

Frome Town Council BUDGET 2022-23		2022/23 Precept	£1,870,628	£208.80	Band D rate payable 22/23
		Income	£285,400	8,959	Tax Base 22/23 (households)
		Expenses	£2,156,028	3.68%	All bands % increase
				£6.79	Band D increase yearly
				£0.13	Band D increase weekly
		2022-23 Budget Summary		Variance to prev yr	Variance notes:
500	Environment/Open Spaces				
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	
501	Environment Team				
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	
502	Town Events				
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	
600	Community Funding				
600-4750	CCTV funding		£9,289	£0	
600-4790	School crossing patrol		£5,970	£0	
	Community Funding :- Expenditure		£15,259	£0	
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	£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	
602	Community Multi Year Agreement				
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

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Frome Town Council		Income		£285,400	8,959	Tax Base 22/23 (households)
BUDGET		Expenses		£2,156,028	3.68%	All bands % increase
2022-23		2022-23 Budget			£6.79	Band D increase yearly
		Summary			£0.13	Band D increase weekly
						Variance notes:
90						
91	608	Resilience/Sustainability				
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	Frome Town Hall				
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	Prosperity/Economic Dev				
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	PWLB loans				
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	Civic Services				
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	Central Services				
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	

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				Expenses	£2,156,028	3.68%	All bands % increase
				2022-23 Budget		£6.79	Band D increase yearly
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							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 (SCAF) 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 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	