Salaries & Wages	229,553	318,000	88,447		88,447
4004	Contracted staff	7,417	0	-7,417		-7,417
4008	Training/Travel & Subsistance	4,503	7,850	3,347		3,347
4010	Saleable stock	1,558	2,500	942		942
4021	Telephone/b'band/equip hire	5,628	11,500	5,872		5,872
4023	Stationery/printing & postage	4,010	4,000	-10		-10
4024	Subscriptions & advertising	5,853	5,501	-352		-352
4025	Insurance & bank chgs	8,626	11,150	2,524		2,524
4027	IT & equip replacement	9,674	17,081	7,407	37	7,370
4052	Fair Frome	17,788	18,000	213		213
4055	Audit fees - external	0	2,500	2,500		2,500
4056	Audit fees - internal	595	1,100	505		505
4058	Legal & professional fees	6,484	10,200	3,716	5,800	-2,084
	Central Services :- Expenditure	301,688	409,382	107,693	5,837	101,856
1007	INCOME CTS Grant	115,119	0	115,119		0
1011	INCOME Info Centre shop sales	2,615	3,750	-1,135		0
1018	INCOME Info Centre commission	2,370	3,000	-630		0
1025	INCOME PV Income	5,487	6,800	-1,313		0
1090	INCOME Bank account interest	2,686	2,800	-114		0
1099	INCOME Misc	316	0	316		0
	Central Services :- Income	128,593	16,350	112,243		
	Net Expenditure over Income	173,095	393,032	219,936		
900	Precept					
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		
901	Earmarked Reserves					
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	140,156	140,156		140,156
9012	2013/14 Committed	0	16,792	16,792		16,792
9015	CCTV	0	5,000	5,000		5,000

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9017	S106	0	13,501	13,501		13,501
9020	Town Centre Improvements	0	298,016	298,016		298,016
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	8,014	8,014		8,014
9038	Community Groups Subsidy	0	115,000	115,000		115,000
9039	River Corridor	0	10,000	10,000		10,000
	Earmarked Reserves :- Expenditure	0	762,619	762,619	0	762,619
	Net Expenditure over Income	0	762,619	762,619		