Summary

| Y | eovil Town Co | ouncil - 2022 | 2/231 Outtur | 'n | | |
|-------------------------------------|------------------|--------------------------|--------------|------------------|--------------------------|----------|
| Committee | | 2021/22 | | | 2022/23 | |
| | £ | £ | £ | £ | £ | £ |
| | Annual Budget | Actual Total at 31/03/22 | Variance | Annual Budget | Actual Total at 31/03/23 | Variance |
| Policy Resources and Finance | | | | | | |
| Expenditure | 544,402 | 418,670 | 125,732 | 508,176 | , - | 57,733 |
| Income | (4,750) | (2,802) | (1,948) | (2,750) | (19,580) | 16,830 |
| Net Expenditure | 539,652 | 415,869 | 123,783 | 505,426 | 430,863 | 74,563 |
| Buildings and Civic Matters | | | | | | |
| Expenditure | 245,180 | 165,251 | 79,929 | 279,820 | 260,739 | 19,081 |
| Income | (26,500) | (22,482) | (4,018) | (27,000) | (31,477) | 4,477 |
| Net Expenditure | 218,680 | 142,769 | 75,911 | 252,820 | 229,263 | 23,557 |
| Grounds and General Maintenance | | | | | | |
| Expenditure | 272,570 | 310,382 | (37,812) | 360,760 | 352,316 | 8,444 |
| Income | (20,990) | (20,353) | (637) | (20,990) | (26,350) | 5,360 |
| Net Expenditure | 251,580 | 290,028 | (38,448) | 339,770 | 325,966 | 13,804 |
| Planning | | | | | | |
| Expenditure | 1,000 | 544 | 456 | 1,000 | 0 | 1,000 |
| Income | 0 | 0 | 0 | 0 | 0 | (|
| Net Expenditure | 1,000 | 544 | 456 | 1,000 | 0 | 1,000 |
| Promotions and Activities Committee | | | | | | |
| Expenditure | 102,550 | 87,771 | 14,779 | 101,040 | 149,061 | (48,021 |
| Income | 0 | (2,000) | 2,000 | 0 | (2,000) | 2,000 |
| Net Expenditure | 102,550 | 85,771 | 16,779 | 101,040 | 147,061 | (46,021) |
| Burial Committee | | | | | | |
| Expenditure | 63,814 | 63,814 | 0 | 73,384 | 73,384 | 0 |
| Income | 0 | 0 | 0 | 0 | 0 | (|
| Net Expenditure | 63,814 | 63,814 | 0 | 73,384 | 73,384 | (|
| Total Yeovil Town Council | | | | | | |
| Expenditure | 1,229,516 | 1,046,431 | 183,085 | 1,324,180 | 1,285,944 | 38,236 |
| Income | (52,240) | (47,637) | (4,603) | (50,740) | (79,407) | 28,667 |
| Net Expenditure | 1,177,276 | 998,794 | 178,482 | 1,273,440 | 1,206,537 | 66,903 |

| | 2021/22 | | | | | | | | 2022/23 |
|-----------------------|---------------------|----------------------|---|--|-----------------------|-----------------------|--------------------|---|---|
| ıdget £ | Actual £ | (Over)/ Under | | | Budget | Actual £ | (Over)/ Under | | Notes |
| | | £ | | EXPENDITURE | | | £ | | |
| 3,500 | 3,500 | 0 | | Band Costs | 3,500 | 3,500 | 0 | | |
| 32,490 0 | 32,490 0 | 0 | | CCTV Changing Places | 32,490 5,000 | 32,490 | 5,000 | F | Changing Places did not proceed |
| 2,500 | 0 | 2,500 | F | Community safety | 17,500 | 17,500 | 3,000 | | Put into reserve |
| 9,000 | 14,885 | (5,885) | Α | Defibrillator | 10,500 | 16,206 | (5,706) | | Remainder in reserve (£2820) - See income |
| 700 | 0 | 700 | F | Litter/Grit bins | 700 | 166 | 534 | F | |
| 5,000 | 3,870 | 1,130 | F | Milford Hall - Business Rates | 5,200 | 5,364 | (164) | Α | |
| 15,000 | 22,687 | (7,687) | Α | Milford Hall - Running Costs | 20,000 | 43,098 | (23,098) | Α | Underfoor heating pumps (£1,660); Electricity/Gas/Water (budgeted under SSDC Recharges but brought in house plu increase in electricity charges); Shutter Repairs (£1,570), Water Hygiene Services (£667) |
| 3,250 | 2,721 | 529 | F | Milford Hall - Security | 3,000 | 2,730 | 270 | F | |
| 7,100 | 11,648 | (4,548) | Α | Milford Hall - SSDC Recharges | 10,000 | 5,144 | 4,856 | F | Charges of Electricity/Gas/Water direct to YTC |
| 0 | 0 | 0 | | Milford Hall Refurbishments | 20,000 | 2,210 | 17,790 | F | |
| | - | - | | | | | , | | Clearing Millerium Cleak (Cd 105) |
| 500 | 0 | 500 | | Millennium Clock | 520 | 1,722 | (1,202) | Α | Cleaning Millenium Clock (£1,125) |
| 16,870 | 5,099 | 11,771 | F | Monmouth Hall - Running Costs | 0 | 0 | 0 | | |
| 820 | 0 | 820 | F | Monmouth Hall Business Rates | 0 | 1,075 | (1,075) | Α | Outstanding Business Rates |
| 60,000 | 18,645 | 41,355 | F | Monmouth Hall refurbishment | 60,000 | 58,681 | 1,319 | F | Put to reserves |
| 500 | 510 | (10) | | PA System | 500 | 577 | (77) | Α | |
| 0 500 | 201 479 | (201) 21 | | Painting of Town House Public noticeboards | 0 500 | 0 42 | 0 458 | F | |
| 0 | 479 0 | 0 | Г | Public toilets - Peter Street | 0 | 0 | 430 | | |
| 7,340 | 7,378 | (38) | Α | Peter Street Public Toilet - Cleaning (inc toilet rolls) | 7,000 | 8,388 | (1,388) | Α | Increases of National Living Wage passed to YTC in line w contract |
| 5,800 | 3,710 | 2,090 | F | Peter Street Public Toilet - Security | 5,200 | 5,783 | (583) | Α | |
| 3,200 | -3,194 | 6,394 | F | Peter Street Public Toilet - Business Rates | 3,200 | 0 | 3,200 | F | 100% Business Rates relief for public toilets |
| 7,120 | 6,923 | 197 | F | Peter Street Public Toilet -Other Running costs (electric/water/repairs) | 7,120 | 5,553 | 1,567 | F | |
| 11,400 | 9,806 | 1,594 | F | Petters Way Public Toilet -SSDC Recharge (cleaning/water/electricity) | 11,400 | 10,545 | 855 | F | |
| 5,000 | 3,710 | 1,290 | F | Petters Way Public Toilet - Security | 5,000 | 5,781 | (781) | Α | |
| 2,650 | -2,645 | 5,295 | F | Petters Way Public Toilet - Business Rates | 2,650 | 0 | 2,650 | F | 100% Business Rates relief for public toilets |
| 2030 | 1344.44 | 685.56 | F | Petters Way Public Toilet - Other Running costs (repairs) | 2,030 | 3,841 | (1,811) | Α | |
| 0 | 0 | 0 | | Regalia | 2,000 | 3,781 | (1,781) | Α | Replacement Deputy Mayor's Chain (covered by insurance and £2,000 to reserve |
| 0 | 0 | 0 | | Remembrance Sunday Video | 1,500 | 0 | 1,500 | F | No video for 2022/23 |
| | | | | Sports Development Officer | | | | | |
| 2,160 | 0 | 2,160 | F | (SSDC) | 2,160 | 0 | 2,160 | | No officer in post at South Somerset District Council |
| 300 | 300 | 0 | | St Georges Day Parade | 300 | 0 | 300 | F | |
| 8,000 | 0 | 8,000 | F | Town Centre Environmental Improvements | 8,000 | 0 | 8,000 | F | Not requested by Souht Somerset District Council |
| 500 | 0 | 500 | F | Town House - CCTV Reserve | 500 | 500 | 0 | | To be put into reserve |
| 10,000 | 9,606 | 394 | F | Town House - business rates | 10,400 | 9,606 | 794 | F | |
| 1,600 | 147 | 1,453 | F | Town House - electricity | 1,600 | 1,540 | | F | |
| 2,200 | 1,887 | 313 | F | Town House - gas | 2,200 | 2,160 | 40 | | |
| 10,000 | 2,423 | 7,577 | F | Town House - repairs and maintenance | 10,000 | 6,027 | 3,973 | F | |
| 400 | 153 | 247 | F | Town House - water charges | 400 | 177 | 223 | F | |
| 7,000 | 6,968 | 32 | F | Town House (excluding services) | 7,000 | 5,802 | 1,198 | F | |
| 750 245,180 | 0 165,251 | 750 79,929 | F | War memorials Total Expenditure | 750 279,820 | 750 260,739 | 0 19,081 | | To be put into reserve |
| | | - | | INCOME | | | | | 1 |
| 0 | (9,844) | 9,844 | | Defibrillator Contributiion | 0 | (5,706) | 5,706 | | Used to purchase additional defibrillators - see expenditure |
| 0 (05,000) | 0 | 0 | | Insurance Claim - Regalia | 0 (00 000) | (1,668) | 1,668 | | |
| (25,000) (1,500) | (12,639) 0 | (12,362) (1,500) | A | Milford Hall Town House | (26,000) (1,000) | (24,102) | (1,898) (1,000) | | Room hire income reduced due to COVID-19 |
| (26,500) | (22,482) | (4,018) | | Total Income | (27,000) | (31,477) | 4,477 | | The most reduced due to GOVID-19 |
| | | | | | I | - | | | 1 |

| | Grounds and General Maintenance | | | | | | | | | | |
|------------------------------|---------------------------------|-----------------------|---------|---|--------------------|------------------------------|-----------------------|---------|--|--|--|
| | 2021/22 | | | | | 2022/23 | | | | | |
| Budget £ | Actual £ | (Over)/ Under £ | | | Budget | Actual £ | (Over)/ Under £ | | Notes | | |
| | | | | EXPENDITURE | | | | | | | |
| 9,200 | 19,394 | (10,194) | Α | Allotment Maintenance (Corporate) | 9,570 | 12,778 | (3,208) | Α | | | |
| 1,000 | 22,429 | (21,429) | F | Allotments - Fence Repairs | 2,000 | 2,000 | 0 | | Repair fencing at Elizabeth Flats; £605 to reserve | | |
| 250 | 0 | 250 | F | Best Kept Allotments Competition | 250 | 262 | (12) | Α | | | |
| 10,000 | 10,000 | 0 | F | Community Heritage Officer | 10,000 | 10,000 | 0 | | | | |
| 0 | 0 | 0 | | Electric Van | 8,000 | | 8,000 | F | Procurement did not occur | | |
| 2,000 | 1,862 | 138 | Α | Goar Knap - Building | 2,000 | 2,096 | (96) | Α | | | |
| 9,270 | | 0 | <u></u> | Holiday Playscheme contribution | 9,640 | | 0 | <u></u> | | | |
| 26,520 | | 4,577 | F | Labour | 27,580 | | 763 | F | | | |
| 350 | | 15 651 | F F | Leases Materials and equipment | 350 1,870 | | 15 | F | Mana wall haire anniad antiin harra | | |
| 1,800 | | | | Open spaces: | | 3,976 | (2,106) | Α | More work being carried out in house | | |
| 400 | | 400 | F | Lights for Milford Park | 400 | 0 | 400 | F | | | |
| 133,480 | 133,480 | 0 | | Open Spaces | 133,480 | 133,480 | 0 | | | | |
| 12,690 | 12,690 | 0 | | Play and Landscape Officers | 13,200 | 13,200 | 0 | | | | |
| 12,440 | | 0 | | Play Area Repairs/Enhancements | 12,940 | | 0 | | | | |
| 2,720 | | 0 | | Play Area Upgrade | 2,830 | | 0 | | | | |
| 10,000 0 | 10,000 | 0 | | Playpark Programme Skateparks | 30,000 50,000 | 30,000 50,000 | 0 | | Put into reserve - Alondale Gardens | | |
| 1,000 | | (5,256) | F | Door Step Green | 7,000 | | 6,288 | F | | | |
| 32,700 | | (0,200) | | Country Park | 32,700 | | 0,200 | | | | |
| 2,200 | İ | (205) | F | Yew Tree Park - Gate Opening | 2,200 | | (194) | Α | | | |
| 0 | 99 | (99) | Α | Protective Clothing | 200 | 49 | 151 | F | | | |
| 0 | 7,357 | (7,357) | | Trackway Repairs | 0 | 0 | 0 | | | | |
| 1,350 | 1,307 | 43 | F | Vehicle | 1,350 | 1,722 | (372) | Α | | | |
| 0 | 448 | (448) | | Wall - Elizabeth Flats | 0 | 0 | 0 | | | | |
| 1,000 | 2,096 | (1,096) | Α | Water charges | 1,000 | 2,184 | (1,184) | Α | Recharged to recoup costs | | |
| 2,200 | | 2,200 | F | Water Mains Refurbishment/Repairs | 2,200 | | 0 | | Put into reserve | | |
| 272,570 | 310,382 | (37,812) | | Total Expenditure | 360,760 | 352,316 | 8,444 | | | | |
| ,,==: | | ,: | | INCOME | ,,==: | | | | | | |
| (100) | (18) | (82) | Α | Taps & keys | (100) | (158) | 58 | F | | | |
| 0 | 0 | 0 | | Contribution towards cost of Elizabeth Flats works | 0 | (2,956) | 2,956 | F | Invoice raised but not yet paid. | | |
| (17,800) | | (1,090) | Α | Rent | (17,800) | (18,625) | 825 | F | | | |
| (2,090) (1,000) | (2,088) | (2) 537 | A F | Lease Water Charge | (2,090) (1,000) | (2,088) | (2) 1,523 | A F | Recharged to recoup costs | | |
| (1,000) (20,990) | | (637) | Г | Total Income | (20,990) | (2,523) (26,350) | 5,360 | Г | Incomarged to recoup costs | | |
| (20,390) | (20,333) | (637) | | i otal ilicollie | (20,990) | (20,330) | 5,560 | | | | |
| 251,580 | 290,028 | (38,448) | | Net Expenditure | 339,770 | 325,966 | 13,804 | | | | |
| 20.,500 | 200,020 | (00, 170) | | prot = Apoliaitaro | 1 000,770 | 525,500 | .0,504 | | | | |

| | Policy, Resources & Finance Committee | | | | | | | | | | | |
|-------------|---------------------------------------|-----------------------|-------|---|---------|-------------|-----------------------|---|--|--|--|--|
| | 20201/22 |) | | | | | | | 2022/23 | | | |
| Budget £ | Actual £ | (Over)/ Under £ | | | Budget | Actual £ | (Over)/ Under £ | | Notes | | | |
| | | | | EXPENDITURE | + | | ~ | | | | | |
| 500 | 205 | 295 | F | Advertising | 500 | 645 | (145) | Α | | | | |
| 3,470 | 2,284 | 1,186 | F | Audit fees | 3,610 | 2,950 | 660 | | Internal Audit fees | | | |
| 240 | 356 | (116) | Α | Books/periodicals | 240 | 385 | (145) | | | | | |
| 25,000 | 0 | 25,000 | | Carbon Management | 25,000 | 25,000 | Ó | | £25,000 put into reserve | | | |
| 53,022 | 5,577.35 | 47,445 | F | Contingencies | 57,146 | 3,390 | 53,756 | F | Material items: Hire of Baptish Church (£425); Church costs - civic service (£145); Jubilee Beacon Lighting Event (£2,700 - P&A); Donation to Ukraine (£5,000 - Grants); Flags (£275); Binding for Book of Condolence (£142) | | | |
| 1,500 | 7,918 | (6,418) | Α | Cost of Elections | 5,500 | 6,162 | (662) | Α | | | | |
| 29,200 | 24,731 | 4,469 | F | Costs of Democracy | 29,600 | 28,856 | 744 | F | | | | |
| 5,000 | 45 | 4,955 | F | Courses/conferences | 5,000 | 1,518 | 3,482 | | | | | |
| 500 | 581 | (81) | F | Franking Machine | 500 | 333 | 167 | | | | | |
| 4,000 | 5,575 | (1,575) | Α | Furniture, office equipment & servicing | 4,000 | 3,289 | 711 | F | | | | |
| 7,000 | 19,050 | (12,050) | Α | Grants | 7,000 | 12,900 | (5,900) | Α | Funded from contigency: Grants to We Hear You (1,000); Yeovil Opportunities Group (£2,500); Yeovil Art Group (£500); Home Start Blackmore Vale (£1,000); Goodfellowship Club (£2,000); Royal Air Force Cadets (£500); Westfield Community Association (£400); Ukraine (£5,000) | | | |
| 6,000 | 5,078 | 922 | F | Insurance | 6,000 | 10,629 | (4,629) | Α | Payment in advance for 2023/22 (£5,336); Insurance for Yeovil Celebrates (£112) | | | |
| 10,170 | 10,170 | 0 | F | Mayoral allowance | 10,480 | 5,579 | 4,901 | F | Surplus Mayoral Allowance paid back (£4,901) | | | |
| 0 | 674 | (674) | | Miscellaneous | 0 | 608 | (608) | Α | Bank Charges; Mayors Award; Remembrance Wreath and Poppies for Lamposts | | | |
| 10,300 | 3,900 | 6,400 | F | New Initiatives Fund | 15,000 | 0 | 15,000 | | No new initiatives | | | |
| 12,500 | 11,761 | 739 | F | PC Support | 13,000 | 12,684 | 316 | | | | | |
| 7,500 | 1,223 9,785 | (2,285) | | Postage Prof. fees/subs | 7,500 | 10,590 | (3,090) | | Sage Accounts/Payroll (£3,181); South West Councils (£465); Zoom (£120); Nursery Lease (£750); SALC (£2,713); Professional Memberships (£1,455); Parish Online (£1,350), Yeovil Crime Reduction (£416); Misc (£140) | | | |
| 30,000 | 0 | 30,000 | | PWLB Loan Repayments | 0 | 0 | 0 | | No loans taken out | | | |
| 2,000 | 447 | 1,553 | F | Regalia | 0 | 0 | 0 | | Moved to BCM | | | |
| 260,000 | 249,529 | 10,471 | Α | Salaries | 267,500 | 277,178 | (9,678) | Α | Inflationary increases, pension contribution increases | | | |
| 500 | 0 | 500 | F | Ski Centre | 500 | 24 | 476 | F | | | | |
| 1,000 | 1,000 | 300 | | Sponsorship (Octagon Theatre - SLA) | 1,000 | 1,000 | 470 | | | | | |
| 2,500 | 738 | 1,762 | F | Stationery/supplies | 2,000 | 1,129 | 871 | F | | | | |
| 2,500 | 2,641 | (141) | A | Telephone | 2,500 | 2.971 | (471) | A | | | | |
| 8,000 | 3,027 | 4,974 | F | Website | 2,500 | 1,350 | (1,350) | | Hosting; support and maintenance. | | | |
| 27,800 | 27,800 | 0 | ····· | Westlands | 0 | 0 | (1,117) | | | | | |
| 2,000 | 0 | 2,000 | F | Youth Council | 2,000 | 2,000 | 0 | | | | | |
| 30,200 | 24,576 | 5,624 | F | Youth Services - YMCA | 40,600 | 33,280 | 7,320 | F | | | | |
| | | | | Youth Services - Youth Drop In | 0 | 3,750 | (3,750) | Α | Not budgeted for. | | | |
| 544,402 | 418,670 | 125,732 | | Total Expenditure | 508,176 | 450,443 | 57,733 | | | | | |
| | | | | INCOME | | | | | | | | |
| (2,500) | (478) | (2,022) | Α | Investment Interest | (500) | (16,587) | 16,087 | F | Increase in interest rates | | | |
| 0 | 0 | 0 | | Community Infrastructure Levy | 0 | (669) | 0 | | | | | |
| (1,250) | (1,224) | (26) | Α | Ski Centre | (1,250) | (1,224) | (26) | | | | | |
| (1,000) | (1,100) | 100 | F | Salary Recharge | (1,000) | (1,100) | 100 | F | 1 | | | |
| (4,750) | (2,802) | (1,948) | | Total Income | (2,750) | (19,580) | 16,161 | | 1 | | | |
| 539,652 | 415,869 | 123,783 | | Net Expenditure | 505,426 | 430,863 | 73,894 | | 1 | | | |

| Planning | | | | | | | | | | | | | |
|----------|---------|---------|---|-------------------|---------|--------|---------|--|-------|--|--|--|--|
| | 2021/22 | 2 | | | 2022/23 | | | | | | | | |
| Budget | Actual | (Over)/ | |] | Budget | Actual | (Over)/ | | Notes | | | | |
| £ | £ | Under | | | | £ | Under | | | | | | |
| | | £ | | | | | £ | | | | | | |
| | | | | EXPENDITURE | | | | | | | | | |
| 1,000 | 544 | 456 | Α | Planning | 1,000 | 0 | 1,000 | | | | | | |
| 1,000 | 544 | 456 | | Total Expenditure | 1,000 | 0 | 1,000 | | | | | | |
| | | | | INCOME | | | | | | | | | |
| 0 | 0 | 0 | | | 0 | 0 | | | | | | | |
| 0 | 0 | 0 | | Total Income | 0 | 0 | 0 | | | | | | |
| | | | | | | | | | | | | | |
| 1,000 | 544 | 456 | | Net Expenditure | 1,000 | 0 | 1,000 | | | | | | |

| | Promotions and Activities | | | | | | | | | | | | | | | | |
|-------------|---------------------------|------------------|---|--|---------|---------|----------|-------|--|-------|--|--|-----------|-------------|-----------------------|--|-------|
| | 2021/22 | 2 | | | | 2022/23 | | | | | | | | | | | |
| Budget £ | Actual £ | (Over)/ Under | | ` ' | | Under | | Under | | Under | | | Budget Ac | Actual £ | (Over)/ Under £ | | Notes |
| | | | | EXPENDITURE | | | | | | | | | | | | | |
| 23,500 | 20,485 | 3,015 | F | Christmas Lights | 23,500 | 16,217 | 7,283 | F | Extension of Christmas Lights lease; no Christmas Tree | | | | | | | | |
| 30 | 0 | 30 | F | Christmas Lights Competition | 30 | 0 | 30 | F | | | | | | | | | |
| 17,000 | 15,025 | 1,975 | F | Christmas Lights Installation/Safety Checks | 17,500 | 14,365 | 3,135 | F | Extension of Christmas Lights lease | | | | | | | | |
| 500 | 0 | 500 | F | Christmas Lights Switch On | 500 | 0 | 500 | F | | | | | | | | | |
| 650 | 0 | 650 | F | Customised souvenirs | 650 | | 0 | | Put into reserve | | | | | | | | |
| 9,000 | 975 | 8,025 | | Eats Festival | 5,000 | | 450 | | | | | | | | | | |
| 1,000 | 0 | 1,000 | F | Love Yeovil | 1,000 | 500 | 500 | F | | | | | | | | | |
| 0 | 3,596 | (3,596) | Α | Queen's Platinum Jubliee Contribution | 0 | 61,079 | (61,079) | Α | Funded from Queen's Jubilee Reserve | | | | | | | | |
| 0 | 0 | 0 | | Queen's Jubilee Beacon Lighting Event | 0 | 2,700 | (2,700) | Α | Funded from Contingency | | | | | | | | |
| 6,500 | 5,289 | 1,211 | | Super Saturday | 7,000 | | 2,692 | | | | | | | | | | |
| 1,030 | 0 | 1,030 | | Town Crier | 1,070 | 0 | 1,070 | | No Town Crier for the majority of the year | | | | | | | | |
| 550 | 1,100 | (550) | F | Unity in the Community | 0 | | 0 | | Remainder funded from reserve | | | | | | | | |
| 24,800 | 24,800 | 0 | | Yeovil in Bloom Officers | 24,800 | 24,800 | 0 | | | | | | | | | | |
| 16,440 | 16,501 | (61) | Α | Yeovil in Bloom Working Budget | 16,440 | 16,446 | (6) | Α | | | | | | | | | |
| 1,550 | 0 | 1,550 | F | Yeovil Open Town Crier Competition | 1,550 | 1,447 | 103 | F | Cancelled due to COVID-19 | | | | | | | | |
| 0 | 0 | 0 | | Yeovil Together | 2,000 | 2,000 | 0 | | | | | | | | | | |
| 102,550 | 87,771 | 14,779 | | Total Expenditure | 101,040 | 149,061 | (48,021) | | | | | | | | | | |
| | | | | INCOME | | | | | | | | | | | | | |
| 0 | (2,000) | 2,000 | | Queen's Platinum Jubliee Contribution | 0 | (2,000) | 2,000 | F | | | | | | | | | |
| 0 | 0 | 0 | | Souvenirs | 0 | 0 | 0 | | | | | | | | | | |
| 0 | 0 | 0 | | Super Saturday | 0 | - | 0 | | | | | | | | | | |
| 0 | 0 | 0 | | Total Income | 0 | (2,000) | 2,000 | | | | | | | | | | |
| 400 550 | 07 774 | 44 770 | | Not Francoditions | 101.040 | 447.004 | (46,021) | | | | | | | | | | |
| 102,550 | 87,771 | 14,779 | | Net Expenditure | 101,040 | 147,061 | (46,021) | | | | | | | | | | |

| Ye | ovil Town C | ouncil - Estim | ated Reserve | s as at 31/03/2 | 23 |
|---|----------------------------|-------------------------------|----------------------------------|-------------------------------|----------------------------------|
| Earmarked Reserve | Balance as at 31/03/21 (£) | Movement in Year In (£) | Balance as at 31/03/22 (£) | Movement in Year In (£) | Balance as at 31/03/23 (£) |
| Major Projects | 984 | 0 | 984 | 0 | 984 |
| Water Mains Refurbishments/Rep airs | 8,332 | 2,200 | 10,532 | 2,200 | 12,732 |
| Allotment Fence Repairs | 6,500 | (6,500) | 0 | 605 | 605 |
| Regalia | 10,070 | 1,553 | 11,623 | 2,000 | 13,623 |
| Custom Souvenirs | 1,730 | 650 | 2,380 | 346 | 2,726 |
| Youth Council | 4,384 | 2,000 | 6,384 | 2,000 | 8,384 |
| Monmouth Hall Refurbishment | 162,867 | 53,946 | 216,813 | 58,681 | 275,494 |
| Unity in the Community | 1,629 | (550) | 1,079 | 0 | 1,079 |
| Community Infrastructure Levy | 2,598 | 0 | 2,598 | 669 | 3,267 |
| Costs of Elections | 1,500 | 0 | 1,500 | 0 | 1,500 |
| War Memorial | 750 | 750 | 1,500 | 709 | 2,209 |
| Sidney Gardens Fountain | 12,600 | 0 | 12,600 | 0 | 12,600 |
| Queen's Jubilee | 32,050 | 2,000 | 34,050 | (34,050) | 0 |
| Defibrillators | 0 | 3,959 | 3,959 | 2,820 | 6,779 |
| CCTV | 0 | 500 | 500 | 500 | 1,000 |
| Climate Change | 0 | 25,000 | 25,000 | 25,000 | 50,000 |
| Community Safety | 0 | 0 | 0 | 17,500 | 17,500 |
| | 245,994 | 85,508 | 331,502 | 78,980 | 410,482 |