

# Agreed at Frome Town Council meeting 19 January 2022

Agreed at Council 19/1/22 Frome Town Council DRAFT BUDGET 2022-23		2022/23 Precept Income £285,400 Expenses £2,156,028	£1,870,628	£208.80 8,959 3.68% £6.79 £0.13	Band D rate payable 22/23 Tax Base 22/23 (households) All bands % increase Band D increase yearly Band D increase weekly
		2022-23 Budget Summary	Variance to prev yr	Variance notes:	
<b>500</b>	<b>Environment/Open Spaces</b>				
500-1010	INCOME Grant Funding	£0	£0	No sponsorship expected	
500-1019	INCOME Boyles Cross MDC	£0	-£7,500	No MDC income any longer	
500-1116	INCOME Market Place	£0	£0	Sponsorship unlikely in first year	
	Environment/Open Spaces :- Income	£0	-£7,500		
500-4033	Community Open Spaces	£50,000	-£11,000	Moved £15k to play equip 4034 and increased by 10% due to more open spaces	
500-4034	Play Equipment repair & replacement	£15,000	£15,000	New separate play equipment code	
500-4035	Contracted mowing/hedge cutting	£3,000	-£9,000	Less contracted out, most mowing by Rangers	
500-4036	Contracted bins/litter collect	£27,500	£2,500	Increase due to more spaces to manage	
500-4037	Contracted VP Toilet servicing	£15,000	£0	Continue to save towards refurbished bldgs	
500-4039	Floral supplies	£10,000	£2,000	Increase due to more spaces to manage	
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		
500-4116	Market Place Maintenance	£5,000	£5,000	New Market Place responsibilities	
500-4908	Tree maintenance	£8,000	£1,500		
500-4909	Tree planting	£3,000	£0		
	Environment/Open Spaces :- Expenditure	£152,500	£6,000		
<b>501</b>	<b>Environment Team</b>				
501-1001	INCOME VP Cafe rent income	£2,575	£0		
501-1010	INCOME Grant Funding	£4,000	£361	For Kickstart Ranger 2022 (50% of cost)	
501-1075	INCOME Sale of assets	£0	£0		
	Environment Team :- Income	£6,575	£361		
501-4001	Salaries & Wages	£265,208	£15,403	Same staff as at March 2022 plus a Kickstart Ranger allowance	
501-4006	Protective clothing incl H&S	£3,500	£500		
501-4007	PPE Town Rangers & volunteers	£1,000	-£200		
501-4008	Training/Travel & Subsistence	£6,000	£0		
501-4028	Equipment & Vehicle maint	£6,800	£0		
501-4029	Equipment & Vehicle fuel	£3,500	£500		
501-4435	Victoria Park Office	£4,500	£2,250		
501-4901	Equipment replacement	£5,000	-£1,500		
501-4925	Vehicle lease repayments	£11,000	-£2,900	New G4 leased in 21/22, bal to EMR, reduced 22/23 budget	
	Environment Team :- Expenditure	£306,508	£14,053		
<b>502</b>	<b>Town Events</b>				
502-1050	INCOME Christmas Event	£0	-£375		
	Town Events :- Income	£0	-£375	No change	
502-4320	Town events	£25,000	-£3,000	No History Festival & outdoor event wear	
502-4325	Christmas Event	£10,000	£0		
502-4333	Christmas Lights	£11,000	-£8,000	Palmer St lights to be done in 21-22	
502-4745	Peoples Budget - Events	£25,000	£0		
502-4747	Peoples Budget - Town Vote	£15,000	£5,000	Town Vote returns	
	Town Events :- Expenditure	£86,000	-£6,000		
<b>600</b>	<b>Community Funding</b>				
600-4750	CCTV funding	£9,289	£0		
600-4790	School crossing patrol	£5,970	£0		
	Community Funding :- Expenditure	£15,259	£0		
<b>601</b>	<b>Community Development</b>				
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	£0		
601-4711	Children & YP PO Projects	£17,000	£0		
601-4713	EMR Youth Work	£0	£0		
601-4725	Fundraising support	£15,000	£0		
601-4729	Community Group support	£10,500	£0		
601-4731	Engaging Young People	£8,000	-£8,000	Returns to one event 22-23	
601-4738	EMR Community Resources	£0	£0		
	Community Development :- Expenditure	£62,000	-£8,000		
<b>602</b>	<b>Community Multi Year Agreement</b>				
602-4052	Fair Frome	£15,000	£0		
602-4800	Partnership & Community Grants	£120,000	£0		
602-4850	Harry's Hydro MYA	£0	-£8,000		
	Community Multi Year Agreement :- Expenditure	£135,000	-£8,000	Harrys Hydro grant ended	

Proposal to Council 19/1/22 Frome Town Council DRAFT BUDGET 2022-23			2022/23 Precept Income £285,400 Expenses £2,156,028	£1,870,628 2022-23 Budget Summary	£208.80 8,959 3.68% £6.79 £0.13	Band D rate payable 22/23 Tax Base 22/23 (households) All bands % increase Band D increase yearly Band D increase weekly
			Variance to prev yr		Variance notes:	
90						
91	608	<b>Resilience/Sustainability</b>				
92	608-1112	INCOME Lotto CAF project	£21,000	-£42,266		Lotto CAF grant pre-paid 21-22
93	608-1042	INCOME E Bike Hire	£1,536	£0		
94	608-1044	INCOME Electric Vehicle Charging	£0	£0		
95	608-1046	INCOME Bike Jumble	£0	£0		
96	608-1047	INCOME Bike events	£0	£0		
97	608-1113	INCOME SCAEF	£30,000	£30,000		
98		Resilience/Sustainability :- Income	£52,536	-£12,266		
99						
100	608-4001	Salaries (match funding) - Green & Healthy Future - Lotto CAF	£18,000	-£361		
101	608-4444	Sustainability Events & Plmnts	£0	£0		
102	608-4446	Waste reduction projects	£7,500	£5,500		Increased budget
103	608-4447	Renewable energy projects	£0	£0		
104	608-4448	Sustainable transport	£4,000	-£4,000		Move budget to School Streets
105	608-4449	School streets	£15,000	£6,000		Increased budget
106	608-4450	LCWIP - Local Cycling/Walking IP	£0	-£7,000		Grant funded 22/23
107	608-4451	Food/Health Sustainability	£0	£0		
108	608-4452	Climate Change Emergency	£0	£0		
109	608-4453	Green & Healthy Future - Lotto CAF project	£30,897	-£14,008		Expenditure higher in first year 21/22
110	608-4455	Bike Jumble Donations to FML	£2,000	£1,850		
111		Resilience/Sustainability :- Expenditure	£77,397	-£12,019		
112						
113	610	<b>Frome Town Hall</b>				
114	610-1055	INCOME Town Hall Tenants	£25,680	-£7,258		WHY left Oct21
115	610-1062	INCOME Meeting room hire	£8,000	£0		Extra hires from Rm4/ex-WHY not yet shown
116	610-1063	INCOME Council Chamber hire	£13,944	£0		
117	610-1064	INCOME TH Cafe rent	£0	-£4,200		No regular café rentals - community meetings
118	610-1065	INCOME Car parking	£657	£0		
119	610-1071	INCOME Bar sales	£0	£0		
120	610-1073	INCOME Equip Hire & Refreshment	£2,300	£0		
122		Frome Town Hall :- Income	£50,581	-£11,458		
123						
124	610-4503	EMR Town Hall Investment	£0	£0		
125	610-4505	Utilities incl rates	£25,135	£1,135		Elec tariff held Aug20 - Aug23
126	610-4530	FTH - Cleaning and Recycling	£8,000	-£2,500		Surplus est in 21/22
127	610-4531	FTH - Annual Maintenance	£34,000	£4,000		Salix loan repmts included
128	610-4535	Equip Hire & Refreshments cost	£2,000	£0		
130		Frome Town Hall :- Expenditure	£69,135	£2,635		
131						
132	700	<b>Prosperity/Economic Dev</b>				
136						
137	700-4086	EMR New Projects Research	£0	£0		
138	700-4117	Market Place Phase 3	£0	£0		
139	700-4119	EMR Market Place Phase 2	£0	£0		
140	700-4120	Planning research	£2,000	£2,000		More research costs incurred
141	700-4122	Economic & Community Research	£4,000	-£618		
142	700-4137	Micro enterprises support	£6,618	£618		Reduction above & increase here
143	700-4420	Cheese & Grain Property Maint	£3,307	£0		
144	700-4716	EMR Fingerpost signage	£0	£0		
146		Prosperity/Economic Dev :- Expenditure	£15,925	£2,000		
147						
148	710	<b>PWLB loans</b>				
149	710-1025	INCOME PV (C&G) Income	£7,850	£350		
151		PWLB loans :- Income	£7,850	£350		
152						
153	710-4050	PWLB Showfield (40)	£7,260	£0		
154	710-4053	PWLB C&G bldg (22-38)	£78,913	£0		
155	710-4063	PWLB C&G Tower (37)	£8,277	£0		
156	710-4066	PWLB Garsdale/Saxonvale (23)	£29,518	£0		
157	710-4510	PWLB Town Hall (40-41)	£43,886	£0		
159		PWLB loans :- Expenditure	£167,854	£0		No change
160						
161	800	<b>Civic Services</b>				
162	800-4301	Mayor's allowance	£515	£0		
163	800-4303	Cllrs' allowances	£550	£0		
164	800-4312	Civic	£750	£0		
165	800-4321	Election costs	£20,000	£15,500		Elections one year early
166	800-4715	Twinning	£2,000	£1,000		Unspent in 21/22, doubled budget 22/23
168		Civic Services :- Expenditure	£23,815	£16,500		
169						
170	802	<b>Central Services</b>				
171	802-1099	INCOME Use of General Reserves & EMRs	£163,871	£95,781		More EMRs/Reserves use in 22-23
172	802-1090	INCOME Bank account interest	£1,000	£1,000		
173	802-1098	INCOME Donations received	£0	£0		
175		Central Services :- Income	£164,871	£96,781		

<b>Proposal to Council 19/1/22</b> <b>Frome Town Council</b> <b>DRAFT BUDGET</b> <b>2022-23</b>				<b>2022/23 Precept</b> Income £285,400 Expenses £2,156,028	<b>£1,870,628</b> <b>£208.80</b> <b>8,959</b> <b>3.68%</b> <b>£6.79</b> <b>£0.13</b>	Band D rate payable 22/23 Tax Base 22/23 (households) All bands % increase Band D increase yearly Band D increase weekly
				<b>2022-23 Budget</b> <b>Summary</b>	Variance to prev yr	Variance notes:
176						
177	802-4001	Salaries & Wages		£862,802	£132,359	Same staff as at March 22 plus two year term Planning Officer
178	802-4008	Training/Travel & Subsistence		£22,000	£0	
179	802-4023	Stationery/printing & postage		£3,000	£500	
180	802-4024	Subscriptions & advertising		£7,987	£487	
181	802-4025	Insurance & bank chgs		£14,000	£507	Higher bank charges est with Unity
182	802-4027	IT subscriptions & support		£37,948	£19,641	Incls £18k Chamber AV upgrade
183	802-4055	Audit fees - external		£2,700	£0	
184	802-4056	Audit fees - internal		£1,900	£0	
185	802-4058	Legal & professional fees		£27,000	£8,500	Incls Equality Impact Assessment project
186	802-4074	IT hardware & office equipment		£5,000	-£4,600	Reduced budget for replacement laptops
187	802-4129	Database CRM+ project		£10,000	£0	First quote rcvd between £44k - £66k
188	802-4520	Telephone/bband/equip hire		£15,903	-£1,697	Est savings in 21/22
190		Central Services :- Expenditure		£1,010,240	£155,697	
191						
192	803	Marketing & Communications				
193	803-1011	INCOME Info Centre shop sales		£1,030	£0	
194	803-1013	INCOME Mendip Tourism (or future dept)		£0	£0	Discover Frome Makers - EU funded project via MDC of £14k, neutral cost to FTC
195	803-1018	INCOME Info Centre commission		£515	£0	
196	803-1020	INCOME Discover Frome		£1,442	£0	
198		Marketing & Communications :- Income		£2,987	£0	
199						
200	803-4128	Marketing general		£9,850	£350	
201	803-4532	Frome Town Hall Marketing		£3,000	£0	
202	803-4456	Marketing Resilience Comms		£3,700	£3,700	New in 2nd yr of Somerset Climate Action Emergency Fund (SCAEF) project
203	803-4950	Discover Frome		£17,845	£2,300	Incls You're Welcome scheme
205		Marketing & Communications :- Expenditure		£34,395	£6,350	
206						
207	804	Emergency Covid 19 Expenses				
208	804-1084	INCOME Grants		£0	£0	
209	804-1201	INCOME Emergency Food Parcels		£0	£0	
210	804-1202	INCOME Bespoke Shop Receivers		£0	£0	
211						
212		Emergency Covid 19 Expenses :- Income		£0		
213						
214	804-4003	Covid-19 contingency for costs		£0	-£35,000	No Covid-19 contingency in 22-23
215	804-4007	PPE Town Rangers & volunteers		£0	£0	
216	804-4008	Training/Travel & Subsistence		£0	£0	
217	804-4023	Stationery/printing & postage		£0	£0	
218	804-4025	Insurance & bank chgs		£0	£0	
219	804-4026	Office Equipment		£0	£0	
220	804-4027	IT subscriptions & support		£0	£0	
221	804-4033	Community Open Spaces		£0	£0	
222	804-4037	Contracted VP Toilet servicing		£0	£0	
223	804-4074	IT hardware & office equipment		£0	£0	
224	804-4128	Marketing general		£0	£0	
225	804-4150	Emergency Food Deliveries		£0	£0	
226	804-4151	Bespoke Shopping to Volunteers		£0	£0	
227	804-4520	Telephone/bband/equip hire		£0	£0	
228	804-4530	FTH - Cleaning and Recycling		£0	£0	
229	804-4531	FTH - Annual Maintenance		£0	£0	
230	804-4940	Frome Community Drivers		£0	£0	
231	804-4950	Discover Frome		£0	£0	
232						
233		Emergency Covid 19 Expenses :- Expenditure		£0	-£35,000	No Covid Contingency budgeted 22-23
234						
235	The proposed Precept demand is: £1,870,628 and the tax base for 2022-23 is estimated at: 8,959 (from MDC Nov21)					
236						
237	Band D is the nationally used mid-range band for all the calculations. 76% of Frome households are in Bands A, B and C.					
238	Frome household figures provided by MDC/Capita at November 2022 (only 37 higher than 2021 - 8,922): 8,959					
239	Figs as at Nov20 - Of the 12,926 households in Frome 76% (77% in 2020/21) pay less than the Band D amount					
240	2021/22 figs (22/23 figs not available at 6/1/Annual Frome portion 2022/23 rate)					
241	Band A	2,388 households	19%	pay 6/9 of Band D	£139	
242	Band B	4,074 households	32%	pay 7/9 of Band D	£162	
243	Band C	3,391 households	26%	pay 8/9 of Band D	£186	
244	Band D	1,732 households	13%	pay 100% of Band D	£209	Band D payable for Frome portion of CTax bill 2022/23
245	Band E	1,004 households	8%	pay 11/9 of Band D	£255	
246	Band F	221 households	2%	pay 13/9 of Band D	£302	
247	Band G	75 households	1%	pay 15/9 of Band D	£348	
248	Band H	4 households	###	pay 18/9 of Band D	£418	