

	<u>Frome Town Council proposed budgets</u>	2017/18	Details
<u>500</u>	<u>Environmental</u>		
4033	Community Open Spaces	37,700	General maintenance of all of FTC's parks, play areas and green spaces, including repair of play equipment; any and all projects not covered by other funding. Also includes purchase of street furniture for FTC estate from 17/18 onwards, including bins & benches.
4035	Contracted Grass cutting & Hedge cutting	20,000	
4036	Contracted Bins & Litter collection	25,000	The contracted emptying of litter bins & litter picking across the FTC estate.
4037	Contracted Toilet Cleaning & Servicing	20,000	The contracted daily opening; closing & cleaning of the public toilets in Victoria Park. Will be subject to Participatory Budget vote
4039	Floral supplies	5,000	Seasonal winter/spring and summer floral displays, including bulbs for parks and green spaces.
4050	PWLB repayments Old Showfield	7,262	Repayments to Public Works Loan Board. Loan taken out in respect of purchase of Old Showfield
4047	Repayment of LTA loan	1,000	Annual repayment of £10,000 to Lawn Tennis Association. Loan taken out in respect of Mary Baily tennis courts
4902	Play equipment (Capital)	500	Agreed to transfer £15,000 for Participatory Budgeting Open Space (Tower View & Packsaddle play areas).
4908	Trees	12,000	Tree surgery & tree planting across the FTC estate, and tree projects elsewhere in the town. Also covers arborist surveys as required.
		<b>128,462</b>	
<u>501</u>	<u>Environmental Team</u>		
4001	Salaries	130,830	
4008	Training/Travel & Subsistence	4,000	Rangers training. Note that land-based training is frequently more expensive than other types of training; and often essential before work can be completed in a public setting
4435	Victoria Park Office	2,000	Essential running costs of VP office, including Rangers' mobile phones
4029	Equipment & Vehicle Fuel	1,500	Fuel for Rangers's vehicles, tools & equipment - including mower.
4028	Equipment & Vehicle maintenance	5,500	Covers all servicing, maintenance and repairs of FTC vehicles and equipment, including annual winter service for equipment
4006	Uniform for Town Rangers	1,600	Covers uniform for Rangers @ £400 allowance per Ranger
4007	PPE for Town Rangers & Volunteers	1,000	Essential Personal Protective Equipment for Rangers. Increased by £500 for 17/18 to allow FTC to buy additional PPE for volunteer groups working with FTC
4040	Supplies & Consumables	1,000	Supplies for minor maintenance such as nuts, bolts, screws, and paint etc.
4901	Equipment replacement	5,000	Replacement tools & small equipment, including brushcutters; leaf blowers & chainsaws. Also covers hand tools such as drills, pruning saws & scythes.
		<b>152,430</b>	
1001	INCOME Rent received	<b>2,500</b>	<b>Victoria Park café rent.</b>
<u>600</u>	<u>Well-being</u>		
4326	Frome Festival	10,000	Multi year agreement
4327	Frome Carnival	1,500	Multi year agreement
4325	Christmas switch on event	6,000	Similar event as Dec 2016
4333	Christmas lights	10,000	New contract to be negotiated for 17/18
4715	Twinning	500	Twinning expenses nominal amount

4719	Sustainability Projects & Contracts	20,000	Waste reduction/campaigns & promotion /events & training /School Energy & transport work /Business engagement & audit /Sustainable Transport programme /Misc plastic & food waste collections / Energy & Retrofit projects
4720	Community Group Grants	17,000	£7k Small community grants / £10k for organisations that don't fit into Crowdfunder (majority of grant funding replaced by Crowdfunder)
****	Harry's Hydro	8,000	Multi year agreement Harry's Hydro underwriting
*****	Crowdfunding	25,000	
*****	Participatory Budgeting	45,000	£15k Play Equipment (4902/500) £10k Community Events (4320/6000) £20k Town Events (4320/700)
*****	Purple Elephant	8,000	1st of 3 yr multi year agreement
*****	Active and In Touch	3,000	1st of 3 yr multi year agreement
*****	Mendip YMCA	7,000	1st of 3 yr multi year agreement
*****	Frome Community Education	6,000	1st of 3 yr multi year agreement
4725	Contract fundraiser	20,000	Contract fundraiser - Community Groups yr 2 of 2 (£10k) + specific fundraising capacity for FTC (£10k) which need income target
4729	Community group development	10,000	Training incl training the trainer, 1st Aid, DBS checks, volunteer management & support community groups to be grant ready and increase capacity to meet demand.
4731	Engaging Young People	8,000	Make It Happen conference March 2018 for young people (£6k) and projects generated (£2k).
4724	Health and Well-being project volunteer co-ordinator	10,000	1st of 3 yr multi year agreement part fund Frome Medical Practice Health & Well Being volunteer co ordinator
*****	Volunteer Frome	20,000	3 YEAR AGREEMENT to implement and maintain the project VOLUNTEER FROME (£16k) plus deliver Voluntea In The Park (£4k)
4750	CCTV funding	8,422	Service Level Agreement Mendip CCTV funding (yr 2 of 4) notified by user group of 17/18 funding required
4790	School crossing patrol	5,520	FTC fund 50% of 1 School Crossing Patrol person per school which tops up shortfall of SCC funding SCC committed for 17/18
4052	Fair Frome	15,000	Multi year agreement
4057	CAB	6,000	Multi year agreement
4060	Sport and Leisure	12,000	Facilitate sports forum/training/ sports taster sessions (£3k) This Girl Can Campaign (£3k)and participation activities incl use of tennis courts (£3k) facilitate, support, planning & match funding ie lights at Oakfield School (£3k)
4061	Facilitate the Well Being Forum	1,500	Panel support and newspaper communication ie quarterly adverts in local paper
4053	PWLB repayments Cheese & Grain building	78,917	Cheese & Grain building Public Works Loan repayments
*****	PWLB repayments Cheese & Grain Tower	8,277	Cheese & Grain Tower Public Works Loan repayments
4440	Community Toilet Scheme	5,000	£500pa per business signed up to the scheme
		<b>375,636</b>	
<a href="#">610</a>	<a href="#">Frome Town Hall</a>		
4505	Utilities	29,150	
4510	PWLB repayments Frome Town Hall	42,670	Frome Town Hall Public Works loan repayments
4520	Telephone/ Broadband/ Equip hire	17,660	Phone system/Broadband/photocopier & staff mobiles
4530	Building maintenance	14,250	Minor building maint FTH plus cleaning contract
		<b>103,730</b>	
1060	INCOME Office space hire	20,720	(16/17 figures based on 3 mth's figuresand original building layout prior to renovation)

1061	INCOME Elliot building hire	4,000	(16/17 figures based on 3 mth's figures and original building layout prior to renovation)
1062	INCOME Meeting room hire	30,680	(16/17 figures based on 3 mth's figures and original building layout prior to renovation)
1063	INCOME Council Chamber hire	31,720	(16/17 figures based on 3 mth's figures and original building layout prior to renovation)
1064	INCOME Café	6,300	(16/17 figures based on 3 mth's figures and original building layout prior to renovation)
1065	INCOME Car parking	1,200	(16/17 figures based on 3 mth figures full paid parking/17/18 allowing for 60% free visitor parking)
		<b>94,620</b>	
<u>700</u>	<u>Prosperity</u>		
4066	PWLB repayments Garsdale	29,520	Land at Garsdale Public Works loan repayments
4122	Economic & Community Research	500	Town Centre Benchmarking
*****	Micro enterprises support	15,000	Combination of BID & Public Realm Design 16/17 budgets - This programme will support businesses & community enterprises to include Frome Business Breakfast, Discuss & Do, Shop Local programme, BID (subject to outcome of feasibility study), support for 'youth enterprise' in partnership with Frome College, training & mentoring programme & Business In The Community Fair
*****	Work experience/apprenticeship coordinator	10,250	Will involve supporting pre-apprenticeship work experience (World of Work project), apprenticeships and International Work Experience Project (initially involving employers & students in Murrhardt & Frome)
		<b>55,270</b>	
<u>800</u>	<u>Core Services</u>		
4301	Mayor's allowance	500	Recompense Mayoral duties expenses
4303	Cllr's allowances	500	Cllrs expenses incl carer's allowance
4312	Civic regalia	250	Mayor's chain repairs incl inscription & past Mayor's medal
4321	Election costs	500	Build up EMR Elections in advance of 2019 town & district elections. £500 per year now needed for 2019 elections
		<b>1,750</b>	
<u>802</u>	<u>Central Team</u>		
4001	Salaries & Wages	473,360	
4008	Training/Travel & Subsistence	9,000	Staff & councillor training plus travel expenses & subsistence
4023	Stationery/printing & postage	4,300	Office stationery, postage, photocopying and printing
4024	Subscriptions & advertising	5,500	Membership fees and advertising
4025	Insurance & bank chgs	11,750	Annual insurance fixed for 3 yrs, bank charges, credit card terminal rental and transaction charges
4027	IT & equip replacement	10,000	IT support and IT equipment replacement plus software annual fees
4055	Audit fees - external	2,500	Fixed fee according to Precept band for auditing Annual Return.
4056	Audit fees - internal	1,500	Fixed quarterly Internal Audits
4058	Legal & professional fees	10,000	
4128	Marketing and Communication	30,000	Implement Marketing & communication strategy
		<b>557,910</b>	
1025	INCOME PV Income	6,800	Electricity generated sold back to the grid Capital

1090	INCOME Bank account interest	2,000	Short term investments
		<b>8,800</b>	
<u>900</u>	<u>Precept</u>		
1076	INCOME Precept	<b>1,193,268</b>	
	<b>Budgeted expenditure</b>	<b>1,375,188</b>	
	<b>Budgeted income</b>	<b>105,920</b>	