

	A	B	C	D	E	F	G
1	<b>Frome Town Council 2024-25 Budget Agreed at Council - 17 January 2024</b>						
2							
3	Centre &				Current yr		Next yr
4	NL code	Description			2023-24		2024-25
5	100	Reduce Poverty					
6	2101	INCOME Grants rcvd			£1		£6,000
7	2117	INCOME CHARIS			£0		£89,000
8			Total Income		£1		£95,000
9							
10	7001	Staff costs			£64,362		£143,696
11	7012	Grants - Community			£50,000		£80,000
12	7013	Grant - Fair Frome			£15,000		£15,000
13	7014	Engagement			£0		£20,000
14	7017	Partnership			£0		£12,000
15	7902	Neighbourhoods			£6,000		£6,000
16	7930	FIND directory			£13,000		£3,000
17	7986	Refugee Hub Project Costs			£0		£89,000
18			Total Overhead Expen		£148,362		£368,696
19							
20	200	Protect Community Assets					
21	2102	INCOME PV panels			£8,635		£8,000
22			Total Income		£8,635		£8,000
23							
24	7001	Staff costs			£41,249		£40,718
25	7903	C&G Insurance			£3,472		£3,000
26	7905	PWLBs C&G (26/27/37/38)			£70,478		£70,478
27			Total Overhead Expen		£115,199		£114,196
28							
29	201	Town Hall					
30	2103	INCOME Car park			£690		£1,000
31	2104	INCOME Chamber			£19,641		£12,000
32	2105	INCOME Equip			£2,415		£4,000
33	2106	INCOME Meeting Rms			£8,400		£15,000
34	2107	INCOME Tenants			£25,680		£15,000
35	2124	INCOME Electric Vehicle			£0		£3,500
36			Total Income		£56,826		£50,500
37							
38	7001	Staff costs			£0		£121,669
39	7015	TH marketing			£3,150		£1,000
40	7907	PWLBs Town Hall (40/41)			£43,886		£43,886
41	7908	TH equip hire & refreshments			£2,100		£3,000
42	7909	TH maintenance			£32,142		£60,000
43	7910	TH utilities & waste			£54,531		£50,000
44	7952	Salix Loan Repayments			£3,558		£3,558
45			Total Overhead Expen		£139,367		£283,113
46							
47	300	Climate & Ecological Emergency					
48	2108	INCOME FTC E-Bikes			£1,600		£0
49	2126	INCOME SPAR Grant Comm			£0		£1,440

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50			Total Income		£1,600		£1,440
51							
52	7001	Staff costs			£120,786		£72,402
53	7911	EMR 322 Community Fridge			£0		£4,400
54	7912	Ecological Emergency			£300		£0
55	7914	FTC E-Bikes			£1,600		£0
56	7916	School Streets			£12,000		£16,500
57	7917	Sustainable Transport			£8,000		£0
58	7918	Waste Reduction			£7,600		£0
59	7919	Climate Action Grants			£0		£5,000
60			Total Overhead Expen		£150,286		£98,302
61							
62	<b>301 Lotto - Green &amp; Healthy Future</b>						
63	2101	INCOME Grants rcvd			£0		£1,512
64	2301	INCOME Lotto G&HF Grant			£109,959		£179,776
65			Total Income		£109,959		£181,288
66	7001	Staff costs			£0		£65,636
67	7920	G&HF - G&HF comms			£9,563		£9,754
68	7921	G&HF - Evaluation external			£16,800		£13,800
69	7922	G&HF - Healthy Homes			£47,100		£37,176
70	7924	G&HF - Sustainable travel			£36,496		£37,948
71	7994	FRECO Grant Healthy Homes			£0		£1,512
72			Total Overhead Expen		£109,959		£165,826
73							
74	<b>400 Agree a Unitary deal</b>						
75	2002	INCOME Use of reserves			£0		£198,000
76			Total Income		£0		£198,000
77							
78	7001	Staff costs			£95,222		£56,188
79	7931	Unitary			£0		£350,000
80			Total Overhead Expen		£95,222		£406,188
81							
82	<b>500 Improve Planning</b>						
83	7001	Staff costs			£94,312		£102,085
84	7014	Engagement			£2,000		£3,000
85			Total Overhead Expen		£96,312		£105,085
86							
87	<b>600 Invigorate our Town Centre</b>						
88	2109	INCOME DF sales			£1,714		£1,800
89	2110	INCOME Market Place			£1,200		£0
90			Total Income		£2,914		£1,800
91							
92	7001	Staff costs			£62,194		£66,178
93	7011	Events			£7,025		£0
94	7932	Christmas Event			£10,500		£11,000

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95	7933	Christmas Lights			£11,550		£18,639
96	7935	Discover Frome expenses			£16,587		£41,400
97	7969	EMR 337 Town Centre Ranger			£0		£25,000
98			Total Overhead Expen		£107,856		£162,217
99							
100	700 Nurture our Open Spaces						
101	2112	INCOME Utilities			£1,000		£0
102	2116	INCOME Tree Donations			£0		£2,000
103	2119	INCOME Open Space			£0		£3,000
104	2121	INCOME Grounds Maintenance			£0		£2,100
105			Total Income		£1,000		£7,100
106							
107	7001	Staff costs			£250,673		£307,871
108	7014	Engagement			£2,000		£500
109	7938	Open spaces maint & dev			£45,000		£143,000
110	7939	Boyle X Fountain			£12,800		£14,080
111	7940	Market Place			£15,000		£5,000
112	7941	Fuel			£4,200		£4,200
113	7942	Hedges & emergency works			£3,150		£3,465
114	7943	Florals			£10,500		£10,500
115	7944	LTA loan repayment			£1,000		£1,000
116	7945	Vehicle Leasing Costs			£8,400		£8,400
117	7946	Maintenance - vehicles & equip			£8,840		£9,724
118	7947	Replacement - vehicles &			£8,000		£38,800
119	7948	Bins & litter			£30,250		£33,275
120	7949	Open spaces events			£1,000		£0
121	7950	Play equipment			£30,000		£38,000
122	7951	PWLBs Showfield & VP Toilets			£18,768		£18,768
123	7953	Rangers PPE			£4,500		£4,500
124	7954	Rangers training			£6,000		£6,000
125	7955	Tree surgery and new			£8,400		£9,740
126	7956	Trees project work			£4,000		£13,500
127	7957	VP public toilets			£4,000		£6,000
128	7959	Yard & depot maintenance			£4,950		£5,445
129	7960	Memorial benches instals			£0		£3,000
130			Total Overhead Expen		£481,431		£684,768
131							
132	800 Core communications services						
133	7001	Staff costs			£158,260		£212,312
134	7011	Events			£4,050		£33,000
135	7961	Mktg & comms work			£7,718		£7,500
136	7964	FTC website			£2,625		£2,600
137			Total Overhead Expen		£172,653		£255,412
138							
139	900 Core business services						

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140	2001	INCOME Bank interest			£2,000		£50,000
141	2002	INCOME Use of reserves			£39,000		£0
142			Total Income		£41,000		£50,000
143							
144	7001	Staff costs			£386,453		£273,276
145	7003	Staff & Cllr training			£23,100		£26,500
146	7006	Stationery/print/post			£3,450		£4,049
147	7008	IT hardware & office equipment			£8,250		£10,000
148	7009	IT subs & support			£27,745		£33,439
149	7010	Legal & professional fees			£19,850		£24,853
150	7970	Civic services & Twinning			£1,788		£1,900
151	7971	Cllr Allowances			£17,000		£21,080
152	7972	2027 Elections			£3,000		£3,500
153	7973	Mayors Grants			£3,000		£3,000
154	7974	External Audit fees			£2,835		£3,200
155	7975	Internal Audit fees			£1,995		£2,500
156	7976	Insurance & bank charges			£14,700		£17,000
157	7977	New projects R&D			£50,000		£50,000
158	7978	Subs & adverts			£8,386		£9,224
159	7979	Telephone/internet/equip hire			£16,698		£18,367
160	7982	Mayor's Allowance			£541		£595
161			Total Overhead Expen		£588,791		£502,483
162							
163	901	Precept					
164	2000	INCOME Precept			£1,983,504		£2,553,158
165							
166			Total Income		£1,983,504		£2,553,158
167							
168			Net Income over Expe		£1,983,504		£2,553,158
169			Total Budget Income		£2,205,439		£3,146,286
170			Expenditure		£2,205,438		£3,146,286
171			Movement to/(from) C		£1		£0