

Month No : 2

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	1,929	2,500	572		572
4301 Mayor's allowance	0	500	500		500
4303 Cllr's allowances	294	500	206		206
4312 Civic regalia	12	200	188	46	142
4321 Election costs	0	5,000	5,000		5,000
Democratic Management & Civic :- Expenditure	2,235	8,700	6,466	46	6,420
Net Expenditure over Income	2,235	8,700	6,466		
502 Town Events					
4320 Town events	10,300	15,000	4,700		4,700
4325 Christmas Extravaganza	0	12,000	12,000		12,000
4333 Christmas lights	1,684	16,500	14,816		14,816
Town Events :- Expenditure	11,984	43,500	31,516	0	31,516
1099 INCOME Misc	-208	0	-208		0
Town Events :- Income	-208	0	-208		
Net Expenditure over Income	12,192	43,500	31,308		
503 Community Support					
4711 Youth Participation	500	500	0		0
4715 Twinning	0	500	500		500
4719 Sustainability Projects	191	20,650	20,459	149	20,310
4720 Partnership & Comm Dev & Grants	2,800	65,000	62,200	1,375	60,825
4723 Community Engagement	1,471	20,000	18,529		18,529
4724 Well-being Volunteer Co ordina	0	10,000	10,000		10,000
4726 Twinning Thematic Networking	572	572	0	150	-150
4750 CCTV funding	0	8,100	8,100		8,100
4790 School crossing patrol	0	6,150	6,150		6,150
Community Support :- Expenditure	5,534	131,472	125,938	1,674	124,264
Net Expenditure over Income	5,534	131,472	125,938		
504 Grounds & Property Maintenance					
4033 Community Open Spaces	2,094	38,000	35,906	3,469	32,437
4035 Contracted grass cutting	1,407	45,000	43,593	7,045	36,548
4039 Floral supplies	0	2,000	2,000	300	1,700
4068 The Dippy	2,260	2,260	0		0
4908 Trees	75	15,000	14,925		14,925
Grounds & Property Maintenance :- Expenditure	5,836	102,260	96,424	10,814	85,610

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1001 INCOME Rent received	208	2,500	-2,292		0
Grounds & Property Maintenance :- Income	208	2,500	-2,292		
Net Expenditure over Income	5,628	99,760	94,132		
505 Capital & Land Aquisitions					
4050 PWLB repayments Cheese Field	0	7,000	7,000		7,000
4902 Play equipment (Capital)	0	20,000	20,000		20,000
4904 Welshmill Play trail	0	0	0	11,170	-11,170
4907 MBPF Tennis Courts	0	0	0	16,415	-16,415
4913 Litter/Grit bin/signs(Capital)	0	3,000	3,000	2,345	655
4925 Van (Capital)	0	4,000	4,000		4,000
4930 Noticboards	0	3,000	3,000		3,000
Capital & Land Aquisitions :- Expenditure	0	37,000	37,000	29,930	7,070
Net Expenditure over Income	0	37,000	37,000		
506 Town Centre					
4066 PWLB Interest repayments	0	29,520	29,520		29,520
4122 Economic & Community Research	250	5,000	4,750		4,750
4124 Markets	675	675	0	176	-176
4125 Shared Space & Markets	0	150,000	150,000		150,000
4128 Marketing	4,962	25,000	20,038	2,300	17,738
4129 Neighbrh'd Plan Implimentation	794	50,000	49,206	21,500	27,706
4131 Town Design Statement	0	0	0	600	-600
4136 River Corridor	0	15,000	15,000		15,000
Town Centre :- Expenditure	6,681	275,195	268,514	24,576	243,938
Net Expenditure over Income	6,681	275,195	268,514		
507 Cheese & Grain					
4053 PWLB interest repayments	0	78,917	78,917		78,917
4420 Cheese & Grain Property Maint	193	3,000	2,808		2,808
Cheese & Grain :- Expenditure	193	81,917	81,725	0	81,725
Net Expenditure over Income	193	81,917	81,725		
508 Accommodation					
4013 Information Centre	42	4,700	4,658		4,658
4430 Town Office	2,039	3,750	1,711		1,711
4435 Victoria Park Office	111	3,000	2,889		2,889

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4900	Town Office relocation	248	248	0		0
	Accommodation :- Expenditure	2,440	11,698	9,258	0	9,258
	Net Expenditure over Income	2,440	11,698	9,258		
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		
510	Frome Town Hall					
4505	Utilities	0	11,700	11,700		11,700
4510	PWLB repayments	0	35,335	35,335		35,335
4520	Telephone/bband/equip hire	0	19,500	19,500		19,500
4530	Building Maintenance	0	25,000	25,000		25,000
4540	Marketing & Hub Mgmt	0	30,000	30,000		30,000
	Frome Town Hall :- Expenditure	0	121,535	121,535	0	121,535
1060	INCOME Office space hire	0	11,725	-11,725		0
1061	INCOME Elliot building hire	0	4,175	-4,175		0
1062	INCOME Meeting room hire	0	13,250	-13,250		0
1063	INCOME Council Chamber hire	0	27,300	-27,300		0
1064	INCOME cafe rent	0	2,400	-2,400		0
1065	INCOME Car parking	0	4,700	-4,700		0
1066	INCOME Group Subsidy	0	23,000	-23,000		0
1067	INCOME FTC hire	0	31,000	-31,000		0
	Frome Town Hall :- Income	0	117,550	-117,550		
	Net Expenditure over Income	0	3,985	3,985		
801	Outside Services					
4001	Salaries & Wages	14,294	103,000	88,706		88,706
4008	Training/Travel & Subsistance	190	1,500	1,310		1,310
4029	Equip & Vehicle maint & fuel	175	9,500	9,325	810	8,515
4040	Supplies & Consumables	642	2,850	2,208	258	1,950
4901	Equipment replacement	655	4,000	3,345		3,345
	Outside Services :- Expenditure	15,956	120,850	104,894	1,068	103,826
	Net Expenditure over Income	15,956	120,850	104,894		

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802	<u>Central Services</u>					
4001	Salaries & Wages	54,499	342,500	288,001		288,001
4008	Training/Travel & Subsistance	1,381	7,850	6,469	2,100	4,369
4010	Saleable stock	254	2,500	2,246	25	2,221
4021	Telephone/b'band/equip hire	1,841	2,000	159		159
4023	Stationery/printing & postage	649	5,000	4,351	61	4,290
4024	Subscriptions & advertising	2,445	5,200	2,755	250	2,505
4025	Insurance & bank chgs	9,681	11,750	2,069		2,069
4027	IT & equip replacement	1,795	20,000	18,205	282	17,922
4052	Fair Frome	23	23	0		0
4055	Audit fees - external	-2,500	2,500	5,000		5,000
4056	Audit fees - internal	-150	1,100	1,250		1,250
4058	Legal & professional fees	1,193	15,000	13,807	1,875	11,932
	Central Services :- Expenditure	71,112	415,423	344,311	4,593	339,718
1007	INCOME CTS Grant	110,446	0	110,446		0
1011	INCOME Info Centre shop sales	523	3,750	-3,227		0
1016	INCOME Sale of Palmer St	0	150,000	-150,000		0
1018	INCOME Info Centre commission	0	3,000	-3,000		0
1025	INCOME PV Income	0	6,800	-6,800		0
1090	INCOME Bank account interest	20	1,500	-1,480		0
	Central Services :- Income	110,989	165,050	-54,061		
	Net Expenditure over Income	-39,877	250,373	290,250		
900	<u>Precept</u>					
1076	INCOME Precept	517,343	1,034,685	-517,342		0
	Precept :- Income	517,343	1,034,685	-517,342		
	Net Expenditure over Income	-517,343	-1,034,685	-517,342		
901	<u>Earmarked Reserves</u>					
9003	Elections	0	20,066	20,066		20,066
9004	Market Regeneration	0	6,392	6,392		6,392
9006	Sports	0	9,037	9,037		9,037
9008	Machinery & Vehicle	0	24,445	24,445		24,445
9010	Play Equipment	0	31,165	31,165		31,165
9011	Office Relocation	0	139,110	139,110		139,110
9012	2014/15 Committed	0	3,644	3,644		3,644
9013	Litter bins & noticeboards	0	3,200	3,200		3,200
9015	CCTV	0	7,500	7,500		7,500

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9017	S106	0	78,501	78,501		78,501
9020	Town Centre Improvements	0	289,223	289,223		289,223
9021	The Dippy	0	13,253	13,253		13,253
9022	Fair Frome	0	18,258	18,258		18,258
9023	Youth & FE	0	44,500	44,500		44,500
9024	Youth Council & Support	0	3,378	3,378		3,378
9038	Community Groups Subsidy	0	115,000	115,000		115,000
9039	River Corridor	0	10,000	10,000		10,000
9050	Twinning Thematic	0	11,788	11,788		11,788
9051	Neighbourhood Plan	0	14,310	14,310		14,310
9052	Tourism	0	3,750	3,750		3,750
9053	Trees	0	8,776	8,776		8,776
9054	Open Spaces	0	30,000	30,000		30,000
9055	Website	0	10,000	10,000		10,000
	Earmarked Reserves :- Expenditure	0	895,296	895,296	0	895,296
	Net Expenditure over Income	0	895,296	895,296		