

Month No : 7

Committee Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<b><u>ENVIRONMENTAL</u></b>						
<b>500</b>	<b>Environmental</b>					
4027	IT & equip replacement	0	750	750		750
4031	F/Barton & Riverside EMR S106	5,924	5,924	0	4,300	-4,300
4033	Community Open Spaces	19,389	39,449	20,060	10,687	9,373
4034	Pocket Park	3,911	0	-3,911		-3,911
4035	Contr mowing/hedge cutting	7,096	18,000	10,904	1,680	9,224
4036	Contracted bins/litter collect	8,304	22,000	13,696	13,495	201
4037	Contracted VP Toilet servicing	6,091	20,000	13,909	1,402	12,506
4038	Resurfacing of footpaths	0	20,000	20,000		20,000
4039	Floral supplies	1,060	5,000	3,940	453	3,487
4041	Outdoor furniture	73	1,000	927		927
4047	LTA loan repayment	0	1,000	1,000		1,000
4050	PWLB repayments Showfield	3,631	7,262	3,631		3,631
4054	Showfield Enhance EMR S106	34,188	34,188	0	25,000	-25,000
4059	Showfield Equipment EMR S106	7,500	7,500	0		0
4067	The Dippy EMR S106	0	0	0	16,389	-16,389
4136	River Corridor EMR	354	354	0	2,000	-2,000
4902	Play equipment (Capital)	4,843	25,000	20,157	1,698	18,459
4907	MBPF Tennis Courts	62,786	0	-62,786	5,275	-68,061
4908	Trees	1,882	15,800	13,918	3,220	10,698
4909	Trees Survey EMR	3,090	3,090	0		0
4913	Litter/Grit bin/signs(Capital)	3,049	5,000	1,951		1,951
4925	Machinery/Van replacement	0	7,500	7,500		7,500
	Environmental :- Expenditure	<b>173,169</b>	<b>238,816</b>	<b>65,647</b>	<b>85,600</b>	<b>-19,953</b>
1045	INCOME Sport England	26,773	0	26,773		0
1046	INCOME F&S Tennis Club	31,222	0	31,222		0
1047	INCOME Pocket Park	4,000	0	4,000		0
	Environmental :- Income	<b>61,995</b>	<b>0</b>	<b>61,995</b>		
	<b>Net Expenditure over Income</b>	<b>111,174</b>	<b>238,816</b>	<b>127,642</b>		
<b>501</b>	<b>Environment Team</b>					
4001	Salaries & Wages	61,139	121,600	60,461		60,461
4006	Protective clothing incl H&S	569	1,600	1,031	110	921
4007	PPE Town Rangers & volunteers	281	500	219		219
4008	Training/Travel & Subsistance	178	4,800	4,622	900	3,722
4028	Equipment & Vehicle maint	2,380	6,500	4,120	515	3,605
4029	Equipment & Vehicle fuel	600	1,500	901	80	821

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4040 Supplies & Consumables	1,383	2,500	1,117	90	1,027
4435 Victoria Park Office	645	3,000	2,355		2,355
4901 Equipment replacement	732	10,000	9,268	1,458	7,811
Environment Team :- Expenditure	<b>67,907</b>	<b>152,000</b>	<b>84,093</b>	<b>3,153</b>	<b>80,940</b>
1001 INCOME Rent received	1,250	2,500	-1,250		0
Environment Team :- Income	<b>1,250</b>	<b>2,500</b>	<b>-1,250</b>		
<b>Net Expenditure over Income</b>	<b>66,657</b>	<b>149,500</b>	<b>82,843</b>		
ENVIRONMENTAL :- Expenditure	<b>241,076</b>	<b>390,816</b>	<b>149,740</b>	<b>88,753</b>	<b>60,987</b>
Income	<b>63,245</b>	<b>2,500</b>	<b>60,745</b>		
<b>Net Expenditure over Income</b>	<b>177,831</b>	<b>388,316</b>	<b>210,485</b>		

**WELL BEING****600 Well Being**

4052 Fair Frome	15,000	15,000	0		0
4053 PWLB repayments C&G building	39,458	78,917	39,459		39,459
4057 CAB	0	8,000	8,000		8,000
4060 Sports & Leisure	1,070	12,000	10,930	4,000	6,930
4061 Well being panel	165	1,700	1,535	50	1,485
4322 Community Events	4,395	10,000	5,605		5,605
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	10,543	2,773
4440 Community Toilet Scheme	2,500	5,000	2,500		2,500
4715 Twinning	619	500	-119		-119
4719 Sustainability Projects	8,233	28,000	19,767		19,767
4720 Partnership & Comm Dev & Grants	25,850	58,518	32,668		32,668
4723 Community Engagement	2,505	5,005	2,500	2,500	0
4724 Well-being Volunteer Co ordina	0	10,000	10,000		10,000
4725 Contract Fundraiser	2,500	10,000	7,500		7,500
4726 Twinning Thematic Networking	1,677	0	-1,677		-1,677
4729 Community Group development	2,691	9,500	6,809	354	6,455
4730 Community database	34	5,000	4,966		4,966
4731 Engaging Young People	325	6,000	5,675		5,675
4732 Volunteer Bureau	0	5,000	5,000		5,000
4750 CCTV funding	0	8,200	8,200		8,200
4790 School crossing patrol	1,380	6,150	4,770		4,770
Well Being :- Expenditure	<b>120,084</b>	<b>316,990</b>	<b>196,906</b>	<b>17,447</b>	<b>179,459</b>

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1026 INCOME Twinning Thematic N'wk	-8,974	0	-8,974		0
1099 INCOME Misc	260	0	260		0
Well Being :- Income	<b>-8,714</b>	<b>0</b>	<b>-8,714</b>		
<b>Net Expenditure over Income</b>	<b>128,798</b>	<b>316,990</b>	<b>188,192</b>		
<b>610 Frome Town Hall</b>					
4499 Renovation project works EMR	63,079	178,079	115,000	34,701	80,299
4503 Exterior works/maint EMR	24,497	24,497	0		0
4505 Town Hall & Office utilities	12,216	4,500	-7,716		-7,716
4510 PWLB repayments Town Hall	16,435	44,745	28,310		28,310
4520 Telephone/bband/equip hire	5,675	10,060	4,385		4,385
4530 Building Maintenance	3,105	5,000	1,895	1,067	828
Frome Town Hall :- Expenditure	<b>125,007</b>	<b>266,880</b>	<b>141,873</b>	<b>35,768</b>	<b>106,105</b>
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	<b>0</b>	<b>23,655</b>	<b>-23,655</b>		
<b>Net Expenditure over Income</b>	<b>125,007</b>	<b>243,225</b>	<b>118,218</b>		
WELL BEING :- Expenditure	<b>245,091</b>	<b>583,870</b>	<b>338,779</b>	<b>53,215</b>	<b>285,564</b>
Income	<b>-8,714</b>	<b>23,655</b>	<b>-32,369</b>		
<b>Net Expenditure over Income</b>	<b>253,805</b>	<b>560,215</b>	<b>306,411</b>		

**PROSPERITY**

<b>700 Prosperity</b>					
4066 PWLB repayments Garsdale land	14,759	29,520	14,761		14,761
4121 Saxonvale EMR	3,581	3,581	0	40	-40
4122 Economic & Community Research	250	4,500	4,250		4,250
4124 Independent Market EMR	3,670	3,670	0	1,785	-1,785
4125 Market Place Improvements EMR	13,257	13,257	0	875	-875
4126 Youth & FE training EMR	10,872	10,872	0	3,093	-3,093
4129 Neighbourhood Plan EMR	5,100	5,100	0	12,500	-12,500
4132 Self build housing project	264	10,000	9,736	165	9,571
4133 Campaigning quality developmen	0	8,000	8,000	2,000	6,000
4134 Market Yard Masterplan	500	10,000	9,500		9,500

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4135 Business/community collaborati	2,846	8,000	5,154	4,000	1,154
4320 Town events	1,823	17,456	15,633		15,633
Prosperity :- Expenditure	<b>56,922</b>	<b>123,956</b>	<b>67,034</b>	<b>24,458</b>	<b>42,576</b>
1013 INCOME Mendip Tourism	8,500	0	8,500		0
Prosperity :- Income	<b>8,500</b>	<b>0</b>	<b>8,500</b>		
<b>Net Expenditure over Income</b>	<b>48,422</b>	<b>123,956</b>	<b>75,534</b>		
PROSPERITY :- Expenditure	<b>56,922</b>	<b>123,956</b>	<b>67,034</b>	<b>24,458</b>	<b>42,576</b>
Income	<b>8,500</b>	<b>0</b>	<b>8,500</b>		
<b>Net Expenditure over Income</b>	<b>48,422</b>	<b>123,956</b>	<b>75,534</b>		
<b>CORE SERVICES</b>					
<b>800 Core Services</b>					
4018 Meeting room hire	3,346	4,000	654	1,292	-638
4301 Mayor's allowance	0	500	500	30	470
4303 Cllr's allowances	250	500	250		250
4312 Civic regalia	238	200	-38		-38
4321 Election costs	0	1,000	1,000		1,000
Core Services :- Expenditure	<b>3,834</b>	<b>6,200</b>	<b>2,366</b>	<b>1,322</b>	<b>1,044</b>
<b>Net Expenditure over Income</b>	<b>3,834</b>	<b>6,200</b>	<b>2,366</b>		
<b>802 Central Team</b>					
4001 Salaries & Wages	186,375	388,162	201,787		201,787
4008 Training/Travel & Subsistance	4,470	8,000	3,530	1,433	2,097
4010 Saleable stock	811	2,500	1,689		1,689
4013 Information Centre	668	4,700	4,032		4,032
4023 Stationery/printing & postage	1,857	5,000	3,143		3,143
4024 Subscriptions & advertising	4,724	5,200	476		476
4025 Insurance & bank chgs	9,588	11,750	2,162		2,162
4027 IT & equip replacement	6,553	20,000	13,447	1,178	12,270
4052 Fair Frome	54	54	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	4,972	16,200	11,228		11,228
4128 Marketing	9,183	30,000	20,817	218	20,599
Central Team :- Expenditure	<b>226,804</b>	<b>495,566</b>	<b>268,761</b>	<b>2,828</b>	<b>265,933</b>
1007 INCOME CTS Grant	109,944	0	109,944		0

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1011 INCOME Info Centre shop sales	1,240	3,750	-2,510		0
1016 INCOME Sale of Palmer St	0	230,000	-230,000		0
1018 INCOME Info Centre commission	1,565	2,000	-435		0
1025 INCOME PV Income	4,839	6,800	-1,961		0
1080 INCOME Business Breakfast	257	0	257		0
1090 INCOME Bank account interest	1,207	1,500	-293		0
1099 INCOME Misc	98	0	98		0
Central Team :- Income	<b>119,151</b>	<b>244,050</b>	<b>-124,899</b>		
<b>Net Expenditure over Income</b>	<b>107,653</b>	<b>251,516</b>	<b>143,863</b>		
<b>900 Precept</b>					
1076 INCOME Precept	1,139,706	1,139,706	0		0
Precept :- Income	<b>1,139,706</b>	<b>1,139,706</b>	<b>0</b>		
<b>Net Expenditure over Income</b>	<b>-1,139,706</b>	<b>-1,139,706</b>	<b>0</b>		
<b>901 Earmarked Reserves</b>					
9003 EMR Town & District Elections	0	12,311	12,311		12,311
9004 EMR Market Regeneration	0	0	0		0
9010 EMR Play Equipment	0	23,894	23,894		23,894
9011 EMR Office Relocation	0	356,526	356,526		356,526
9017 EMR S106 F/Barton & Riverside	0	59,076	59,076		59,076
9018 EMR S106 Showfield Equipment	0	5,701	5,701		5,701
9019 EMR S106 Showfield Enhance	0	10,210	10,210		10,210
9020 EMR Town Centre Improvements	0	285,608	285,608		285,608
9021 EMR The Dippy	0	12,606	12,606		12,606
9022 EMR Fair Frome	0	87	87		87
9023 EMR Youth Research & FE	0	4,705	4,705		4,705
9039 EMR River Corridor	0	17,659	17,659		17,659
9051 EMR Neighbourhood Plan	0	22,443	22,443		22,443
9053 EMR Trees	0	3,366	3,366		3,366
9054 EMR Open Spaces	0	10,153	10,153		10,153
9056 EMR Saxonvale	0	106,865	106,865		106,865
Earmarked Reserves :- Expenditure	<b>0</b>	<b>931,211</b>	<b>931,211</b>	<b>0</b>	<b>931,211</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>931,211</b>	<b>931,211</b>		
CORE SERVICES :- Expenditure	<b>230,638</b>	<b>1,432,976</b>	<b>1,202,338</b>	<b>4,150</b>	<b>1,198,188</b>
Income	<b>1,258,857</b>	<b>1,383,756</b>	<b>-124,899</b>		
<b>Net Expenditure over Income</b>	<b>-1,028,219</b>	<b>49,220</b>	<b>1,077,439</b>		