

Month No : 6

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
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ENVIRONMENTAL**500 Environmental**

4027	IT & equip replacement	521	522	1	1
4031	F/Barton & Riverside EMR S106	0	0	0	9,850
4033	Community Open Spaces	18,774	37,700	18,926	2,344
4035	Contr mowing/hedge cutting	5,361	20,000	14,639	5,367
4036	Contracted bins/litter collect	9,685	25,000	15,315	12,103
4037	Contracted VP Toilet servicing	3,948	20,000	16,052	3,021
4039	Floral supplies	2,257	5,124	2,867	2,100
4041	Outdoor furniture	156	156	0	0
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	1,370	1,370	0	0
4902	Play equipment (Capital)	21,342	21,842	500	33,998
4908	Trees	2,422	12,000	9,578	4,141

Environmental :- Expenditure

69,467	151,976	82,509	72,923	9,586
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1098 INCOME Donations received

9,530	0	9,530		0
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Environmental :- Income

9,530	0	9,530		
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Net Expenditure over Income

59,937	151,976	92,039		
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501 Environment Team

4001	Salaries & Wages	67,738	130,830	63,092	63,092
4006	Protective clothing incl H&S	837	1,600	763	763
4007	PPE Town Rangers & volunteers	198	1,000	802	148
4008	Training/Travel & Subsistance	2,440	4,000	1,560	1,560
4028	Equipment & Vehicle maint	2,160	5,500	3,340	39
4029	Equipment & Vehicle fuel	661	1,500	839	839
4040	Supplies & Consumables	860	1,000	140	100
4435	Victoria Park Office	580	2,000	1,420	1,420
4901	Equipment replacement	1,338	5,000	3,662	3,662

Environment Team :- Expenditure

76,811	152,430	75,619	287	75,332
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1001 INCOME Rent received

1,042	2,500	-1,458		0
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Environment Team :- Income

1,042	2,500	-1,458		
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Net Expenditure over Income

75,770	149,930	74,160		
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ENVIRONMENTAL :- Expenditure

146,279	304,406	158,128	73,210	84,917
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Income

10,572	2,500	8,072		
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Net Expenditure over Income

135,707	301,906	166,199		
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WELL BEING

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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	9,410	590
4440	Community Toilet Scheme	120	5,000	4,880		4,880
4715	Twinning	0	500	500		500
4719	Sustainability Projects	6,995	21,511	14,516		14,516
4720	Partnership & Comm Dev & Grants	2,947	14,000	11,053		11,053
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	205	10,000	9,795	2,900	6,895
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	806	806	0		0
4736	Frome Reads	1,805	2,000	195		195
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	3,000	3,000	0		0
4820	Mendip YMCA	0	7,000	7,000		7,000
4830	Frome Community Education	6,000	6,000	0		0
4840	Volunteer Frome	7,358	20,000	12,642		12,642
4850	Harry's Hydro	-650	8,000	8,650		8,650
	Well Being :- Expenditure	159,147	404,909	245,762	33,240	212,522
1026	INCOME Twinning Thematic N'wk	14,005	0	14,005		0
1099	INCOME Misc	89	0	89		0
	Well Being :- Income	14,094	0	14,094		
	Net Expenditure over Income	145,053	404,909	259,856		

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610 Frome Town Hall					
4503 Town Hall Investment EMR	17,631	17,631	0	29,404	-29,404
4505 Utilities incl rates	11,130	29,150	18,020	9,843	8,177
4510 PWLB repayments Town Hall	20,726	42,670	21,944		21,944
4520 Telephone/bband/equip hire	8,516	17,660	9,144	6,045	3,099
4525 Caretaker duties	496	0	-496		-496
4530 Building Maintenance	10,614	14,250	3,636	9,529	-5,893
Frome Town Hall :- Expenditure	69,112	121,361	52,248	54,822	-2,573
1055 INCOME Town Hall Tenants	11,169	18,720	-7,551		0
1060 INCOME Office space hire	773	6,000	-5,227		0
1062 INCOME Meeting room hire	1,076	30,680	-29,604		0
1063 INCOME Council Chamber hire	4,019	31,720	-27,701		0
1064 INCOME cafe rent	20	6,300	-6,280		0
1065 INCOME Car parking	458	1,200	-742		0
1069 INCOME Caretaker duties	185	0	185		0
1073 INCOME Equipment Hire	70	0	70		0
Frome Town Hall :- Income	17,770	94,620	-76,850		
Net Expenditure over Income	51,342	26,741	-24,601		
WELL BEING :- Expenditure	228,260	526,270	298,010	88,062	209,948
Income	31,865	94,620	-62,755		
Net Expenditure over Income	196,395	431,650	235,255		
PROSPERITY					
700 Prosperity					
4066 PWLB repayments Garsdale land	14,759	29,520	14,761		14,761
4121 Saxonvale EMR	6,087	6,087	0		0
4122 Economic & Community Research	350	500	150		150
4125 Market Place Improvements EMR	65,968	65,968	0	133,789	-133,789
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	4,570	15,000	10,430		10,430
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	4,948	5,152	204		204
4950 Discover Frome Info Point	3,675	0	-3,675	480	-4,155
Prosperity :- Expenditure	106,212	138,331	32,119	136,529	-104,410

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1013 INCOME Mendip Tourism	12,600	0	12,600		0
1014 INCOME Partnership Contrib	20,000	0	20,000		0
1020 INCOME Discover Frome	425	0	425		0
1043 INCOME Community Cars	509	0	509		0
1080 INCOME Business Breakfast	938	0	938		0
Prosperity :- Income	34,472	0	34,472		
Net Expenditure over Income	71,740	138,331	66,591		
PROSPERITY :- Expenditure	106,212	138,331	32,119	136,529	-104,410
Income	34,472	0	34,472		
Net Expenditure over Income	71,740	138,331	66,591		

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	212,150	461,810	249,660		249,660
4002 Management Consultancy	79	0	-79	4,000	-4,079
4004 Contracted staff	11,550	11,550	0		0
4005 EMR Tourism/Intern	4,014	4,014	0		0
4008 Training/Travel & Subsistance	5,028	9,000	3,972	325	3,646
4010 Saleable stock	200	0	-200		-200
4013 Information Centre	3,240	3,240	0		0
4023 Stationery/printing & postage	1,978	4,500	2,522		2,522
4024 Subscriptions & advertising	3,188	5,500	2,312		2,312
4025 Insurance & bank chgs	10,582	11,750	1,168		1,168
4027 IT & equip replacement	9,005	14,117	5,111	940	4,171
4055 Audit fees - external	-2,000	2,500	4,500		4,500
4056 Audit fees - internal	375	1,500	1,125		1,125
4058 Legal & professional fees	8,111	10,000	1,889		1,889
4128 Marketing	9,824	32,412	22,588	685	21,903
Central Team :- Expenditure	277,324	571,893	294,569	5,951	288,619

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1011 INCOME Info Centre shop sales	459	0	459		0
1018 INCOME Info Centre commission	232	0	232		0
1025 INCOME PV Income	5,095	6,800	-1,705		0
1080 INCOME Business Breakfast	17	0	17		0
1090 INCOME Bank account interest	3,189	2,000	1,189		0
Central Team :- Income	8,991	8,800	190		
Net Expenditure over Income	268,333	563,093	294,760		
900 Precept					
1076 INCOME Precept	1,193,268	1,193,268	0		0
Precept :- Income	1,193,268	1,193,268	0		
Net Expenditure over Income	-1,193,268	-1,193,268	0		
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	36,347	36,347		36,347
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	8,840	8,840		8,840
9020 EMR Town Centre Phase #1	0	197,031	197,031		197,031
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	4,986	4,986		4,986
9039 EMR River Corridor	0	7,643	7,643		7,643
9056 EMR Saxonvale	0	93,988	93,988		93,988
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	47,369	47,369		47,369
9115 EMR Town Centre phase #2	0	213,128	213,128		213,128
Earmarked Reserves :- Expenditure	0	804,593	804,593	0	804,593
Net Expenditure over Income	0	804,593	804,593		
CORE SERVICES :- Expenditure	277,639	1,378,236	1,100,597	5,951	1,094,646
Income	1,202,259	1,202,068	190		
Net Expenditure over Income	-924,620	176,168	1,100,788		