


	A	B	C	G	H	I
1	 Frome TOWN COUNCIL	Made differently	Precept	£2,777,932	£295.11	Band D rate payable 2025/26
2			Reserves	£637,171		
3			Income	£263,440	9413.20	Tax Base 25/26 actual (+190 hshlds)
4			Expense	£3,678,543	6.6%	All bands % increase 25/26
5					£18.29	Band D increase yearly 25/26
6					£0.35	Band D increase weekly 25/26
7					2025-26	
			BUDGET	VARIANCE	NOTES	
8	Aim: To improve the wellbeing and resilience of our community and the organisations that support them.	100 - Communities work				
9		100-2101-INCOME Grants rcvd (100)	£0	-£6,000		
10		100-2117-INCOME CHARIS Ref/Hub Grant	£0	-£89,000	CHARIS grant 25/26 TBC	
11		100-2122-INCOME SPARK Somerset Grant	£0	£0		
12		100-2123-INCOME SomersetSupportsUkraine	£0	£0		
13		100-2129-INCOME SASP Grant Funding	£0	£0		
14		100-2130-INCOME Rotary Kids Out Grant	£0	£0		
15		100-2132-INCOME Other Hub/Refugee Income	£0	£0		
16		100-2304-INCOME Connect Somerset Grant	£0	£0		
17		100-2306-INCOMESomersetDiverseCommGrant	£0	£0		
18			£0	-£95,000		
19						
20		100-7001-Staff costs (100)	£207,240	£63,544	Connect Somerset post (LCNs) now incorporated from Unitary	
21		100-7014-Community Engagement	£20,000	£6,000		
22		100-7017-Community Partnerships	£15,000	£3,000		
23		100-7100-EMR 342 People's Budget	£0	£0		
24		100-7889-EMR 375 Fear Less Project	£0	£0		
25		100-7897-S/set Diverse Comm Grant exps	£0	£0		
26		100-7902-Neighbourhoods	£5,300	-£6,700	Last yr £6K Vision4Fr EMR used	
27		100-7904-EMR 319 Somerset Connect Expenses	£0	£0		
28		100-7930-FIND Directory	£0	-£3,000		
29		100-7965-SASP Grant Expenditure	£0	£0		
30		100-7967-RotaryGrantKidsOutExpenditure	£0	£0		
31		100-7968-SPARKSomersetGrantExpenditure	£0	£0		
32		100-7984-Hub (CHARIS) Core Costs	£46,500	£46,500	If CHARIS grant discontinued and if Cllrs then agree to continue to support Hub, then this is 9 mths cost of staffing.	
33		100-7985-Hub (CHARIS) Reimbursed other costs	£0	£0		
34		100-7986-Hub (CHARIS) Project Costs	£0	-£89,000	No CHARIS grant (TBC)	
35		100-7989-EMR 350 WessexW WildBunch	£0	£0		
36		100-7990-EMR 370 School Crossing Patrol	£0	£0		
37		100-7991-EMR 321 SALC Grant Resources Expenses	£0	£0		
38		100-7996-EMR 319 Connect Somerset	£0	£0		
39		100-7997-EMR 318 Community Resources	£0	£0		
40		100-7998-SomersetSupportsUkraineExpendi	£0	£0		
41			£294,040	£20,314		
42						
43		101 - Community Grants				
44		101-7012-Grants - Community	£80,000	£0		
45		101-7013-Grant FAIR FROME	£15,000	£0		
46			£95,000	£0		
47	Aim: To ensure FTC assets provide benefits to the wider community, are well managed and financially stable. Currently - Cheese & Grain, Badgers Hill Stadium and Town Hall.	200 - Protect Community Assets				
48		200-2102-INCOME C&G PV panels	£12,000	£4,000	Higher electricity rates est	
49		200-2189-INCOME CBS/BadgersHill	£8,000	£8,000	New rental income	
50			£20,000	£12,000		
51						
52		200-7001-Staff costs (200)	£52,856	£12,138	Includes 25% of new Facilities Mgr	
53		200-7903-C&G Insurance	£3,000	£0		
54		200-7905-PWLBS C&G to 2026/27/37/38	£70,478	£0		
55		200-7992-EMR 359 Badgers Hill - CBS	£0	£0		
56			£126,334	£12,138		
57						
58	Aim: To offer a versatile space for both community and business activities, events & meetings, and also to house the 32 office based FTC staff. It is managed and maintained efficiently to meet high standards, ensuring accessibility for a diverse range of users.	201 - Town Hall				
59		201-2103-INCOME Car park	£1,400	£400		
60		201-2104-INCOME Chamber	£12,360	£360		
61		201-2105-INCOME Equip & Refreshmths	£5,500	£1,500		
62		201-2106-INCOME Meeting Rms	£12,000	-£3,000		
63		201-2107-INCOME Tenants	£16,280	£1,280		
64		201-2124-INCOME Electric Vehicle Charge	£9,000	£5,500		
65		201-2999-INCOME Misc (201)	£0	£0		
66			£56,540	£6,040		
67						
68		201-7001-Staff Costs	£154,616	£32,947	Changes in % allocations 25/26	
69		201-7015-TH marketing	£0	-£1,000		
70		201-7907-PWLBS Town Hall to 2040/41	£43,886	£0		
71		201-7908-TH Equip & Refreshmths	£6,500	£3,500	Higher est based on 24/25 inc/exp	
72		201-7909-TH maintenance	£130,000	£70,000	Using TH EMR & some GenRes subsidy for major 'envelope' works	
73		201-7910-TH utilities & waste	£52,500	£2,500		
74		201-7952-Salix Loan Repayments	£3,558	£0		
75		201-7991-EMR 400 Town Hall Investment	£0	£0		
76			£391,060	£107,947		
77						
78	Aim: To co-ordinate town action to mitigate and adapt to climate change	300 - Climate & Emergency				
79		300-2108-INCOME FTC E-Bikes	£0	£0	Now in G&HF under FCBP	
80		300-2126-INCOME SPAR Gnt CmmFridge	£0	-£1,440	Prev a Spar grant for CommunityFridge	
81		300-2180-INCOME School Streets	£0	£0		
82			£0	-£1,440		
83						
84		300-7001-Staff costs (300)	£118,999	£46,597	Changes in % allocations 25/26	
85		300-7014-Climate Engagement	£19,500	£19,500	New projects	
86		300-7911-EMR 322 Community Fridge	£0	-£4,400	Edventure taken back responsibility	
87		300-7912-Ecological Emergency	£0	£0	Now in Open Spaces/Rob	
88		300-7914-FTC E-Bikes	£0	£0	Now in G&HF under FCBP	

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1	Frome Town Council	1024/25 1270.87	Precept £2,777,932		£295.11	Band D rate payable 2025/26
2	Version 5 DRAFT	Version 5 DRAFT	Reserves £637,171			
3	at 7 January 2025	at 7 January 2025	Income £263,440		9413.20	Tax Base 25/26 actual (+190 hshlds)
4	Proposed budget for	Proposed budget for	Expense £3,678,543		6.6%	All bands % increase 25/26
5	2025 - 2026	2025 - 2026			£18.29	Band D increase yearly 25/26
6					£0.35	Band D increase weekly 25/26
7						
				2025-26		
				BUDGET	VARIANCE	NOTES
89		300-7916-School Streets		£0	-£16,500	Ongoing evaluation costs to come from 24/25 underspend
90		300-7917-Sustainable Transport		£3,000	£3,000	New projects - see Work Programme
91		300-7918-Waste Reduction		£0	£0	
92		300-7919-Climate Action Grants		£0	-£5,000	
93				£141,499	£13,197	
94						
95	Aim: Frome's Green & Healthy Frome project funded by a Lotto grant and in partnership with Edventure and Frome Medical Practice, focuses on providing resources and funding for healthy homes, energy efficiency, cycling initiatives, and evaluations, all under the Green and Healthy Frome. This project runs for three years from March 2023 to March 2026.	301 - Green & Healthy Futures (Lotto)				
96		301-2101-INCOME Grants rcvd (301)		£0	-£1,512	
97		301-2300-INCOME CycleTRefundableDeposit		£0	£0	
98		301-2301-INCOME Lotto G&HF Grant		£75,000	-£104,776	G&HF Lotto grant income est £178k but net of salaries is £75k project costs
99				£75,000	-£106,288	
100						
101		301-7001-Staff costs (301)		£21,837	-£43,799	Net of G&HF grant funded salaries
102		301-7896-CycleTRefundableDeposit		£0	£0	
103		301-7920-G&HF - G&HF comms		£9,949	£195	
104		301-7921-G&HF - Evaluation external		£3,835	-£9,965	
105		301-7922-G&HF - Healthy Homes		£37,156	-£20	
106		301-7924-G&HF - Sustainable travel		£11,928	-£26,020	
107		301-7994-FRECO Grant Healthy Homes		£0	-£1,512	
108				£84,705	-£81,121	
109						
110	Aim: To secure, adapt and sustain devolved assets and services, working closely with Somerset Council	400 - Devolution (Unitary)				
111		400-NEW INCOME - Unitary		£0	£0	
112		400-2110-INCOME Markets (incl BX)		£14,000	£14,000	New service
113		400-2111-INCOME Key Centre		£15,000	£15,000	New asset
114				£29,000	£29,000	
115						
116		400-7001-Staff costs (400)		£83,886	£27,698	2 new Rangers, Facilities Mgr 25%
117		400-7925-Library & Riverside		£26,000	£26,000	New
118		400-7936-Market Yard Toilets		£64,000	£64,000	New
119		400-7937-Key Centre		£61,000	£61,000	Est costings still in progress
120		400-7949-New Open Spaces costs		£180,000	£180,000	New
121		400-7963-MarketsFrome		£49,000	£49,000	New
122		400-7987-Town Centre CCTV		£27,000	£27,000	New
123		400-7931-Unitary/Devolution general		£40,000	-£310,000	
124				£530,886	£124,698	
125						
126	Aim: To provide advice to Frome residents, responding to Somerset Council on Frome applications, supporting projects in sustainable development and addressing the housing crisis.	500 - Improve Planning				
127		500-NEW INCOME - Planning		£0	£0	
128				£0	£0	
129						
130		500-7001-Staff costs (500)		£109,163	£7,078	Changes in % allocations 25/26
131		500-7014-Engagement		£21,000	£18,000	Includes collaborating with SC on a transport movement strategy for Frome.
132				£130,163	£25,078	
133						
134	Aim: To progress several key initiatives that will improve the vibrancy of the Town Centre	600 - Invigorate Town Centre				
135		600-2109-INCOME DF sales		£1,800	£0	
136		600-2118 - INCOME Boyle Cross Pitch Fees		£0	£0	
137		600-2127-INCOME Drone Rotary Donations		£0	£0	
138		600-2133-INCOME Market Yard Toilets		£0	£0	
139		600-2128-INCOME Walking Festival		£0	£0	
140				£0	£0	
141				£1,800	£0	
142						
143		600-7001-Staff costs (600)		£132,111	£65,933	Changes in % allocations 25/26 & incl TC Ranger also
144		600-7002-Contracted Staff		£0	£0	
145		600-7011-Events (600-7011)		£0	£0	
146		600-7932-Christmas Event		£13,500	£2,500	
147		600-7933-Christmas Lights		£16,250	-£2,389	
148		600-7935-Discover Frome expenses		£27,900	-£13,500	
149		600-7962-TownCentre Investment		£100,000	£100,000	Incl TC Ranger maint materials & potential half time Town Centre Officer
150		600-7969-EMR 337 TCentre Ranger exps		£0	-£25,000	TC Ranger cost now in salaries
151				£0	£0	
152				£289,761	£127,544	
153						
154	Aim: To maintain and enhance the town's open spaces, including the presentation of the town centre. Key goals include: ensuring local communities have inclusive, accessible green spaces and tree cover that work for them; improving biodiversity and contributing to efforts to minimise our carbon footprint; helping to make Frome Town more playful and continuing to support Allotments for residents	700 - Nurture Open Spaces				
155		700-1097-INCOME S106 receipts		£0	£0	
156		700-2112-INCOME Utilities		£0	£0	
157		700-2114-INCOME Insurance Claims		£0	£0	
158		700-2116-INCOME Tree Donations		£1,000	-£1,000	
159		700-2119-INCOME Open Space Memorials		£3,000	£0	
160		700-2121-INCOME Grounds Maintenance		£2,100	£0	
161		700-2303-INCOME Police Community Trust		£0	£0	
162				£0	£0	
163				£6,100	-£1,000	
164						
165		700-7001-Staff costs (700)		£402,601	£94,730	Changes in % allocations 25/26 & incl Asst Ranger
166		700-7007-PPE Town Rangers & volunteers		£0	£0	
167		700-7014-OS Engagement		£500	£0	
168		700-7906-PWLB Showfield to 2040		£7,261	£7,261	Moved from PWLB code below to separate

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1	Frome Town Council		Precept £2,777,932		£295.11	Band D rate payable 2025/26
3	Version 5 D R A F T	Version 5 D R A F T	Reserves £637,171			
3	at 7 January 2025	at 7 January 2025	Income £263,440		9413.20	Tax Base 25/26 actual (+190 hshlds)
4	Proposed budget for	Proposed budget for	Expense £3,678,543		6.6%	All bands % increase 25/26
3	2025 - 2026	2025 - 2026				£18.29 Band D increase yearly 25/26
6				2025-26		£0.35 Band D increase weekly 25/26
7				BUDGET	VARIANCE	NOTES
169		700-7916-School Streets (700-7916)		£0	£0	
170		700-7938-Open spaces maint & dev		£81,075	-£61,925	
171		700-7939-Boyle X Fountain		£14,000	-£80	
172		700-7940-Market Place		£5,000	£0	
173		700-7941-Fuel		£4,830	£630	
174		700-7942-Hedges and Emergency Works		£5,500	£2,035	
175		700-7943-Florals		£11,025	£525	
176		700-7944-LTA loan repayment		£1,000	£0	
177		700-7945-Vehicle Leasing Costs		£16,332	£7,932	
178		700-7946-Maintenance - vehicles & equip		£14,000	£4,276	
179		700-7947-Replacement - vehicles & equip		£10,000	-£28,800	
180		700-7948-Bins & litter		£30,000	-£3,275	
181		700-7950-Play equipment		£90,000	£52,000	
182		700-7951-PWLBs VP Toilets to 2048		£11,508	-£7,260	Moved to PWLB code above to separate
183		700-7953-Rangers PPE		£6,000	£1,500	
184		700-7954-Rangers training		£10,000	£4,000	
185		700-7955-Tree surgery and new		£11,000	£1,260	
186		700-7956-Trees project work		£0	-£13,500	
187		700-7957-VP public toilets		£7,285	£1,285	
188		700-7958-EMR 333 Flood Lighting Mary B		£0	£0	
189		700-7959-Yard & depot maintenance		£24,000	£18,555	
190		700-7960-Memorial Benches Installation		£3,000	£0	
191		700-7980-Henley Way Ramp		£50,000	£50,000	Carried fwd work, funds from General Reserves
192		700-7981-Adderwell Meadow		£6,000	£6,000	
193		700-7983-S106 SthfldFarm Adderwell Brdg		£0	£0	
194		700-7993-VP Cafe Works		£0	£0	
195		700-7996-S106 Old Showfield Play Equ		£0	£0	
196		700-7997-Community Woodland		£13,500	£13,500	
197				£0	£0	
198				£835,417	£150,619	£116k from Reserves
199						
200	Aim: To foster an informed, engaged, and cohesive community in Frome by delivering innovative communications, participatory initiatives, and inclusive events that strengthen collaboration, celebrate Frome, and support decision-making for a thriving town	800 - Marketing & Communications				
201		800-2101-INCOME Grants rcvd (800)		£0	£0	
202		800-2120-INCOME Events		£0	£0	
203		800-2999-INCOME Misc (800-2999)		£0	£0	
204				£0	£0	
205						
206		800-7001-Staff costs (800)		£184,462	-£27,850	Changes in % allocation in 25/26 and moved Mktg Admin to Town Centre
207		800-7011-Events (800-7011)		£31,000	-£2,000	
208		800-7961-Mktg & comms work		£17,700	£10,200	Incls digital platform work and easy access leaflet on "What does FTC do?"
209		800-7964-FTC website		£2,700	£100	
210				£235,862	-£19,550	
211						
212	Aim: To provide excellent financial management and forecasting, a professional HR service, manage risk effectively and ensure IT provision is fit for purpose	900 - Business Services				
213		900-2001-INCOME Bank interest		£75,000	£25,000	Increased interest based on current
214		900-2002-Use of General Reserves		£0	£0	New code below - 901-2002
215		900-2003-INCOME Reimbursement		£0	£0	
216		900-2115-INCOME Mayors Charity		£0	£0	
217		900-2999-INCOME Misc (900-2999)		£0	£0	
218				£75,000	£25,000	
219						
220		900-7001-Staff costs (900)		£307,272	£33,996	Changes in % allocation in 25/26 & incls potential HR/Bus Asst
221		900-7003-Staff & Cllr training		£26,000	-£500	For 41 staff plus £3k for Cllr training plus £3k for travel & subs
222		900-7006-Stationery/print/post		£4,400	£351	
223		900-7008-IT hardware & office equipment		£23,000	£13,000	Est 11 renewals (4yrs or older) x £700 plus £10k AV cfwd work
224		900-7009-IT subs & support		£37,500	£4,061	Increased MSOffice subs due to incr staff & security recommendations, new software for payroll (Staffology) plus new accounting software, costs may reduce with IT upgrade project
225		900-7010-Legal & professional fees		£20,000	-£4,853	Devolution legals incl in dept 400 - see Work Programme
226		900-7970-Civic services & Twinning		£2,500	£600	
227		900-7971-Cllr Allowances		£15,000	-£6,080	Budgeted for 50% take up
228		900-7972-2027 Elections		£3,500	£0	
229		900-7973-Mayors Grants		£3,000	£0	
230		900-7974-External Audit fees		£4,250	£1,050	PKFL advised increase in 2024
231		900-7975-Internal Audit fees		£2,500	£0	
232		900-7976-Insurance & bank charges		£22,000	£5,000	Est increase due to more land assets/open spaces & vehicles
233		900-7977-New projects feasibility & research		£25,000	-£25,000	Research & development of any new opportunities approved by Council
234		900-7978-Subs & adverts		£9,685	£461	
235		900-7979-Telephone/internet/equip hire		£17,615	-£752	Est underspend in 24/25 hence lower buget for 25/26
236		900-7982-Mayor's Allowance		£595	£0	
237				£523,817	£21,334	