

Month No : 1

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
500	Environmental					
4027	IT & equip replacement	521	522	1		1
4031	F/Barton & Riverside EMR S106	0	0	0	9,850	-9,850
4033	Community Open Spaces	3,004	37,700	34,696	2,738	31,958
4035	Contr mowing/hedge cutting	0	20,000	20,000	16,765	3,235
4036	Contracted bins/litter collect	15	25,000	24,986	3,497	21,489
4037	Contracted VP Toilet servicing	0	20,000	20,000	19,324	676
4038	Resurfacing of footpaths	0	0	0	3,500	-3,500
4039	Floral supplies	-517	5,000	5,517	640	4,877
4041	Outdoor furniture	0	0	0	927	-927
4047	LTA loan repayment	0	1,000	1,000	1,000	0
4050	PWLB repayments Showfield	3,631	7,262	3,631		3,631
4054	Showfield Enhance EMR S106	0	230	230		230
4902	Play equipment (Capital)	0	500	500	19,936	-19,436
4908	Trees	0	12,000	12,000	2,500	9,500
	Environmental :- Expenditure	6,653	129,214	122,561	80,677	41,884
	Net Expenditure over Income	6,653	129,214	122,561		
501	Environment Team					
4001	Salaries & Wages	9,919	130,830	120,911		120,911
4006	Protective clothing incl H&S	0	1,600	1,600		1,600
4007	PPE Town Rangers & volunteers	0	1,000	1,000	10	990
4008	Training/Travel & Subsistance	0	4,000	4,000		4,000
4028	Equipment & Vehicle maint	164	5,500	5,336	115	5,221
4029	Equipment & Vehicle fuel	65	1,500	1,435		1,435
4040	Supplies & Consumables	392	1,000	608	220	388
4435	Victoria Park Office	0	2,000	2,000		2,000
4901	Equipment replacement	0	5,000	5,000	166	4,834
	Environment Team :- Expenditure	10,540	152,430	141,890	511	141,379
1001	INCOME Rent received	0	2,500	-2,500		0
	Environment Team :- Income	0	2,500	-2,500		
	Net Expenditure over Income	10,540	149,930	139,390		
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	6,000	6,000		6,000
4060	Sports & Leisure	809	12,000	11,191	5,930	5,261

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4061	Well being panel	1,449	2,945	1,496		1,496
4063	PWLB repayments C&G Tower	0	8,277	8,277		8,277
4322	Community Events	455	455	0	600	-600
4325	Christmas Extravaganza	2,000	6,000	4,000		4,000
4326	Frome Festival	0	10,000	10,000		10,000
4327	Frome Carnival	0	1,500	1,500		1,500
4333	Christmas lights	0	10,000	10,000		10,000
4440	Community Toilet Scheme	0	5,000	5,000		5,000
4715	Twinning	0	500	500		500
4719	Sustainability Projects	1,364	20,000	18,636	2,613	16,023
4720	Partnership &Comm Dev & Grants	0	17,000	17,000		17,000
4723	Community Engagement	0	0	0	2,500	-2,500
4724	Well-being Volunteer Co ordina	0	10,000	10,000		10,000
4725	Contract Fundraiser	0	20,000	20,000		20,000
4729	Community Group development	-1,085	10,000	11,085	600	10,485
4731	Engaging Young People	0	8,000	8,000		8,000
4742	Crowd Funding Fund	0	25,000	25,000		25,000
4745	Participatory Budgeting	0	45,000	45,000		45,000
4750	CCTV funding	0	8,422	8,422		8,422
4790	School crossing patrol	0	5,520	5,520		5,520
4800	Purple Elephant	0	8,000	8,000		8,000
4810	Active and InTouch	0	3,000	3,000		3,000
4820	Mendip YMCA	0	7,000	7,000		7,000
4830	Frome Community Education	0	6,000	6,000		6,000
4840	Volunteer Frome	0	20,000	20,000	3,204	16,796
4850	Harry's Hydro	0	8,000	8,000		8,000
	Well Being :- Expenditure	4,992	377,536	372,544	15,448	357,096
1010	INCOME Grant Funding	1,478	0	1,478		0
	Well Being :- Income	1,478	0	1,478		
	Net Expenditure over Income	3,514	377,536	374,022		
610	Frome Town Hall					
4503	Town Hall Investment EMR	-421	0	421	15,757	-15,336
4505	Utilities incl rates	-1,027	29,150	30,177		30,177
4510	PWLB repayments Town Hall	4,290	42,670	38,380		38,380
4520	Telephone/bband/equip hire	1,087	17,660	16,573	56	16,517
4530	Building Maintenance	2,615	14,250	11,635	513	11,122
	Frome Town Hall :- Expenditure	6,544	103,730	97,186	16,326	80,860
1060	INCOME Office space hire	0	20,720	-20,720		0

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1061	INCOME Elliot building hire	0	4,000	-4,000		0
1062	INCOME Meeting room hire	0	30,680	-30,680		0
1063	INCOME Council Chamber hire	0	31,720	-31,720		0
1064	INCOME cafe rent	0	6,300	-6,300		0
1065	INCOME Car parking	63	1,200	-1,138		0
	Frome Town Hall :- Income	63	94,620	-94,558		
	Net Expenditure over Income	6,481	9,110	2,629		
700	Prosperity					
4066	PWLB repayments Garsdale land	0	29,520	29,520		29,520
4121	Saxonvale EMR	0	584	584		584
4122	Economic & Community Research	0	500	500		500
4134	Public Realm Design EMR	0	0	0	1,000	-1,000
4135	Business/community collaborati	0	0	0	820	-820
4137	Micro enterprises support	69	15,000	14,931		14,931
4138	Work Exp/Apprentice Co Ord	0	10,250	10,250		10,250
4320	Town events	1,458	1,458	0	1,260	-1,260
4940	Community Cars	1,425	2,025	600		600
	Prosperity :- Expenditure	2,952	59,337	56,385	3,080	53,305
	Net Expenditure over Income	2,952	59,337	56,385		
800	Core Services					
4301	Mayor's allowance	0	500	500		500
4303	Cllr's allowances	0	500	500		500
4312	Civic regalia	0	250	250		250
4321	Election costs	0	500	500		500
	Core Services :- Expenditure	0	1,750	1,750	0	1,750
1080	INCOME Business Breakfast	25	0	25		0
	Core Services :- Income	25	0	25		
	Net Expenditure over Income	-25	1,750	1,775		
802	Central Team					
4001	Salaries & Wages	35,813	473,360	437,547		437,547
4008	Training/Travel & Subsistance	913	9,000	8,088	645	7,443
4013	Information Centre	3,240	3,240	0		0
4023	Stationery/printing & postage	311	4,500	4,189	68	4,121
4024	Subscriptions & advertising	536	5,500	4,964		4,964

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4025	Insurance & bank chgs	10,384	11,750	1,366		1,366
4027	IT & equip replacement	4,402	13,953	9,551	1,875	7,676
4055	Audit fees - external	-2,000	2,500	4,500		4,500
4056	Audit fees - internal	-210	1,500	1,710		1,710
4058	Legal & professional fees	125	10,000	9,875	5,850	4,025
4128	Marketing	6,514	32,412	25,898	429	25,469
	Central Team :- Expenditure	60,028	567,715	507,687	8,867	498,820
1011	INCOME Info Centre shop sales	278	0	278		0
1025	INCOME PV Income	0	6,800	-6,800		0
1080	INCOME Business Breakfast	228	0	228		0
1090	INCOME Bank account interest	0	2,000	-2,000		0
	Central Team :- Income	506	8,800	-8,294		
	Net Expenditure over Income	59,522	558,915	499,393		
<u>900</u>	<u>Precept</u>					
1076	INCOME Precept	596,634	1,193,268	-596,634		0
	Precept :- Income	596,634	1,193,268	-596,634		
	Net Expenditure over Income	-596,634	-1,193,268	-596,634		