

Frome Town Council budgets	2015/16	Explanatory Notes	Strategic Plan Ref	
501	<u>Democratic Management & Civic</u>			
4018	Meeting room hire	2,500	Hall hire for council and public meetings/Democracy Day/Ann Town Mtg /Civic functions	2.7.1/5.2.2
4301	Mayor's allowance	500	Recompense Mayoral duties expenses	
4303	Cllr's allowances	500	Cllrs travel & printing claims	
4312	Civic regalia	200	Mayor's chain repairs incl inscription & past Mayor's medal	
4321	Election costs	5,000	Add to EMR for 2015 town & district elections.	
	Total	8,700		
502	<u>Town Events</u>			
4320	Town events	15,000	Frome Festival (£10k), Frome Carnival (£2k), events in open spaces including Boyle Cross, Welshmill & Rodden Meadow (£3k)	2.6.2/5.2.1
4325	Christmas Extravaganza	12,000	Health & safety, Fees for organiser/on-site labour, contribution to acts & staging etc.	2.6.2
4333	Christmas lights	16,500	3 year contract plus new light fixing across Market Place.	2.6.2
	Total	43,500		
503	<u>Community Support</u>			
4715	Twinning	500	Nominal amount for expenses	
4719	Sustainability Projects & Contracts	20,650	Car club prom/Re Use shop/Events & Training/Bulk buy draft proofing/Business Audit/Design work,signage & welcome pack /Expert support & research	2.4.3/5.1.2/ 2.4.4/2.4.5/1.3.1
4720	Community Group Development & Grants	65,000	Green Strand/ Youth Provision/ FTC grants (inter-generational) and community group development	2.1.1/2.2.5/2.5.1/5.2.1/2.7.2
4723	Community Engagement	20,000	Volunteer development/promoting engagement/intergenerational projects/practical participation - youth mayor, volunteer bureau.	2.1.4/2.5.1/5.2.1/ 2.7.1
4724	Well-being Volunteer Co ordinator	10,000	Part fund Frome Medical Practice Health and Well Being volunteer co ordinator	2.7.2
4750	CCTV funding	8,100	Service Level Agreement Mendip CCTV funding	
4790	School crossing patrol	6,150	Top up shortfall of SCC funding of School crossing patrol person(s)	
	Total	130,400		
504	<u>Grounds & Property Maintenance</u>			
4033	Community Open Spaces	38,000	All FTC open spaces, facilities and equipment maintenance	3.3.4
4035	Contracted grass cutting/street cleansing	45,000	Ground maintenance and street cleansing contracts	3.3.1/ 3.3.3
4039	Floral supplies	2,000	Reduced as focussing on more sustainable planting in Town Centre.	3.1.1
4908	Trees	15,000	Maintenance and new planting.	2.2.4
	Total	100,000		

1001	INCOME Rent received	2,500	Victoria Park café rent.	
505	Capital & Land Aquisitions			
4050	PWLB repayments	7,000	Old Showfield Public Works Loan Board loan repayments dependent on draw down date	
4902	Play equipment (Capital)	20,000	Play equipment replacement for Frome Town Council parks	2.2.1
4913	Litter/Grit bin/signs(Capital)	3,000	Replacement/new bins	
4925	Van (Capital)	4,000	purchase new vehicle 2015	
4930	Notice Boards	3,000	Replacement/new noticeboards	
	Total	37,000		
506	Town Centre			
4066	PWLB repayments	29,520	Garsdale Public Works loan.	
4122	Economic & Community Research	5,000	To enable further research to be undertaken with business community and users of the town centre to support economic development and town centre regeneration projects (£5k)	1.1.2/3.3.1
4125	Market Place Improvements	150,000	Top up EMR to enable Phases 1 & 2a to be completed	
4128	Marketing and communications	25,000	Communications contract and promotion of the town.	1.1.1/1.2.1
4129	Neighbourhood Plan Implementation	50,000	NPlan amendments following Public Hearing ,marketing & legal work to secure buy-in of landowners,developers & investors after Saxonvale Prospectus publication	1.4.3/2.3.3/2.3.4/ 3.1.1/3.2.1
4136	River Corridor	15,000	Pump prime new bridge/signposting & PR of routes	2.2.3
	Total	274,520		
507	Cheese & Grain			
4053	PWLB repayments	78,917	Cheese & Grain building Public Works loans.	
4420	Cheese & Grain Property Maint	3,000	Nominal amount as FTC retain liability for the tower.	
	Total	81,917		
508	Accommodation			
4013	Information Centre	4,700	Information Centre library space rental/ phone lines	
4430	Town Office	3,750	Apr - June Town Office plus flat: utilities, cleaning, rates	
4435	Victoria Park Office	3,000	Apr - June VP office utilities incl b/band & phones	
	Total	11,450		
509	Toilets			

4440	Toilets	5,000	Community toilet scheme.	3.5.1
<u>510</u>	<u>Frome Town Hall</u>			
4505	Utilities	11,700	July - March costs 17 rooms & council chamber	
4510	PWLB repayments	35,335	Public Works loan 1st payment dependent on draw down date.	
4520	Telephone/ Broadband/ Equip hire	19,500	July - March phones/b/band & equipment hire	
4530	Building maintenance	25,000	July - March Contract cleaning plus minor maintenance	
4540	Marketing & Hub Mgmt	30,000	Frome Town Hall staff	
	Total	121,535		
1060	INCOME Office space hire	11,725	80% occupancy	
1061	INCOME Elliot building hire	4,175	complete building incl kitchen/wc	
1062	INCOME Meeting room hire	13,250	Costed at current FTC mtg room hire target hire 3 mtgs pw	
1063	INCOME Council Chamber hire	27,300	Private Function/Mtg Council Chamber hire /Sun am church hire/Registry Office hire incl ceremonies	
1064	INCOME Café	2,400	based on VP café mthly rental	
1065	INCOME Car parking	4,700	18 spaces plus overnight resident parking	
1066	INCOME Group Subsidy	23,000	Transferred from EMR Community Groups Subsidy	
1067	INCOME FTC	31,000	July - March remaining budgets associated with Town Office accommodation/meeting room/phones/ equip hire	
	Total	117,550		
<u>801</u>	<u>Outside Services</u>			
4001	Salaries & Wages	103,000		
4008	Training/Travel & Subsistance	1,500		
4029	Equipment & Vehicle Fuel	9,500		
4040	Supplies & Consumables	2,850	cleaning materials, small equipment incl tools for in house maintenance work/H&S & clothing	
4901	Equipment replacement	4,000	Small equipment replacement	
	Total	120,850		
<u>802</u>	<u>Central Services</u>			
4001	Salaries & Wages	342,500		
4008	Training/Travel & Subsistance	7,850	Staff & councillor training plus travel expenses & subsistance	

4010	Saleable stock	2,500	Information centre merchandise purchased in order to sell.	
4021	Telephone/b'band/equip hire	2,000	Apr - June see Frome Town Hall	
4023	Stationery/printing & postage	5,000		
4024	Subscriptions & advertising	5,200	Membership fees and advertising	
4025	Insurance & bank chgs	11,750		
4027	IT & equip replacement	20,000		1.2.1/1.4.3/5.2.1/ 5.2.2
4055	Audit fees - external	2,500	Fixed fee according to Precept band for auditing Annual Return.	5.1.2
4056	Audit fees - internal	1,100		5.1.2
4058	Legal & professional fees	15,000		
	Total	415,400		
1011	INCOME Info Centre shop sales	3,750	Offset against saleable stock	
1016	INCOME Sale of Palmer Street	150,000	Based on valuation(s)	
1018	INCOME Info Centre commission	3,000	National Express/Cheese Show/Bath & West ticket sales commission	
1025	INCOME PV Income	6,800	Cheese & Grain PV panels (capital investment March 2012 repayment payback Jan 2017)	
1090	INCOME Bank account interest	1,500		
	Total	165,050		
900	Precept			
1076	INCOME Precept	1,034,685		
	Budgeted expenditure	1,350,272		
	Budgeted income	285,100		
		<u>01/04/15</u>		
901	Earmarked Reserves			
9003	Elections	20,066	2015 district and town elections	
9004	Market Regeneration	7,067	Market Regeneration	3.2.2
9006	Sports	9,037	Match funding for new tennis courts	2.5.1
9008	Machinery & Vehicle	24,445	Vehicle/machinery replacement	
9010	Play Equipment	31,165	Play equipment replacement	2.2.1
9011	Office Relocation	139,357	Relocation to Frome Town Hall	4.1.3/4.1.4

9012	Committed	3,644	Commitments from previous financial year (Deeds registering)	
9013	Litter bins and noticeboards	3,200	Litter/dog bins and noticeboards	
9015	CCTV	7,500	CCTV/Security	
9017	S106	78,501	Showfield adult fitness (£7k) VP shelter (£6k) Foundry Barton (£65k)	
9020	Market Place Improvements	289,223	Market Place #1 (£273k) Palmer St resurfacing (£16k)	3.1.1/3.3.2/3.4.1/3.3.5
9021	The Dippy	15,513	Dippy enhancement	
9022	Fair Frome	18,281	Fair Frome funding for 2015/16 (yr 3 of 3)	
9023	Youth Research & FE	44,500	To establish a youth apprenticeship hub	1.4.1/1.4.2/1.4.3
9024	Youth Funding	3,878	Youth Council participation/Young People Frome/Youth Bank	
9038	Community Groups Subsidy	115,000	Frome Town Hall Community Groups subsidy	
9039	River Corridor	10,000	River Strategy & enhancement	2.2.3
9050	Twinning Thematic Networking	12,360	Twinned towns Thematic Networking	
9051	Neighbourhood Plan	14,310	Employment Land Study	
9052	Tourism	3,750	Tourism funding	
9053	Trees	8,776	Tree survey	
9054	Open Spaces	30,000	Including the Showfield when in Council ownership plus the Dippy & Rodden Meadow	
9055	Website	10,000	Website improvements including community and business database	
	General Reserves			
310	General Reserves	255,834	Includes £65k 15/16 budget commitments	