

Frome Town Council 2016/2017 budget

		£	Details
<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 & Subsistance	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

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	
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

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	
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	
900	Precept		
1076	INCOME Precept	1,139,706	
	Budgeted expenditure	1,409,911	
	Budgeted income	270,205	