

Month No : 11

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	11,074	12,064	990	4,700	-3,710
4033	Community Open Spaces	33,767	39,449	5,682	1,067	4,615
4034	Pocket Park	3,911	0	-3,911		-3,911
4035	Contr mowing/hedge cutting	11,965	18,000	6,035		6,035
4036	Contracted bins/litter collect	19,176	22,000	2,824		2,824
4037	Contracted VP Toilet servicing	6,249	20,000	13,751		13,751
4038	Resurfacing of footpaths	16,389	20,000	3,611		3,611
4039	Floral supplies	3,320	5,000	1,680	1,148	532
4041	Outdoor furniture	73	1,000	927		927
4047	LTA loan repayment	0	1,000	1,000		1,000
4050	PWLB repayments Showfield	7,262	7,262	0		0
4054	Showfield Enhance EMR S106	34,228	34,228	0		0
4059	Showfield Equipment EMR S106	7,500	7,500	0		0
4136	River Corridor EMR	370	370	0		0
4902	Play equipment (Capital)	5,183	25,000	19,817	18,000	1,817
4907	MBPF Tennis Courts	62,786	4,791	-57,995		-57,995
4908	Trees	7,577	15,800	8,223	2,000	6,223
4909	Trees Survey EMR	3,630	3,630	0		0
4913	Litter/Grit bin/signs(Capital)	4,642	5,000	358		358
4925	Machinery/Van replacement	0	7,500	7,500		7,500
	Environmental :- Expenditure	<b>239,101</b>	<b>250,344</b>	<b>11,243</b>	<b>26,915</b>	<b>-15,671</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
1099	INCOME Misc	2,100	0	2,100		0
	Environmental :- Income	<b>64,095</b>	<b>0</b>	<b>64,095</b>		
	<b>Net Expenditure over Income</b>	<b>175,006</b>	<b>250,344</b>	<b>75,338</b>		
<b>501</b>	<b>Environment Team</b>					
4001	Salaries & Wages	108,170	121,600	13,430		13,430
4006	Protective clothing incl H&S	1,155	1,600	445		445
4007	PPE Town Rangers & volunteers	281	500	219		219
4008	Training/Travel & Subsistance	4,902	6,664	1,762		1,762
4028	Equipment & Vehicle maint	4,754	6,500	1,746		1,746
4029	Equipment & Vehicle fuel	1,315	1,500	185	60	125

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4040 Supplies & Consumables	2,177	2,500	323	120	203
4435 Victoria Park Office	3,140	3,000	-140		-140
4901 Equipment replacement	5,451	10,000	4,549	1,657	2,892
Environment Team :- Expenditure	<b>131,345</b>	<b>153,864</b>	<b>22,519</b>	<b>1,837</b>	<b>20,682</b>
1001 INCOME Rent received	2,292	2,500	-208		0
Environment Team :- Income	<b>2,292</b>	<b>2,500</b>	<b>-208</b>		
<b>Net Expenditure over Income</b>	<b>129,053</b>	<b>151,364</b>	<b>22,311</b>		
ENVIRONMENTAL :- Expenditure	<b>370,446</b>	<b>404,208</b>	<b>33,762</b>	<b>28,752</b>	<b>5,011</b>
Income	<b>66,387</b>	<b>2,500</b>	<b>63,887</b>		
<b>Net Expenditure over Income</b>	<b>304,059</b>	<b>401,708</b>	<b>97,649</b>		

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

4052 Fair Frome	15,000	15,000	0		0
4053 PWLB repayments C&G building	78,915	78,917	2		2
4057 CAB	0	8,000	8,000		8,000
4060 Sports & Leisure	2,070	12,000	9,930	5,930	4,000
4061 Well being panel	165	1,700	1,535	1,445	90
4065 C&G Tower Grant	10,000	0	-10,000		-10,000
4322 Community Events	6,746	10,000	3,254	1,865	1,389
4325 Christmas Extravaganza	5,000	8,000	3,000		3,000
4326 Frome Festival	10,000	10,000	0		0
4327 Frome Carnival	0	1,500	1,500	1,500	0
4333 Christmas lights	15,149	15,000	-149		-149
4440 Community Toilet Scheme	3,000	5,000	2,000		2,000
4715 Twinning	619	500	-119		-119
4719 Sustainability Projects	18,073	28,000	9,927	4,172	5,755
4720 Partnership & Comm Dev & Grants	34,385	36,018	1,633		1,633
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	7,500	10,000	2,500		2,500
4726 Twinning Thematic Networking	1,769	0	-1,769		-1,769
4729 Community Group development	4,740	9,500	4,760	1,339	3,422
4730 Community database	5,000	5,000	0		0
4731 Engaging Young People	6,000	6,000	0		0
4732 Volunteer Bureau	4,800	5,000	200		200
4740 Crowd Funding set up	15,000	0	-15,000		-15,000
4742 Crowd Funding Fund	20,000	22,500	2,500		2,500

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
4744 Crowd Funding Admin	3,000	3,000	0		0
4750 CCTV funding	8,256	8,200	-56		-56
4760 Bath UNI Student	2,200	2,200	0		0
4790 School crossing patrol	4,140	6,150	2,010		2,010
Well Being :- Expenditure	<b>284,031</b>	<b>322,190</b>	<b>38,159</b>	<b>18,750</b>	<b>19,409</b>
1010 INCOME Grant Funding	15,000	0	15,000		0
1026 INCOME Twinning Thematic N'wk	-8,974	0	-8,974		0
1043 INCOME Community Cars	156	0	156		0
1096 INCOME Public Works Loan Board	130,000	0	130,000		0
1098 INCOME Donations received	5,000	0	5,000		0
1099 INCOME Misc	542	0	542		0
Well Being :- Income	<b>141,724</b>	<b>0</b>	<b>141,724</b>		
<b>Net Expenditure over Income</b>	<b>142,307</b>	<b>322,190</b>	<b>179,883</b>		
<b>610 Frome Town Hall</b>					
4499 Renovation project works EMR	443,951	510,723	66,773		66,773
4503 Exterior works/maint EMR	51,290	48,378	-2,912	2,750	-5,663
4505 Town Hall & Office utilities	22,743	4,500	-18,243		-18,243
4510 PWLB repayments Town Hall	32,870	44,745	11,875		11,875
4520 Telephone/bband/equip hire	10,881	10,060	-821		-821
4530 Building Maintenance	3,999	5,000	1,001		1,001
Frome Town Hall :- Expenditure	<b>565,734</b>	<b>623,406</b>	<b>57,672</b>	<b>2,750</b>	<b>54,922</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
1096 INCOME Public Works Loan Board	200,000	0	200,000		0
1099 INCOME Misc	15	0	15		0
Frome Town Hall :- Income	<b>200,015</b>	<b>23,655</b>	<b>176,360</b>		
<b>Net Expenditure over Income</b>	<b>365,719</b>	<b>599,751</b>	<b>234,032</b>		
WELL BEING :- Expenditure	<b>849,765</b>	<b>945,596</b>	<b>95,831</b>	<b>21,500</b>	<b>74,330</b>
Income	<b>341,739</b>	<b>23,655</b>	<b>318,084</b>		
<b>Net Expenditure over Income</b>	<b>508,027</b>	<b>921,941</b>	<b>413,915</b>		

**PROSPERITY**

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Committee Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<b>700</b>	<b>Prosperity</b>					
4066	PWLB repayments Garsdale land	29,518	29,520	2		2
4121	Saxonvale EMR	10,371	10,371	0		0
4122	Economic & Community Research	600	4,500	3,900		3,900
4124	Independent Market EMR	5,855	5,855	0		0
4125	Market Place Improvements EMR	17,167	23,768	6,602		6,602
4126	Youth & FE training EMR	10,965	10,965	0		0
4129	Neighbourhood Plan EMR	19,200	19,200	0		0
4132	Self build housing project	25,464	15,464	-10,001		-10,001
4133	Campaigning quality developmen	2,000	8,000	6,000		6,000
4134	Market Yard Masterplan	500	10,000	9,500		9,500
4135	Business/community collaborati	3,678	8,000	4,322	820	3,502
4320	Town events	2,945	15,271	12,326	5,512	6,814
4323	Events & Activity Marketing	0	0	0	10,500	-10,500
	Prosperity :- Expenditure	<b>128,263</b>	<b>160,914</b>	<b>32,650</b>	<b>16,832</b>	<b>15,818</b>
1009	INCOME Selfbuild Grant	10,000	0	10,000		0
1013	INCOME Mendip Tourism	8,500	0	8,500		0
1098	INCOME Donations received	500	0	500		0
	Prosperity :- Income	<b>19,000</b>	<b>0</b>	<b>19,000</b>		
	<b>Net Expenditure over Income</b>	<b>109,263</b>	<b>160,914</b>	<b>51,650</b>		
	PROSPERITY :- Expenditure	<b>128,263</b>	<b>160,914</b>	<b>32,650</b>	<b>16,832</b>	<b>15,818</b>
	Income	<b>19,000</b>	<b>0</b>	<b>19,000</b>		
	<b>Net Expenditure over Income</b>	<b>109,263</b>	<b>160,914</b>	<b>51,650</b>		
<b>CORE SERVICES</b>						
<b>800</b>	<b>Core Services</b>					
4018	Meeting room hire	5,873	4,000	-1,873	150	-2,023
4301	Mayor's allowance	98	500	402		402
4303	Cllr's allowances	322	500	178		178
4312	Civic regalia	238	200	-38		-38
4321	Election costs	0	1,000	1,000		1,000
	Core Services :- Expenditure	<b>6,530</b>	<b>6,200</b>	<b>-330</b>	<b>150</b>	<b>-480</b>
	<b>Net Expenditure over Income</b>	<b>6,530</b>	<b>6,200</b>	<b>-330</b>		
<b>802</b>	<b>Central Team</b>					
4001	Salaries & Wages	357,408	385,162	27,754		27,754

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4008 Training/Travel & Subsistance	9,588	8,000	-1,588	119	-1,707
4010 Saleable stock	996	2,500	1,504		1,504
4013 Information Centre	751	4,700	3,949		3,949
4023 Stationery/printing & postage	3,736	5,000	1,264	370	894
4024 Subscriptions & advertising	6,629	5,200	-1,429	1,448	-2,877
4025 Insurance & bank chgs	10,106	11,750	1,644		1,644
4027 IT & equip replacement	11,814	20,000	8,186	464	7,722
4052 Fair Frome	103	112	9		9
4055 Audit fees - external	-400	2,500	2,900		2,900
4056 Audit fees - internal	665	1,500	835	210	625
4058 Legal & professional fees	11,040	16,200	5,160		5,160
4128 Marketing	15,091	30,000	14,909	2,790	12,119
Central Team :- Expenditure	<b>427,527</b>	<b>492,624</b>	<b>65,097</b>	<b>5,401</b>	<b>59,696</b>
1007 INCOME CTS Grant	109,944	0	109,944		0
1011 INCOME Info Centre shop sales	2,062	3,750	-1,688		0
1016 INCOME Sale of Palmer St	333,184	230,000	103,184		0
1018 INCOME Info Centre commission	2,012	2,000	12		0
1025 INCOME PV Income	6,111	6,800	-689		0
1080 INCOME Business Breakfast	1,418	0	1,418		0
1090 INCOME Bank account interest	2,943	1,500	1,443		0
1099 INCOME Misc	122	0	122		0
Central Team :- Income	<b>457,797</b>	<b>244,050</b>	<b>213,747</b>		
<b>Net Expenditure over Income</b>	<b>-30,270</b>	<b>248,574</b>	<b>278,845</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	19,103	19,103		19,103
9011 EMR Office Relocation	0	0	0		0
9017 EMR S106 F/Barton & Riverside	0	52,936	52,936		52,936
9018 EMR S106 Showfield Equipment	0	5,661	5,661		5,661
9019 EMR S106 Showfield Enhance	0	10,210	10,210		10,210
9020 EMR Town Centre Improvements	0	271,976	271,976		271,976

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9021 EMR The Dippy	0	12,606	12,606		12,606
9022 EMR Fair Frome	0	29	29		29
9023 EMR Youth Research & FE	0	2,412	2,412		2,412
9039 EMR River Corridor	0	17,643	17,643		17,643
9051 EMR Neighbourhood Plan	0	6,000	6,000		6,000
9053 EMR Trees	0	962	962		962
9054 EMR Open Spaces	0	10,153	10,153		10,153
9056 EMR Saxonvale	0	100,075	100,075		100,075
Earmarked Reserves :- Expenditure	<b>0</b>	<b>522,077</b>	<b>522,077</b>	<b>0</b>	<b>522,077</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>522,077</b>	<b>522,077</b>		
CORE SERVICES :- Expenditure	<b>434,058</b>	<b>1,020,901</b>	<b>586,843</b>	<b>5,551</b>	<b>581,292</b>
Income	<b>1,597,503</b>	<b>1,383,756</b>	<b>213,747</b>		
<b>Net Expenditure over Income</b>	<b>-1,163,446</b>	<b>-362,855</b>	<b>800,591</b>		