

Appendix 4	Frome Town Council budgets	13/14 Actual	14/15 Proposed	Strategic Plan Ref	Description
501	<u>Democratic Management & Civic</u>				
4018	Meeting room hire	4,500	4,500	2.7.1	All council meetings hall hire & refreshments
4031	FTC Newsletter	3,500	0		No newsletter planned 14/15
4048	Website	600	0		Included in Central Services IT 802 4027
4301	Mayor's allowance	1,000	1,000		Recompense for expenditure incurred for Mayoral duties
4303	Cllr's allowances	500	500		Cllrs printing & travel expenses
4312	Civic regalia	400	400		Mayor's chain inscription & past Mayor's medal
4321	Election costs	5,000	5,000		EMR required build up for 2015 election
		15,500	11,400		
502	<u>Town Events</u>				
4070	Public entertainment	500	500		Summer bands/entertainment in Victoria Park
4311	Civic functions	1,000	1,000		Annual Town Mtg hall hire & refreshments
4320	Town events	15,000	15,000	2.6.2/5.2.1	Frome Festival /Carnival/Cobble Wobble funding
4325	Christmas Extravaganza	6,000	6,000	2.6.2	Annual Town Christmas Extravaganza event
4333	Christmas lights	16,500	16,500	2.6.2	New contract needed for 14/15
		39,000	39,000		
1030	INCOME Sports Activities	300	0		Tennis courts free use
503	<u>Community Support</u>				
4715	Twinning	3,000	3,000		
4718	Youth Council & Youth Support	32,000	20,000	5.2.3	Support for young people projects and Young Mayor / Deputy
4719	Sustainability Projects	15,000	20,000	2.4.3/2.4.4/2.4.5/1.3.1/5/1/2	Energy and recycling projects
4720	Partnership &Comm Dev & Grants	80,000	80,000	2.1.1/2.2.5/2.5.1/5.2.1/2.7.2	Including Green Strand Fundraiser (£10k)
4723	Community Participation		5,000	2.1.4/2.5.1/5.2.1	Taking forward Participate Frome recommendations
4725	Fundraiser	10,000	0		14/15 funding now included in grants budget above
4750	CCTV funding	7,800	8,000		SLA Mendip CCTV funding agreed plus inflation (2.5%)
4790	School crossing patrol	6,000	6,000		Top up SCC funding of School crossing patrol person(s)
4906	CCTV Replacement Capital	2,500	2,500		To build up EMR CCTV
		156,300	144,500		
504	<u>Grounds & Property Maintenance</u>				
4033	Community Open Spaces maint	20,000	43,150		Maintenance of all Open Spaces incl Cheese Field, Rodden Meadow,Millenium Green, The Dippy, Victoria Park
4039	Floral supplies	5,000	5,000	3.1.1	Hanging basket plants etc
4410	Open Spaces Facilities	10,000	10,000		Maintaining play equipment, benches etc in all areas incl Mary Bailey, Welshmill, New Road, and VPark toilets
4475	Tickleberry Alley	5,000	0		No work required
4908	Trees	10,000	10,000		Tree works on FTC land plus complete tree survey
4909	Community Tree Planting Scheme	20,000	0		
		70,000	68,150		
1001	INCOME Rent received	3,500	2,500		No allotment rent 14/15 and café rent now vatable
505	<u>Capital & Land Aquisitions</u>				
4490	Land acquisition	20,000	0		
4902	Play equipment (Capital)	15,000	15,000	2.2.1	Play equipment replacement on FTC land
4910	Sports	2,500	0		Use EMR 901 9006
4913	Litter/Grit bin/signs(Capital)	2,000	0		Use EMR 901 9013
4925	Van (Capital)	1,500	1,500		Build up EMR 901 9008 to replace van 2016/17
		41,000	16,500		

05-Dec	Frome Town Council budgets	13/14 Actual	14/15 Proposed	Strategic Plan Ref	Description
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506	Town Centre				
4066	PWLB repayments	29,090	29,520		Garsdale purchase PWLB
4122	Economic & Community Research	10,000	5,000	5.1.2/1.1.2/3.3.1	Customer satisfaction survey incl town centre & town council
4125	Shared Space & Markets	15,000	15,000		Market Place development
4126	Youth & FE training	20,000	0		Use EMR 901 9023 (£55k) yth/trng
4128	Marketing	40,000	25,000	1.1.1/1.2.1/1.2.3	Marketing/Communications /support of Town Team
4129	Neighbrh'd Plan Implementation	10,000	20,000	1.4.3/2.3.3/2.3.4/3.1.1/3.2.1	N'plan implementation incl Garsdale/Saxonvale
4136	River Corridor	10,000	10,000	2.2.3	River Corridor Strategy Implementation
		134,090	104,520		
507	Cheese & Grain				
4053	PWLB repayments	45,945	78,917		Includes new C&G PWLB
4420	Cheese & Grain Property Maint	3,000	3,000		
4799	Cheese & Grain Funding	36,015	0		
		84,960	81,917		
508	Accommodation				
4013	Information Centre	4,200	4,300		Info Ctre library space rent
4430	Town Office	12,500	15,000		Estimated library FTC accommodation rent pa
4435	Victoria Park Office	2,500	3,000		VP office utilities
		19,200	22,300		
509	Toilets				
4440	Toilets	5,000	5,000	3.5.1	Community toilet scheme
801	Outside Services				
4001	Salaries & Wages	126,000	137,600	3.3.3	Staff structure agreed IAC 09/10/13
4006	Protective clothing incl H&S	500	650		
4008	Training/Travel & Subsistance	1,000	2,000		Extra training highlighted incl spraying certificate
4029	Equipment & Vehicle Fuel	3,000	9,500		Merging of budget lines below and increased due to more land
4040	Supplies & Consumables	1,600	2,200		
4042	Equipment maint	3,000	0		Combined with 4029
4043	Vehicle costs	1,500	0		Combined with 4029
4901	Equipment replacement	6,600	6,600		Small equipment replacement incl Mower, brushcutter
		143,200	158,550		
802	Central Services				
4001	Salaries & Wages	283,000	318,000		Staff structure agreed IAC 09/10/13
4008	Training/Travel & Subsistance	7,850	7,850		
4010	Saleable stock	2,500	2,500		Information Centre items for resale
4015	Town Guide printing	7,000	0		No town guide plannned for 14/15
4021	Telephone/b'band/equip hire	9,000	11,500		Info Ctr additional line required for Library and extra mobiles
4023	Stationery/printing & postage	3,000	4,000		In house stationery and printing demand increased
4024	Subscriptions & advertising	5,200	5,200		
4025	Insurance & bank chgs	11,150	11,150		Fixed until 15/16
4027	IT & equip replacement	7,000	17,000	1.2.1/1.4.3/5.2.1/5.2.2	Website enhancements required to include community database
4055	Audit fees - external	2,500	2,500	5.1.2	Fixed charge
4056	Audit fees - internal	1,100	1,100	5.1.2	
4058	Legal & professional fees	8,000	9,000		
		347,300	389,800		

05-Dec **Frome Town Council budgets** **13/14** **14/15** **Strategic Plan Ref** **Description**
Actual **Proposed**

1010	INCOME Grant Funding	1,000	0		
1011	INCOME Info Centre shop sales	3,750	3,750		

1018	INCOME Info Centre commission	3,000	3,000		
1019	INCOME Town Guide adverts	2,000	0		No town guide planned for 14/15
1025	INCOME PV Income	6,500	6,800		
1035	INCOME Funding Income	34,882	0		2013/14 S106 monies off set budget exp
1080	INCOME Town Centre Rings	4,000	0		SCC withdrawn funding
1090	INCOME Bank account interest	5,000	2,800		low investment rates
		60,132	16,350		
900	Precept				
1076	INCOME Precept	991,618	1,022,787		
	Budgeted expenditure	1,055,550	1,041,637		
	Budgeted income incl Precept	1,055,550	1,041,637		
		31/10/13	01/04/14		
901	Earmarked Reserves				
9001	Planning & Development	0	0		
9002	TIC Development	0	0		
9003	Elections	10,066	10,066		Cost of 2015 election
9004	Market Regeneration	9,480	9,480	3.2.2	Container(s) & markets other than the Supermarket
9006	Sports	9,037	9,037	2.5.1	Tennis Club tennis court match funding/contribution
9008	Machinery & Vehicle	10,797	17,838		
9010	Play Equipment	30,256	43,103		MUGA match funding £13k/Showfield match funding
9011	Office Relocation	146,093	146,093	4.1.4	Costs of relocating Town Office to the library
9013	Litter/grit bins/signs	2,407	0		
9015	CCTV	2,500	5,000		Build up EMR for CCTV equipment
9017	S106	13,501	0		Combined with 901 9010 Adult Fitness equip/VP shelter S106 monies received
9020	Town Centre Improvements	304,209	304,209	3.1.1/3.3.2/3.4.1	
9021	The Dippy		15,400		Full Cncl 22/5/13 agreed (£20k) Dippy EMR from GR
9022	Fair Frome		51,705		Agreed IAC 6/08/13 (£55k) establish EMR 3 yr funding
9023	Youth & Further Education		55,000	1.4.1/1.4.2/1.4.3	Agreed IAC 6/8/13 to establish EMR (£55k)
9024	Youth Funding		15,000		Unspent 13/14 budgets SCC Youth funding (£7.5k) plus SCC Youth Research bal (£7.5k)
	General Reserves				
	General Reserves	224,958	195,000		FC 22/5/13 agreed draw down for Town Team (£10k) and Dippy project (£20K)