

Yeovil Town Council



Town House
19 Union Street
Yeovil
Somerset
BA20 1PQ

Yeovil Town Council

Yeovil Town Council

Tuesday 21st January 2025

7:30pm

Town House, 19 Union Street, Yeovil BA20 1PQ

For further information on the items to be discussed, please contact town.clerk@yeovil.gov.uk.



Amanda Card, Chief Executive / Town Clerk
15th January 2025

This information is also available on our website: www.yeovil.gov.uk

Members of Yeovil Town Council are summoned to attend:

Andy Kendall – Mayor of Yeovil Town

Tony Lock – Deputy Mayor of Yeovil Town

Barry Boyton

Evie Potts-Jones

Jade Cabell

Wes Read

Tareth Casey

Ashley Richards

Kayleigh Fieldsend

Jeny Snell

Karl Gill

Andy Soughton

Emma-Jayne Hopkins

Roy Spinner

Kaysar Hussain

Rob Stickland

Justice Jimba

Helen Stonier

Jamie Lock

Ruth White

Jane Lowery

Adrian Wilkes

Graham Oakes

Dave Woan

Public Comments at meetings

Members of the public may attend the meeting either physically or via zoom.

If you would like to join the meeting via zoom, please e-mail ytic@yeovil.gov.uk by 9:00am on Tuesday 21st January 2025. Instructions will be sent to you to view the meeting.

Equality Act 2010

The general public sector equality duty places an obligation on a wide range of public bodies (including town and parish councils) in the exercise of their functions to have due regard to the need to:

- Eliminate unlawful discrimination, harassment and victimisation and other conduct prohibited by the Act
- Advance equality of opportunity between people who share a protected characteristic and those who do not
- Foster good relations between people who share a protected characteristic and those who do not

The protected characteristics are:

Age	Race
Disability	Religion or Belief
Gender Reassignment	Sex
Marriage and Civil Partnership	Sexual Orientation
Pregnancy and Maternity	

Recording of Council Meetings

The Local Audit and Accountability Act 2014 allows both the public and press to take photographs, film and audio record the proceedings and report on all public meetings (including on social media).

Any member of the public wishing to record or film proceedings must let the Chairman of the meeting know prior to, or at the start of, the meeting and the recording must be overt (i.e. clearly visible to anyone at the meeting), but non-disruptive. Please refer to our Policy on audio/visual recording and photography at Council meetings at www.yeovil.gov.uk. This permission does not extend to private meetings or parts of meetings which are not open to the public.

Members of the public exercising their right to speak during the time allocated for Public Comment who do not wish to be recorded or filmed, need to inform the Chairman who will instruct those taking a recording or filming to cease doing so while they speak.

Prior to the start of the meeting, Members are invited to join the Mayor's Chaplain in the Council Chamber for "Reflections".

A G E N D A

Public Comment (15 Minutes)

Representatives from Yeovil Street Pastors will give a presentation about their work.

11/229 APOLOGIES FOR ABSENCE AND TO CONSIDER THE REASONS GIVEN

Council to receive apologies for absence and consider the reasons given. *LGA 1972 s85(1)*

11/230 DECLARATIONS OF INTEREST

Members to declare any interests, including Disclosable Pecuniary Interests (DPI) they may have in agenda items that accord with the requirements of the Town Council's Code of Conduct and to consider any requests from members for Dispensations that accord with Localism Act 2011 s33(b-e). (NB this does not preclude any later declarations).

11/231 MINUTES OF THE PREVIOUS TOWN COUNCIL MEETING

To confirm as a correct record the Minutes of the previous Town Council Meeting held on 3rd December 2024.

11/232 MAYOR AND DEPUTY MAYOR'S RECENT AND FORTHCOMING ENGAGEMENTS AND ANNOUNCEMENTS

To note the Mayor and Deputy Mayor's recent and forthcoming engagements as attached at pages 6 to 9.

11/233 CORRESPONDENCE

To consider the correspondence from Adam Dance MP regarding the Stroke Services in Yeovil (as attached at page 10).

11/234 REPORTS AND RECOMMENDATIONS FROM COMMITTEES AND OTHER MEETINGS

To note the meetings of each Committee, any resolutions and recommendations contained therein to be ratified.

Planning Committee – 16th December 2024
Presented by Cllr G Oakes

Leisure & Environment Committee – 6th January 2025

Presented by Cllr R Spinner

Culture, Events & Promotions Committee – 13th January 2025

Presented by Cllr D Woan

Infrastructure (Property & Assets) Committee – 7th January 2025

Presented by Cllr R Stickland

Finance & Policy Executive – 14th January 2025

Presented by Cllr R Stickland

11/235 REPORTS FROM REPRESENTATIVES ON OUTSIDE BODIES

Members who represent the Town Council on outside bodies should take this opportunity to report on any matters of interest.

- Yeovil Crematorium and Cemetery Committee – 8th January 2025 (minutes previously distributed)

There is a requirement for a further 3 members to be appointed to the Octagon Project Board. Members are asked to agree who these additional representatives will be.

11/236 BUDGET 2025/26

Members to consider the report of the Chief Executive / Town Clerk attached at pages 11 to 22, regarding the budget and precept for 2025/26. *Account & Audit Regulations 2015*

List of Engagements attended/to be attended by the Mayor of Yeovil, Councillor Andy Kendall and the Deputy Mayor of Yeovil, Councillor Tony Lock 3 December 2024 to 4 March 2025.

<u>December Engagements</u>	
04/12/2024	The Mayor of Yeovil, Councillor Andy Kendall attended Blandford Forum Civic Carol Service
06/12/2024	The Mayor of Yeovil, Councillor Andy Kendall attended The Mayor and Mayoress of Chickerell's Christmas Carol Evening
07/12/2024	The Mayor of Yeovil, Councillor Andy Kendall attended the Salamanca Band of The Rifles' Christmas Concert at Sherborne Abbey
08/12/2024	The Mayor of Yeovil, Councillor Andy Kendall attended Verwood Civic Day
10/12/2024	The Mayor of Yeovil, Councillor Andy Kendall attended YCAA Event at Yeovil College
11/12/2024	The Mayor of Yeovil, Councillor Andy Kendall visited Wyndham Court for Christmas
11/12/2024	The Mayor of Yeovil, Councillor Andy Kendall attended The Mayor of Ferndown's Christmas Concert
12/12/2024	The Mayor of Yeovil, Councillor Andy Kendall visited The Knoll Nursing Home for Christmas
12/12/2024	The Mayor of Yeovil, Councillor Andy Kendall attended Able2Achieve Community Awards afternoon
12/12/2024	The Mayor of Yeovil, Councillor Andy Kendall attended HMS Heron Volunteer Band's Christmas Concert
13/12/2024	The Mayor of Yeovil, Councillor Andy Kendall visited Grovelands Care Home for Christmas Visit
3/12/2024	The Deputy Mayor of Yeovil, Councillor Tony Lock judged the Christmas Lights at Wyndham Park
14/12/2024	The Mayor of Yeovil, Councillor Andy Kendall visited Redlief Care for Christmas Visit

14/12/2024	The Mayor of Yeovil, Councillor Andy Kendall attended Phoenix Voices Christmas Around the World Concert
14/12/2024	The Deputy Mayor of Yeovil, Councillor Tony Lock attended The Pantomime at Westlands
15/12/2024	The Mayor of Yeovil, Councillor Andy Kendall attended God's House International Centre's Christmas Carol Service
15/12/2024	The Deputy Mayor of Yeovil, Councillor Tony Lock attended The Mayor of Portland's Civic Carol Service
16/12/2024	The Mayor of Yeovil, Councillor Andy Kendall attended the Yeovil Memory Café and Yeovil Town Football Club Memory Lane joint Christmas Party
16/12/2024	The Mayor of Yeovil, Councillor Andy Kendall visited Chestnut Lodge Care Home for Christmas Visit
16/12/2024	The Deputy Mayor of Yeovil, Councillor Tony Lock attended the Performance of The Little Red Robin at Reckleford Infant School
17/12/2024	The Mayor of Yeovil, Councillor Andy Kendall visited Sherborne House Care Home, Yeovil for a Christmas Visit
18/12/2024	The Mayor of Yeovil, Councillor Andy Kendall visited Compton View Nursing Home for Christmas Visit
18/12/2024	The Mayor of Yeovil, Councillor Andy Kendall visited Beechwood House Care Home for Christmas Visit
19/12/2024	The Mayor of Yeovil, Councillor Andy Kendall visited Cooksons Court Care Home for Christmas
20/12/2024	The Mayor of Yeovil, Councillor Andy Kendall visited The Elms Residential Care Home for Christmas Visit
20/12/2024	The Mayor of Yeovil, Councillor Andy Kendall attended Altogether Care's Open Event for their new Care Office
20/12/2024	The Deputy Mayor of Yeovil, Councillor Tony Lock attended Yeovil and District Christian Aid Lunch

22/12/2024	The Mayor of Yeovil, Councillor Andy Kendall attended Cooksons Court to celebrate Eileens 101 st Birthday
22/12/2024	The Mayor of Yeovil, Councillor Andy Kendall attended The Mayor of Gillingham's Civic Carol Service
22/12/2024	The Mayor of Yeovil, Councillor Andy Kendall attended the Mayor of Corfe Mullen's Civic Carol Service
27/12/2024	The Mayor of Yeovil, Councillor Andy Kendall attended MHA Communities South Somerset's Lunch at the Lyde
28/12/2024	The Mayor of Yeovil, Councillor Andy Kendall attended Somerset Malayali Culture Association (SMCA) family gathering and stage performances along with dinner
<u>January Engagements</u>	
11/01/2025	The Mayor of Yeovil, Councillor Andy Kendall met with Vice Lord Lieutenant Brigadier Nigel Beacon to discuss nominations for the Kings Award
16/01/2025	The Mayor of Yeovil, Councillor Andy Kendall and Yeovil's Town Crier, David Recardo will attend West Abbey Care Home for a Cheese and Wine Event
19/01/2025	The Mayor of Yeovil, Councillor Andy Kendall will attend The Volunteer Appreciation Lunch at Westlands
23/01/2025	The Mayor of Yeovil, Councillor Andy Kendall will meet with Vice Lord Lieutenant Brigadier Nigel Beacon to discuss nominations for the Kings Award
27/01/2025	The Mayor of Yeovil, Councillor Andy Kendall and Yeovil Town Crier, David Recardo will visit Chestnut Lodge
<u>February Engagements</u>	
07/02/2025	The Mayor of Yeovil, Councillor Andy Kendall will attend an event for Somerset High Sheriff's Charitable Trust

18/02/2025	The Mayor of Yeovil, Councillor Andy Kendall will attend The Great Yeovil Storytelling Day at Westland, which the Mayor is sponsoring
21/02/2025	The Mayor of Yeovil, Councillor Andy Kendall will visit Sherborne House Care Home to celebrate Freda's 100 th Birthday
<u>March Engagements</u>	
01/03/2025	The Mayor of Yeovil, Councillor Andy Kendall will attend the Mayor of Crewkerne's Civic Evening
02/03/2025	The Mayor of Yeovil, Councillor Andy Kendall will attend Axbridge Civic Service
22/03/2025	The Mayor of Yeovil, Councillor Andy Kendall will attend Yeovil Operatic Society's performance of 'Charlie and The Chocolate Factory'

ADAM DANCE MP
Member of Parliament for
Yeovil



HOUSE OF COMMONS
LONDON, SW1A 0AA

Dear Sir/Madam,

10/01/2025

RE: Stroke Services in Yeovil

I'm writing to you today in my capacity as Member of Parliament for Yeovil regarding the planned closure of Yeovil District Hospital's Hyper Acute Stroke Unit (HASU). As I am sure you are aware, Somerset Integrated Care Board (ICB) plans to close the current HASU. On the 1st of August 2024, I formally requested the Secretary of State for Health and Social Care to use his call-in powers to intervene in decision. After four months of persistence—including follow-ups with the Department, correspondence with Wes Streeting's senior team, and raising a point of order in the House of Commons—the Secretary of State decided not to intervene.

The decision by the Secretary of State for Health and Social Care not to intervene in the closure is not only flawed but outdated. In the four months the Department delayed its response, significant material changes have occurred at Yeovil's HASU which I believe will meet the regulatory requirements for the Secretary of State to reconsider his decision. The HASU now operates an increased service with more staff—a key concern raised by the ICB in its original justification for closure. Additionally, I believe there has still been insufficient evidence-based consideration of the negative impact this closure will have on travel times for stroke patients and on health inequalities across South Somerset.

I believe this is not a party-political issue, but a public health one. The HASU at Yeovil Hospital provides life-saving services, and its closure would be a devastating blow to our community. To date, 697 people have signed my petition against the closure. As such, I would urge you to put an item on the agenda of the next appropriate committee to debate and vote on whether to support local campaigners and myself to save Yeovil's HASU.

Thank you.

Yours faithfully,

A J Dance

Adam J Dance MP

11/236 BUDGET 2025/26

At its meeting held on 14th January 2025, the Finance & Policy Executive agreed to recommend the following budget and precept to Town Council for approval.

Committee	2025/26
Finance & Policy Executive	691,500
Infrastructure (Property & Assets)	317,490
Leisure & Environment	1,272,520
Planning	1,000
Culture, Events & Promotions	782,548
Sub Total	3,065,068
Contingency	153,253
Total Committees' Budget	3,218,321
Joint Burial Committee	78,618
Total Budget Requirement	3,296,939

Funded By:	£
Precept	(3,296,939)
Use of Unallocated General Fund Balances	0
Total Funding	(3,296,939)

Divided by Tax Base	9,492.17
Band D Charge	£347.33

This results in an increase on a Band D Charge of £71.51 per year (£1.37 per week), an increase from £275.82 to £347.33). The budget for the financial year 2025/26 is attached. *Account & Audit Regulations 2015*.

The table below shows the charge per tax band:

Tax Band	A-	A	B	C	D	E	F	G	H
Ratio to Band D	5/9	6/9	7/9	8/9	9/9	11/9	13/9	15/9	18/9
Council Tax Charge	192.96	231.56	270.15	308.74	347.33	424.52	501.70	578.89	694.67

If Members have any questions regarding the Budget for 2025/26, please contact Amanda Card, Town Clerk prior to the meeting.

The Committee is **RECOMMENDED:**

- 1) to note the report;
- 2) to approve Yeovil Town Council's budget of £3,296,939 for 2025/26;
- 3) to approve Yeovil Town Council's precept of £3,296,939 for 2025/26;
- 4) that the Chief Executive/Town Clerk notify Somerset Council by completion of the Precept Request 2025/26. *Local Government Finance Act 1992 (Section 41) - Parish/Town/City Council Precepts.*

**(Amanda Card, Chief Executive/Town Clerk – 01935 382424 or
amanda.card@yeovil.gov.uk)**

Yeovil Town Council - 2025/26 Budget

	£	£	£	£	£	£	£	£	£	£	£	£
Committee	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2024/25 Restated	2025/26
Policy, Resources and Finance	378,964	391,504	426,890	346,670	409,270	437,230	486,630	448,280	502,470	532,390	0	0
Buildings and Civic Matters	122,070	126,960	96,780	186,239	184,250	204,490	218,680	252,820	231,720	326,780	0	0
Grounds and General Maintenance	234,716	238,617	222,520	234,822	239,680	266,710	251,580	339,770	281,370	273,610	0	0
Planning	5,360	13,250	0	0	1,000	1,000	1,000	1,000	1,000	1,000	0	0
Promotions and Activities	67,990	69,280	95,330	92,866	92,000	127,550	102,550	101,040	183,780	208,400	0	0
Devolution of Assets and Services	0	0	0	0	0	0	0	0	0	1,001,366	0	0
Finance and Policy Executive	0	0	0	0	0	0	0	0	0	0	536,745	691,510
Infrastructure (Property and Assets)	0	0	0	0	0	0	0	0	0	0	319,680	317,490
Leisure and Environment	0	0	0	0	0	0	0	0	0	0	875,311	1,272,520
Planning	0	0	0	0	0	0	0	0	0	0	1,000	1,000
Culture, Events and Promotions	0	0	0	0	0	0	0	0	0	0	610,810	782,548
Sub Total	809,100	839,611	841,520	860,597	926,200	1,036,980	1,060,440	1,142,910	1,200,340	2,343,546	2,343,546	3,065,068
Contingency	39,347	40,551	68,463	48,517	46,310	51,849	53,022	57,146	60,017	117,177	117,177	153,253
Total Committees' Budget	848,447	880,162	909,983	909,114	972,510	1,088,829	1,113,462	1,200,056	1,260,357	2,460,723	2,460,723	3,218,321
Joint Burial Committee	80,420	80,398	58,284	60,016	61,007	63,760	63,814	73,384	75,336	76,688	76,688	78,618
Total Budget Requirement	928,867	960,560	968,267	969,130	1,033,517	1,152,589	1,177,276	1,273,440	1,337,045	2,537,411	2,537,411	3,296,939
Funded By:	£	£	£	£	£	£	£	£	£	£	£	£
Grant from Billing Authority (CTRS)	(94,180)	(81,920)	(26,370)	(8,680)	0	0	0	0	0	0	0	0
Net Precept	(834,687)	(878,640)	(941,897)	(960,450)	(1,033,517)	(1,152,589)	(1,177,276)	(1,273,440)	(1,337,045)	(2,537,411)	(2,537,411)	(3,296,939)
Use of Unallocated General Fund Balances	0	0	0	0	0	0	0	0	0	0	0	0
Total Funding	(928,867)	(960,560)	(968,267)	(969,130)	(1,033,517)	(1,152,589)	(1,177,276)	(1,273,440)	(1,337,045)	(2,537,411)	(2,537,411)	(3,296,939)
Divided by Tax Base	8,733.72	9,013.54	9,055.91	9,142.80	9,108.12	9,107.50	9,104.62	8,930.76	9,203.53	9,199.49	9,199.49	9,492.17
Band D Charge	£95.57	£97.48	£104.01	£105.05	£113.47	£126.55	£129.31	£142.59	£145.28	£275.82	£275.82	£347.33

Planning Committee

	2024/25				2025/26	
	Budget	Month 1 - 9 spent 31/12/2024	Full year estimated spend to 31/03/2025	Estimated (over) / under spend £	Proposed Budget	Notes
EXPENDITURE						
Planning	1,000	0	0	1,000	1,000	
Total Expenditure	1,000	0	0	1,000	1,000	
INCOME						
	0	0	0	0	0	
Total Income	-	-	-	-	-	
Net Expenditure	1,000	0	0	1,000	1,000	

Finance & Policy Executive

	2024/25				2025/26	
	Budget	Month 1 - 9 spent 31/12/2024	Full year estimated spend to 31/03/2025	Estimated (over) / under spend £	Proposed Budget	Notes
EXPENDITURE						
Finance & Admin Team						
Agency Staff	0	5,304	11,704	(11,704)	0	
Salaries - Basic	320,754	308,907	425,914	(105,160)	412,020	Pay Award 2024/25 + 2.5%. Inc. changes in NICs due to budget statement 2024
Salaries - Pension	26,000	0	0	26,000	83,450	
Pension Compensation	0	473	5,676	(5,676)	0	
Advertising	500	1,843	1,743	(1,243)	2,000	
Audit fees	3,500	3,176	5,260	(1,760)	5,400	Additional Internal Audit Days
Books/periodicals	240	288	385	(145)	240	LGC Periodical
Bank Charges	0	573	573	(573)	0	
Carbon Management	25,000	0	25,000	0	25,000	
Contingencies	117,178	0	10,000	107,178		
Cost of Elections	15,500	12,556	12,556	2,944	14,000	Elections every 4 year. Budget to collect 1/4 each year and add to reserve to cover charge from SSDC every 4 years.
Costs of Democracy	31,200	10,026	30,830	370	31,600	Members Allowance to increase in line with staff awards (2.5%)
Training	5,000	2,099	2,500	2,500	5,000	
Franking Machine	500	399	500	0	500	
Furniture, office equipment & servicing	4,000	4,630	8,000	(4,000)	4,000	New desks, seats and office setting for increase in team numbers
Grants	10,000	0	2,000	8,000	10,000	
Insurance	7,200	15,041	20,000	(12,800)	25,000	
Devolution Legal Costs	0	110,455	150,000	(150,000)	0	There will be more but recommend to pay from contingencies as not on going costs.
Devolution Professional costs	0	2,260	2,260	(2,260)	0	
HR Costs	0	2,495	4,000	(4,000)	0	
Miscellaneous	0	2,536	2,610	(2,610)	1,500	
New Initiatives Fund	15,000	0	5,000	10,000	15,000	Drop kerbs - agreed 23/24
IT Support	14,100	2,510	14,319	(219)	16,500	
IT Support - Phones	0	0	0	0	13,000	Looking into split across Committees
IT Recharge - SC	0	4,380	4,380	(4,380)	0	Costs during transitioning to YTC IT
IT Hardware	0	54,699	57,699	(57,699)	0	Infrastructure costs and new hardware for increased team
Postage	2,000	1,317	1,700	300	1,500	
Professional Subscriptions						
Sage	4,000	3,331	4,394	(394)	4,500	
Other	800	919	1,000	(200)	1,200	NSALG, South West Councils, Zoom, ICO, CIPD
SALC	3,000	2,919	3,000	0	3,000	
SLCC	1,000	1,196	1,196	(196)	1,000	
YCRT	1,200	1,104	1,104	96	1,200	
Employee Travelling Costs	0	354	500	(500)	500	
Employee Costs Contingency	0	0	0	0	15,000	Temporary cover for key tasks
Ski Centre	500	2,184	3,276	(2,776)	500	
Sponsorship (Octagon Theatre - SLA)	1,000	1,000	1,000	0	1,000	
Stationery/supplies	2,000	1,333	1,600	400	1,200	
Telephone	2,500	2,609	4,000	(1,500)	2,500	
Treasury Management	8,000	8,240	8,240	(240)	8,450	Treasury Management Advisors contracted (agreed 30/05/23)
Website	750	765	765	(15)	750	
Yeovil 4 Families		12,500	25,000	(25,000)	25,000	
Yeovil Twinning Association	0	1,500	1,500	(1,500)	1,500	
Youth Council	7,000	0	2,000	5,000	4,000	
Youth Services - YMCA	40,600	28,060	40,600	0	40,600	
Youth Services - Youth Drop In	15,000	15,000	15,000	0	15,000	
Total Expenditure	685,022	623,678	907,080	(222,058)	792,610	
INCOME						
Investment Interest	(30,000)	(12,360)	(63,734)	33,734	(100,000)	
Devolution Legal Costs Reimbursement (Somerset Council)	0	0	(90,000)	90,000	0	
Community Infrastructure Levy	0	(303)	(578)	578	0	Not guaranteed income.
Ski Centre	0	0	0	0	0	
Salary Recharge	(1,100)	0	(1,100)	0	(1,100)	Salary recharged to Yeovil Crematorium and Cemetery budget for Town Clerk
Total Income	(31,100)	(12,663)	(155,412)	124,312	(101,100)	
Net Expenditure	653,922	611,015	751,668	(97,746)	691,510	

Infrastructure (Property & Assets)

	2024/25				2025/26	
	Budget	Month 1 - 9 spent 31/12/2024	Full year estimated spend to 31/03/2025	Estimated (over) / under spend £	Proposed Budget	Notes
EXPENDITURE						
Community Ambassadors:						
Salaries - Basic	63,000	45,200	48,341	14,659	66,530	Pay Award 2024/25 + 2.5%. Inc. changes in NICs due to budget statement 2024
Salaries - Pension	12,000	0	0	12,000	13,190	
Other Staff Costs	900	799	799	101	0	
Other Costs	9,100	8,071	8,071	1,029	1,000	
Milford Hall:						
Repairs and Maintenance Buildings	1,000	2,059	2,500	(1,500)	1,000	
Milford Hall - Business Rates	5,700	4,996	6,196	(496)	6,200	Inflationary increase
Electricity	30,000	12,540	25,000	5,000	20,000	Utility Aid estimate
Milford Hall - Running Costs	12,770	14,192	16,000	(3,230)	13,660	Gas/Water/Cleaning/sanitary units/insurance
CCTV	1,000	197	400	600	500	
Milford Hall - Security	460	220	500	(40)	1,000	
Salaries - Basic	13,070	8,353	11,076	1,994	11,170	Pay Award 2024/25 + 2.5%
Millennium Clock	570	0	570	0	570	Inflationary increase
Monmouth Hall capital	60,000	0	60,000	0	60,000	
Public noticeboards	1,000	2,029	2,100	(1,100)	500	
Defibrillator	12,420	9,302	12,420	0	9,000	
Litter/Grit bins	700	0	250	450	500	
CCTV	32,490	49,669	49,669	(17,179)	51,000	New SLA
Speed Indicator Device installations	1,250	0	1,250	0	1,300	Inflationary increase
War memorials	750	7	757	(7)	750	Risk assessed and cleaned every 2 years. Budget to collect 1/2 each year and add to reserve to cover charge every 2 years
Peter Street Public Toilets:						
Repairs & Maintenance	0	1,310	1,747	(1,747)	1,000	
Cleaning (inc toilet rolls)	8,300	5,780	8,334	(34)	8,590	Inflationary/Cost of Living increase
Security	7,680	5,120	7,680	0	7,950	Inflationary increase
Other Running costs (electric/water)	9,990	2,411	6,000	3,990	7,000	
Refurbishment	10,000	0	0	10,000	10,000	
Peters Way Public Toilets:						
Repairs & Maintenance	0	644	1,000	(1,000)	1,000	
Other Running costs (electric/water)	6,810	3,460	6,810	0	7,000	
Security	7,680	5,120	7,680	0	7,950	Inflationary increase
Cleaning (inc toilet rolls)	8,300	97	8,179	121	8,590	
St Georges Day Parade	100	100	100	0	0	End of SLA
Town House						
Repairs and Maintenance	10,000	3,036	5,000	5,000	10,000	
Cleaner	3,750	2,968	3,958	(208)	4,050	Pay Award 2024/25 + 2.5%
CCTV Reserve	500	0	500	0	500	Build up a reserve to repair/replace CCTV BCM 17/11/20
Business rates	12,000	9,282	11,602	398	12,420	Inflationary increase
Security - Fire & Intruder	800	581	1,000	(200)	1,000	
Electricity	3,500	1,988	3,500	0	3,000	
Gas	2,200	418	1,500	700	2,000	
Water charges	400	239	300	100	400	
Other costs	2,450	875	2,450	0	2,500	
Total Expenditure	352,640	201,063	323,238	29,402	352,820	
INCOME						
Milford Hall						
Anchor Tenant	(18,070)	(6,023)	(18,070)	0	(18,070)	
Hall Bookings	(14,890)	(11,927)	(16,715)	1,825	(17,260)	
Town House	0	(368)	(500)	500	0	
Total Income	(32,960)	(18,318)	(35,285)	2,325	(35,330)	
Net Expenditure	319,680	182,745	287,953	31,727	317,490	

Leisure & Environment

	2024/25				2025/26	
	Budget	Month 1 - 9 spent 31/12/2024	Full year estimated spend to 31/03/2025	Estimated (over) / under spend £	Proposed Budget	Notes
EXPENDITURE						
Director of L&E:						
Salaries - Basic	58,780	33,780	51,864	6,916	64,510	Pay Award 2024/25 + 2.5%. Inc. changes in NICs due to budget statement 2024
Salaries - Pension	10,720	0	0	10,720	12,650	
Allotment Maintenance:						
Contract	13,800	8,871	8,871	4,929	10,500	Inflationary increase
Other Costs	0	5,191	13,691	(13,691)	5,000	Removal of Monksdale Hedge and replacement fence (phase 1).
Equipment, Tools and Material	3,000	320	500	2,500	500	
Allotment - Health & Safety	5,000	0	0	5,000	2,000	
Allotments - Fence Repairs	2,000	11	2,000	0	2,000	If not spent will be put in reserve to use when necessary
Best Kept Allotments Competition	250	52	300	(50)	250	
Community Heritage Officer	10,000	0	10,000	0	10,000	Community Heritage Officer at Yeovil Country Park
Electric Van	8,000	0	8,000	0	8,000	Lease of electric van (estimate) - will go through the procurement process
Protective Clothing	100	42	50	50	100	
Maintenance Vehicle	1,800	1,847	2,000	(200)	2,000	
Water charges	1,000	641	1,000	0	1,500	
Leases - Turners Barn	350	0	350	0	350	
Goar Knap - Building						
Building	90	94	200	(110)	200	
Electricity	700	546	800	(100)	750	
Business Rates	1,410	1,130	1,412	(2)	1,460	Inflationary increase
Labour:						
Salaries - Basic	27,000	22,010	33,007	(6,007)	29,400	Pay Award 2024/25 + 2.5%. Inc. changes in NICs due to budget statement 2024
Salaries - Pension	6,000	0	0	6,000	5,850	
Open Spaces & Play Areas:						
Salaries - Basic	0	0	0	0	45,930	Pay Award 2024/25 + 2.5%. Inc. changes in NICs due to budget statement 2024
Salaries - Pension	0	0	0	0	9,250	
Travel	0	0	0	0	100	
Maintaining Open Spaces	133,480	133,480	133,480	0	254,770	
Door Step Green	7,000	2,400	4,500	2,500	4,500	Incremental increase year on year, additional monies for routine clearing of pathway from Monmouth Road to Doorstep green
Lights for Milford Park	400	0	0	400	0	
Play Areas	0	0	0	0	182,570	
Play and Landscape Officers	15,510	15,510	15,510	0	0	
Play Area Repairs/Enhancements	14,170	14,170	14,170	0	0	
Play Area Upgrade	3,340	3,340	3,340	0	0	
Playpark Programme	10,000	10,000	10,000	0	0	
Yeovil Country Park:						
Salaries - Basic	73,690	27,085	49,026	24,664	78,640	Pay Award 2024/25 + 2.5%. Inc. changes in NICs due to budget statement 2024
Salaries - Pension	11,610	0	0	11,610	15,540	
Overtime	600	0	300	300	620	
Subsistence	220	0	110	110	220	
Wages (Casual)	12,450	3,728	8,480	3,970	13,000	
Training	1,740	925	1,000	740	1,740	
Advertising for staff	0	374	374	(374)	0	
Repairs and Maintenance Buildings	3,530	17	2,353	1,177	3,660	3.5% inflationary increase
Health & Safety at work	160	1,087	1,500	(1,340)	160	
Grounds Maintenance	0	2,850	4,000	(4,000)	0	
Tree works	0	8,265	15,000	(15,000)	0	
Landscaping	200	0	200	0	200	
Vandalism	70	0	70	0	70	
Electricity	210	1,485	1,800	(1,590)	630	Utility Aid Estimate
Sewerage	60	23	60	0	60	
Water	40	5	40	0	40	
Cleaning	5,170	417	3,447	1,723	5,350	3.5% inflationary increase
Skip Hire	440	615	615	(175)	460	3.5% inflationary increase
Security - Fire and Intruder	0	652	652	(652)	100	
Internal Ground Comm Charge	8,970	2,702	5,980	2,990	8,970	
Vehicles	10,090	1,564	6,727	3,363	10,440	3.5% inflationary increase
Printing and Stationery	2,160	56	1,440	720	2,240	3.5% inflationary increase
Photographic work	60	0	40	20	60	
IT	0	606	21	(21)	0	
Consultant & professional fees	4,090	1,200	2,727	1,363	4,230	3.5% inflationary increase
Uniform / Protective clothing	820	810	1,000	(180)	850	3.5% inflationary increase
Volunteer Expenses	1,550	179	1,033	517	1,600	3.5% inflationary increase
Events Expenditure	1,820	0	1,213	607	1,880	3.5% inflationary increase
Adverts/promotions	1,090	0	727	363	1,130	3.5% inflationary increase
Equipment, Tools and Materials	6,450	510	4,300	2,150	6,680	3.5% inflationary increase
Equipment Hire	130	0	87	43	140	3.5% inflationary increase
Seeds, plants and plaques	2,530	0	1,687	843	2,530	
Misc Expenditure	2,740	0	1,827	913	2,740	
Payment to Contractors	16,480	200	10,987	5,493	17,060	3.5% inflationary increase
Waste collection	0	30	30	(30)	0	
Website	0	852	852	(852)	0	
Mobile phone	0	304	304	(304)	0	
Ninesprings Café						
Salaries - Basic	65,780	26,871	40,767	25,013	73,300	Pay Award 2024/25 + 2.5%. Inc. changes in NICs due to budget statement 2024. Increase in National Living Wage
Salaries - Pension	12,170	0	0	12,170	14,580	
Overtime	15,940	0	10,627	5,313	7,000	
Wages (Casual)	41,490	24,776	60,272	(18,782)	103,800	
Training	0	32	32	(32)	0	
Repairs and Maintenance Buildings	7,600	657	5,067	2,533	7,870	3.5% inflationary increase
Repairs and Maintenance Plant	550	109	367	183	570	3.5% inflationary increase
Equipment Maintenance	0	2,877	4,000	(4,000)	0	
Ten year plan maintenance	810	0	540	270	840	3.5% inflationary increase
Health & Safety at work	210	0	140	70	220	3.5% inflationary increase
Electricity	12,210	2,530	8,140	4,070	12,310	Utility Aid Estimate
Business Rates	5,010	0	3,340	1,670	5,190	3.5% inflationary increase
Sewerage	1,290	599	860	430	1,340	3.5% inflationary increase
Water	1,600	774	1,067	533	1,660	3.5% inflationary increase
Skip Hire	6,070	105	4,047	2,023	6,280	3.5% inflationary increase
Cleaning & Domestic Supplier	0	111	265	(265)	0	
Sanitary	0	271	100	(100)	100	
Security - Fire and Intruder	1,470	2,400	1,742	(272)	1,520	3.5% inflationary increase
CCTV	0	225	225	(225)	0	
Operational Costs	2,010	0	1,340	670	2,080	3.5% inflationary increase
Printing & Stationery	1,270	881	900	370	1,310	3.5% inflationary increase
IT	170	812	3,802	(3,632)	5,700	
Provisions	166,430	50,620	101,240	65,190	172,260	3.5% inflationary increase
Catering Equipment	230	116	153	77	240	3.5% inflationary increase
Hospitality	60	0	40	20	60	
Uniform / Protective clothing	660	0	440	220	660	
Electronic Bank Charges	5,600	1,475	3,733	1,867	5,800	3.5% inflationary increase

Money Collection Service	0	86	200	(200)		
Equipment Tools & Materials	1,490	0	993	497	1,540	3.5% inflationary increase
Payment to Contractors	4,470	0	2,980	1,490	4,630	3.5% inflationary increase
Yeovil Recreation Centre						
Salaries - Basic	167,910	99,800	167,514	396	212,380	Pay Award 2024/25 + 2.5%. Inc. changes in NICs due to budget statement 2024. Increase in National Living Wage
Salaries - Pension	31,210	0	0	31,210	42,350	
Overtime	800	0	533	267	820	
Wages (Casual)	14,150	1,388	4,000	10,150	4,000	
Advertising for staff	0	300	300	(300)	0	
Training	20	3	13	7	20	
Repairs and Maintenance Buildings	36,040	9,383	24,027	12,013	37,300	3.5% inflationary increase
Repairs and Maintenance Equipment	0	2,688	3,000	(3,000)	0	
Health & Safety at work	690	740	2,500	(1,810)	710	3.5% inflationary increase
Grounds Maintenance	0	144	144	(144)	0	
Electricity	40,950	17,281	27,300	13,650	42,570	Utility Aid Estimate
Gas	9,650	3,795	6,433	3,217	10,140	Utility Aid Estimate
Business Rates	7,700	0	5,133	2,567	7,970	3.5% inflationary increase
Sewerage	2,170	455	1,447	723	2,250	3.5% inflationary increase
Water	3,630	884	2,420	1,210	2,500	3.5% inflationary increase
Cleaning & Domestic	860	408	573	287	890	3.5% inflationary increase
Sanitary	150	129	100	50	160	3.5% inflationary increase
Skip Hire	3,190	1,010	2,127	1,063	3,300	3.5% inflationary increase
Internal Ground Comm Charge	136,621	0	0	136,621	0	Costs included in salary
Printing & Stationery	200	43	600	(400)	210	3.5% inflationary increase
Waste	0	60	500	(500)	500	3.5% inflationary increase
Security - Fire and Intruder	3,750	2,690	2,800	950	3,880	3.5% inflationary increase
CCTV	0	246	246	(246)	0	
Repairs and Maintenance Vehicle	0	2,629	3,000	(3,000)	0	
IT Support	220	1,697	4,244	(4,024)	7,450	
Consultant & professional fees	50	0	33	17	50	
Coaching Fees	2,180	0	1,453	727	2,260	3.5% inflationary increase
Provisions	1,230	0	820	410	1,270	3.5% inflationary increase
Uniform / Protective clothing	420	829	829	(409)	440	3.5% inflationary increase
Electronic Bank Charges	4,310	417	2,873	1,437	4,460	3.5% inflationary increase
Equipment, Tools & Materials	28,420	432	18,947	9,473	29,420	3.5% inflationary increase
Cleaning and Domestic Equipment	1,020	0	680	340	1,060	3.5% inflationary increase
Sports & Play Equipment	430	1,408	1,600	(1,170)	450	3.5% inflationary increase
Misc	510	963	952	(442)	530	3.5% inflationary increase
Payment to Contractors	4,650	0	3,100	1,550	4,810	3.5% inflationary increase
The Rec Café						
Salaries - Basic	65,780	28,692	45,606	20,174	74,110	Pay Award 2024/25 + 2.5%. Inc. changes in NICs due to budget statement 2024. Increase in National Living Wage
Salaries - Pension	12,170	0	0	12,170	14,730	
Overtime	13,860	0	9,240	4,620	8,500	
Wages (Casual)	51,110	28,307	56,524	(5,414)	96,770	
Training	20	32	32	(12)	20	
Repairs and Maintenance Buildings	3,200	0	2,133	1,067	3,310	3.5% inflationary increase
Repairs and Maintenance Plant	200	0	133	67	210	3.5% inflationary increase
Ten year plan maintenance	5,660	0	3,773	1,887	5,860	3.5% inflationary increase
Repairs and Maintenance Equipment	0	395	1,000	(1,000)	0	
Electricity	5,100	0	3,400	1,700	5,280	3.5% inflationary increase
Business Rates	3,200	0	2,133	1,067	3,310	3.5% inflationary increase
Sewerage	270	0	180	90	280	3.5% inflationary increase
Water	1,500	0	1,000	500	1,550	3.5% inflationary increase
Skip Hire	2,650	516	1,767	883	2,740	3.5% inflationary increase
Security - Fire and Intruder	550	0	367	183	270	3.5% inflationary increase
Operational Costs	1,850	0	1,233	617	1,920	3.5% inflationary increase
Printing & Stationery	230	90	153	77	240	3.5% inflationary increase
IT	0	205	300	(300)	0	
Provisions	110,910	40,054	73,940	36,970	114,790	3.5% inflationary increase
Catering Equipment	0	412	299	(299)	500	3.5% inflationary increase
Money Collection Service	0	86	86	(86)	0	
Equipment, Tools & Materials	7,230	0	4,820	2,410	7,480	3.5% inflationary increase
Project Expenditure	4,260	0	2,840	1,420	4,410	3.5% inflationary increase
Holiday Playscheme contribution	11,400	1,000	1,000	10,400	11,800	3.5% inflationary increase
Yeovil in Bloom:						
Officers	24,800	24,800	24,800	0	0	See below
Working Budget	16,440	16,440	16,440	0	71,240	Estimated costs
Water Mains Refurbishment/Repairs	2,200	0	2,200	0	0	Water mains refurbishment/repairs budget was allocated to meet planned programme of phased; now in a reserve to use when necessary
Total Expenditure	1,705,381	717,156	1,248,115	457,266	2,119,510	
INCOME						
Yeovil Rec						
Contribution from Yeovil Without Parish Council	0	0	(10,000)	10,000	(10,000)	Amount in principle - tbc
Sales of Meals/Refreshments - Std	0	(1,048)	(1,048)	1,048	-	
Fees & Charges - Std	(62,860)	0	(41,907)	(20,953)	(65,060)	3.5% inflationary increase
Hire Fee - Football	0	(2,420)	(2,420)	2,420	0	
Hire Fee - Athletics	0	(6,534)	(6,534)	6,534	0	
Hire Fee - AGP	(41,840)	(12,373)	(27,893)	(13,947)	(43,300)	3.5% inflationary increase
Licences	0	(180)	(180)	-	-	
Car Park Rental	0	0	(7,000)	7,000	(11,600)	
Community Room Hire	(8,060)	(1,498)	(5,373)	(2,687)	(8,340)	3.5% inflationary increase
Sports Coaching	(8,770)	0	(5,847)	(2,923)	(9,080)	3.5% inflationary increase
Rents	(80)	(180)	(180)	100	(80)	3.5% inflationary increase
Yeovil Country Park						
Contribution from Yeovil Without Parish Council	0	0	(10,000)	10,000	(10,000)	Amount in principle - tbc
Agency Reimbursements	(41,690)	0	(5,993)	(35,697)	(9,300)	3.5% inflationary increase
Commuted Sums	(10,880)	0	0	(10,880)	0	
Sales - Std	(1,800)	0	(1,200)	(600)	(1,860)	3.5% inflationary increase
Sales - O	(80)	0	(53)	(27)	(80)	3.5% inflationary increase
Fees & Charges - Std	(2,150)	0	(1,433)	(717)	(2,230)	3.5% inflationary increase
Ice Cream Van Licence	(1,490)	0	(993)	(497)	(1,540)	3.5% inflationary increase
Grazing Rights	(770)	0	(513)	(257)	(800)	3.5% inflationary increase
Rents	(110)	0	(73)	(37)	(110)	3.5% inflationary increase
Ninesprings Café						
Sales - Std	(70)	0	(47)	(23)	(70)	3.5% inflationary increase
Sales of Meals/Refreshments - Std	(367,970)	0	(245,313)	(122,657)	(380,850)	3.5% inflationary increase
Sales of Meals/Refreshments - Z	(2,080)	0	(1,387)	(693)	(2,150)	3.5% inflationary increase
The Rec Café						
Sales - Std	(360)	0	(240)	(120)	(370)	3.5% inflationary increase
Sales of Meals/Refreshments - Std	(252,930)	(458)	(168,620)	(84,310)	(261,780)	3.5% inflationary increase
Fees & Charges - Std	(190)	0	(127)	(63)	(200)	3.5% inflationary increase
Allotments						
Taps & keys	(100)	(97)	(100)	0	(100)	
Rent	(22,200)	(21,262)	(22,000)	(200)	(24,500)	
Lease	(2,090)	0	(2,088)	(2)	(2,090)	Income of £2,090 pa receivable from lease of land at Higher Ryalls
Water Charge	(1,500)	(3,260)	(3,370)	1,870	(1,500)	
Total Income	(830,070)	(48,261)	(571,934)	(258,316)	(846,990)	
Net Expenditure	875,311	668,894	676,181	98,950	1,272,520	

Culture, Events and Promotions

	2024/25				2025/26	
	Budget	Month 1 - 9 spent 31/12/2024	Full year estimated spend to 31/03/2025	Estimated (over) / under spend £	Proposed Budget	Notes
EXPENDITURE						
Director of CEP:						
Salaries - Basic	64,670	34,894	54,894	9,776	69,610	Pay Award 2024/25 + 2.5%. Inc. changes in NICs due
Salaries - Pension	12,920	0	0	12,920	13,650	
Mayoral allowance	12,400	9,252	12,400	0	12,770	Mayoral Allowance to increase annually in line with CPI
Travel Costs - Ex Officios	0	138	200	(200)	200	
Mace Bearer Salary	0	0	160	(160)	1,000	
Band Costs	3,500	3,500	3,500	0	3,500	
Christmas Lights:						
Hire, Installation & Safety Checks	52,000	55,400	66,460	(14,460)	54,840	New scheme for 2024
Christmas Lights Competition	30	0	0	30	30	
Christmas Lights Switch On Event	2,000	8,069	(8,069)	10,069	8,000	
Community Heritage:						
Salaries - Basic	33,340	17,685	27,995	5,345	36,820	Pay Award 2024/25 + 2.5%. Inc. changes in NICs due to budget statement 2024
Salaries - Pension	5,890	0	0	5,890	6,340	
Travelling	70	0	47	23	70	3.5% inflationary increase
Printing & Stationery	1,740	843	1,160	580	1,800	
IT	10	1,105	3,730	(3,720)	7,000	
Uniform / Protective clothing	10	0	7	3	10	3.5% inflationary increase
Volunteer Expenses	10	20	20	(10)	10	3.5% inflationary increase
Subscriptions	10	0	7	3	10	3.5% inflationary increase
Events Expenditure	1,860	396	1,240	620	1,500	3.5% inflationary increase
Equipment, Tools & Materials	320	57	213	107	330	3.5% inflationary increase
SC - Overheads recharge	15,000	0	10,000	5,000	15,530	3.5% inflationary increase
SLA - South West Heritage Trust	0	0	11,675	(11,675)	28,020	
Customised souvenirs	650	0	650	0	0	
Eats: Festival	5,000	2,450	4,550	450	4,700	
Love Yeovil	1,000	750	750	250	1,000	
Resourcing Yeovil Celebrates....	75,000	(12,490)	(12,490)	87,490	0	
D Day	0	3,070	3,070	(3,070)	0	
V E Day	0	0	0	0	4,000	
Super Saturday	10,000	8,179	8,179	1,821	10,000	Inflationary increase 2 x Super Saturdays
Town Crier	1,260	2,170	2,170	(910)	1,260	Inflationary increase
Yeovil Open Town Crier Competition	1,820	1,761	1,761	59	1,820	Inflationary increase
Regalia	2,000	54	2,000	0	1,000	
Remembrance Sunday	1,600	1,353	1,500	100	1,500	Stewards and Road Closure and PA System
Westlands:						
Salaries - Basic	310,630	280,084	469,423	(158,793)	645,220	Pay Award 2024/25 + 2.5%. Inc. changes in NICs due to budget statement 2024. Includes FOH Staff costs - but need to split
Salaries - Pension	52,360	0	0	52,360	127,880	
Wages (Casual)	50,000	21,219	45,120	4,880	67,300	Pay Award 2024/25 + 2.5%. Inc. changes in NICs due to budget statement 2024.
Training	220	671	1,000	(780)	230	
Repairs and Maintenance Buildings	58,010	5,062	38,673	19,337	60,040	3.5% inflationary increase
Repairs and Maintenance Plant	16,090	12,694	16,090	0	16,650	3.5% inflationary increase
Health & Safety at work	600	3	400	200	620	3.5% inflationary increase
Electricity	66,340	35,433	44,227	22,113	108,350	Utility Aid Estimate
Gas	28,470	0	18,980	9,490	29,470	3.5% inflationary increase
Business Rates	27,780	0	18,520	9,260	28,750	3.5% inflationary increase
Sewerage	5,830	0	3,887	1,943	6,030	3.5% inflationary increase
Water	5,380	0	3,587	1,793	5,570	3.5% inflationary increase
Cleaning & Domestic Supplies	16,560	1,343	11,040	5,520	17,140	3.5% inflationary increase
Skip Hire	0	874	875	(875)	0	3.5% inflationary increase
Maintenance Agreement Charges	240	0	160	80	250	3.5% inflationary increase
Security - Fire and Intruder	40,590	3,436	27,060	13,530	42,010	3.5% inflationary increase
Security - Events	0	1,552	1,800	(1,800)	0	3.5% inflationary increase
Travelling Allowance	150	0	100	50	160	
Stationery	0	1,708	2,000	(2,000)	0	3.5% inflationary increase
Printing of Publications	30	21,687	21,687	(21,657)	30	3.5% inflationary increase
Photographic Work	270	4,245	5,000	(4,730)	280	3.5% inflationary increase
Postage	0	955	1,000	(1,000)	1,000	
Phone	0	304	304	(304)	0	
IT	280	17,857	18,000	(17,720)	20,000	
Office Furniture	2,980	0	1,987	993	3,000	
Consultant & professional fees	3,710	0	2,473	1,237	3,840	3.5% inflationary increase
Restaurant Provisions - café bar	750	1,051	1,200	(450)	780	3.5% inflationary increase
Purchases for resale	0	231	231	(231)	0	
Events Expenditure	110	968	948	(838)	110	3.5% inflationary increase
Performance Rights Licence	8,110	3,226	5,407	2,703	8,400	3.5% inflationary increase
Licences	90	44	60	30	90	3.5% inflationary increase
Adverts/Promotions	31,160	31,872	34,000	(2,840)	32,250	3.5% inflationary increase
Subscriptions	0	325	150	(150)	0	
Electronic Bank Charges	7,570	701	5,047	2,523	7,840	3.5% inflationary increase
Performance Costs	287,270	394,747	400,000	(112,730)	297,230	3.5% inflationary increase
Country Music Festival	0	0	0	0	5,000	Agreed CEP 19/11/2024
Equipment, Tools & Materials	60	23,871	25,000	(24,940)	60	
Equipment hire	14,280	2,880	9,120	4,760	14,780	3.5% inflationary increase

Floral Decorations	130	0	87	43	130	
Project Expenditure	3,940	6,013	2,627	1,313	4,080	3.5% inflationary increase
Money Collection Service	0	173	173	(173)		
Payment to Contractors	1,490	0	993	497	1,540	3.5% inflationary increase
Uniform / Protective clothing	0	770	770	(770)	0	
Waste collection	0	57	57	(57)	0	
Website	0	672	672	(672)	0	
Westlands Front of House:						
Salaries - Basic	253,220	0	0	253,220	0	See Westlands above
Salaries - Pension	49,750	0	0	49,750	0	
Wages (Casual)	216,010	101,114	200,936	15,074	294,000	3.5% inflationary increase
Training	0	88	88	(88)	0	
Repairs and Maintenance Buildings	390	317	400	(10)	400	3.5% inflationary increase
Health & Safety at work	190	35	127	63	200	3.5% inflationary increase
Repairs and Maintenance Equipment	4,220	1,924	2,813	1,407	4,370	3.5% inflationary increase
Environmental Levy	0	20	20	(20)	0	
Cleaning	4,640	2,970	3,093	1,547	1,800	3.5% inflationary increase
Printing & Stationery	290	134	193	97	300	3.5% inflationary increase
Printing of Publications	30	0	20	10	30	3.5% inflationary increase
IT	0	567	700	(700)	0	3.5% inflationary increase
Icecream Provision	3,120	5,714	6,000	(2,880)	3,230	3.5% inflationary increase
Confectionery Purchase	200	0	133	67	210	3.5% inflationary increase
Restaurant Provisions café bar	146,780	55,860	97,853	48,927	151,920	3.5% inflationary increase
Provisions (FOH)	870	11,273	13,000	(12,130)	900	3.5% inflationary increase
Bar purchases	95,210	42,918	63,473	31,737	98,540	3.5% inflationary increase
Purchases for resale	220	3,806	3,806	(3,586)	230	3.5% inflationary increase
Rental Catering Machines	1,500	2,253	2,500	(1,000)	1,550	3.5% inflationary increase
Catering Equipment	7,010	3,211	4,673	2,337	7,000	
Hospitality	180	0	120	60	190	3.5% inflationary increase
Uniform / Protective clothing	140	58	93	47	150	3.5% inflationary increase
Events Expenditure	40	0	27	13	40	3.5% inflationary increase
Subscriptions	0	790	800	(800)	0	3.5% inflationary increase
Equipment, Tools & Materials	1,220	28	813	407	1,260	3.5% inflationary increase
Equipment hire	2,360	320	1,573	787	2,440	3.5% inflationary increase
Cleaning and domestic equipment	140	0	93	47	150	3.5% inflationary increase
Floral decorations	30	0	20	10	30	3.5% inflationary increase
Misc Expenditure	910	0	607	303	940	3.5% inflationary increase
Service Charge - Front of House	0	10	10	(10)	0	3.5% inflationary increase
Octagon	2,265,680	0	0	2,265,680	2,265,680	
Yeovil Art Space (SLA)	5,000	5,000	5,000	0	5,000	Agreed PR&F 28/06/22
Yeovil Together	2,000	2,000	2,000	0	2,000	SLA for 3 years 2024 - 2026
Total Expenditure	4,406,940	1,301,450	1,849,097	2,557,843	4,684,990	
INCOME						
Recharge of Director of CPE to SC	0	0	(10,979)	10,979	(16,652)	One day a week to SC
Westlands:						
Joint Financing Conts	(44,710)	0	(29,807)	(14,903)	(46,280)	3.5% inflationary increase
Sales - Std	(180)	0	(120)	(60)	(190)	3.5% inflationary increase
Fees & Charges - Std	(3,010)	(113)	(2,007)	(1,003)	(3,120)	3.5% inflationary increase
Equipment Hire	(14,290)	(2,254)	(9,527)	(4,763)	(14,790)	3.5% inflationary increase
Advertising	(670)	(4,874)	(5,000)	4,330	(700)	3.5% inflationary increase
Commission	(2,120)	(260)	(1,413)	(707)	(2,190)	3.5% inflationary increase
Rents	(2,840)	(2,835)	(2,835)	(5)	(2,940)	3.5% inflationary increase
Room Hire	0	(2,526)	(2,581)	2,581	0	3.5% inflationary increase
Misc Income	(1,050)	0	(700)	(350)	(1,090)	3.5% inflationary increase
Admission Charges Theatre - Std	(519,480)	(39,992)	(346,320)	(173,160)	(537,660)	3.5% inflationary increase
Admission Charges Theatre - E	(150)	(3,510)	(3,510)	3,360	(160)	3.5% inflationary increase
Ticket Levy	(58,230)	(2)	(38,820)	(19,410)	(90,000)	
Venue Hire	(67,110)	(21,269)	(44,740)	(22,370)	(69,460)	3.5% inflationary increase
Room Hire - E	(55,470)	(17,211)	(36,980)	(18,490)	(57,410)	3.5% inflationary increase
Dance Class/Community Choir	(1,570)	(2,042)	(1,047)	(523)	(1,630)	3.5% inflationary increase
HIRE Ticket Sales	0	(69,286)	(75,000)	75,000	0	3.5% inflationary increase
HIRE ticket deposits	0	(5,625)	(6,000)	6,000	0	3.5% inflationary increase
Holding Merchandise	0	2,921	1,978	(1,978)	0	
Dept for Education Apprenticeship contribution	0	0	0	0	1,000	
Westlands Front of House:						
Sales of meals	(784,030)	(29,640)	(522,687)	(261,343)	(811,470)	3.5% inflationary increase
Bar Sales - Std	(182,190)	(160)	(121,460)	(60,730)	(188,570)	3.5% inflationary increase
Equipment Hire	(390)	0	(260)	(130)	(400)	3.5% inflationary increase
Octagon	(2,056,210)	0	0	(2,056,210)	(2,056,210)	
Community Heritage:						
Fees & Charges - Std	(1,860)	0	(1,240)	(620)	(1,930)	3.5% inflationary increase
Donations	(570)	0	(380)	(190)	(590)	3.5% inflationary increase
Total Income	(3,796,130)	(198,677)	(1,250,455)	(2,545,675)	(3,902,442)	
Net Expenditure	610,810	1,102,773	598,642	12,168	782,548	

Total Reserves and General Fund Balances

	As at 31/03/2024	Movement in year	As at 31/03/2025
	£	£	£
Total Earmarked Reserves	545,959	107,716	653,675
Unallocated General Fund Balance	896,880		
Estimated Underspend /(Overspend) for 2024/25		146,098	
Total Unallocated General Fund Balance			1,042,978
	1,442,839	253,814	1,696,653

Joint Panel on Accountability and Governance (JPAG) Practitioners' Guide, which sets out the 'proper practices' for how the council must maintain its accounts, recommends that the minimum level of general reserves should be between three and twelve months of net revenue expenditure

3 months	£ 824,235
12 months	£ 2,472,705

Yeovil Town Council - Estimated Reserves as at 31/03/25

Earmarked Reserve	Balance as at 31/03/23 (£)	Movement in Year In (£)	Balance as at 31/03/24 (£)	Movement in Year In (£)	Estimated Balance as at 31/03/25 (£)
Major Projects	984	0	984	0	984
Water Mains Refurbishments/Repairs	12,732	2,200	14,932	2,200	17,132
Allotment Fence Repairs	605	1,989	2,594	1,989	4,583
Regalia	13,623	1,946	15,569	1,946	17,515
Custom Souvenirs	2,726	650	3,376	650	4,026
Youth Council	8,384	2,000	10,384	2,000	12,384
Monmouth Hall site	275,494	59,957	335,451	60,000	395,451
Community Infrastructure Levy	3,267	956	4,223	578	4,801
Costs of Elections	1,500	0	1,500	1,500	3,000
War Memorial	2,209	750	2,959	750	3,709
Sidney Gardens Fountain	12,600	0	12,600	0	12,600
Defibrillators	6,779	950	7,729	3,346	11,075
CCTV	1,000	500	1,500	500	2,000
Climate Change	50,000	25,000	75,000	25,000	100,000
Community Safety	17,500	12,500	30,000	7,257	37,257
Christmas lights	0	26,079	26,079		26,079
	410,482	135,477	545,959	107,716	653,675