

Month No : 10

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	3,763	2,500	-1,263	918	-2,181
4301 Mayor's allowance	285	500	215		215
4303 Cllr's allowances	343	500	157		157
4312 Civic regalia	200	200	0		0
4321 Election costs	12,755	17,755	5,000		5,000
Democratic Management & Civic :- Expenditure	17,347	21,455	4,108	918	3,190
1095 INCOME Mayor's Charity	15	0	15		0
Democratic Management & Civic :- Income	15	0	15		
Net Expenditure over Income	17,332	21,455	4,123		
502 Town Events					
4320 Town events	12,168	15,000	2,832		2,832
4325 Christmas Extravaganza	12,000	12,000	0		0
4333 Christmas lights	16,106	16,500	394	655	-261
Town Events :- Expenditure	40,274	43,500	3,226	655	2,571
Net Expenditure over Income	40,274	43,500	3,226		
503 Community Support					
4126 Youth & FE training	15,000	15,000	0		0
4711 Youth Participation	500	500	0		0
4712 Frome Youth Bank	1,000	1,000	0		0
4715 Twinning	0	500	500		500
4718 Youth Activities (SYRP)	4,410	0	-4,410		-4,410
4719 Sustainability Projects	7,256	20,650	13,394	122	13,272
4720 Partnership & Comm Dev & Grants	52,600	65,000	12,400		12,400
4723 Community Engagement	5,555	20,000	14,445	4,940	9,505
4724 Well-being Volunteer Co ordina	10,000	10,000	0		0
4726 Twinning Thematic Networking	9,599	9,599	0		0
4728 Volunteers	1,625	1,625	0		0
4750 CCTV funding	8,186	8,100	-86		-86
4790 School crossing patrol	4,140	6,150	2,010		2,010
Community Support :- Expenditure	119,870	158,124	38,253	5,062	33,192
1099 INCOME Misc	412	0	412		0
Community Support :- Income	412	0	412		
Net Expenditure over Income	119,459	158,124	38,665		

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504 <u>Grounds & Property Maintenance</u>					
4033 Community Open Spaces	26,502	38,000	11,498	7,053	4,445
4035 Contr mowing/street cleansing	29,474	45,000	15,526	5,039	10,487
4039 Floral supplies	1,497	2,000	503		503
4054 Old Showfield	672	0	-672	700	-1,372
4068 The Dippy	2,907	2,907	0		0
4071 Henley Way/Foundry Barton	300	300	0		0
4410 Open Spaces Facilities	5,269	5,269	0	180	-180
4908 Trees	1,800	15,000	13,200	230	12,970
4909 Trees Survey	2,320	2,320	0	3,450	-3,450
Grounds & Property Maintenance :- Expenditure	70,741	110,796	40,055	16,651	23,403
1001 INCOME Rent received	1,875	2,500	-625		0
1097 INCOME S106 receipts	44,398	0	44,398		0
1099 INCOME Misc	16	0	16		0
Grounds & Property Maintenance :- Income	46,289	2,500	43,789		
Net Expenditure over Income	24,452	108,296	83,844		
505 <u>Capital & 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	1,100	15,900
4907 MBPF Tennis Courts	49	49	0	21,190	-21,190
4913 Litter/Grit bin/signs(Capital)	5,519	6,200	681	1,115	-434
4925 Machinery/Van replacement	27,801	28,445	644		644
4930 Noticeboards	1,205	3,000	1,795		1,795
Capital & Land Aquisitions :- Expenditure	170,743	72,864	-97,879	23,405	-121,284
1096 INCOME Public Works Loan Board	125,000	0	125,000		0
Capital & Land Aquisitions :- Income	125,000	0	125,000		
Net Expenditure over Income	45,743	72,864	27,121		
506 <u>Town Centre</u>					
4066 PWLB repayments Garsdale land	29,518	29,520	2		2
4122 Economic & Community Research	600	5,000	4,400		4,400
4123 Town Centre Map	9,000	5,250	-3,750		-3,750
4124 Markets	1,428	1,428	0		0
4125 Market Place Improvements	9,108	159,108	150,000	6,500	143,500
4128 Marketing	18,175	23,500	5,325	1,550	3,775
4129 Neighbrh'd Plan Implimentation	31,917	50,000	18,083	13,500	4,583

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4131	Town Design Statement	600	600	0		0
4136	River Corridor	1,987	16,987	15,000		15,000
	Town Centre :- Expenditure	102,333	291,393	189,060	21,550	167,510
1013	INCOME Mendip Tourism	3,750	0	3,750		0
1099	INCOME Misc	512	0	512		0
	Town Centre :- Income	4,262	0	4,262		
	Net Expenditure over Income	98,071	291,393	193,322		
507	<u>Cheese & Grain</u>					
4053	PWLB repayments C&G building	78,915	78,917	2		2
4420	Cheese & Grain Property Maint	193	3,000	2,808		2,808
	Cheese & Grain :- Expenditure	79,108	81,917	2,809	0	2,809
	Net Expenditure over Income	79,108	81,917	2,809		
508	<u>Accommodation</u>					
4013	Information Centre	4,261	4,700	439		439
4430	Town Office	8,526	3,750	-4,776	280	-5,056
4435	Victoria Park Office	1,477	3,000	1,523	1,110	413
4900	Town Office relocation	2,730	2,730	0	45,000	-45,000
	Accommodation :- Expenditure	16,993	14,180	-2,814	46,390	-49,204
	Net Expenditure over Income	16,993	14,180	-2,814		
509	<u>Community Toilet Scheme</u>					
4440	Community Toilet Scheme	2,500	5,000	2,500		2,500
	Community Toilet Scheme :- Expenditure	2,500	5,000	2,500	0	2,500
	Net Expenditure over Income	2,500	5,000	2,500		
510	<u>Frome Town Hall</u>					
4500	Town Hall purchase	283,250	0	-283,250		-283,250
4501	Architects Fees	18,862	0	-18,862	22,905	-41,767
4502	Professional fees	3,073	0	-3,073		-3,073
4505	Utilities	8,461	11,700	3,239		3,239
4510	PWLB repayments Town Hall	16,435	51,770	35,335		35,335
4520	Telephone/bband/equip hire	437	19,500	19,064		19,064
4530	Building Maintenance	9,030	25,000	15,970	100	15,870
4540	Marketing & Hub Mgmt	0	30,000	30,000		30,000
	Frome Town Hall :- Expenditure	339,547	137,970	-201,577	23,005	-224,582

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1060 INCOME Office space hire	0	11,725	-11,725		0
1061 INCOME Elliot building hire	450	4,175	-3,725		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
1096 INCOME Public Works Loan Board	550,000	0	550,000		0
Frome Town Hall :- Income	550,450	117,550	432,900		
Net Expenditure over Income	-210,903	20,420	231,323		
801 Outside Services					
4001 Salaries & Wages	82,379	103,000	20,621		20,621
4008 Training/Travel & Subsistance	3,749	1,500	-2,249		-2,249
4029 Equip & Vehicle maint & fuel	2,269	9,500	7,231	143	7,089
4040 Supplies & Consumables	2,225	2,850	625	50	575
4901 Equipment replacement	2,780	4,000	1,220	532	688
Outside Services :- Expenditure	93,401	120,850	27,449	725	26,725
Net Expenditure over Income	93,401	120,850	27,449		
802 Central Services					
4001 Salaries & Wages	292,013	347,310	55,297		55,297
4008 Training/Travel & Subsistance	6,842	7,850	1,008	44	965
4010 Saleable stock	1,503	2,500	997	114	884
4021 Telephone/b'band/equip hire	8,175	2,000	-6,175		-6,175
4023 Stationery/printing & postage	3,729	5,000	1,271	102	1,169
4024 Subscriptions & advertising	3,487	5,200	1,713	165	1,548
4025 Insurance & bank chgs	11,864	11,750	-114		-114
4027 IT & equip replacement	13,716	20,000	6,284	113	6,171
4049 Town Digital Hub	10,000	10,000	0		0
4052 Fair Frome	18,111	18,111	0		0
4055 Audit fees - external	-500	2,500	3,000		3,000
4056 Audit fees - internal	460	1,100	640		640
4058 Legal & professional fees	12,483	15,000	2,517	1,000	1,517
Central Services :- Expenditure	381,882	448,321	66,439	1,537	64,902
1007 INCOME CTS Grant	110,446	0	110,446		0
1011 INCOME Info Centre shop sales	2,767	3,750	-983		0

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1016	INCOME Sale of Palmer St	0	150,000	-150,000		0
1018	INCOME Info Centre commission	1,924	3,000	-1,076		0
1025	INCOME PV Income	6,175	6,800	-625		0
1090	INCOME Bank account interest	3,902	1,500	2,402		0
1099	INCOME Misc	50	0	50		0
	Central Services :- Income	125,264	165,050	-39,786		
	Net Expenditure over Income	256,618	283,271	26,653		
	900 Precept					
1076	INCOME Precept	1,034,685	1,034,685	0		0
	Precept :- Income	1,034,685	1,034,685	0		
	Net Expenditure over Income	-1,034,685	-1,034,685	0		
	901 Earmarked Reserves					
9003	Elections	0	7,311	7,311		7,311
9004	Market Regeneration	0	5,639	5,639		5,639
9006	Sports	0	8,989	8,989		8,989
9008	Machinery & Vehicle	0	0	0		0
9010	Play Equipment	0	22,995	22,995		22,995
9011	Office Relocation	-98,565	136,627	235,192		235,192
9012	2014/15 Committed	0	3,044	3,044		3,044
9015	CCTV	0	7,500	7,500		7,500
9017	S106	0	78,201	78,201		78,201
9020	Town Centre Improvements	0	390,561	390,561		390,561
9021	The Dippy	0	12,606	12,606		12,606
9022	Fair Frome	0	170	170		170
9023	Youth & FE	0	23,065	23,065		23,065
9024	Youth Council & Support	0	2,378	2,378		2,378
9038	Community Groups Subsidy	98,565	98,565	0		0
9039	River Corridor	0	8,013	8,013		8,013
9050	Twinning Thematic	0	2,761	2,761		2,761
9051	Neighbourhood Plan	0	14,310	14,310		14,310
9053	Trees	0	6,456	6,456		6,456
9054	Open Spaces	0	24,731	24,731		24,731
	Earmarked Reserves :- Expenditure	0	853,922	853,922	0	853,922
	Net Expenditure over Income	0	853,922	853,922		