

Month No : 6

## Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<b>501</b>	<b><u>Democratic Management &amp; Civic</u></b>					
4018	Meeting room hire	2,858	2,500	-358	724	-1,082
4301	Mayor's allowance	0	500	500		500
4303	Cllr's allowances	294	500	206		206
4312	Civic regalia	200	200	0		0
4321	Election costs	0	5,000	5,000		5,000
	Democratic Management & Civic :- Expenditure	<b>3,352</b>	<b>8,700</b>	<b>5,348</b>	<b>724</b>	<b>4,624</b>
1095	INCOME Mayor's Charity	10	0	10		0
	Democratic Management & Civic :- Income	<b>10</b>	<b>0</b>	<b>10</b>		
	<b>Net Expenditure over Income</b>	<b>3,342</b>	<b>8,700</b>	<b>5,358</b>		
<b>502</b>	<b><u>Town Events</u></b>					
4320	Town events	10,500	15,000	4,500	140	4,360
4325	Christmas Extravaganza	0	12,000	12,000		12,000
4333	Christmas lights	1,684	16,500	14,816		14,816
	Town Events :- Expenditure	<b>12,184</b>	<b>43,500</b>	<b>31,316</b>	<b>140</b>	<b>31,176</b>
	<b>Net Expenditure over Income</b>	<b>12,184</b>	<b>43,500</b>	<b>31,316</b>		
<b>503</b>	<b><u>Community Support</u></b>					
4126	Youth & FE training	15,000	15,000	0		0
4711	Youth Participation	500	500	0		0
4715	Twinning	0	500	500		500
4718	Youth Activities (SYRP)	4,410	0	-4,410		-4,410
4719	Sustainability Projects	2,154	20,650	18,496	40	18,456
4720	Partnership & Comm Dev & Grants	18,609	65,000	46,391	775	45,616
4723	Community Engagement	4,914	20,000	15,086	140	14,946
4724	Well-being Volunteer Co ordina	10,000	10,000	0		0
4726	Twinning Thematic Networking	4,669	4,669	0	740	-740
4728	Volunteers	1,625	1,625	0		0
4750	CCTV funding	8,186	8,100	-86		-86
4790	School crossing patrol	1,380	6,150	4,770		4,770
	Community Support :- Expenditure	<b>71,447</b>	<b>152,194</b>	<b>80,747</b>	<b>1,695</b>	<b>79,052</b>
1099	INCOME Misc	30	0	30		0
	Community Support :- Income	<b>30</b>	<b>0</b>	<b>30</b>		
	<b>Net Expenditure over Income</b>	<b>71,417</b>	<b>152,194</b>	<b>80,777</b>		

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<b>504</b> <u>Grounds &amp; Property Maintenance</u>					
4033 Community Open Spaces	20,396	38,000	17,604	14,849	2,755
4035 Contr mowing/street cleansing	4,279	45,000	40,721	12,951	27,770
4039 Floral supplies	1,092	2,000	908	60	848
4068 The Dippy	2,742	2,742	0		0
4071 Henley Way/Foundry Barton	300	300	0		0
4908 Trees	75	15,000	14,925		14,925
4909 Trees Survey	0	0	0	5,000	-5,000
Grounds & Property Maintenance :- Expenditure	<b>28,883</b>	<b>103,042</b>	<b>74,159</b>	<b>32,860</b>	<b>41,299</b>
1001 INCOME Rent received	1,250	2,500	-1,250		0
1099 INCOME Misc	16	0	16		0
Grounds & Property Maintenance :- Income	<b>1,266</b>	<b>2,500</b>	<b>-1,234</b>		
<b>Net Expenditure over Income</b>	<b>27,617</b>	<b>100,542</b>	<b>72,925</b>		
<b>505</b> <u>Capital &amp; Land Aquisitions</u>					
4050 PWLB repayments Old Showfield	0	7,000	7,000		7,000
4051 Old Showfield purchase	125,000	0	-125,000		-125,000
4902 Play equipment (Capital)	11,170	28,170	17,000		17,000
4907 MBPF Tennis Courts	0	0	0	16,415	-16,415
4913 Litter/Grit bin/signs(Capital)	5,519	6,200	681		681
4925 Van (Capital)	0	4,000	4,000	27,801	-23,801
4930 Noticeboards	378	3,000	2,622		2,622
Capital & Land Aquisitions :- Expenditure	<b>142,067</b>	<b>48,370</b>	<b>-93,697</b>	<b>44,216</b>	<b>-137,913</b>
<b>Net Expenditure over Income</b>	<b>142,067</b>	<b>48,370</b>	<b>-93,697</b>		
<b>506</b> <u>Town Centre</u>					
4066 PWLB repayments Garsdale land	14,759	29,520	14,761		14,761
4122 Economic & Community Research	250	5,000	4,750		4,750
4123 Town Centre Map	2,500	2,500	0	5,000	-5,000
4124 Markets	1,164	1,164	0		0
4125 Market Place Improvements	0	150,000	150,000	400	149,600
4128 Marketing	12,670	25,000	12,330	2,065	10,265
4129 Neighbrh'd Plan Implimentation	14,837	50,000	35,163	13,500	21,663
4131 Town Design Statement	0	0	0	600	-600
4136 River Corridor	1,987	16,987	15,000		15,000
Town Centre :- Expenditure	<b>48,167</b>	<b>280,171</b>	<b>232,004</b>	<b>21,565</b>	<b>210,439</b>
1013 INCOME Mendip Tourism	3,750	0	3,750		0
Town Centre :- Income	<b>3,750</b>	<b>0</b>	<b>3,750</b>		
<b>Net Expenditure over Income</b>	<b>44,417</b>	<b>280,171</b>	<b>235,754</b>		

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<b>507</b>	<b><u>Cheese &amp; Grain</u></b>					
4053	PWLB repayments C&G building	39,458	78,917	39,459		39,459
4420	Cheese & Grain Property Maint	193	3,000	2,808		2,808
	Cheese & Grain :- Expenditure	<b>39,650</b>	<b>81,917</b>	<b>42,267</b>	<b>0</b>	<b>42,267</b>
	<b>Net Expenditure over Income</b>	<b>39,650</b>	<b>81,917</b>	<b>42,267</b>		
<b>508</b>	<b><u>Accommodation</u></b>					
4013	Information Centre	313	4,700	4,387		4,387
4430	Town Office	5,794	3,750	-2,044	23	-2,067
4435	Victoria Park Office	1,184	3,000	1,816		1,816
4900	Town Office relocation	900	900	0		0
	Accommodation :- Expenditure	<b>8,190</b>	<b>12,350</b>	<b>4,159</b>	<b>23</b>	<b>4,136</b>
	<b>Net Expenditure over Income</b>	<b>8,190</b>	<b>12,350</b>	<b>4,159</b>		
<b>509</b>	<b><u>Toilets</u></b>					
4440	Toilets	2,500	5,000	2,500		2,500
	Toilets :- Expenditure	<b>2,500</b>	<b>5,000</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>
	<b>Net Expenditure over Income</b>	<b>2,500</b>	<b>5,000</b>	<b>2,500</b>		
<b>510</b>	<b><u>Frome Town Hall</u></b>					
4500	Town Hall purchase	283,250	0	-283,250		-283,250
4501	Architects Fees	8,048	0	-8,048	22,905	-30,953
4502	Professional fees	0	0	0	1,120	-1,120
4505	Utilities	535	11,700	11,165		11,165
4510	PWLB repayments Town Hall	0	35,335	35,335		35,335
4520	Telephone/bband/equip hire	116	19,500	19,384		19,384
4530	Building Maintenance	4,245	25,000	20,755	4,670	16,085
4540	Marketing & Hub Mgmt	0	30,000	30,000		30,000
	Frome Town Hall :- Expenditure	<b>296,194</b>	<b>121,535</b>	<b>-174,659</b>	<b>28,695</b>	<b>-203,353</b>
1060	INCOME Office space hire	0	11,725	-11,725		0
1061	INCOME Elliot building hire	95	4,175	-4,080		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

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
1096 INCOME Public Works Loan Board	550,000	0	550,000		0
Frome Town Hall :- Income	<b>550,095</b>	<b>117,550</b>	<b>432,545</b>		
<b>Net Expenditure over Income</b>	<b>-253,901</b>	<b>3,985</b>	<b>257,886</b>		
<b>801 Outside Services</b>					
4001 Salaries & Wages	45,390	103,000	57,610		57,610
4008 Training/Travel & Subsistance	1,281	1,500	219	1,400	-1,181
4029 Equip & Vehicle maint & fuel	1,606	9,500	7,894	172	7,722
4040 Supplies & Consumables	1,449	2,850	1,401	200	1,201
4901 Equipment replacement	1,586	4,000	2,414	235	2,178
Outside Services :- Expenditure	<b>51,313</b>	<b>120,850</b>	<b>69,537</b>	<b>2,007</b>	<b>67,530</b>
<b>Net Expenditure over Income</b>	<b>51,313</b>	<b>120,850</b>	<b>69,537</b>		
<b>802 Central Services</b>					
4001 Salaries & Wages	169,135	342,500	173,365		173,365
4008 Training/Travel & Subsistance	6,296	7,850	1,554	610	945
4010 Saleable stock	857	2,500	1,643	115	1,528
4021 Telephone/b'band/equip hire	4,210	2,000	-2,210		-2,210
4023 Stationery/printing & postage	1,641	5,000	3,359	90	3,269
4024 Subscriptions & advertising	2,903	5,200	2,297	150	2,147
4025 Insurance & bank chgs	11,071	11,750	679		679
4027 IT & equip replacement	8,118	20,000	11,882	818	11,063
4048 Website	2,040	2,040	0	1,200	-1,200
4052 Fair Frome	18,073	18,073	0		0
4055 Audit fees - external	-500	2,500	3,000		3,000
4056 Audit fees - internal	110	1,100	990		990
4058 Legal & professional fees	7,356	15,000	7,644	54	7,590
Central Services :- Expenditure	<b>231,311</b>	<b>435,513</b>	<b>204,202</b>	<b>3,037</b>	<b>201,165</b>
1007 INCOME CTS Grant	110,446	0	110,446		0
1011 INCOME Info Centre shop sales	1,840	3,750	-1,910		0
1016 INCOME Sale of Palmer St	0	150,000	-150,000		0
1018 INCOME Info Centre commission	665	3,000	-2,335		0
1025 INCOME PV Income	4,937	6,800	-1,863		0
1090 INCOME Bank account interest	1,198	1,500	-302		0
Central Services :- Income	<b>119,085</b>	<b>165,050</b>	<b>-45,965</b>		
<b>Net Expenditure over Income</b>	<b>112,226</b>	<b>270,463</b>	<b>158,237</b>		

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<b>900</b>	<b>Precept</b>					
1076	INCOME Precept	1,034,685	1,034,685	0		0
	Precept :- Income	<b>1,034,685</b>	<b>1,034,685</b>	<b>0</b>		
	<b>Net Expenditure over Income</b>	<b>-1,034,685</b>	<b>-1,034,685</b>	<b>0</b>		
<b>901</b>	<b>Earmarked Reserves</b>					
9003	Elections	0	20,066	20,066		20,066
9004	Market Regeneration	0	5,903	5,903		5,903
9006	Sports	0	9,037	9,037		9,037
9008	Machinery & Vehicle	0	24,445	24,445		24,445
9010	Play Equipment	0	22,995	22,995		22,995
9011	Office Relocation	0	138,457	138,457		138,457
9012	2014/15 Committed	0	3,644	3,644		3,644
9015	CCTV	0	7,500	7,500		7,500
9017	S106	0	78,201	78,201		78,201
9020	Town Centre Improvements	0	289,223	289,223		289,223
9021	The Dippy	0	12,771	12,771		12,771
9022	Fair Frome	0	208	208		208
9023	Youth & FE	0	27,875	27,875		27,875
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	8,013	8,013		8,013
9050	Twinning Thematic	0	7,691	7,691		7,691
9051	Neighbourhood Plan	0	14,310	14,310		14,310
9052	Tourism	0	1,250	1,250		1,250
9053	Trees	0	8,776	8,776		8,776
9054	Open Spaces	0	30,000	30,000		30,000
9055	Website	0	7,960	7,960		7,960
	Earmarked Reserves :- Expenditure	<b>0</b>	<b>836,704</b>	<b>836,704</b>	<b>0</b>	<b>836,704</b>
	<b>Net Expenditure over Income</b>	<b>0</b>	<b>836,704</b>	<b>836,704</b>		