

Month No : 4

Committee Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
ENVIRONMENTAL						
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	8,529	37,700	29,171	3,514	25,656
4035	Contr mowing/hedge cutting	3,574	20,000	16,426	8,192	8,235
4036	Contracted bins/litter collect	7,910	25,000	17,090	14,153	2,938
4037	Contracted VP Toilet servicing	2,941	20,000	17,059	4,028	13,031
4039	Floral supplies	225	5,000	4,775	1,570	3,205
4041	Outdoor furniture	156	156	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	230	230	0		0
4902	Play equipment (Capital)	21,342	21,842	500	19,866	-19,366
4908	Trees	-188	12,000	12,188		12,188
	Environmental :- Expenditure	48,870	150,712	101,841	63,100	38,742
1098	INCOME Donations received	9,000	0	9,000		0
	Environmental :- Income	9,000	0	9,000		
	Net Expenditure over Income	39,870	150,712	110,841		
501	Environment Team					
4001	Salaries & Wages	44,297	130,830	86,533		86,533
4006	Protective clothing incl H&S	518	1,600	1,082		1,082
4007	PPE Town Rangers & volunteers	8	1,000	992		992
4008	Training/Travel & Subsistance	1,754	4,000	2,246	450	1,796
4028	Equipment & Vehicle maint	1,480	5,500	4,020	150	3,870
4029	Equipment & Vehicle fuel	375	1,500	1,125	70	1,055
4040	Supplies & Consumables	661	1,000	339	246	93
4435	Victoria Park Office	385	2,000	1,615		1,615
4901	Equipment replacement	543	5,000	4,457	110	4,347
	Environment Team :- Expenditure	50,020	152,430	102,410	1,026	101,383
1001	INCOME Rent received	833	2,500	-1,667		0
	Environment Team :- Income	833	2,500	-1,667		
	Net Expenditure over Income	49,187	149,930	100,743		
	ENVIRONMENTAL :- Expenditure	98,891	303,142	204,251	64,126	140,125
	Income	9,833	2,500	7,333		
	Net Expenditure over Income	89,058	300,642	211,584		

WELL BEING

Month No : 4

Committee Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
600	Well Being					
4052	Fair Frome	0	15,000	15,000		15,000
4053	PWLB repayments C&G building	39,458	78,917	39,459		39,459
4057	CAB	0	6,000	6,000		6,000
4060	Sports & Leisure	1,588	12,000	10,412	5,930	4,482
4061	Well being panel	1,449	2,945	1,496		1,496
4063	PWLB repayments C&G Tower	4,138	8,277	4,139		4,139
4065	C&G Tower Grant	23,456	23,456	0		0
4322	Community Events	955	955	0		0
4325	Christmas Extravaganza	2,000	6,000	4,000		4,000
4326	Frome Festival	10,000	10,000	0		0
4327	Frome Carnival	0	1,500	1,500		1,500
4333	Christmas lights	0	10,000	10,000		10,000
4440	Community Toilet Scheme	120	5,000	4,880		4,880
4715	Twinning	0	500	500		500
4719	Sustainability Projects	3,241	21,511	18,270	3,123	15,147
4720	Partnership & Comm Dev & Grants	1,147	14,000	12,853		12,853
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	105	10,000	9,895	120	9,775
4731	Engaging Young People	0	8,000	8,000		8,000
4734	Town Hall Hire Grant Funded	0	1,000	1,000		1,000
4735	Electric Bikes	438	438	0		0
4736	Frome Reads	505	2,000	1,495	1,200	295
4742	Crowd Funding Fund	0	25,000	25,000		25,000
4745	Participatory Budgeting	28,846	45,000	16,154	15,000	1,154
4750	CCTV funding	8,421	8,422	1		1
4760	Bath UNI Student	1,100	1,100	0		0
4790	School crossing patrol	1,150	5,520	4,370		4,370
4800	Purple Elephant	8,000	8,000	0		0
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	6,000	6,000	0		0
4840	Volunteer Frome	7,178	20,000	12,822	170	12,652
4850	Harry's Hydro	0	8,000	8,000		8,000
	Well Being :- Expenditure	149,295	404,541	255,246	25,543	229,703
	Net Expenditure over Income	149,295	404,541	255,246		

Month No : 4

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
610 Frome Town Hall					
4503 Town Hall Investment EMR	12,015	12,015	0	23,615	-23,615
4505 Utilities incl rates	8,350	29,150	20,800		20,800
4510 PWLB repayments Town Hall	20,726	42,670	21,944		21,944
4520 Telephone/bband/equip hire	3,837	17,660	13,823		13,823
4525 Caretaker duties	302	0	-302		-302
4530 Building Maintenance	7,216	14,250	7,034	571	6,463
Frome Town Hall :- Expenditure	52,446	115,745	63,299	24,186	39,113
1060 INCOME Office space hire	6,851	20,720	-13,869		0
1061 INCOME Elliot building hire	1,667	4,000	-2,333		0
1062 INCOME Meeting room hire	512	30,680	-30,168		0
1063 INCOME Council Chamber hire	1,974	31,720	-29,746		0
1064 INCOME cafe rent	20	6,300	-6,280		0
1065 INCOME Car parking	292	1,200	-908		0
1069 INCOME Caretaker duties	120	0	120		0
1073 INCOME Equipment Hire	10	0	10		0
Frome Town Hall :- Income	11,446	94,620	-83,174		
Net Expenditure over Income	41,000	21,125	-19,875		
WELL BEING :- Expenditure	201,741	520,286	318,544	49,728	268,816
Income	11,446	94,620	-83,174		
Net Expenditure over Income	190,295	425,666	235,370		

PROSPERITY

700 Prosperity					
4066 PWLB repayments Garsdale land	14,759	29,520	14,761		14,761
4121 Saxonvale EMR	6,842	6,842	0		0
4122 Economic & Community Research	350	500	150		150
4125 Market Place Improvements EMR	31,598	31,598	0	211,770	-211,770
4132 Self build housing project	3,500	3,500	0		0
4134 Public Realm Design EMR	0	0	0	1,000	-1,000
4135 Business/community collaborati	896	896	0		0
4137 Micro enterprises support	2,730	15,000	12,270		12,270
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	3,669	5,152	1,483		1,483
4950 Discover Frome Info Point	1,204	0	-1,204	1,400	-2,603
Prosperity :- Expenditure	67,006	104,716	37,710	215,429	-177,719

Month No : 4

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
1020 INCOME Discover Frome	87	0	87		0
1043 INCOME Community Cars	384	0	384		0
1080 INCOME Business Breakfast	638	0	638		0
Prosperity :- Income	1,108	0	1,108		
Net Expenditure over Income	65,897	104,716	38,819		
PROSPERITY :- Expenditure	67,006	104,716	37,710	215,429	-177,719
Income	1,108	0	1,108		
Net Expenditure over Income	65,897	104,716	38,819		
CORE SERVICES					
800 Core Services					
4301 Mayor's allowance	0	500	500		500
4303 Cllr's allowances	0	500	500		500
4312 Civic regalia	20	250	230		230
4321 Election costs	0	500	500		500
4550 Hustings	295	0	-295		-295
Core Services :- Expenditure	315	1,750	1,435	0	1,435
Net Expenditure over Income	315	1,750	1,435		
802 Central Team					
4001 Salaries & Wages	139,191	468,110	328,919		328,919
4004 Contracted staff	5,250	5,250	0		0
4005 EMR Tourism/Intern	1,390	1,390	0		0
4008 Training/Travel & Subsistance	2,975	9,000	6,025	1,430	4,595
4010 Saleable stock	129	0	-129		-129
4013 Information Centre	3,240	3,240	0		0
4023 Stationery/printing & postage	1,173	4,500	3,327	280	3,047
4024 Subscriptions & advertising	764	5,500	4,736		4,736
4025 Insurance & bank chgs	10,556	11,750	1,194		1,194
4027 IT & equip replacement	8,277	13,953	5,676	214	5,461
4055 Audit fees - external	-2,000	2,500	4,500		4,500
4056 Audit fees - internal	0	1,500	1,500		1,500
4058 Legal & professional fees	8,290	10,000	1,710	6,000	-4,290
4128 Marketing	8,133	32,412	24,279	1,095	23,184
Central Team :- Expenditure	187,367	569,104	381,737	9,019	372,718
1011 INCOME Info Centre shop sales	396	0	396		0
1018 INCOME Info Centre commission	232	0	232		0

Month No : 4

Committee Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
1025	INCOME PV Income	2,215	6,800	-4,585		0
1090	INCOME Bank account interest	589	2,000	-1,411		0
	Central Team :- Income	3,433	8,800	-5,367		
	Net Expenditure over Income	183,934	560,304	376,370		
900	Precept					
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		
901	Earmarked Reserves					
9003	EMR Town & District Elections	0	13,311	13,311		13,311
9008	EMR Machinery & Vehicle	0	7,500	7,500		7,500
9010	EMR Play Equipment	0	9,103	9,103		9,103
9012	2016/17 Committed	0	37,003	37,003		37,003
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	9,980	9,980		9,980
9020	EMR Town Centre Phase #1	0	231,401	231,401		231,401
9021	EMR The Dippy	0	2,606	2,606		2,606
9023	EMR Youth Research & FE	0	1,100	1,100		1,100
9025	EMR Public Realm Design	0	6,500	6,500		6,500
9030	EMR Tourism/Intern	0	7,610	7,610		7,610
9039	EMR River Corridor	0	7,643	7,643		7,643
9056	EMR Saxonvale	0	93,233	93,233		93,233
9060	EMR Community Cars	0	0	0		0
9070	EMR C&G Tower Renovation	0	96,544	96,544		96,544
9100	EMR Town Hall investment	0	52,985	52,985		52,985
9115	EMR Town Centre phase #2	0	213,128	213,128		213,128
	Earmarked Reserves :- Expenditure	0	848,245	848,245	0	848,245
	Net Expenditure over Income	0	848,245	848,245		
	CORE SERVICES :- Expenditure	187,682	1,419,099	1,231,417	9,019	1,222,398
	Income	600,067	1,202,068	-602,001		
	Net Expenditure over Income	-412,385	217,031	629,416		