

	A	B	C	D	E
1	Frome Town Council - 2019/20 Budget				
2	Proposal to Council 23rd January 2019				
3	Row Labels	2019-20 Budget	2018-19 Budget	Increase/ decrease	Description
4	500 - Environment	£160,890	£123,020		
5	4033 Community Open Spaces	£54,000	£39,007	£14,993	Parks & open spaces upkeep & play equipment replacements, "Bin It" campaign
6	4035 Contr mowing/hedge cutting	£20,000	£18,000	£2,000	Grass cutting and hedge works across the estate
7	4036 Contracted bins/litter collect	£24,000	£22,392	£1,608	Emptying bins and litter picking across the estate
8	4037 Contracted VP Toilet servicing	£20,000	£20,000	£0	Victoria Park Toilets cleaning, upkeep and repairs
9	4039 Floral supplies	£6,000	£3,985	£2,015	Seasonal flower displays across the estate
10	4047 LTA loan repayment	£1,000	£1,000	£0	Loan repayment for tennis courts on Mary Baily Playing Field
11	4118 Boyles X Maintenance	£15,250	-£0	£15,250	Boyles Cross maintenance - new
12	4908 Trees	£12,000	£10,000	£2,000	Tree surgery, new trees, related supplies across the estate
13	4925 Van leasing costs	£8,640	£8,636	£4	Electric vehicle leasing
14	500 - Environment Income	-£10,000		£10,000	
15	21099 INCOME Misc	-£10,000		£10,000	"Bin It" campaign £10k grant
16	501 - Environment Team	£204,161	£176,894		
17	4001 Salaries (Gross incl Pensions)	£181,561	£154,417	£27,144	Additional Ranger plus maternity cover
18	4006 Protective clothing incl H&S	£2,000	£1,697	£303	Ranger uniforms - all weathers
19	4007 PPE Town Rangers & volunteers	£600	£1,200	-£600	Personal protective equipment & clothing (safety)
20	4008 Training/Travel & Subsistance	£5,000	£5,980	-£980	Incls mandatory safety training for Ranger tasks
21	4028 Equipment & Vehicle maint	£6,000	£5,500	£500	Servicing, repairs, MOTs
22	4029 Equipment & Vehicle fuel	£1,900	£1,600	£300	Fuel for Transit, chainsaws, strimmers, leaf blowers etc.
23	4435 Victoria Park Office	£2,100	£2,000	£100	All consumables for the VP building, greenhouse & yard
24	4901 Equipment replacement	£5,000	£4,500	£500	New/replaced tools and equipment
25	501 - Environment Team Income	-£2,500	-£2,500		
26	21001 INCOME Rent received	-£2,500	-£2,500	£0	Park café rent
27	502 - Town Events	£68,500	£55,000		
28	4320 Town events	£12,000	£3,000	£9,000	Conferences, event support staff, Apple Day etc.
29	4333 Christmas Lights	£12,000	£12,000	£0	Christmas Lights - includes infrastructure testing, hire/purchase/storage of lights, installation, town Christmas tree, support at the switch-on event
30	4745 Peoples Budget	£35,000	£37,000	-£2,000	Peoples Budget Events & Town Vote
31	4325 Christmas Event	£9,500	-£3,000	£6,500	Lights switch on event costs
32	600 - Community Funding	£40,427	£39,275		
33	4720 Grants	£25,000	£25,000	£0	Community (£20k) & Mayor's (£5k) Grants - £300 - £2,000 by application
34	4750 CCTV funding	£9,631	£8,755	£876	Support for CCTV funding
35	4790 School crossing patrol	£5,796	£5,520	£276	Support for School Crossing Patrols
36	601 - Community Development	£77,200	£46,469		
37	4060 Sports & Leisure forum	£500	£6,000	-£5,500	Sports Forum admin & promotion
38	4061 Well being panel	£500	£969	-£469	Wellbeing Panel admin & promotion
39	4706 Community Development Work	£10,000	£10,000	£0	Neighbourhood work - resources, street parties, events, litter picks, community gardening, other 2019-20 activities to be agreed with communities plus Community Development Project work.
40	4710 Young People's Mental Health	£500	£4,500	-£4,000	Young People's Mental Health Forum admin & promotion
41	4725 Contract Fundraiser	£10,000	£10,000	£0	Contract fundraiser for community groups
42	4729 Community Group development	£7,700	£7,000	£700	Community Groups Development - Training & support re. governance, first aid, marketing & comms, finance, fundraising, facilitation for organisations governing boards.
43	4731 Engaging Young People	£8,000	£8,000	£0	Make It Happen Conference & projects for young people
44	New - Communities Marketing	£10,000	£0	£10,000	Common Cause Project - value based project aimed at closing perception gaps & bringing communities together - Match funding for Lotto application.
45	4706a Wellbeing	£30,000	£0	£30,000	To be determined before the start of the new financial year.
46	602 - Community MYAs	£80,500	£80,500		
47	4052 Fair Frome MYA (Yr 3 of 3)	£15,000	£15,000	£0	Frome food bank
48	4057 CAB MYA (Yr 3 of 3)	£6,000	£6,000	£0	Citizens Advice Bureau
49	4326 Frome Festival MYA (Yr 3 of 3)	£10,000	£10,000	£0	Frome Festival
50	4327 Frome Carnival MYA (Yr 3 of 3)	£1,500	£1,500	£0	Frome Carnival
51	4724 Mendip Health Connections MYA (Yr 3 of 3)	£10,000	£10,000	£0	Part fund Community Connectors Coordinator role
52	4800 Purple Elephant MYA (Yr 3 of 3)	£8,000	£8,000	£0	Events & activities for children & families
53	4810 Active and InTouch MYA (Yr 3 of 3)	£9,000	£9,000	£0	Reducing lonlienss & isolation through befriending.
54	4820 Mendip YMCA MYA (Yr 3 of 3)	£7,000	£7,000	£0	Mendip YMCA Vallis Rd Youth Centre
55	4830 Frome Community Education MYA (Yr 3 of 3)	£6,000	£6,000	£0	Supporting Literacy & IT training for adults
56	4850 Harry's Hydro MYA (Yr 7 of 9)	£8,000	£8,000	£0	Charity run pool for children with special needs
57	608 - Resilience	£28,000	£20,500		
58	4719 Sustainability projects	£4,000	£4,000	£0	Events & summer placements
59	4719a Sustainability projects	£4,000	-£4,000	£0	School energy & transport challenge
60	4719b Sustainability projects	£6,000	-£3,000	£3,000	Waste reduction projects
61	4719c Sustainability projects	£6,000	-£1,500	£4,500	Support for renewable energy project 'Solar Streets'
62	4719d Sustainability projects	£8,000	-£8,000	£0	Shuttle bus match fund - Frome to Westbury
63	610 - Town Hall	£82,000	£67,500		
64	4505 Utilities incl rates	£24,000	£25,000	-£1,000	Elec, gas, water, business rates at Town Hall
65	4530 FTH - Cleaning and Recycling	£29,000	£25,000	£4,000	Town Hall cleaning, recycling/waste collections and consumables.
66	4531 FTH - Annual Maintenance	£25,000	£17,500	£7,500	Planned and reactive upkeep of the Town Hall
67	4533 Town Hall Event exps	£4,000	-£0	£4,000	Event streaming and online bookings software development
68	610 - Town Hall Income	-£55,492	-£66,490		
69	21055 INCOME Town Hall Tenants	-£31,992	-£18,720	£13,272	Long term Town Hall tenants
70	21062 INCOME Meeting room hire	-£5,000	-£17,230	-£12,230	Meeting room hire
71	21063 INCOME Council Chamber hire	-£15,000	-£25,790	-£10,790	Council Chamber hire
72	21064 INCOME cafe desk rentals	-£2,000	-£3,750	-£1,750	Café desk rentals
73	21065 INCOME Car parking	-£1,000	-£1,000	£0	Car park income
74	21073 INCOME Equip Hire & Refreshments	-£500	-£0	£500	Equipment hire & refreshments income

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75	700 - Prosperity	£15,100	£16,000		
76	4122 Economic & Community Research	£600	£500	£100	Benchmarking & UWE research - other 'like' towns comparison surveys.
77	4137 Micro enterprises support	£3,000	£6,000	-£3,000	Business B/fast, Discuss & Do, Soul Traders & other business support.
78	4138 Work Exp/Apprenticeship	£6,500	£4,500	£2,000	Provide support for 16-18 yr olds into work development - Literacy EMR & International Exchange EMR
79	4440 Community Toilet Scheme	£5,000	£5,000	£0	You're Welcome - public toilet scheme
80	700 - Prosperity Income	-£6,500	-£0		
81	21080 INCOME EMR	-£2,000		£2,000	International Exchange EMR
82	21080 INCOME EMR Literacy	-£4,500	-£0	£4,500	Literacy EMR
83	710 - PWLB Loan pmts	£167,855	£166,644		
84	4050 PWLB Showfield	£7,260	£7,260	£0	Ends 2040
85	4053 PWLB C&G building	£78,914	£78,917	-£3	End 2022/2026/2027/2038
86	4063 PWLB C&G Tower	£8,277	£8,277	£0	Ends 2037
87	4066 PWLB Garsdale (Saxonvale)	£29,518	£29,520	-£2	Ends 2023
88	4510 PWLB Town Hall	£43,886	£42,670	£1,216	Ends 2041
89	800 - Civic services	£19,250	£2,250		
90	4301 Mayor's allowance	£500	£500	£0	
91	4303 Cllr's allowances	£500	£500	£0	
92	4312 Civic	£250	£250	£0	
93	4321 Election costs	£15,000	£500	£14,500	May 2019 Elections cost - two thirds EMR funded
94	4715 Twinning	£3,000	£500	£2,500	Twining incl 2019 Quadripartite project
95	800 - Civic services Income	-£11,020			
96	2320 EMR Elections	-£11,020		£11,020	Elections EMR
97	802 - Central services	£589,813	£585,018		
98	4001 Salaries (Gross incl Pensions)	£509,767	£508,383	£1,384	Central Salaries incl pensions, mat leave cover and contingency for sickness/recruitment.
99	4008 Training/Travel & Subsistance	£15,000	£10,000	£5,000	All central staff training budget
100	4023 Stationery/printing & postage	£3,700	£3,885	-£185	
101	4024 Subscriptions & advertising	£8,000	£5,500	£2,500	
102	4025 Insurance & bank chgs	£13,100	£14,750	-£1,650	
103	4027 IT replacements contingency	£6,000		£6,000	Hardware contingency
104	4027 Server & software 60 mth lease	£5,496	£10,000	-£4,504	Lease purchasing of new server & software subscription costs
105	4055 Audit fees - external	£2,500	£2,000	£500	
106	4056 Audit fees - internal	£1,750	£1,500	£250	
107	4058 Legal & professional fees	£8,000	£13,000	-£5,000	
108	4520 Telephone/bband/equip hire	£16,500	£16,000	£500	
109	802 - Central services Income	-£10,800	-£9,800		
110	21025 INCOME PV income	-£6,800	-£6,800	£0	
111	21090 INCOME Bank interest	-£4,000	-£3,000	£1,000	
112	803 - Marketing & Comms	£46,150	£31,700		
113	4128 Marketing	£17,350	£17,000	£350	New CRM database & website updates & marketing
114	4532 FTH marketing	£3,000	£3,000	£0	
115	4950 Discover Frome Info Point	£25,800	£11,700	£14,100	Stock, website, volunteer co-ordination, app development
116	803 - Marketing & Comms Income	-£13,900	-£9,500		
117	21011 INCOME Town Hall sales	-£1,000		£1,000	
118	21013 INCOME Mendip Tourism	-£11,000	-£8,500	£2,500	App development grant
119	21018 INCOME Info Centre commission	-£500		£500	
120	21020 INCOME Discover Frome sales	-£1,400	-£1,000	£400	
121	INCOME Income	-£126,263	-£92,898		
122	2INCOME EMR Saxonvale	-£50,000		£50,000	EMR Saxonvale released for 2019-20 budget expenditure
123	2INCOME EMRs carried forward from 2018-19	-£12,500	-£68,817	-£56,317	Database/CRM project carried forward into 2019-20
124	2INCOME General Reserves	-£63,763	£24,081	£39,682	General Reserves
125	900 - Precept Income	-£1,343,371	-£1,268,273		
126	21076 INCOME Precept	-£1,343,371	-£1,268,273	£75,098	2.5% increase on Band D homes
127	Grand Total				
128					
129					
130					
131	Total revenue expenditure for 2019-20	2019-20	2018-19		
132	(excludes non-capital EMR funded expenditure)				
133		£1,579,846	£1,449,461		
134					
135	Precept income	£1,343,371	£1,268,273		
136	Budgeted income	£92,692	£88,290		
137	EMRs	£80,020	£68,817		
138	General Reserves	£63,763	£24,081		
139					
140	Zero budget forecast 2019-20	£0	£0		