

Month No : 2

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
500	Environmental					
4027	IT & equip replacement	0	750	750		750
4031	Foundry Barton	1,090	1,090	0	10,140	-10,140
4033	Community Open Spaces	2,828	40,225	37,397	13,187	24,210
4034	Pocket Park	3,911	0	-3,911		-3,911
4035	Contr mowing/hedge cutting	2,757	18,000	15,243	6,018	9,224
4036	Contracted bins/litter collect	2,314	22,000	19,686	19,388	298
4037	Contracted VP Toilet servicing	1,563	20,000	18,437	5,923	12,513
4038	Resurfacing of footpaths	0	20,000	20,000		20,000
4039	Floral supplies	68	5,000	4,933	117	4,815
4041	Outdoor furniture	0	1,000	1,000		1,000
4047	LTA loan repayment	0	1,000	1,000		1,000
4050	PWLB repayments Old Showfield	3,631	7,262	3,631		3,631
4054	Old Showfield	0	0	0	700	-700
4902	Play equipment (Capital)	0	25,000	25,000		25,000
4907	MBPF Tennis Courts	50,985	0	-50,985	9,489	-60,474
4908	Trees	1,882	15,800	13,918	5,770	8,148
4913	Litter/Grit bin/signs(Capital)	1,788	5,000	3,212		3,212
4925	Machinery/Van replacement	0	7,500	7,500		7,500
	Environmental :- Expenditure	72,817	189,627	116,810	70,733	46,077
1045	INCOME Sport England	26,773	0	26,773		0
	Environmental :- Income	26,773	0	26,773		
	Net Expenditure over Income	46,044	189,627	143,583		
501	Environment Team					
4001	Salaries & Wages	19,589	121,600	102,011		102,011
4006	Protective clothing incl H&S	0	1,600	1,600	50	1,550
4007	PPE Town Rangers & volunteers	191	500	309	50	259
4008	Training/Travel & Subsistance	149	4,800	4,651		4,651
4028	Equipment & Vehicle maint	1,713	6,500	4,787	400	4,387
4029	Equipment & Vehicle fuel	131	1,500	1,369		1,369
4040	Supplies & Consumables	178	2,500	2,322		2,322
4435	Victoria Park Office	117	3,000	2,883		2,883
4901	Equipment replacement	15	10,000	9,985	1,260	8,725
	Environment Team :- Expenditure	22,082	152,000	129,918	1,760	128,158
1001	INCOME Rent received	417	2,500	-2,083		0
	Environment Team :- Income	417	2,500	-2,083		
	Net Expenditure over Income	21,666	149,500	127,834		

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600	Well Being					
4052	Fair Frome	0	15,000	15,000		15,000
4053	PWLB repayments C&G building	0	78,917	78,917		78,917
4057	CAB	0	8,000	8,000		8,000
4060	Sports & Leisure	0	12,000	12,000		12,000
4061	Well being panel	53	1,700	1,648		1,648
4322	Community Events	826	10,000	9,175	6,425	2,750
4325	Christmas Extravaganza	0	8,000	8,000		8,000
4326	Frome Festival	10,000	10,000	0		0
4327	Frome Carnival	0	1,500	1,500		1,500
4333	Christmas lights	1,684	15,000	13,316	8,080	5,236
4440	Community Toilet Scheme	0	5,000	5,000		5,000
4715	Twinning	369	500	131		131
4719	Sustainability Projects	1,821	28,000	26,179	30	26,149
4720	Partnership & Comm Dev & Grants	5,000	58,518	53,518		53,518
4723	Community Engagement	0	5,005	5,005	4,420	585
4724	Well-being Volunteer Co ordina	0	10,000	10,000		10,000
4725	Contract Fundraiser	0	10,000	10,000		10,000
4726	Twinning Thematic Networking	718	0	-718		-718
4729	Community Group development	755	9,500	8,745		8,745
4730	Community database	34	5,000	4,966		4,966
4731	Engaging Young People	50	6,000	5,950		5,950
4732	Volunteer Bureau	0	5,000	5,000		5,000
4750	CCTV funding	0	8,200	8,200		8,200
4790	School crossing patrol	0	6,150	6,150		6,150
	Well Being :- Expenditure	21,309	316,990	295,681	18,955	276,726
1026	INCOME Twinning Thematic N'wk	-8,974	0	-8,974		0
1099	INCOME Misc	140	0	140		0
	Well Being :- Income	-8,834	0	-8,834		
	Net Expenditure over Income	30,142	316,990	286,848		
610	Frome Town Hall					
4499	Renovation project works	4,633	119,633	115,000	18,272	96,728
4503	Exterior works/maint	21,063	21,063	0	700	-700
4505	Town Hall & Office utilities	3,444	4,500	1,056		1,056
4510	PWLB repayments Town Hall	0	44,745	44,745		44,745
4520	Telephone/bband/equip hire	2,040	10,060	8,020		8,020
4530	Building Maintenance	696	5,000	4,304	1,837	2,467
	Frome Town Hall :- Expenditure	31,876	205,001	173,125	20,809	152,316

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1060 INCOME Office space hire	0	4,850	-4,850		0
1061 INCOME Elliot building hire	0	1,100	-1,100		0
1062 INCOME Meeting room hire	0	7,670	-7,670		0
1063 INCOME Council Chamber hire	0	7,930	-7,930		0
1064 INCOME cafe rent	0	615	-615		0
1065 INCOME Car parking	0	1,490	-1,490		0
Frome Town Hall :- Income	0	23,655	-23,655		
Net Expenditure over Income	31,876	181,346	149,470		
700 Prosperity					
4066 PWLB repayments Garsdale land	0	29,520	29,520		29,520
4122 Economic & Community Research	0	4,500	4,500	4,250	250
4124 Independent Market	1,290	575	-715	1,190	-1,905
4125 Market Place Improvements	500	500	0	6,500	-6,500
4126 Youth & FE training	10,261	10,261	0		0
4129 Neighbrh'd Plan Implimentation	0	0	0	12,500	-12,500
4132 Self build housing project	0	10,000	10,000		10,000
4133 Campaigning quality developmen	0	8,000	8,000		8,000
4134 Market Yard Masterplan	500	10,000	9,500		9,500
4135 Business/community collaborati	31	8,000	7,969	317	7,652
4320 Town events	0	20,000	20,000	705	19,295
Prosperity :- Expenditure	12,582	101,356	88,774	25,462	63,312
1013 INCOME Mendip Tourism	8,500	0	8,500		0
Prosperity :- Income	8,500	0	8,500		
Net Expenditure over Income	4,082	101,356	97,274		
800 Core Services					
4018 Meeting room hire	1,002	4,000	2,998	1,950	1,048
4301 Mayor's allowance	0	500	500		500
4303 Cllr's allowances	50	500	450		450
4312 Civic regalia	198	200	3		3
4321 Election costs	0	1,000	1,000		1,000
Core Services :- Expenditure	1,250	6,200	4,951	1,950	3,001
Net Expenditure over Income	1,250	6,200	4,951		
802 Central Team					
4001 Salaries & Wages	61,300	385,460	324,160		324,160

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4008	Training/Travel & Subsistance	1,019	8,000	6,981	128	6,853
4010	Saleable stock	205	2,500	2,295		2,295
4013	Information Centre	263	4,700	4,437		4,437
4023	Stationery/printing & postage	463	5,000	4,537	120	4,417
4024	Subscriptions & advertising	3,189	5,200	2,011		2,011
4025	Insurance & bank chgs	9,420	11,750	2,330		2,330
4027	IT & equip replacement	2,687	20,000	17,313	895	16,417
4052	Fair Frome	10	10	0		0
4055	Audit fees - external	-2,400	2,500	4,900		4,900
4056	Audit fees - internal	-50	1,500	1,550		1,550
4058	Legal & professional fees	1,878	16,200	14,322	350	13,972
4128	Marketing	550	30,000	29,450		29,450
	Central Team :- Expenditure	78,534	492,821	414,286	1,493	412,793
1007	INCOME CTS Grant	109,944	0	109,944		0
1011	INCOME Info Centre shop sales	373	3,750	-3,377		0
1016	INCOME Sale of Palmer St	0	230,000	-230,000		0
1018	INCOME Info Centre commission	4	2,000	-1,996		0
1025	INCOME PV Income	0	6,800	-6,800		0
1080	INCOME Business Breakfast	183	0	183		0
1090	INCOME Bank account interest	35	1,500	-1,465		0
1099	INCOME Misc	98	0	98		0
	Central Team :- Income	110,637	244,050	-133,413		
	Net Expenditure over Income	-32,103	248,771	280,873		