

	A	B	C
1	Environment Work Programme and Budget 2021-22	INCOME budget 2021-22	EXPENSES budget 2021-22
2	Allotments - Work with Frome's Allotments Association to provide well-managed allotments in Frome		
3	Allotments Staff cost only:		
4	Provide practical support to the FAA; including completing agreed works in a timely fashion		
5	Regular meetings with FAA to discuss and agree works and to consider future projects		
6	Cleanliness - Help to keep Frome clean, tidy and welcoming		
7	Cleanliness Staff cost only:		
8	Work in partnership with MDC across the town to ensure the town is clean and tidy		
9	Engagement - Support community involvement in Frome's parks and green spaces		£1,000
10	500-4047 LTA loan repayment		
11	Loan repayment for tennis courts on Mary Baily Playing Field (Yr 4 of 10 - ends Aug 2027)		£1,000
12	Engagement Staff cost only:		
13	Continue to oversee the Critchill Rangers' volunteering; working in more parks and green spaces		
14	Continue to oversee the Discovery volunteering sessions; working across FTC's parks and green spaces		
15	Market Place - Safe operational management of the Market Place in partnership with MDC		
16	Market Place Staff cost only:		
17	Work with MDC to transfer the freehold of the Boyle Cross and the Market Rights		
18	Open spaces - Maintain and improve Frome's parks and green spaces	£13,714	£437,955
19	500-1019 INCOME Boyles Cross MDC		
20	MDC contribution to Boyle Cross maintenance	£7,500	
21	500-4033 Community Open Spaces		
22	Continue to maintain high standards in the town's parks and green spaces, working safely and efficiently to deliver everyday upkeep and reactive work		£46,000
23	Establish EMR for new and replacement play equipment		£15,000
24	500-4035 Contrd mowing/hedge cutting		
25	Grass cutting and hedge works across the estate - reduced to reflect greater balance of in-house work from 2021		£12,000
26	500-4036 Contracted bins/litter collect		
27	Emptying bins and litter picking across the FTC estate - including skips as necessary; and dealing with fly-tipping		£25,000
28	500-4037 Contracted VP Toilet servicing		
29	Upkeep and repairs of the public toilets in Victoria Park (relating to the current, existing buildings)		£15,000
30	500-4039 Floral supplies		
31	Rangers to lead on floral planting in the town centre, including the Market Place - increased to cover planting at C/G Walk; Catherine Hill and Market Place		£8,000
32	500-4118 Boyle Cross Maintenance		
33	Scheduled and reactive upkeep of the fountain		£15,000
34	500-4908 Tree maintenance		
35	Tree surgery, new trees, related supplies across the estate		£6,500
36	500-4909 Tree planting		
37	Establish and implement the Wild about Trees project, including community planting days in 2020-21		£3,000
38	501-1001 INCOME VP Cafe rent income		
39	VP Café rent	£2,575	
40	501-1010 INCOME Grant Funding		
41	Kickstart Ranger grant	£3,639	
42	501-4001 Salaries & Wages		

	A	B	C
1	Environment Work Programme and Budget 2021-22	INCOME budget 2021-22	EXPENSES budget 2021-22
43	One SCP and 1.25% salary increase - incl 4 mths Kickstart Ranger and weekend VP Toilets cleaner		£249,805
44	501-4006 Protective clothing incl H&S		
45	Ranger uniforms - all weathers		£3,000
46	501-4007 PPE Town Rangers & volunteers		
47	Personal protective equipment & clothing (safety)		£1,200
48	501-4008 Training/Travel & Subsistance		
49	Rangers training/travel & Subsistance		£6,000
50	501-4028 Equipment & Vehicle maint		
51	10% increase to reflect additional use of vehicles and equipment with all grass cutting moving in-house		£6,800
52	501-4029 Equipment & Vehicle fuel		
53	Fuel for Transit, chainsaws, strimmers, leaf blowers etc.		£3,000
54	501-4435 Victoria Park Office		
55	All consumables for the VP building, greenhouse & yard		£2,250
56	501-4901 Equipment replacement		
57	New or replacement tools and equipment		£6,500
58	501-4925 Vehicle lease repayments		
59	2020 electric maintenance vehicle (lease purchase)		£8,900
60	Contribution towards new vehicle plus using EMR cfwd from 20-21 also.		£5,000
61	Environment & Resilience		
62	Develop an environmental resilience framework		
63	Open Spaces Staff cost only:		
64	Cyclical reviews of FTC's management plans at Council Matters meetings		
65	Implement agreed site management plans		
66	Take on responsibility for Egford play area; supporting residents and the local community		
67	Support the local communities in developing and delivering plans and improvements for Chapmans Close, Packsaddle & Tower View		
68	Victoria Park EMR - Development projects		
69	Restoration of Victoria Park Toilets to be funded by EMR 326		
70	Grand Total	£13,714	£438,955

	A	B	C
1	Communities Development Work Programme & Budget 2021-22	Income budget 2021-2	Expense budget 2021-22
2	CYPF - Children, Young People and Families Project work to identify and address gaps in services and provision.		£17,000
3	601-4711 Community & YP PO Projects		
4	Comission detached youth work, play work and holiday activity projects		£5,000
5	Delivery of a topic based training programme for community members, parents carers and practitioners to address current issues (drugs, mental health, play, anti social behaviour)		£4,000
6	Support partner orgs / neighbourhoods to establish new projects eg) Playing Out, Homestart		£3,000
7	Develop & launch Family Connect		
8	Continue to map existing and emerging provision.		
9	Identify models of best practice that meet needs from elsewhere		
10	Work with partner organisations and services to identify and fill gaps in a coordinated way		
11	Develop and launch the information and signposting to services for CYP.		£5,000
12	Grants - Provide financial support for Community Organisations		£143,000
13	602-4052 Fair Frome		
14	Fair Frome		£15,000
15	602-4800 Partnership & Community Grants		
16	Administration of and support for a new Large grant / Multi year agreement fund		£55,000
17	Administration of and support for Mayors Grant (grants up to £300)		£5,000
18	Administration of and support for the Community Grant Scheme (£300 - £3000).		£60,000
19	602-4850 Harry's Hydro MYA		
20	Harrys Hydro MYA (20-21 Yr 10 of 10)		£8,000
21	Neighbourhoods - To work with neighbourhoods to develop local initiatives which support cohesion and sustainable solutions to social and environmental issues		£11,500
22	601-4706 Community Development Work		
23	Support meetings and discussions with partner services and agencies to address issues.		
24	Support the delivery and sustainability of neighbourhood projects; to include planting and growing initiatives		£2,000
25	Support the organisation and delivery of neighbourhood activity days; litter picks, street parties, community action days		£2,500
26	Provide practical resources, support, advice and training for street and neighbourhood groups.		£5,500
27	Enable the growth and development of new street and neighbourhood networks		
28	Support the development and long term independence of the neighbourhood network		£1,500
29	Support - Supporting organisations to become resilient and sustainable		£40,759
30	600-4750 CCTV funding		
31	Contribution to MDC for CCTV funding - in negotiation		£9,289
32	600-4790 School crossing patrol		
33	School Crossing Patrol		£5,970
34	601-4725 Fundraising support		
35	Specialist support to address priority issues (to include bespoke fundraising support)		£15,000
36	601-4729 Community Group development		
37	Coordination and delivery of training programme for business and community groups		£5,500
38	Provide one to one, responsive support for community organisations; to include facilitation for trustees and management groups, business planning, partnership working and other support to address priority areas of need.		£5,000
39	Support and advice on fundraising and grant application processes		
40	Grand Total		£212,259

	A	B	C
1	Resilience Work Programme & Budget 2021-22	Income budget 2021-22	Expenses budget 2021-22
2	Climate - Lead action on climate change		£150
3	608-4455 Bike Jumble Donations to FML		
4	Promote bike jumble activities to encourage re-use and repair		£150
5	Climate Action Staff time only:		
6	Climate change empowerment programme for local schools		
7	Develop web pages on climate action/resilience work using Your Priorities - subject to securing funding for new Resilience Engagement Officer		
8	Further develop Carbon Neutral Plan for 2030		
9	Promote resilience & reduction of carbon across all FTC activities. Pursue de-carbonisation grants.		
10	E-bike hire	£1,536	
11	608-1042 Income E-bike hire		
12	Est income from £12 per day regular e-bike hire (separate to Cycling by Prescription)	£1,536	
13	Energy - Enable energy and carbon savings		
14	Energy Staff time only:		
15	Help schools to reduce energy demands through Energy Sparks and Salix loans		
16	Lend thermal imaging camera		
17	Lobby for divestment (SCC Pension Fund)		
18	Ethical - Enable good business		
19	Ethical Staff time only:		
20	Conduct and promote Good Business visits and accreditation		
21	Food & health Sustainability		
22	Staff time only:		
23	Explore enabling communities to bulk buy food		
24	Green & Healthy Future - Lotto Climate Action Fund Grant	£63,266	£63,266
25	608-1010 Lotto CAF grant income		
26	Original grant approved - Year 1 payment schedule	£63,266	
27	608-4453 Lotto CAF grant - Evaluation		
28	External fee to universities for verification		£3,000
29	Marketing and comms		£700
30	Volunteer expenses		£400
31	Climate action researcher/evaluation		£12,622
32	608-4453 Lotto CAF grant - Healthy Homes		
33	CSE Training local community groups		£1,160
34	Promotion & marketing		£750
35	CSE other staff costs - follow up calls, home visits, support (CSE match funding to £12k)		£0
36	FRECO match funding to £4,500		£0
37	Staff costs & training community groups		£11,648
38	Printing, postage, volunteer costs		£3,150
39	Other project activities:		
40	Assist fuel poor households through Green & Healthy Future (Lotto CAF)		
41	Develop pedal powered resources for schools and community groups via Cycling by Prescription (Lotto CAF funded Green & Healthy Future)		
42	Explore and promote opportunities for retrofit through Green & Healthy Future (Lotto CAF)		
43	Organise events and activities that change behaviour through Green & Healthy Future (Lotto CAF)		
44	Promote food security initiatives e.g. Field 2 Fork & deliver Healthy Homes by Prescription & Cycling by Prescription (Lotto CAF funded Green & Healthy Future)		
45	Promote public transport, volunteer driver scheme, liftshare, car clubs, EV charge point network, sustainable transport, cycle courier & e-cargo bikes, walking, cycling and rickshaws (Cycling projects are Lotto CAF funded)		
46	Promote renewable and green energies; through Healthy Homes by Prescription (Lotto CAF funded Green & Healthy Future project) encourage retrofit and better insulation of homes with low energy rating		

	A	B	C
1	Resilience Work Programme & Budget 2021-22	Income budget 2021-22	Expenses budget 2021-22
47	Train community connectors to become climate ambassadors through Green & Healthy Future (Lotto CAF)		
48	E bike 'Cycling by prescription' facility development through Green & Healthy Future (Lotto funded CAF)		
49	Support local groups and encourage sharing of ideas through Transition Shed project		
50	608-4453 Lotto CAF grant - Cycling by prescription		
51	E-bikes - capital purchase		£5,000
52	E-bikes development		£300
53	E-bikes expenses		£225
54	Leaflets and posters		£200
55	Salaries - cycle confidence classes		£1,250
56	Bike insurance, maintenance & storage - cost TBC		£4,500
57	608-4001 Lotto CAF project co-ordination		
58	Project co-ordination - staff time		£18,361
59	Transport - Enable sustainable transport		£24,000
60	608-4448 Sustainable transport		
61	Purchase new e-bikes for FTC hire scheme		£4,000
62	Organise School Travel Challenge - Spring & Autumn 2021		£4,000
63	Transport Staff time only:		
64	Clean air monitoring network		
65	Local Cycling & Walking Infrastructure Plan (LCWIP) subject to SCECF funding & use of £7k EMR 20/21		
66	608-4449 School Streets		
67	School Streets development work (match funding)		£9,000
68	608-4450 Local Cycling Walking Infrastructure Planning (LCWIP)		
69	LCWIP development work (match funding)		£7,000
70	Waste - Reduce waste		£2,000
71	608-4446 Waste reduction		
72	Support SHARE shop, community fridges and replication, Moon Cup/period poverty campaign		£2,000
73	Grand Total	£64,802	£89,416

	A	B	C
1	Prosperity & Economic Regeneration Work Programme & Budget 2021-22	Income budget 2021-22	Expenses budget 2021-22
2	Business - Provide business support, advice and improve access to vocational education		£9,925
3	700-4122 Economic & Community Research		
4	Research with town centre businesses and visitors and benchmark performance of town centre against similar towns elsewhere		£618
5	700-4137 Micro enterprises support		
6	Continued work to support economic recovery incl. business surveys, advice/information to businesses, showcasing independent businesses, Festival of Commerce in partnership with Frome Chamber		£4,000
7	Summer event in lieu of Christmas market. Other networking events throughout the year		£2,000
8	700-4420 Cheese & Grain Property Maint		
9	Contribution to building insurance premium in line with lease		£3,307
10	Business general EMR 372		
11	Coaching and mentoring support - EMR of £2k		
12	Planning		£4,000
13	Advice		
14	Provide planning advice and support for businesses and residents, general planning enquiries, face to face, email & telephone - staff time only		
15	Influencing new development		
16	Continue to lead and campaign to secure the right development for Frome, to secure beneficial S106 funding and encourage initiatives for self-build - staff time only		
17	Create and maintain a list of strategic demands (translating to S106 projects) to share with MDC - staff time only		
18	Monitor S106 agreements to ensure the money is paid to MDC/SCC and that schemes are developed and the money gets spent - staff time only		
19	Continue to influence Local Plan Part 1 revision, identify the issues on which we will campaign and lobby - to include green open spaces		
20	Develop a wish list aimed at developers that sets out sustainability and other ambitions drawing on Neighbourhood Plan, Town Design Statement etc. to influence new development		
21	Provide support for Fair Housing for Frome and the Community Land Trust		
22	Continue to work with new CLT, MDC and others to bring forward new housing development in Frome that is truly affordable with reference to the local earnings profile		
23	Strategic		
24	Transport Strategy working with MDC & SCC		£4,000
25	Regeneration Projects		
26	General		
27	Where strategic opportunities arise and subject to viability bring forward new regeneration projects		
28	Town Centre Regeneration		
29	Market Place		
30	Boyle Cross - continue to explore how the site can be better used for events		
31	Market Place Phase 3 development		
32	Saxonvale		
33	Saxonvale - through the Project Board and in other ways continue to influence the scheme to ensure that the application aligns with the Council's objectives		
34	Grand Total		£13,925

	A	B	C
1	Marketing & Communications Programme & Budget 2021-22	Income budget 2021-22	Expenses budget 2021-22
2	Discover Frome - Improve the image of and pride in the town making it attractive for residents, visitors and investors	£1,442	£15,545
3	803-1013 INCOME Mendip Tourism		
4	A new bid - Sound Walks - art project. If grant received then full sum will be given to external project co-ordinator to deliver.	£0	
5	803-1020 INCOME Discover Frome		
6	Discover Frome sales	£1,442	
7	803-4950 Discover Frome		
8	a) Ensure that events are supported through the Discover Frome brand for the benefit residents and visitors, arts and culture sector		
9	b) Manage Information point and volunteers with a focus on Arts, Culture, events and walking & cycling		
10	c) Discover Frome Info Point - rent, phone, stationery & consumables		£4,000
11	d) Discover Frome website & social media - develop maintenance and content development		£2,000
12	e) Discover Frome website accessibility work		£5,000
13	f) Saleable stock		£1,545
14	g) Support the Arts community through strategic links and partnerships		
15	h) Promote walking and cycling as a visitor attraction		
16	h) The Annual - subject to additional funding		£0
17	i) You're Welcome - venue grants to extend and promote toilet facilities for residents and visitors across the town		£3,000
18	803-EMR-390 Discover Frome App & Screen development		
19	Develop interactive screen for the information point - EMR 390		£0
20	Discover Frome App - EMR 390		£0
21	Engagement - Enable participative engagement with the town		£51,000
22	502-4745 Participatory Budgeting		
23	People's Budget Events		£25,000
24	502-4747 Participatory Budgeting Town Vote		
25	People's Budget Town Vote		£10,000
26	601-4731 Engaging Young People		
27	Make it Happen Youth Conferences - 2 events in 21/22		£16,000
28	Internal communications systems		
29	Database/CRM+project		
30	Continue to contribute to CRM development		
31	General		
32	Ensure a high level of comms between staff and staff & Cllrs		
33	Marketing & Comms - Provide information to residents about FTC projects, activities and services for engagement, well being and civic pride		£9,500
34	803-4128 Marketing general		
35	a) Use all communication channels (digital, print, and face to face) to provide clear and timely information. Wherever possible, all comms to include 'why' FTC is doing something.		£7,000
36	b) Support all FTC projects where resources allow across the work programme		
37	c) FTC website general maintenance - regularly updated with new relevant content		£2,500
38	d) Work with noticeboard ambassadors to ensure up to date notices to support community, educational and performance based events. Increase number of noticeboards as necessary.		
39	Strategic Marketing & Communications		
40	803-4128 Marketing general		
41	Review the Comms and Marketing Strategy Jan 2022		
42	Town Events - Deliver Town Events to support the strategic aims of the council	£375	£57,000
43	502-1050 INCOME Christmas Event		
44	Christmas Event stalls/income	£375	
45	502-4320 Town events - manage, support and deliver events & steward teams		
46	Accelerate (2 day cost neutral conference) financed from funds b/wd		£0
47	Apple Day		£1,000
48	Business Festival		£1,000
49	Christmas Promotions		£500
50	Fiverfest		£500
51	Frome Buses		£1,000

	A	B	C
1	Marketing & Communications Programme & Budget 2021-22	Income budget 2021-22	Expenses budget 2021-22
52	Graffiti expo		£0
53	History Festival		£2,000
54	Made differently days - FTC engagement		£0
55	Opportunity events - Remembrance		£2,000
56	Visitor Conference		£1,000
57	Visual Town Event (prev Fireworks)		£15,000
58	Walking Festival		£1,000
59	Women's Conference		£1,000
60	Workwear for central staff		£2,000
61	502-4325 Christmas Event		
62	Deliver a town Christmas event		£10,000
63	502-4333 Christmas Lights		
64	Christmas Lights - including £8k for Palmer St (listed bldg. works initially)		£19,000
65	Town Hall - Market & manage presentation of the Town Hall	£1,545	£3,000
66	803-1011 INCOME Info Centre shop sales		
67	Info Centre shop sales	£1,030	
68	803-1018 INCOME Info Centre commission		
69	Info Centre commission	£515	
70	803-4532 Frome Town Hall Marketing		
71	a) Ensure that the Town Hall is fit for purpose and can deliver events: Open, accessible, good quality experience.		
72	b) Ensure quality stewardship of all meetings and activities at the Town Hall		
73	c) Manage cleaning/caretaking team to ensure excellent standards in cleanliness.		
74	d) Implement Town Hall marketing strategy		£3,000
75	Grand Total	£3,362	£136,045

	A	B
1	Relationships Work Programme & Budget 2021-22	Expenses budget 2021-22
2	Evaluation - Evaluating FTC's impact	£10,000
3	802-4058	£10,000
5	Carry out an Equality Impact Assessment of the work programme	£10,000
6	Evaluation	
8	Contribute to the outcome of the unitary debate - Ensure devolution of services in the upcoming unitary debate	
9	Relationships - Building relationships	
10	Relationships	
12	Bring together local parish councils to share priorities and issues as and when required.	
13	Frome Councillors Forum - Continue to bring together Frome councillors from three tiers of local government to explore joint priorities.	
14	Meetings & engagement enhancement - Continue to experiment with meetings to improve public participation and engagement using different room layouts, amplification, live streaming, improved promotion and reporting back.	
15	Grand Total	£10,000

	A	B	C
1	Central Services Work Programme & Budget 2021-22	Income budget 2012-22	Expenses budget 2021-22
2	Civic activities		£7,315
3	800-4301 Mayor's allowance		
4	Mayor's allowance		£515
5	800-4303 Cllr's allowances		
6	Cllrs Allowances		£550
7	800-4312 Civic		
8	Civic		£750
9	800-4321 Election costs		
10	Annual savings towards 2023 election expenses		£4,500
11	800-4715 Twinning		
12	Twining		£1,000
13	Covid-19 pandemic contingency budget		£35,000
14	804-4003 Covid-19 budget contingency		
15	Covid-19 contingency for costs		£35,000
16	Finance - Maintain sound financial management	£0	
17	802-1090 INCOME Bank account interest		
18	Interest rates anticipated to be close to zero	£0	
19	General - New projects research		
20	Finance comparisons, research, modelling and analysis		
21	General - Year End External reporting		
22	Annual Governance & Accountability Return (AGAR) preparation & submission to external auditors		
23	General - Keep under review & improve systems relating to:		
24	Asset Register maintenance		
25	Budget monitoring monthly with all budget holders		
26	Business Rates - revaluation project for the Town Hall		
27	Day to day bookkeeping		
28	Financial controls, finance modelling, analysis, monthly reporting, year end forecasting and five year forecasting		
29	FTC's Financial Regulations		
30	Month-end accounts and reconciliations		
31	Monthly payroll build, processing & reporting		
32	Pension liaison with Peninsula group, maintain pressure to divest from fossil fuels.		
33	Preparation of annual budget & Precept submission		
34	Town Hall front desk, telephone lines & customer services		
35	HR management - resource, policies & processes		£760,443
36	802-4001 Salaries & Wages		
37	All salaries (excl Environment) - Central teams, Discover Frome, Cleaners and Stewards - incl 1.25% increase allowance.		£730,443
38	802-4008 Training/Travel & Subsistence		
39	Staff training, travel & subsistence budget		£22,000
40	802-4024 Subscriptions & advertising		
41	Professional subscriptions, recruitment advertisements, legal subscription relating to Staff Contracts, Handbook, Policies and other HR matters		£7,500
42	802-4058 Legal & professional fees		
43	Keep recruitment procedures under regular review & maintain up to date DBS checks		£500
44	Internal Controls - Internal control & managing risk, incl Risk Register & GDPR policies & procedures		£18,093
45	802-4025 Insurance & bank chgs		
46	Insurance (Yr 2 of 3 yr agreement), bank, card and online payment facilities charges		£13,493
47	802-4055 Audit fees - external		
48	External auditors annual inspection		£2,700
49	802-4056 Audit fees - internal		
50	Internal auditors visit x 4 a year to audit accounts and review processes		£1,900
51	Internal controls general - Policies, systems, connectivity & efficiency		
52	GDPR policies - review strategy & update policies e.g. cyber-attack policy		
53	Keep under review, improving internal systems regularly - in 2021-22 primarily through the central database & CRM+ project		
54	Purchase Order system/Accounting software/Town Hall Bookings processes		
55	Review & update the business continuity plans, including business/staff relocation as necessary		
56	Risk Strategy reviews & Register update		
57	IT & office systems - Ensure IT & office equipment fit for purpose and future planning in place		£58,007
58	802-4023 Stationery/printing & postage		
59	Stationery/printing & postage		£2,500
60	802-4027 IT subscriptions & support		

	A	B	C
1	Central Services Work Programme & Budget 2021-22	Income budget 2012-22	Expenses budget 2021-22
61	Software subscriptions (Office 365 licences for 30 staff, 17 Cllrs, plus Adobe for 4, Pear Mapping, Zoom, EARNIE, Rialtas (accounts), Leave Planner plus IT mthly support (21-22 yr 1 of 3)		£18,307
62	802-4074 IT hardware & office equipment		
63	Ensure IT adequate for FTC's needs, review regularly for efficiency upgrades, budget for & update as necessary		£9,600
64	802-4129 Database CRM+ project		
65	Database/CRM+ development - central database engine for internal and external use - Frome search function via the website, GDPR efficiency tool, internal systems connectivity, data efficiency and reporting.		£10,000
66	802-4520 Telephone/bband/equip hire		
67	Telephone (VOIP) service for 30 staff including some with mobiles, using SIM only tariffs and refurbished mobiles where possible		£17,600
68	Legal & Professional		£8,000
69	802-4058 Legal & professional fees		
70	Tenants lease reviews, land transfers and miscellaneous advice		£8,000
71	Public Works Loan Board loans	£7,500	£167,854
72	710-1025 INCOME PV (C&G) Income		
73	Income should be unaffected	£7,500	
74	710-4050 PWLB Showfield (40)		
75	504397 (Oct 2040)		£7,260
76	710-4053 PWLB C&G bldg (22-38)		
77	480735 (Dec 2022)		£16,712
78	486578 (Dec 2026)		£11,112
79	486730 (Dec 2027)		£14,279
80	487642 (Dec 2027)		£3,839
81	502473 (2038)		£32,971
82	710-4063 PWLB C&G Tower (37)		
83	505650 (PV Panels income covers this) (Jan 2037)		£8,277
84	710-4066 PWLB Garsdale/Saxonvale (23)		
85	501876 - Researched, loan shld remain to end term. (Mar 2023)		£29,518
86	710-4510 PWLB Town Hall (40-41)		
87	504181 (July 2040)		£32,870
88	505639 (Oct 2041)		£11,016
89	Town Hall budget - Monitoring the income & expenditure of the Town Hall	£62,039	£66,500
90	610-1055 INCOME Town Hall Tenants		
91	Income - Long term tenants - WHY / FromeFM /FLP / Fair Frome / A&IT	£32,938	
92	610-1062 INCOME Meeting room hire		
93	Income - Meeting room hire	£8,000	
94	610-1063 INCOME Council Chamber hire		
95	Income - Council Chamber hire	£12,384	
96	Income - Support Stewards billed out	£1,560	
97	610-1064 INCOME TH Cafe rent		
98	Income - Café desk rental	£4,200	
99	610-1065 INCOME Car parking		
100	Income - Car park income	£657	
101	610-1073 INCOME Equip Hire&Refreshments		
102	Income - Equipment hire & refreshment sales	£2,300	
103	610-4505 Utilities incl rates		
104	Maintain similar budget to previous years - new boiler efficiencies not yet known and current year bills not typical		£24,000
105	610-4530 FTH - Cleaning and Recycling		
106	Town Hall waste & recycling collections		£10,500
107	610-4531 FTH - Annual Maintenance		
108	Continue to implement a programme of building maintenance requirements for the next 5 years - in particular saving towards roof works		£30,000
109	610-4535 Equip Hire & Refreshments cost		
110	Town Hall hires equipment & refreshments		£2,000
111	Unitary - Research & plan resources and finances for Unitary changes		
112	Finance general Unitary resources planning		
113	Research & plan staff resources and finances for Unitary changes		
114	Use of General Reserves	£68,090	
115	802-1099 INCOME Grants or Reserves		
116	Use of general reserves for revenue expenditure in the year	£68,090	
117	Grand Total	£137,629	£1,121,212