

Policy, Resources & Finance Committee

	2016/17		2017/18					2018/19
	Budget	Actual	Budget	1/2 year spent 30.09.17	Full year estimated spend to 31.03.18	Estimated over spend	Estimated under spend	Proposed Budget
EXPENDITURE								
Grants	15,000	5,619	7,000	0	4,000	0	3,000	7,000
Sponsorship (Octagon Theatre - SLA)	0	0	1,000	1,000	1,000	0	0	1,000
Insurance	8,000	5,992	6,200	4,396	4,396	0	1,804	5,000
Telephone	2,470	2,112	2,470	1,857	3,714	1,244	0	3,000
Postage	4,160	2,552	4,000	1,500	3,600	0	400	4,000
Stationery/supplies	4,680	2,925	3,500	843	3,000	0	500	3,500
Furniture, office equipment & servicing	6,720	4,511	5,000	1,221	4,000	0	1,000	5,000
Advertising	805	357	500	0	150	0	350	500
Audit fees	3,120	3,271	3,000	687	3,400	400	0	3,500
Prof. fees/subs	6,240	5,931	6,000	1,400	6,000	0	0	6,000
Books/periodicals	240	237	240	0	240	0	0	240
Salaries	181,000	193,759	205,000	110,323	208,000	3,000		217,000
Mayoral allowance	8,380	8,380	8,380	4,880	8,380	0	0	8,380
Courses/conferences	8,775	3,165	6,500	286	4,000	0	2,500	6,500
Costs of Democracy	26,840	23,223	26,840	11,906	26,840	0	0	27,110
Regalia	3,000	0	2,000	75	2,000	0	0	2,000
Youth Council	1,400	0	1,400	0	1,400	0	0	1,400
Best Value	1,800	0	0	0	0	0	0	0
NVQ Trainee Administrator	5,620	4,514	6,000	3,983	6,000	0	0	9,100
Franking Machine	580	741	900	270	900	0	0	900
PC Support	7,140	5,959	7,300	3,572	7,300	0	0	7,500
New IT system	0	0	0	0	0	0	0	20,000
Delivery of Yeovil Vision	10,000	10,000	9,000	9,000	9,000	0	0	9,000
PWLB Loan Repayments	30,704	30,704	30,700	15,350	30,704	4		30,700
New Initiatives Fund	10,300	0	10,300	0	5,000	0	5,300	10,300
Westlands	35,000	0	35,000	26,032	26,032	0	8,968	30,000
Tourist Information	4,000	4,000	2,000	0	2,000	0	0	2,000
Youth Services	14,280	26,244	25,450	12,086	25,450	0	0	25,450
Ski Centre	10,000	109,908	5,000	38	1,000	0	4,000	1,000
Contingencies	40,551	10,468	68,452	4,088	8,000	0	60,452	48,517
Miscellaneous	0	1,589	0	0	0	0	0	0
Total Expenditure	450,805	466,161	489,132	214,793	405,506	4,648	88,274	495,597
INCOME								
Youth Projects	(14,000)	(181)	(6,700)	0	(6,700)	0	0	(6,300)
Youth Services - Earmarked Reserve	0	0	(4,000)	0	(4,000)	0	0	(4,000)
Apprenticeship Funding Scheme	0	0	0	0	0	0	0	(1,200)
Investment Int	(3,500)	(3,640)	(2,500)	(639)	(1,534)	966	0	(2,000)
Ski Centre	(1,250)	(1,224)	(1,250)	(510)	(1,250)	0	0	(1,250)
Salary Recharge	0	(1,500)	(3,000)	(1,514)	(3,000)	0	0	(3,000)
Total Income	(18,750)	(6,545)	(17,450)	(2,663)	(16,484)	966	0	(17,750)
Net Expenditure	432,055	459,616	471,682	212,130	389,022	5,614	88,274	477,847

Notes:

- 1 Investment income set to reflect anticipated interest rates
- 2 Salaries budget adjusted to meet anticipated national pay awards, Employer's pension contributions and previously agreed increments. All office staff to now be paid from this committee's budget
- 3 Regalia budget to meet rolling programme of civic robe refurbishment and repairs
- 4 PWLB loan repayments reflect cost of servicing £265,000 ten-year loan to meet costs of replacement Town Centre public toilets and contribution towards upgrade of Yew Tree Park Play Area and redevelopment of Milford Hall

Budget 477,847

Estimated underspend (82,660)

395,187

Buildings & Civic Matters Committee

	2016/17		2017/18					2018/19
	Budget	Actual	Budget	1/2 year spent 30.09.17	Full year estimated spend to 31.03.18	Estimated over spend	Estimated under spend	Proposed Budget
EXPENDITURE								
Band Costs	3,000	3,000	3,000	0	1,500	0	1,500	2,400
St Georges Day Parade	0	0	0	0	0	0	0	600
Litter/Grit bins	690	0	680	0	680	0	0	680
Monmouth Hall	16,950	15,782	17,000	8,862	18,000	1,000	0	17,340
Monmouth Hall refurbishment	0	0	0	0	0	0	0	60,000
Town House (excluding services)	6,500	6,775	6,630	3,179	6,630	0	0	6,760
Town House - business rates	11,000	10,934	11,220	5,382	9,000	0	2,220	10,000
Town House - water charges	350	295	360	198	396	36	0	400
Town House - electricity	1,460	1,447	1,490	489	1,490	0	0	1,520
Town House - gas	2,120	1,615	2,160	426	1,800		360	2,160
Town House - repairs and maintenance	6,000	1,902	5,000	3,289	11,000	6,000	0	8,000
Sports Development Officer (SSDC)	2,160	2,160	2,160	0	2,160	0	0	2,160
War memorials	0	0	0	0	2,800	2,800	0	0
Public noticeboards	350	21	350	55	350	0	0	350
Community safety	5,130	0	2,500	0	2,500	0	0	2,500
CCTV	32,490	32,490	32,490	16,245	32,490	0	0	32,490
Millennium Clock	310	150	300	327	327	27	0	350
Transport support	4,560	0	0	0	0	0	0	0
Public toilets - Peter Street	18,220	16,417	18,590	10,908	19,000	410	0	19,000
Public toilets - Petters Way	9,160	11,604	9,340	4,179	10,000	660	0	10,000
Milford Hall	23,460	39,556	23,930	15,397	28,000	4,070	0	24,500
Town Centre Environmental Improvements	8,000	6,659	8,000	0	8,000	0	0	8,000
Bottle Bank	0	645	0	328	656	656	0	0
Total Expenditure	151,910	151,452	145,200	69,264	156,779	15,659	4,080	209,210
INCOME								
Monmouth Hall	(3,640)	(9,732)	(9,500)	(3,090)	(7,300)	2,200	0	(7,500)
Milford Hall	(18,040)	(26,877)	(23,000)	(12,097)	(23,000)	0	0	(24,500)
Town House	(1,420)	(2,600)	(2,500)	(1,746)	(2,000)	500	0	(2,650)
Library	(1,850)	(2,426)	(1,890)	-	(1,890)	0	0	(1,900)
Bottle Bank	0	(1,158)	0	(185)	(700)	0	700	0
Total Income	(24,950)	(42,793)	(36,890)	(17,118)	(34,890)	2,700	700	(36,550)
Net Expenditure	126,960	108,659	108,310	52,146	121,889	18,359	4,780	172,660

Notes:

1 Town Centre Environmental Improvements budget previously used to help meet costs of Middle Street and Princes Street Enhancement Schemes.

Budget	172,660
Estimated overspend	13,579
	186,239

Grounds and General Maintenance Committee

	2016/17		2017/18				2018/19	
	Budget	Actual	Budget	1/2 year spent 30.09.17	Full year estimated spend to 31.03.18	Estimated over spend	Estimated under spend	Proposed Budget
EXPENDITURE								
Materials and equipment	780	2,095	1,600	696	1,600	0	0	1,600
Water Mains Refurbishment/Repairs	2,080	0	2,120	0	2,120	0	0	2,160
Water charges	1,000	808	1,000	465	1,000	0	0	1,000
Allotment Maintenance (Corporate)	8,130	9,726	8,130	3,663	8,820	690	0	8,130
Allotment Maintenance (Tenants)	3,490	2,778	3,560	1,017	3,000	0	560	3,630
Allotments - Fence Repairs	2,000	0	1,000	0	1,000	0	0	1,000
Leases	400	335	350	0	350	0	0	350
Goar Knap - Building	1,390	2,430	1,500	6,681	9,000	7,500	0	1,530
Newsletter	150	0	0	0	0	0	0	0
Best Kept Allotments Competition	230	195	240	31	240	0	0	250
Labour	15,920	13,382	18,000	8,851	18,000	0	0	22,000
Vehicle	1,030	921	1,050	755	1,100	50	0	1,100
Protective clothing	160	223	170	21	170	0	0	180
Dog Bins	240	0	0	0	0	0	0	0
Open spaces:								
Open Spaces	150,860	150,860	130,860	68,186	130,860	0	0	133,480
Play Area Repairs/Enhancements	11,950	9,381	11,950	0	11,950	0	0	11,950
Country Park	32,080	32,080	32,080	8,020	32,080	0	0	32,700
Play Area Upgrade	2,550	2,249	2,550	0	2,550	0	0	2,550
Play and Landscape Officers	12,190	12,190	12,190	0	12,190	0	0	12,190
Lights for Milford Park	0	0	0	0	0	0	0	360
Holiday Playscheme contribution	8,720	8,720	8,720	0	8,720	0	0	8,900
Door Step Green	795	529	800	351	800	0	0	800
Yew Tree Park - Gate Opening	1,560	1,901	1,800	1,035	1,800	0	0	1,840
Total Expenditure	257,705	250,803	239,670	99,772	247,350	8,240	560	247,700
INCOME								
Taps & keys	(50)	(144)	(80)	(220)	(220)	0	140	(100)
Rent	(15,250)	(14,591)	(16,230)	(757)	(16,230)	0	0	(17,230)
Lease	(2,088)	(1,668)	(2,090)	(1,044)	(2,088)	2	0	(2,088)
Water Charge	(1,700)	(989)	(1,000)	0	(1,000)	0	0	(1,000)
Total Income	(19,088)	(17,392)	(19,400)	(2,021)	(19,538)	2	140	(20,418)
Net Expenditure	238,617	233,411	220,270	97,751	227,812	8,242	700	227,282

Notes:

- 1 Water mains refurbishment/repairs budget allocated to meet planned programme of phased
- 2 Income of £2,090 pa receivable from lease of land at Higher Ryalls
- 3 Provision for water leakage of £1000 in 18/19 Budget

Budget	227,282
Estimated overspend	7,542
234,824	

Planning Committee

Planning Committee								
	2016/17		2017/18				2018/19	
	Budget	Actual	Budget	1/2 year spent 30.09.17	Full year estimated spend to 31.03.18	Estimated over spend	Estimated under spend	Proposed Budget
EXPENDITURE								
Licensing Direct Costs	13,250	13,250	0	0	0	0	0	0
Planning Recharge	0	0	0	0	0	0	0	0
Total Expenditure	13,250	13,250	0	0	0	0	0	0
INCOME								
Licensing	0	0	0	0	0	0	0	0
Total Income	0	0	0	0	0	0	0	0
Net Expenditure	13,250	13,250	0	0	0	0	0	0
							Budget	0
							Estimated underspend	0
							<u> </u>	0

Promotions & Activities Committee

	2016/17		2017/18				2018/19	
	Budget	Actual	Budget	1/2 year spent 30.09.17	Full year estimated spend to 31.03.18	Estimated over spend	Estimated under spend	Proposed Budget
EXPENDITURE								
Town Team	3,000	3,000	1,000	1,000	1,000	0	0	1,000
Christmas Lights	22,050	32,655	20,000	0	24,300	4,300	0	23,500
Christmas Lights Installation/Safety Checks	0	0	20,000	0	20,000	0	0	16,500
Yeovil in Bloom Working Budget	16,110	16,164	16,110	3,932	16,110	0	0	16,440
Yeovil in Bloom Officers	24,300	24,300	24,300	12,150	24,300	0	0	24,800
Town Crier	1,010	1,030	1,010	70	1,010	0	0	1,030
Yeovil Open Town Crier Competition	1,920	1,756	1,500	1,396	1,396	0	104	1,530
Customised souvenirs	570	378	580	0	580	0	0	600
Town Guide/promotional publications	240	0	0	0	0	0	0	0
Unity in the Community	0	0	0	0	0	0	0	500
Christmas Lights Competition	30	63	30	0	30	0	0	30
Yeovil Flower and Gardeners' Market	2,710	4,006	2,760	4,680	4,680	1,920	0	4,000
Total Expenditure	71,940	83,352	87,290	23,228	93,406	6,220	104	89,930
INCOME								
Festive Lights (Sponsorship)	(2,000)	(2,000)	(2,000)	0	(2,000)	0	0	0
Souvenirs	(100)	(8)	(100)	0	0	100	0	0
Sponsorship (Yeovil Flower and Gardeners' Market)	(560)	(1,770)	(600)	(2,700)	(3,280)	0	2,680	(600)
Total Income	(2,660)	(3,778)	(2,700)	(2,700)	(5,280)	100	2,680	(600)

Net Expenditure	69,280	79,574	84,590	20,528	88,126	6,320	2,784	89,330
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Notes:		
1 Yeovil Town Centre Flower and Gardeners' Market - maximum guarantee against loss (offset by income from stalls and sponsorship)	Budget	89,330
	Estimated overspend	3,536
		92,866