

	B	C	G	H	I
1	FROME TOWN COUNCIL 2026/27 Proposal to Council 18 February 2026 Work Programme Budget	Precept	£3,023,126	£315.30	Band D rate payable 2025/26
2		Reserves	£321,358		
3		Income	£298,203	9,588.19	Tax Base 26/27 (+ 175 on 25/26)
4		Expense	£3,642,687	6.84%	All bands % increase 25/26
5				£20.18	Band D increase yearly 25/26
6			2026/27	£0.39	Band D increase weekly 25/26
7			BUDGET	Variance to 25/26	NOTES
8	100 - Communities				
9	100-2101-INCOME Grants rcvd (100)		£0	£0	
10	100-2117-INCOME THRIVE (Hub Grant)		£57,100	£57,100	Unbudgeted 25/26 but did receive
16	100-2304-INCOME Connect S/set Grant		£36,400	£36,400	Unbudgeted 25/26 but did receive
18			£93,500	£93,500	£0
19					
20	100-7001-Staff costs (100)		£207,423	£183	
21	100-7014-Community Engagement		£11,100	£6,100	Commissioning CYP work, grants enhancement (Citizens Assembly moved to Planning)
22	100-7017-Community Partnerships		£8,500	-£6,500	Commissioning works, support & training for community projects such as Lets Talk
24	100-7902-Neighbourhoods		£1,000	£100	Community Peer research
25	100-7930-FIND Directory		£0	£0	Mktg & Comms work planned
26	100-7837-Key Centre activities costs		£3,500	£3,500	Supplies costs inside KC
32	100-8005-EMR-319 Somerset Connect		£36,400	£36,400	Grant funded staff & work
35	100-8016-EMR-351 THRIVE RefugeeHubGrant		£57,100	£13,100	Grant funded staff & work
37			£325,023	£3,383	
38	101 - Community Grants				
39	101-7012-Grants - Community		£80,000	£0	
40	101-7013-Grant FAIR FROME		£15,000	£0	
41			£95,000	£0	£0
42	200 - Assets				
43	200-2102-INCOME C&G PV panels		£10,000	-£2,000	
44	200-2111-INCOME Key Centre hires		£26,000	£13,999	Incl nursery tenant - TBC
45	200-2189-INCOME CBS/BadgersHill		£32,000	£24,000	Subject to tenancy
46	201-2103-INCOME Car park		£2,009	£609	
47	201-2104-INCOME Chamber		£13,941	£1,581	
48	201-2105-INCOME Equip & Refreshmts		£4,247	-£1,253	
49	201-2106-INCOME Meeting Rms		£20,139	£8,139	
50	201-2107-INCOME Tenants		£19,796	£3,516	
51	201-2124-INCOME Electric Vehicle Charge		£5,931	-£3,069	
52	400-EMR 400 Town Hall Invstmt		£124,000	£124,000	Use of EMR 400 for Town Hall major works
53			£258,063	£9,523	£0
54					
55	200-7001-Staff costs (200)		£195,864	£143,008	Salaries now include Town Hall code
56	200-7201-Key Centre investment		£15,000	£15,000	New major works budget
57	200-7202-Key Centre facilities mgmt		£67,400	£7,400	Facilities mgmt & utilities/rates
58	200-7204-Badgers Hill facilities mgmt		£0	£0	FM costs borne by tenants
59	200-7203-Badgers Hill investment		£50,000	£50,000	Contingency works or site closure
60	200-7903-C&G Costs		£12,500	£9,500	Development works coosts
61	200-7905-PWLBs C&G to 2026/27/37/38		£70,479	£1	
62	200-7992-Badgers Hill other costs		£10,000	£10,000	Legals contingency ref tenancies
64	201-7907-PWLBs Town Hall to 2040/41		£43,886	£0	
65	201-7908-TH Equip & Refreshmts		£5,500	-£1,000	
66	201-7909-TH maintenance & facilities mgmt		£30,000	-£44,467	Moved major works to 8026
67	201-7910-TH utilities, rates & waste		£48,000	-£4,500	Budget based on use to Oct25
68	201-7952-Salix Loan Repayments (2/27)		£3,558	£0	
70	201-8026-EMR-400 Town Hall Invstmt		£124,000	£124,000	Town Hall major works, EMR funded
71			£676,187	£308,942	£0
72					
73					
74	300 - Climate Action				
78	301-2301-INCOME Lotto G&HF Grant		£0	-£1	Green & Healthy Frome ends Mar26
79	300-2101-INCOME Grants Rcvd (300)		£0		
80			£0	£0	£0
81					
82	300-7001-Staff costs (300)		£120,454	£1,455	
83	300-7014-Climate Engagement		£5,000	-£8,500	
87	300-7916-School Streets		£0	£0	Use remaining EMR
88	300-7917-Sustainable Transport		£0	-£3,000	
89	300-7918-Waste Reduction		£0	£0	Loop bldg costs in assets mgmt
91	300-7920-Energy		£41,000	£40,999	New work
94	301-7992-G&HF Lotto finalising costs		£0	£0	Use of any remaining Lotto EMR for finalising project
95			£166,454	-£10,045	£0
96					
97	500 - Planning & Infrastructure				
98	500-NEW INCOME - Planning		£0	£0	

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7			BUDGET	Variance to 25/26	NOTES
99			£0	£0	£0
100					
101	500-7001-Staff costs (500)		£107,551	-£1,612	
102	500-7014-Engagement		£55,000	£34,000	Citizens Assembly £30k
103			£162,551	£32,388	£0
104					
105	600 - Economic regeneration & Town Centre				
106	600-2109-INCOME DF sales		£1,800	£0	
107	600-2110-INCOME Markets (incl BX)		£0	-£1,801	
111	600-2137-INCOME Loop De Loop		£3,440		
112	600-2128-INCOME Walking Festival		£0	£0	
113			£5,240	-£1,801	£0
114					
115	600-7001-Staff costs (600)		£156,074	£23,963	
116	600-7911-Loop bldg facilities & all costs		£8,000	£7,999	New facilities mgmt budget & incorporates The Community Fridge project costs
117	600-7925-Library & Riverside		£26,000	£25,999	Funds cfwd from 25/26
118	600-7932-Christmas Event		£20,000	£6,500	
119	600-7933-Christmas Lights		£16,250	£0	
120	600-7935-Discover Frome expenses		£12,900	-£15,000	
121	600-7936-Market Yard Toilets		£67,000	£3,000	Current facilitators are C&G, allow for repairs or PWLB
122	600-7962-TownCentre Investment		£48,000	-£22,000	TC Salary costs now in 600-7001
123	600-7963-Markets Frome		£20,000	-£29,000	Contracted out to TFI on grant
124	600-7969-Town Centre Ranger materials		£10,000	£9,992	New separate code for TC Rgr mats
125	600-7987-Town Centre CCTV		£27,000	£26,991	Moved from Devolution
127			£411,224	£38,434	£0
128					
129	700 - Open Spaces				
130	700-1097-INCOME S106 receipts		£0	£0	
131	700-2112-INCOME Utilities		£0	£0	
132	700-2114-INCOME Insurance Claims		£0	£0	
133	700-2116-INCOME Tree Donations		£0	-£1,000	
134	700-2119-INCOME Open Space Memorials		£3,000	£0	
135	700-2121-INCOME Grounds Maintenance & Materials		£2,400	£300	
136	700-2303-INCOME Police Community Trust		£0	£0	
137	358-EMR 358 New Projects Research		£21,000	£21,000	Skate Park agreed funds from New Projects EMR cfwd
138			£26,400	-£700	£0
139					
140	700-7001-Staff costs (700)		£436,465	£33,864	
142	700-7016-Skate Park costs		£21,000	£20,999	2nd yr fundraising & research
143	700-7906-PWLB Showfield to 2040		£7,262	£1	
144	700-7931-Open spaces professional fees		£3,000	£2,500	
145	700-7938-Open spaces maint & dev		£78,499	£21,024	57 new open spaces including 7 new play areas
146	700-7939-Boyle X Fountain		£15,341	£1,341	
147	700-7940-Market Place		£0	-£5,000	Budget not used in previous years
148	700-7941-Fuel		£6,279	£1,449	Vehicle usage increased to manage new spaces, including tractor
149	700-7942-Hedges and Tree planting		£7,750	£2,250	Increase reflects devolution land
150	700-7943-Florals		£11,576	£551	
151	700-7944-LTA loan repayment		£1,000	£0	Final year
152	700-7945-Vehicle Leasing Costs		£16,320	-£12	
153	700-7946-Maintenance - vehicles & equip		£14,000	£0	
154	700-7947-Replacement - vehicles & equip		£10,500	£500	Begin to save for capital reserve
155	700-7948-Bins & litter		£59,320	£29,320	Provision for increase in costs
156	700-7950-Play equipment		£90,000	£55,000	7 new play areas, greater capital reserves needed
157	700-7951-PWLBs VP Toilets to 2048		£11,016	-£492	
158	700-7949-PWLB Skate Park - TBC		£5,000	£5,000	PWLB appli in process and fundraising commencing. 1st yr budget is half year PWLB cost for only £100k loan draw down.
159	700-7953-Rangers PPE		£4,000	-£2,000	Reduced based on budget need in previous years
160	700-7954-Rangers training		£6,000	-£4,000	Reduced based on budget need in previous years
161	700-7955-Tree surgery and new		£19,000	£8,000	Additional sites/trees including extra cost of annual tree safety assessments
162	700-7957-VP public toilets		£4,400	-£2,885	

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163	700-7958-Depot costs from 2026 onwards		£48,210	£48,210	Roof and gutter work to prevent water ingress, 3 x small roller shutter doors for garages
164	700-7959-Yard maint & facilities mgmt		£15,000	-£9,000	Includes polytunnel work
165	700-7960-Memorial Benches Installation		£3,000	£0	
166	700-7981-Water Meadow		£9,000	£3,000	
168	700-7987-Speed Indicator Devices (SIDs)		£500		
169	700-7993-VP Cafe maint & facilities mgmt		£2,000	£2,000	
170	700-7997-Community Woodland		£3,000	-£500	
171	700-7998-Nature Recovery		£3,000	£3,000	Research and public workshops for launch and implementation of Nature Recovery Plan. Including buget for Wild Bunch
172			£911,438	£214,120	£0
173					
174	800 - Marketing & Communications				
176	800-2120-INCOME Events		£0	£0	
178	390-EMR 390 Discover Frome		£16,540	£16,540	Use of EMR for FTC website
179			£16,540	£0	£0
180					
181	800-7001-Staff costs (800)		£246,942	£62,480	Coding changes
182	800-7011-Events (800-7011)		£28,000	-£3,000	
183	800-7961-Mktg & comms work		£24,900	£7,200	GoVocal software £15k
184	800-7964-FTC website		£17,700	£15,000	FTC website redesign uses DF EMR above to fund
185			£317,542	£81,680	£0
186					
187	900 - Business Services				
188	900-2001-INCOME Bank interest		£60,000	-£15,000	Est reduction in interest rates and lower reserves due to SC paying Precept in Apr & Sept
189	900-2002-Use of General Reserves		£159,818	£159,818	Underspend cfwd from 25/26
194			£219,818	£144,818	£0
195					
196	900-7001-Staff costs (900)		£338,272	£31,000	Coding changes
197	900-7003-Staff & Cllr training		£23,000	-£3,000	
198	900-7006-Stationery/print/post		£4,400	£0	
199	900-7008-IT hardware & office equipment		£14,000	£1,000	Build capital purchase reserves
200	900-7009-IT subs & support		£48,800	£11,300	Plan to reduce licences following Cyber Essentials work
201	900-7010-Legal & professional fees		£22,000	£2,000	
202	900-7970-Civic services & Twinning		£3,000	£500	
203	900-7971-Cllr Allowances		£34,000	£19,000	Lead cllr allowance budgeted first time
204	900-7972-2027 Elections		£10,000	£10,000	Est will need £30k in 2027
205	900-7973-Mayors Grants		£3,000	£0	
206	900-7974-External Audit fees		£4,500	£250	
207	900-7975-Internal Audit fees		£3,000	£500	
208	900-7976-Insurance & bank charges		£33,700	£11,700	Est insurance increase based on land & vehicles
209	900-7978-Subs & adverts		£13,000	£3,315	
210	900-7979-Telephone/internet/equip hire		£17,000	-£615	
211	900-7982-Mayor's Allowance		£595	£0	
213	900-8019-EMR 358 New Projects Research EMR		£0	-£25,000	Use existing EMR
214	900-8025-EMR-396 Dbase CRM development		£0	£0	Use existing EMR
215			£572,267	£86,950	£0
216					
217	901 - Improvement & Transformation				
218			£0	£0	
219			£0	£0	£0
220					
221	901-7001-Staff costs (400)		£0	£0	
222	901-7002-Improvement & Transformation costs		£5,000	£5,000	
223			£0	£0	
224			£5,000	£5,000	£0