

Month No : 10

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	EMR S106 F/Barton & Riverside	12,900	12,900	0	9,850	-9,850
4033	Community Open Spaces	36,574	37,700	1,126	1,114	12
4035	Contr mowing/hedge cutting	8,934	20,000	11,066	1,817	9,249
4036	Contracted bins/litter collect	21,196	25,000	3,804	3,418	386
4037	Contracted VP Toilet servicing	5,962	20,000	14,038	11,007	3,031
4039	Floral supplies	3,206	5,124	1,918	1,230	688
4041	Outdoor furniture	156	156	0		0
4047	LTA loan repayment	0	1,000	1,000	1,000	0
4050	PWLB repayments Showfield	7,262	7,262	0		0
4054	EMR S106 Showfield Enhance	1,370	1,370	0		0
4902	Play equipment (Capital)	54,975	45,445	-9,530		-9,530
4908	Trees	7,704	12,000	4,296	1,190	3,106
	Environmental :- Expenditure	160,760	188,480	27,720	30,626	-2,906
1098	INCOME Donations received	9,530	0	9,530		0
	Environmental :- Income	9,530	0	9,530		
	Net Expenditure over Income	151,230	188,480	37,249		
501	Environment Team					
4001	Salaries & Wages	115,685	130,830	15,145		15,145
4006	Protective clothing incl H&S	1,243	1,600	357		357
4007	PPE Town Rangers & volunteers	849	1,000	151		151
4008	Training/Travel & Subsistance	3,353	4,000	647	13	634
4028	Equipment & Vehicle maint	3,615	5,500	1,885	40	1,845
4029	Equipment & Vehicle fuel	920	1,500	580	60	520
4040	Supplies & Consumables	997	1,000	3		3
4043	Vehicle Lease	2,879	2,879	0		0
4435	Victoria Park Office	1,370	2,000	630		630
4901	Equipment replacement	3,246	5,000	1,754		1,754
	Environment Team :- Expenditure	134,158	155,309	21,151	113	21,038
1001	INCOME Rent received	1,667	2,500	-833		0
	Environment Team :- Income	1,667	2,500	-833		
	Net Expenditure over Income	132,491	152,809	20,318		
	ENVIRONMENTAL :- Expenditure	294,918	343,789	48,871	30,739	18,132
	Income	11,197	2,500	8,697		
	Net Expenditure over Income	283,721	341,289	57,567		

WELL BEING

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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	6,000	6,000		6,000
4060	Sports & Leisure	5,663	14,930	9,267	9,000	267
4061	Well being panel	1,717	2,945	1,228		1,228
4063	PWLB repayments C&G Tower	8,276	8,277	1		1
4065	C&G Tower Grant	76,080	76,080	0		0
4322	Community Events	955	955	0		0
4325	Christmas Lights Switch On	5,982	6,000	18		18
4326	Frome Festival	10,000	10,000	0		0
4327	Frome Carnival	1,500	1,500	0		0
4333	Christmas lights	9,485	10,000	515		515
4440	Community Toilet Scheme	120	5,000	4,880	5,000	-120
4715	Twinning	150	500	350		350
4719	Sustainability Projects	8,122	21,511	13,389		13,389
4720	Partnership & Comm Dev & Grants	4,892	24,000	19,108	2,420	16,688
4724	Well-being Volunteer Co ordina	0	10,000	10,000		10,000
4725	Contract Fundraiser	5,000	20,000	15,000	10,000	5,000
4726	Twinning Thematic Networking	1,000	0	-1,000		-1,000
4729	Community Group development	2,831	10,000	7,169	5,300	1,869
4731	Engaging Young People	0	8,000	8,000		8,000
4734	Town Hall Hire Grant Funded	110	1,000	890		890
4735	Electric Bikes	2,265	2,265	0		0
4736	Frome Reads	1,878	2,000	122		122
4742	Crowd Funding Fund	0	15,000	15,000		15,000
4745	Participatory Budgeting	28,770	45,000	16,230	15,000	1,230
4750	CCTV funding	8,421	8,422	1		1
4760	Bath UNI Student	2,200	2,200	0		0
4790	School crossing patrol	3,450	5,520	2,070		2,070
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	15,424	20,000	4,576		4,576
4850	Harry's Hydro	7,350	8,000	650	650	0
	Well Being :- Expenditure	322,556	463,022	140,466	47,370	93,096
1026	INCOME Twinning Thematic N'wk	14,005	0	14,005	11,000	0
1042	INCOME E Bike Hire	24	0	24		0
1099	INCOME Misc	211	0	211		0
	Well Being :- Income	14,240	0	14,240		
	Net Expenditure over Income	308,315	463,022	154,706		

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610 Frome Town Hall					
4503 Town Hall Investment EMR	31,677	31,677	0	21,041	-21,041
4505 Utilities incl rates	17,974	29,150	11,176	3,082	8,094
4510 PWLB repayments Town Hall	42,669	42,670	1		1
4520 Telephone/bband/equip hire	13,207	17,660	4,453	2,266	2,188
4525 Caretaking & refreshments	875	0	-875		-875
4530 Building Maintenance	18,212	14,250	-3,962	4,750	-8,712
Frome Town Hall :- Expenditure	124,614	135,407	10,793	31,139	-20,346
1055 INCOME Town Hall Tenants	17,467	18,720	-1,253		0
1060 INCOME Office space hire	1,032	6,000	-4,968		0
1062 INCOME Meeting room hire	2,132	30,680	-28,548		0
1063 INCOME Council Chamber hire	4,634	31,720	-27,086		0
1064 INCOME cafe rent	50	6,300	-6,250		0
1065 INCOME Car parking	792	1,200	-408		0
1069 INCOME Caretaker duties	240	0	240		0
1073 INCOME Equipment Hire	120	0	120		0
Frome Town Hall :- Income	26,467	94,620	-68,153		
Net Expenditure over Income	98,146	40,787	-57,359		
WELL BEING :- Expenditure	447,169	598,429	151,259	78,509	72,750
Income	40,708	94,620	-53,912		
Net Expenditure over Income	406,462	503,809	97,347		

PROSPERITY

700 Prosperity					
4066 PWLB repayments Garsdale land	29,518	29,520	2		2
4119 EMR Market Place Phase 2	1,585	1,585	0		0
4121 Saxonvale EMR	11,087	11,087	0		0
4122 Economic & Community Research	350	500	150		150
4125 Market Place Improvements EMR	234,327	234,327	0	41,769	-41,769
4132 Self build housing project	7,100	7,000	-100		-100
4134 Public Realm Design EMR	0	0	0	1,000	-1,000
4135 Business/community collaborati	896	896	0		0
4137 Micro enterprises support	7,485	15,000	7,515	50	7,465
4138 Work Exp/Apprentice Co Ord	8,088	10,250	2,162	1,690	472
4940 Community Cars	6,814	5,152	-1,663		-1,663
4950 Discover Frome Info Point	5,918	0	-5,918	4,013	-9,932
Prosperity :- Expenditure	313,169	315,316	2,147	48,522	-46,375

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1013 INCOME Mendip Tourism	16,600	0	16,600	4,000	0
1014 INCOME Partnership Contrib	20,000	0	20,000		0
1020 INCOME Discover Frome	652	0	652		0
1043 INCOME Community Cars	4,662	0	4,662		0
1080 INCOME Business Breakfast	1,471	0	1,471		0
1099 INCOME Misc	8	0	8		0
Prosperity :- Income	43,393	0	43,393		
Net Expenditure over Income	269,775	315,316	45,541		
PROSPERITY :- Expenditure	313,169	315,316	2,147	48,522	-46,375
Income	43,393	0	43,393		
Net Expenditure over Income	269,775	315,316	45,541		

CORE SERVICES**800 Core Services**

4301 Mayor's allowance	236	500	264		264
4303 Cllr's allowances	398	500	102		102
4312 Civic regalia	20	250	230		230
4321 Election costs	0	500	500		500
4550 Hustings	295	0	-295	315	-610
Core Services :- Expenditure	949	1,750	801	315	486
Net Expenditure over Income	949	1,750	801		

802 Central Team

4001 Salaries & Wages	374,026	461,810	87,784		87,784
4002 Management Consultancy	4,773	0	-4,773		-4,773
4004 Contracted staff	11,550	11,550	0		0
4005 EMR Tourism/Intern	9,304	9,000	-304		-304
4008 Training/Travel & Subsistance	7,642	9,000	1,358	51	1,307
4010 Saleable stock	263	0	-263		-263
4013 Information Centre	3,240	3,240	0		0
4023 Stationery/printing & postage	3,367	4,500	1,133	190	943
4024 Subscriptions & advertising	3,438	5,500	2,062		2,062
4025 Insurance & bank chgs	10,812	11,750	938		938
4027 IT & equip replacement	11,644	14,117	2,472	23	2,449
4055 Audit fees - external	400	2,500	2,100		2,100
4056 Audit fees - internal	745	1,500	755		755
4058 Legal & professional fees	11,628	10,000	-1,628		-1,628

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4128 Marketing	12,172	32,412	20,240	5,000	15,240
Central Team :- Expenditure	465,004	576,879	111,874	5,264	106,611
1011 INCOME Info Centre shop sales	533	0	533		0
1018 INCOME Info Centre commission	366	0	366		0
1025 INCOME PV Income	6,080	6,800	-720		0
1090 INCOME Bank account interest	3,854	2,000	1,854	1,449	0
1099 INCOME Misc	1,118	0	1,118		0
Central Team :- Income	11,951	8,800	3,151		
Net Expenditure over Income	453,054	568,079	115,025		
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	4,621	4,621		4,621
9010 EMR Play Equipment	0	0	0		0
9012 2016/17 Committed	0	33,417	33,417	28,417	5,000
9017 EMR S106 F/Barton & Riverside	0	40,036	40,036		40,036
9019 EMR S106 Showfield Enhance	0	0	0		0
9020 EMR Town Centre Phase #1	0	28,672	28,672		28,672
9021 EMR The Dippy	0	2,606	2,606		2,606
9025 EMR Public Realm Design	0	3,000	3,000	3,000	0
9039 EMR River Corridor	0	7,643	7,643	2,500	5,143
9056 EMR Saxonvale	0	88,988	88,988	18,000	70,988
9060 EMR Community Cars	0	0	0		0
9070 EMR C&G Tower Renovation	0	43,920	43,920		43,920
9100 EMR Town Hall investment	0	33,323	33,323	10,000	23,323
9115 EMR Town Centre phase #2	0	211,544	211,544		211,544
Earmarked Reserves :- Expenditure	0	511,081	511,081	61,917	449,164
Net Expenditure over Income	0	511,081	511,081		
CORE SERVICES :- Expenditure	465,953	1,089,709	623,756	67,496	556,260
Income	1,205,219	1,202,068	3,151		
Net Expenditure over Income	-739,265	-112,359	626,907		