

	A	B	C
1	Frome Town Council - Budget 2020/21 - Approved at January 2020 Council		
2	Cost Centre & Nominal Code/Name		Description
3			
4	500 - Environment Income	£12,500	
5	1010 INCOME Misc	£5,000	NEW Open spaces sponsorship
6	1019 Boyle Cross MDC contribution	£7,500	MDC contribution to the running costs of Boyle Cross
7	500 - Environment	-£149,240	
8	4033 Community Open Spaces	-£56,000	Continue to maintain high standards in the town's parks and green spaces; working safely and efficiently to deliver everyday upkeep and reactive work - including repairs and improvements to play areas
9	4035 Contract mowing/hedge cutting	-£20,600	Grass cutting and hedge works across the estate, including specialist turf care
10	4036 Contracted bins/litter collect	-£24,960	Emptying bins and litter picking across the estate
11	4037 Contracted VP Toilet servicing	-£15,000	Maintenance, repairs and improvements to the public toilets in Victoria Park
12	4039 Floral supplies	-£7,180	Rangers to lead on floral planting across the town
13	4047 LTA loan repayment	-£1,000	Loan repayments on the community tennis courts on Mary Baily Playing Field (Yr 3 of 10)
14	4118 Boyle X Maintenance	-£15,000	Safe operational management of the town centre fountain
15	4908 Tree surgery	-£6,500	Tree surgery; buying and planting new trees; and related supplies across the estate
16	4909 Tree planting	-£3,000	Wild about Trees project planting
17	501 - Environment Team Income	£2,575	
18	1001 INCOME VP Café rent	£2,575	VP Café annual rental
19	501 - Environment Team	-£269,193	
20	4001 Environment Salaries (Gross incl Pensions)	-£223,993	Incremental salary increases plus additional half Tree Officer and half Ranger
21	4006 Protective clothing incl H&S	-£2,500	Ranger uniforms - all weathers
22	4007 PPE Town Rangers & volunteers	-£1,000	Personal protective equipment & clothing
23	4008 Training/Travel & Subsistence	-£6,000	Ranger specific & specialist training
24	4028 Equipment & Vehicle maint	-£6,180	Servicing, repairs, MOTs
25	4029 Equipment & Vehicle fuel	-£1,957	Fuel for Transit, chainsaws, strimmers, leaf blowers etc.
26	4435 Victoria Park Office	-£2,163	All consumables for the VP building, greenhouse & yard
27	4901 Equipment replacement	-£6,500	New/replaced tools and equipment
28	4925 Van leasing costs	-£18,900	Vehicle leasing costs (incl £10k for new vehicle, lease hire or purchase TBC)
29	502 - Town Events Income	£375	
30	1050 INCOME Christmas event income	£375	Street stalls fees
31	1051 INCOME Fireworks event income	£0	
32	502 - Town Events	-£72,030	
33	4320 Town events	-£27,030	Staff outdoor clothing, Events: Graffiti Expo, Women in Business, Frome Buses, Apple Day, Fireworks, History Festival, FiverFest, Green Film Festival, Christmas Lates, Business Festival (support stewards now in Central Salaries).
34	4325 Christmas Event	-£10,000	Annual Christmas Lights switch event
35	4333 Christmas Lights	-£10,000	Budget for Christmas lights in the town centre
36	4745 Peoples Budget	-£25,000	Peoples Budget (PB) Events
37	600 - Town Services	-£15,889	
38	4750 CCTV funding	-£9,919	Contribution to Mendip's CCTV costs across the district
39	4790 School crossing patrol	-£5,970	Contribution to Frome's School Crossing Patrols via Somerset CC
40	601 - Community Development	-£61,500	
41	4706 Community Development Work	-£12,500	Activity days (litter picks, street parties, action days and planting), liaison with partner organisations & agencies, long term neighbourhood projects, training for neighbourhood groups, peer to peer support for neighbourhood groups.
42	4711 Children & Young People project work	-£17,000	Support partner orgs, establish new projects, Playing Out, Homestart, training programme, youth work project.
43	4725 Funding support	-£15,000	Specialist support to address priority issues (to include bespoke fundraising support)
44	4729 Community Group development	-£9,000	Responsive support for community orgs, trustee facilitation & mgmt groups, business planning & co-ordination, support for Sea Change Fund and grant recipients, training programme for business & community groups.
45	4731 Engaging Young People	-£8,000	Make It Happen Conference & projects for young people
46	602 - Community Grants	-£143,000	
47	4052 Fair Frome	-£15,000	Fair Frome - one off grant for 2020-21
48	4800 Partnership & Community Grants	-£120,000	Promote, launch, administer & support Sea Change and Substantial Project Fund applications. Administration & support for Community & Mayors Grant Schemes (up to £300 and up to £2000 per application).
49	4850 Harry's Hydro MYA (Yr 8 of 10)	-£8,000	Harry's Hydro MYA (20-21 Yr 9 of 10)
50	608 - Resilience	-£37,000	
51	4444 Sustainability events & projects	-£6,000	Resilience & zero carbon events, printing & distribution, Resilience Summer placements.
52	4445 Schools, energy & transport	-£8,000	Develop pedal powered resources, School Active Travel Challenge and Energy Sparks
53	4446 Waste reduction	-£3,000	SHARE shop, community fridges, reduce plastics & waste, re-use & repair, Moon cup & period poverty campaign
54	4447 Renewable energy projects	-£6,000	Renewable energy, retrofit, fuel poverty, thermal imaging camera, energy reduction.
55	4448 Sustainable transport	-£8,000	Bus/trail options, promote public transport, promote e-bikes, volunteer driver scheme, liftshare, car clubs, EV charge point network, cycle courier & e-cargo bikes, walking, cycling and rickshaws.
56	4449 Climate Change Emergency	-£6,000	Emergency plan, zero carbon website, local schools empowerment, clean air monitoring, Citizen's Assembly, train community connectors, local food growing and bulk buy.
57	610 - Town Hall Income	£59,689	
58	1055 INCOME Town Hall Tenants	£30,588	Longer term Town Hall tenants
59	1062 INCOME Meeting room hire	£8,000	Meeting room hire
60	1063 INCOME Council Chamber hire	£13,944	Council Chamber Hire & Support Stewards billed out
61	1064 INCOME cafe desk rentals	£4,200	Café desk rentals
62	1065 INCOME Car parking	£657	Car park income
63	1073 INCOME Equip Hire & Refreshments	£2,300	Equipment hire & refreshments income
64	610 - Town Hall	-£69,720	
65	4505 Utilities incl rates	-£24,720	Town Hall elec/gas/water/rates
66	4530 FTH cleaning and Recycling	-£13,000	Town Hall cleaning materials, recycling/waste collections and consumables (salaries in Central 20-21 onwards)
67	4531 FTH annual Maintenance	-£30,000	Continue to implement a programme of building maintenance requirements for the next 5 years
68	4535 Town Hall Equip/refreshments	-£2,000	All supplies purchases for the Town Hall kitchens plus meeting room minor equipment costs
69	700 - Prosperity	-£17,925	
70	4122 Economic & Community Research	-£7,118	Local Plan Parts I & II works, strategic review of the highway infrastructure & parking, Selwood Garden Village work, Town Centre benchmarking.
71	4137 Micro enterprises support	-£2,500	Business support
72	4420 C&G property maintenance	-£3,307	Insurance recharge from MDC for Cheese & Grain
73	4440 Community Toilet Scheme	-£5,000	You're Welcome - public toilet grant (£250) scheme in local shops & businesses
74	710 - PWLB Income	£7,500	
75	1025 INCOME PV income	£7,500	C&G PV Panels income
76	710 - PWLB Loan pmts	-£167,854	
77	4050 PWLB Showfield	-£7,260	504397 (Oct 2040)
78	4053 PWLB C&G building	-£27,824	480735 (Dec 2022) and 486578 (Dec 2026)
79	4053 PWLB C&G building development	-£32,971	502473 (Dec 2038)
80	4053 PWLB C&G soundproof bldg	-£14,279	486730 (Dec 2027)
81	4053 PWLB C&G soundproof mezzanine	-£3,839	487642 (Dec 2027)
82	4063 PWLB C&G Tower	-£8,277	505650 (PV Panels income covers this) (Jan 2037)

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83	4066 PWLB Garsdale (Saxonvale)	-£29,518	501876 (Mar 2023)
84	4510 PWLB Town Hall	-£43,886	504181 (July 2040) and 505639 (Oct 2041)
85	800 - Civic services Income		
86	320 EMR Elections		None required until 2023
87	800 - Civic services	-£7,315	
88	4301 Mayor's allowance	-£515	
89	4303 Cllr's allowances	-£550	
90	4312 Civic	-£750	
91	4321 Election costs	-£4,500	Annual savings towards 2023 Elections
92	4715 Twinning	-£1,000	
93	802 - Central services Income		
94	1084 MDC/SCC CYP PO grant	£10,000	Children & Young Peoples Project Officer salary contribution from MDC/SCC
95	1090 INCOME Bank interest	£4,120	
96	802 - Central services		
97	4001 Salaries (Gross incl Pensions)	-£641,208	Incremental salary increases plus support stewards (events & town hall), cleaners, CYP PO's, Discover Frome Volunteer co-ordinators, Business Administration Apprentice and an upgrade to Officer
98	4008 Training/Travel & Subsistence	-£18,000	
99	4023 Stationery/printing & postage	-£3,811	
100	4024 Subscriptions & advertising	-£8,540	
101	4025 Insurance & bank chgs	-£13,493	
102	4027 IT subscriptions & support	-£14,450	
103	4055 Audit fees - external	-£2,575	
104	4056 Audit fees - internal	-£1,803	
105	4058 Legal & professional fees	-£8,000	
106	4074 IT hardware & office equipment	-£5,000	
107	4520 Telephone/bband/equip hire	-£19,083	
108	803 - Marketing & Comms Income		
109	1011 INCOME Town Hall sales	£1,030	Town Hall sales
110	1013 INCOME Mendip Tourism	£10,000	Ordinary grant from Mendip Tourism
111	1018 INCOME Info Centre commission	£515	Commission on sales - Discover Frome & Town Hall
112	1020 INCOME Discover Frome sales	£1,442	Discover Frome sales
113	803 - Marketing & Comms		
114	4128 Marketing	-£24,500	General marketing, print media, website maintenance, CRM database development.
115	4532 FTH marketing	-£3,090	Implement Town Hall marketing strategy
116	4950 Discover Frome	-£11,635	Rent, phone, stationery, The Annual, website & social media, saleable stock, Visitor Conference.
117	900 - Other INCOME		
118	INCOME EMRs released	£0	
119	INCOME EMRs use	£38,000	
120	INCOME General Reserves	£5,000	Forecast underspend of £5k in 19-20 bfwd (TBC Janzo)
121	900 - Precept INCOME		
122	1076 INCOME Precept	£1,633,108	Proposed PRECEPT 2020/21
123	2020/21 Zero Budget proposed		£0
124			
125	Budget notes:		
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127	The proposed 2020/21 Precept of £1,633,108 is a 19.5% increase in Band D on the previous year, £30.19 increase per Band D household, 58p per week.		
128	Band D (13% of Frome households) will pay £184.66 per annum per dwelling		
129	Bands A to C (77% of Frome households) will pay £123/£144/£164 pa Bands E to H (10% of Frome households) will pay £226/£267/£308/£369 pa		
130			
131	Frome households across the Bands at Nov 2019	12,768	Tax Base of 8,844 is only an increase of 147 for 2020/21
132	Band A	2,377	19%
133	Band B	4,069	32%
134	Band C	3,356	26%
135	Band D	1,693	13%
136	Band E	976	8%
137	Band F	217	2%
138	Band G	76	1%
139	Band H	4	0%
140	Please note these are the GROSS household figures. The Tax Base calcs of 8,844 for 20/21, are after taking into account deductions relating: single occupancies, students, those in receipt of council tax support, disability reductions or other reasons - totalling 29% of the gross. Then MDC allow for a further small % of uncollectables, hence 8,844 being the final tax base figure.		