

Frome Town Council proposed budget 2021-22 12/01/2021		Precept	£1,802,305	£202.01	Band D rate payable 21/22
		Income	£219,507	8,922	Tax Base 21/22 (households)
		Expenses	£2,021,812	9.40%	All bands % increase
			2021-22	£17.35	Band D increase yearly
			Budget	£0.33	Band D increase weekly
			Summary	Variance	Variance notes:
500	Environment/Open Spaces				
500-1010	INCOME Grant Funding		£0	-£5,000	No sponsorship expected
500-1019	INCOME Boyles Cross MDC		£7,500	£0	
	Environment/Open Spaces :- Income		£7,500	-£5,000	
500-4033	Community Open Spaces		£61,000	£5,000	More land to manage
500-4035	Contrd mowing/hedge cutting		£12,000	-£8,600	Less contracted out, more by Rangers
500-4036	Contracted bins/litter collect		£25,000	£40	
500-4037	Contracted VP Toilet servicing		£15,000	£0	
500-4039	Floral supplies		£8,000	£820	
500-4040	EMR S106 ML - Cycling		£0	£0	
500-4047	LTA loan repayment		£1,000	£0	
500-4069	EMR River Corridor		£0	£0	
500-4073	S106 Southfield Farm		£0	£0	
500-4118	Boyle Cross Maintenance		£15,000	£0	
500-4908	Tree maintenance		£6,500	£0	
500-4909	Tree planting		£3,000	£0	
	Environment/Open Spaces :- Indirect Expendit		£146,500	-£2,740	
501	Environment Team				
501-1001	INCOME VP Cafe rent income		£2,575	£0	
501-1010	INCOME Grant Funding		£3,639	£3,639	For Kickstart Ranger
501-1075	INCOME Sale of assets		£0	£0	
	Environment Team :- Income		£6,214	£3,639	
501-4001	Salaries & Wages		£249,805	£25,812	Incls Tree Officer & Kickstart Rgr
501-4006	Protective clothing incl H&S		£3,000	£500	
501-4007	PPE Town Rangers & volunteers		£1,200	£200	
501-4008	Training/Travel & Subsistence		£6,000	£0	
501-4028	Equipment & Vehicle maint		£6,800	£620	
501-4029	Equipment & Vehicle fuel		£3,000	£1,043	
501-4435	Victoria Park Office		£2,250	£87	
501-4901	Equipment replacement		£6,500	£0	
501-4925	Vehicle lease repayments		£13,900	-£5,000	G4 purchase cost EMR'd
	Environment Team :- Indirect Expenditure		£292,455	£23,262	
502	Town Events				
502-1050	INCOME Christmas Event		£375	£0	
	Town Events :- Income		£375	£0	No change
502-4320	Town events		£28,000	£970	
502-4325	Christmas Event		£10,000	£0	
502-4333	Christmas Lights		£19,000	£9,000	Palmer St lights
502-4745	Participatory Budgeting		£25,000	£0	
502-4747	Participatory Budgeting Town Vote		£10,000	£10,000	Town Vote returns TBC
	Town Events :- Indirect Expenditure		£92,000	£19,970	
600	Community Funding				
600-4750	CCTV funding		£9,289	-£630	
600-4790	School crossing patrol		£5,970	£0	
	Community Funding :- Indirect Expenditure		£15,259	-£630	
601	Community Development				
601-1111	INCOME Lotto Grant Match fund		£0	£0	
	Community Development :- Income		£0	£0	No change
601-4397	EMR Vision for Frome		£0	£0	
601-4706	Community Development Work		£11,500	-£1,000	
601-4711	Community & YP PO Projects		£17,000	£0	
601-4713	EMR Youth Work		£0	£0	
601-4725	Fundraising support		£15,000	£0	
601-4729	Community Group development		£10,500	£1,500	
601-4731	Engaging Young People		£16,000	£8,000	2 events 21/22 (cfwd funding)
601-4738	EMR Community Resources		£0	£0	

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		2021-22 Budget Summary		Variance	Variance notes:
	Community Development :- Indirect Expenditu		£70,000	£8,500	
602	Community Multi Year Agreement				
602-4052	Fair Frome		£15,000	£0	
602-4800	Partnership & Community Grant		£120,000	£0	
602-4850	Harry's Hydro MYA		£8,000	£0	
	Community Multi Year Agreement :- Indirect E		£143,000	£0	No change
608	Resilience/Sustainability				
608-1010	INCOME Lotto CAF project		£63,266	£63,266	New Lotto CAF grant
608-1042	INCOME E Bike Hire		£1,536	£1,536	
608-1044	INCOME ElectricVehicleCharging		£0	£0	
608-1046	INCOME Bike Jumble		£0	£0	
608-1047	INCOME Bike events		£0	£0	
	Resilience/Sustainability :- Income		£64,802	£64,802	
608-4001	Salaries - Green & Healthy Futur		£18,361	£18,361	Lotto CAF part-funds FTC staff cost
608-4444	Sustainability Events & Plmnts		£0	-£500	Work incl in Lotto CAF
608-4446	Waste reduction projects		£2,000	£500	
608-4447	Renewable energy projects		£0	-£2,000	Work incl in Lotto CAF
608-4448	Sustainable transport		£8,000	-£6,500	Work incl in Lotto CAF
608-4449	School streets		£9,000	-£1,000	Work incl in Lotto CAF
608-4450	LCWIP - LocalCyclingWalkingIP		£7,000	-£500	Work incl in Lotto CAF
608-4451	Food/Health Sustainability		£0	£0	
608-4452	Climate Change Emergency		£0	-£1,000	Work incl in Lotto CAF
608-4453	Green & Healthy Future - Lotto CAF project		£44,905	£44,905	Lotto CAF project costs
608-4455	Bike Jumble Donations to FML		£150	£150	
	Resilience/Sustainability :- Indirect Expenditur		£89,416	£52,416	Work funded by Lotto CAF
610	Frome Town Hall				
610-1055	INCOME Town Hall Tenants		£32,938	£2,350	Est rental increase 21/22
610-1062	INCOME Meeting room hire		£8,000	£0	
610-1063	INCOME Council Chamber hire		£13,944	£0	
610-1064	INCOME TH Cafe rent		£4,200	£0	
610-1065	INCOME Car parking		£657	£0	
610-1071	INCOME Bar sales		£0	£0	
610-1073	INCOME Equip Hire&Refreshme		£2,300	£0	
	Frome Town Hall :- Income		£62,039	£2,350	
610-4503	EMR Town Hall Investment		£0	£0	
610-4505	Utilities incl rates		£24,000	-£720	
610-4530	FTH - Cleaning and Recycling		£10,500	-£2,500	Reduced expenditure estimated
610-4531	FTH - Annual Maintenance		£30,000	£0	
610-4535	Equip Hire & Refreshments cost		£2,000	£0	
	Frome Town Hall :- Indirect Expenditure		£66,500	-£3,220	
700	Prosperity/Economic Dev				
700-1081	INCOME StCatherinesTradingAr			£0	
	Prosperity/Economic Dev :- Income		£0	£0	
700-4086	EMR New Projects Research		£0	£0	
700-4117	Market Place Phase 3		£0	£0	
700-4119	EMR Market Place Phase 2		£0	£0	
700-4122	Economic & Community Research		£4,618	-£2,500	Additional funds TBC as necessary
700-4137	Micro enterprises support		£6,000	£3,500	Reduction & increase
700-4420	Cheese & Grain Property Maint		£3,307	£0	
700-4716	EMR Fingerpost signage		£0	£0	
	Prosperity/Economic Dev :- Indirect Expendit		£13,925	£1,000	
710	PWLB loans				
710-1025	INCOME PV (C&G) Income		£7,500	£0	
	PWLB loans :- Income		£7,500	£0	
710-4050	PWLB Showfield (40)		£7,260	£0	

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710-4053	PWLB C&G bldg (22-38)				£78,913	£0			
710-4063	PWLB C&G Tower (37)				£8,277	£0			
710-4066	PWLB Garsdale/Saxonvale (23)				£29,518	£0			
710-4510	PWLB Town Hall (40-41)				£43,886	£0			
		PWLB loans :- Indirect Expenditure			£167,854	£0		No change	
800	Civic Services								
800-4301	Mayor's allowance				£515	£0			
800-4303	Cllr's allowances				£550	£0			
800-4312	Civic				£750	£0			
800-4321	Election costs				£4,500	£0			
800-4715	Twinning				£1,000	£0			
		Civic Services :- Indirect Expenditure			£7,315	£0		No change	
802	Central Services								
802-1099	INCOME Use of General Reserves				£68,090	£68,090		Use of General Reserves in year	
802-1084	INCOME C&YP PO Salary Contr				£0	-£10,000		No MDC/SCC grant for CYP PO	
802-1090	INCOME Bank account interest				£0	-£4,120		Bank interest rate est 0%	
802-1098	INCOME Donations received								
		Central Services :- Income			£68,090	£53,970			
802-4001	Salaries & Wages				£730,443	£89,235		Incls NNs, Res Officer, Appr & Comms	
802-4008	Training/Travel & Subsistance				£22,000	£4,000		Increased staff training as more staff	
802-4023	Stationery/printing & postage				£2,500	-£1,311		Est savings	
802-4024	Subscriptions & advertising				£7,500	-£1,040		Est savings	
802-4025	Insurance & bank chgs				£13,493	£0		Est same as year 2 of 3 for insurance	
802-4027	IT subscriptions & support				£18,307	£3,857		More staff, higher licensing & support	
802-4055	Audit fees - external				£2,700	£897		Est increase	
802-4056	Audit fees - internal				£1,900	-£675		Est reduced cost	
802-4058	Legal & professional fees				£18,500	£10,500		Equality Impact Assessment project	
802-4074	IT hardware & office equipment				£9,600	£4,600		Budget replacement laptops	
802-4129	Database CRM+ project				£10,000	£10,000		Prev in marketing	
802-4520	Telephone/bband/equip hire				£17,600	-£1,483		Reduced mobile tariff/2nd hand mobiles	
		Central Services :- Indirect Expenditure			£854,543	£118,580			
803	Marketing & Communications								
803-1011	INCOME Info Centre shop sales				£1,030	£0			
803-1013	INCOME Mendip Tourism				£0	-£10,000		Sound Walks project to be outsourced	
803-1018	INCOME Info Centre commissio				£515	£0			
803-1020	INCOME Discover Frome				£1,442	£0			
		Marketing & Communications :- Income			£2,987	-£10,000			
803-4128	Marketing general				£9,500	-£15,000		CRM in 802-4129 & less website work	
803-4532	Frome Town Hall Marketing				£3,000	-£90			
803-4950	Discover Frome				£15,545	£3,910		Now incls You're Welcome scheme	
		Marketing & Communications :- Indirect Exper			£28,045	-£11,180			
804	Emergency Covid 19 Expenses								
804-1084	INCOME Grants				£0	£0			
		Emergency Covid 19 Expenses :- Income			£0	£0		No change	
804-4003	Covid-19 contingency for costs				£35,000	£35,000		Covid-19 Contingency 21/22	
804-4007	PPE Town Rangers & volunteers				£0	£0			
804-4008	Training/Travel & Subsistance				£0	£0			
804-4023	Stationery/printing & postage				£0	£0			
804-4025	Insurance & bank chgs				£0	£0			
804-4026	Office Equipment				£0	£0			
804-4027	IT subscriptions & support				£0	£0			
804-4033	Community Open Spaces				£0	£0			
804-4037	Contracted VP Toilet servicing				£0	£0			
804-4074	IT hardware & office equipment				£0	£0			
804-4128	Marketing general				£0	£0			
804-4150	Emergency Food Deliveries				£0	£0			
804-4151	Bespoke Shopping to Volunteers				£0	£0			

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				Income	£219,507		
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				2021-22			
				Budget			
				Summary	Variance	Variance notes:	
804-4520	Telephone/bband/equip hire			£0	£0		
804-4530	FTH - Cleaning and Recycling			£0	£0		
804-4531	FTH - Annual Maintenance			£0	£0		
804-4940	Frome Community Drivers			£0	£0		
804-4950	Discover Frome			£0	£0		
					£0		
				£35,000	£35,000	Covid-19 Contingency 21/22	
The proposed Precept demand is £1,802,305 and the tax base for 2021-22 is estimated at 8,922.							
Band D is the nationally used mid-range band for all the calculations. 76% of Frome households are in Bands A, B and C.							
Frome household figures provided by MDC/Capita at December 2020 (almost identical to 2020/21): 8,922							
Of the 12,889 households in Frome 76% (77% in 2020/21) pay less than the Band D amount							
Band A	2,388 households	19%	pay 6/9 of Band D	proposed increase of 22p per week			
Band B	4,074 households	32%	pay 7/9 of Band D	proposed increase of 26p per week			
Band C	3,391 households	26%	pay 8/9 of Band D	proposed increase of 29p per week			
Band D	1,732 households	13%	pay 100% of Band D	proposed increase of 33p per week			
Band E	1,004 households	8%	pay 11/9 of Band D	proposed increase of 40p per week			
Band F	221 households	2%	pay 13/9 of Band D	proposed increase of 48p per week			
Band G	75 households	1%	pay 15/9 of Band D	proposed increase of 55p per week			
Band H	4 households	0.03%	pay 18/9 of Band D	proposed increase of 66p per week			