

Frome Town Council 2016/2017 budget

| | | £ | Details |
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| <u>500</u> | <u>Environmental</u> | | |
| 4033 | Community Open Spaces | 40,000 | All FTC open spaces, facilities and play equipment maintenance |
| 4035 | Contracted Grass cutting & Hedge cutting | 18,000 | All FTC open spaces contracted grass and hedge cutting |
| 4036 | Contracted Bins & Litter collection | 22,000 | Litter bin collections contracted on FTC owned land incl The Otherside, The Dippy, Old Showfield & Weylands |
| 4037 | Contracted Toilet Cleaning & Servicing | 20,000 | Victoria Park toilets open 7 days pw requiring contract cleaning & servicing |
| 4039 | Floral supplies | 5,000 | Includes replacing planters & infrastructure |
| 4050 | PWLB repayments Old Showfield | 7,262 | Old Showfield Public Works Loan Board loan repayments |
| 4047 | Repayment of LTA loan | 1,000 | Repayment of £10,000 Lawn Tennis Association loan taken out in respect of Mary Baily tennis courts |
| 4902 | Play equipment (Capital) | 25,000 | Replace final 'old' equipment at Welshmill; add new equipment across sites as required incl Old Showfield |
| 4038 | Resurfacing of footpaths | 20,000 | Sports Panel recommendation - Overall cost of 1000m of paths approx £120k. |
| 4041 | Outdoor furniture | 1,000 | New outdoor chairs for community events |
| 4027 | IT | 750 | Purchase & setup of tablets for Rangers to complete inspections on the fly |
| 4913 | Litter/Grit bin/signs/ Noticeboards(Capital) | 5,000 | Including design & purchase of new play area signs/Tesco Co op x 2, Critchill shop noticeboards |
| 4925 | New vehicle | 7,500 | To offer 3 vehicles for the 3.5 Rangers |
| 4908 | Trees | 15,000 | Tree surgery, planting and specialist training and equipment for Rangers |
| | | 187,512 | |
| <u>501</u> | <u>Environmental Team</u> | | |
| 4001 | Salaries & Wages | 121,600 | |
| 4008 | Training/Travel & Subsistence | 4,800 | Town Rangers training/certification to expand the range of work undertaken |
| 4435 | Victoria Park Office | 3,000 | Victoria Park greenhouse/office and commence refurbishment into a community resource |
| 4029 | Equipment & Vehicle Fuel | 1,500 | Mowers/van and equipment fuel |
| 4028 | Equipment & Vehicle maintenance | 6,500 | Vehicle and equipment servicing incl MOT/ vehicle tax |
| 4006 | Uniform for Town Rangers | 1,600 | |
| 4007 | PPE for Town Rangers & Volunteers | 500 | |
| 4040 | Supplies & Consumables | 2,500 | |
| 4901 | Equipment replacement | 10,000 | Tools & small equipment replacement |
| | | 152,000 | |
| 1001 | INCOME Rent received | 2,500 | Victoria Park café rent. |
| <u>600</u> | <u>Well-being</u> | | |
| 4326 | Frome Festival | 10,000 | Previously under Town Events, now subject to an application to Grants Panel |
| 4327 | Frome Carnival | 1,500 | Previously under Town Events, now subject to an application to Grants Panel |
| 4325 | Christmas Extravaganza | 8,000 | Christmas lights switch on, low key local event incorporating community groups |
| 4333 | Christmas lights | 15,000 | Final year of 3 year contract with Blachere Illuminations |
| 4320 | Community events | 10,000 | Volunteer events incl Voluntea in the Park, street parties and activities |
| 4715 | Twinning | 500 | Twinning expenses nominal amount/EU funding to cover the 2016 Thematic Networking event(s) |
| 4719 | Sustainability Projects & Contracts | 28,000 | Sustainability Projects & Contracts |
| 4720 | Community Group Grants | 55,000 | Community Grant Scheme |
| 4725 | Contract fundraiser | 10,000 | Professional fundraiser to include fundraising for sport |
| 4729 | Community group development | 9,500 | Training incl 1st Aid, DBS checks, volunteer management & support community groups to be grant ready |
| 4730 | Community database | 5,000 | Merging Frome Active, FTC, Health and wellbeing data from static sites to be searchable in more detail. Collect data and incorporate Town Digital Hub |
| 4731 | Engaging Young People | 6,000 | Conference for Young People and other engagement activities |
| 4724 | Health and Well-being project volunteer co-ordinator | 10,000 | Part fund Frome Medical Practice Health & Well Being volunteer co ordinator yr 2 of 2 |

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| 4732 | Volunteer Bureau | 5,000 | To develop volunteer base; embed 'do it' in FTC website, promote and create toolkits to increase volunteers and develop dating agency |
| 4750 | CCTV funding | 8,200 | Service Level Agreement Mendip CCTV funding (yr 1 of 4) |
| 4790 | School crossing patrol | 6,150 | Top up shortfall of SCC funding of School Crossing Patrol person(s) |
| 4052 | Fair Frome | 15,000 | Annual support funding |
| 4057 | CAB | 8,000 | Annual support funding |
| 4060 | Sport and Leisure Panel recommendations | 12,000 | Facilitate sports forum/training/ sports taster and establish a Sports Trust |
| 4061 | Well-being panel recommendations | 1,700 | Panel support and newspaper communication |
| 4053 | PWLB repayments Cheese & Grain building | 78,917 | Cheese & Grain building Public Works loan repayments |
| 4440 | Community Toilet Scheme | 5,000 | |
| | | 308,467 | |
| 610 | Frome Town Hall | | |
| 4499 | Renovation of Frome Town Hall | 115,000 | |
| 4505 | Utilities | 4,500 | Includes Town Office, Palmer Street and Frome Town Hall pending move January 2017 |
| 4510 | PWLB repayments Frome Town Hall | 44,745 | Frome Town Hall Public Works loan repayments |
| 4520 | Telephone/ Broadband/ Equip hire | 10,060 | Includes Town Office, Palmer Street and Frome Town Hall pending move January 2017 |
| 4530 | Building maintenance | 5,000 | Includes Town Office, Palmer Street and Frome Town Hall pending move January 2017 |
| | | 179,305 | |
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| 1060 | INCOME Office space hire | 4,850 | 3 mths Jan - Mar 2017 |
| 1061 | INCOME Elliot building hire | 1,100 | 3 mths Jan - Mar 2017 |
| 1062 | INCOME Meeting room hire | 7,670 | 3 mths Jan - Mar 2017 |
| 1063 | INCOME Council Chamber hire | 7,930 | 3 mths Jan - Mar 2017 |
| 1064 | INCOME Café | 615 | 3 mths Jan - Mar 2017 |
| 1065 | INCOME Car parking | 1,490 | 3 mths Jan - Mar 2017 |
| | | 23,655 | |
| 700 | Prosperity | | |
| 4320 | Town events | 20,000 | Commission new events based on local community ideas to provide a test bed for urban innovation incl Frome Indie music festival (complement Frome Festival), Shop Local event, retail-led events, Frome Fashion Week. |
| 4066 | PWLB repayments Garsdale | 29,520 | Land at Garsdale Public Works loan repayments |
| 4122 | Economic & Community Research | 500 | Town Centre Benchmarking |
| 4132 | Self-build housing project | 10,000 | Planning, design and legal costs including site acquisition and servicing. |
| 4133 | Campaigning for better quality development | 8,000 | Work with developers/stakeholders for better quality development to implement policies in the Neighbourhood Plan & Town Design Statement. |
| 4134 | Public Realm Design | 10,000 | Development of design guidelines for town centre public realm and landscaping to include Market Place, Market Yard and other places |
| 4135 | Business/Community collaboration | 8,000 | Business Improvement District (BID) development |
| | | 86,020 | |
| 800 | Core Services | | |
| 4018 | Meeting room hire | 4,000 | Hall hire and refreshments for Council meetings, panels, other public meetings, three tier of Govt and neighbouring parishes |
| 4301 | Mayor's allowance | 500 | Recompense Mayoral duties expenses |
| 4303 | Cllr's allowances | 500 | Cllrs expenses incl carer's allowance |
| 4312 | Civic regalia | 200 | Mayor's chain repairs incl inscription & past Mayor's medal |
| 4321 | Election costs | 1,000 | Build up EMR Elections in advance of 2019 town & district elections. |
| | | 6,200 | |
| 802 | Central Team | | |
| 4001 | Salaries & Wages | 383,057 | |
| 4008 | Training/Travel & Subsistance | 8,000 | Staff & councillor training plus travel expenses & subsistance |
| 4013 | Information Centre Accommodation | 4,700 | SCC rent of library space plus b/band & phone line |
| 4010 | Saleable stock | 2,500 | Information centre merchandise purchased in order to sell. |
| 4023 | Stationery/printing & postage | 5,000 | Town office stationery, postage and photocopying printing |

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| 4024 | Subscriptions & advertising | 5,200 | Membership fees and advertising | |
| 4025 | Insurance & bank chgs | 11,750 | Annual insurance, cardnet terminal rental and transaction charges | |
| 4027 | IT & equip replacement | 20,000 | IT support and 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 | | |
| 4058 | Legal & professional fees | 16,200 | | |
| 4128 | Marketing and Communication | 30,000 | Development and implementation of a marketing & communication strategy to promote Frome. For all marketing and communications. | |
| | | 490,407 | | |
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| 1011 | INCOME Info Centre shop sales | 3,750 | Offset against saleable stock | |
| 1016 | INCOME Sale of Palmer Street | 230,000 | Based on 2015 valuation(s) | |
| 1018 | INCOME Info Centre commission | 2,000 | Ticket sales commission | |
| 1025 | INCOME PV Income | 6,800 | Electricity generated sold back to the grid | |
| 1090 | INCOME Bank account interest | 1,500 | Short term investments | |
| | | 244,050 | | |
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| 900 | Precept | | | |
| 1076 | INCOME Precept | 1,139,706 | | |
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| | Budgeted expenditure | 1,409,911 | | |
| | Budgeted income | 270,205 | | |
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