

Yeovil Town Council - 2022/23 Budget

	£	£	£	£	£	£	£	£
Committee	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23
Policy, Resources and Finance	378,964	391,504	426,890	346,670	409,270	437,230	486,630	448,280
Buildings and Civic Matters	122,070	126,960	96,780	186,239	184,250	204,490	218,680	252,820
Grounds and General Maintenance	234,716	238,617	222,520	234,822	239,680	266,710	251,580	339,770
Planning	5,360	13,250	0	0	1,000	1,000	1,000	1,000
Promotions and Activities	67,990	69,280	95,330	92,866	92,000	127,550	102,550	101,040
Sub Total	809,100	839,611	841,520	860,597	926,200	1,036,980	1,060,440	1,142,910
Contingency	39,347	40,551	68,463	48,517	46,310	51,849	53,022	57,146
Total Committees' Budget	848,447	880,162	909,983	909,114	972,510	1,088,829	1,113,462	1,200,056
Joint Burial Committee	80,420	80,398	58,284	60,016	61,007	63,760	63,814	73,384
Total Budget Requirement	928,867	960,560	968,267	969,130	1,033,517	1,152,589	1,177,276	1,273,440
Funded By:	£	£	£	£	£	£	£	£
Grant from Billing Authority (CTRS)	(94,180)	(81,920)	(26,370)	(8,680)	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)
Use of Unallocated General Fund								
Balances	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)
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
Band D Charge	£95.57	£97.48	£104.01	£105.05	£113.47	£126.55	£129.31	£142.59

Grounds and General Maintenance Committee

	2020/21			2021/22				2022/23		Notes
	Budget £	Actual £	(Over)/ Under £	Budget	Month 1 - 6 spent 31/09/2021	Full year estimated spend to 31/03/2022	Estimated (over) / under spend £	Proposed Budget		
EXPENDITURE										
Allotment Maintenance (Corporate)	9,000	17,165	(8,165)	9,200	10,869	12,998	(3,798)	9,570	GGM agreed 8 cuts per year instead of 7	
Allotments - Fence Repairs	1,000	0	1,000	1,000	0	1,000	0	2,000	If not spent will be put in reserve to use when necessary	
Best Kept Allotments Competition	250	0	250	250	0	0	250	250		
Community Heritage Officer	9,500	7,125	2,375	10,000	0	9,500	500	10,000	Community Heritage Officer at Yeovil Country Park	
Electric Van	0	0	0	0	0	0	0	8,000	Lease of electric van (estimate) - will go through the procurement process	
Goar Knap - Building	1,650	2,279	(629)	2,000	1,074	1,650	350	2,000		
Holiday Playscheme contribution	9,080	9,080	0	9,270	9,270	9,080	190	9,640	Inflationary linked uplift of 2% as agreed by GGM 18/11/19 PR&F 26/11/19	
Improvements at Yeovil Recreation Centre	5,000	5,000	0	0	0	0	0	0	As agreed by GGM 18/11/19 PR&F 26/11/19	
Labour	26,000	4,140	21,860	26,520	9,789	13,693	12,827	27,580	Labour adjusted to meet: national pay awards; employer's pension contributions; employer's National Insurance contributions; and increments. Recruitment process underway.	
Leases	350	335	15	350	0	350	0	350		
Materials and equipment	1,800	1,161	639	1,800	875	1,800	0	1,870	Incremental increase year on year.	
Open spaces:										
Lights for Milford Park	400	0	400	400	0	400	0	400		
Open Spaces	133,480	133,480	0	133,480	0	133,480	0	133,480		
Play and Landscape Officers	12,440	12,440	0	12,690	6,345	12,440	250	13,200	Inflationary linked uplift as agreed by GGM 18/11/19 PR&F 26/11/19	
Play Area Repairs/Enhancements	12,190	12,190	0	12,440	6,220	12,190	250	12,940	Inflationary linked uplift as agreed by GGM 18/11/19 PR&F 26/11/19	
Play Area Upgrade	2,660	2,660	0	2,720	1,360	2,660	60	2,830	Inflationary linked uplift as agreed by GGM 18/11/19 PR&F 26/11/19	
Playpark Programme	10,000	10,000	0	10,000	0	10,000	0	30,000	Playpark Programme agreed 21/01/20 BCM 28/01/20 PR&F. Will be asked for a contribution to Arnewood Gardens 11/01/21	
Skate Parks	0	0	0	0	0	0	0	50,000	Contribution to Lysander Road and Milford Park	
Door Step Green	800	618	182	1,000	2,480	3,580	(2,580)	7,000	Incremental increase year on year, additional monies for routine clearing of pathway from Monmouth Road to Doorstep green	
Country Park	32,700	32,700	0	32,700	16,350	32,700	0	32,700	Members may wish to increase the contribution?	
Yew Tree Park - Gate Opening	2,150	1,658	492	2,200	1,213	1,800	400	2,200		
Restoration of Sidney Gardens Fountain	12,600	12,600	0	0	0	0	0	0	Contribution to resotation of Sidney Gardens Fountain (part of a larger project for Sidney Gardens)	
Protective Clothing	200	154	46	0	79	100	(100)	200		
Vehicle	1,300	1,089	211	1,350	874	1,300	50	1,350	As vehicle gets older more that needs addressing at service/MOT. Looking into getting a van fit for purpose and environmentally friendly	
Water charges	1,000	2,848	(1,848)	1,000	438	1,000	0	1,000		
Water Mains Refurbishment/Repairs	2,200	1,098	1,102	2,200	0	2,200	0	2,200	Water mains refurbishment/repairs budget was allocated to meet planned programme of phased; now in a reserve to use when necessary	
Total Expenditure	287,750	269,820	17,930	272,570	67,235	263,921	8,649	360,760		
INCOME										
Taps & keys	(150)	(57)	(93)	(100)	10	(100)	0	(100)		
Rent	(17,800)	(17,724)	(76)	(17,800)	(448)	(17,800)	0	(17,800)		
Lease	(2,090)	(2,088)	(2)	(2,090)	(522)	(2,090)	0	(2,090)	Income of £2,090 pa receivable from lease of land at Higher Ryalls	
Water Charge	(1,000)	(2,623)	1,623	(1,000)		(1,000)	0	(1,000)		
Total Income	(21,040)	(22,492)	1,452	(20,990)	(960)	(20,990)	0	(20,990)		
Net Expenditure	266,710	247,328	19,382	251,580	66,275	242,931	8,649	339,770		

Buildings & Civic Matters Committee

	2020/21			2021/22				2022/23	
	Budget £	Actual £	(Over)/ Under £	Budget	Month 1 - 6 spent 31/09/2021	Full year estimated spend to 31/03/2022	Estimated (over) / under spend £	Proposed Budget	Notes
EXPENDITURE									
Band Costs	3,500	3,500	0	3,500	0	3,500	0	3,500	SLA agreed to commence in 2020/21
CCTV	32,490	32,490	0	32,490	0	32,490	0	32,490	
Changing Places Toilet	0	0	0	0	0	0	0	5,000	Contribution to SSDC Changing Places fully accessible toilet bid
Community safety	2,500	2,500	0	2,500	0	2,500	0	17,500	Agreed 16/11/21
Defibrillator	0	0	0	9,000	9,821	17,500	(8,500)	10,500	
Litter/Grit bins	700	188	512	700	0	250	450	700	
Milford Hall	24,500	38,880	(14,380)	0	0	0	0	0	Inflationary increase
Milford Hall - Business Rates	0	0	0	5,000	0	0	5,000	5,200	Inflationary increase
Milford Hall - Running Costs	0	0	0	15,000	9,217	19,345	(4,345)	20,000	
Milford Hall - Security	0	0	0	3,250	1,060	2,543	707	3,000	Inflationary increase
Milford Hall - SSDC Recharges	0	0	0	7,100	2,288	9,152	(2,052)	10,000	Inflationary increase
Milford Hall Refurbishments	0	0	0	0	0	0	0	20,000	
Millennium Clock	400	706	(306)	500	0	400	100	520	
Monmouth Hall	17,340	5,813	11,527	0	0	0	0	0	Inflationary increase
Monmouth Hall - Running Costs	0	0	0	16,870	2,831	6,182	10,688	0	
Monmouth Hall Business Rates	0	0	0	820	0	0	820	0	
Monmouth Hall refurbishment	60,000	0	60,000	60,000	20,392	60,000	0	60,000	£60k in budget from 2018/19 and 2019/20.
PA System	500	0	500	500	0	500	0	500	Hire charge of PA system and technical support for Remembrance Sunday
Painting of Town House	16,890	21,017	(4,127)	0	0	0	0	0	
Public noticeboards	500	41	459	500	0	500	0	500	
Peter Street Public Toilet	23,000	22,063	937	0	0	0	0	0	Patrols from YCRT to reduce antisocial behaviour. Cleaning costs increased in line with National Living Wage
Peter Street Public Toilet - Cleaning (inc toilet rolls)	0	0	0	7,340	2,077	6,237	1,103	7,000	
Peter Street Public Toilet - Security	0	0	0	5,800	2,478	4,956	844	5,200	
Peter Street Public Toilet - Business Rates	0	0	0	3,200	1,599	3,197	3	3,200	
Peter Street Public Toilet - Other Running costs (electric/water/repairs)	0	0	0	7,120	2,524	5,048	2,072	7,120	
Petters Way Public Toilet	13,000	22,490	(9,490)	0	0	0	0	0	Patrols from YCRT to reduce antisocial behaviour. Cleaning costs increased in line with National Living Wage
Petters Way Public Toilet - SSDC Recharge (cleaning/water/electricity)	0	0	0	11,400	(136)	11,400	0	11,400	
Petters Way Public Toilet - Security	0	0	0	5,000	2,478	5,000	0	5,000	
Petters Way Public Toilet - Business Rates	0	0	0	2,650	1,325	2,649	1	2,650	
Petters Way Public Toilet - Other Running costs (repairs)	0	0	0	2,030	211	2,030	0	2,030	
Regalia	0	0	0	0	0	0	0	2,000	Move from PR&F
Remembrance Sunday Video	0	0	0	0	0	1,500	(1,500)	1,500	
Sports Development Officer (SSDC)	2,160	2,160	0	2,160	0	2,160	0	2,160	
St Georges Day Parade	300	0	300	300	0	0	300	300	
Town Centre Environmental Improvements	8,000	0	8,000	8,000	0	0	8,000	8,000	
Town House - CCTV Reserve	0	0	0	500	0	0	500	500	Build up a reserve to repair/replace CCTV BCM 17/11/20
Town House - business rates	10,000	9,606	394	10,000	4,801	9,602	399	10,400	
Town House - electricity	1,600	1,514	86	1,600	258	1,200	400	1,600	
Town House - gas	2,200	1,694	506	2,200	694	2,200	0	2,200	
Town House - repairs and maintenance	8,000	14,795	(6,795)	10,000	1,900	10,000	0	10,000	
Town House - water charges	400	181	219	400	75	220	180	400	
Town House (excluding services)	6,760	7,924	(1,164)	7,000	2,806	6,800	200	7,000	
War memorials	750	864	(114)	750	0	750	0	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
Total Expenditure	235,490	188,426	47,064	245,180	68,697	229,812	15,368	279,820	
INCOME									
Defibrillator	0	0	0	0	(2,500)	(7,500)	7,500	0	
Monmouth Hall	(4,500)	45	(4,545)	0	0	0	0	0	
Milford Hall	(25,000)	(8,031)	(16,969)	(25,000)	(7,926)	(15,851)	(9,149)	(26,000)	
Town House	(1,500)	0	(1,500)	(1,500)	0	0	(1,500)	(1,000)	
Total Income	(31,000)	(7,986)	(23,014)	(26,500)	(10,426)	(23,351)	(3,149)	(27,000)	
Net Expenditure	204,490	180,440	24,050	218,680	58,271	206,461	12,219	252,820	

Promotions & Activities Committee

	2020/21			2021/22				2022/23	
	Budget £	Actual £	(Over)/ Under £	Budget	Month 1 - 6 spent 31/09/2021	Full year estimated spend to 31/03/2022	Estimated (over) / under spend £	Proposed Budget	Notes
EXPENDITURE									
Christmas Lights	23,500	23,814	(314)	23,500	20,338	22,000	1,500	23,500	
Christmas Lights Competition	30	0	30	30	0	0	30	30	
Christmas Lights Installation/Safety Checks	16,500	17,373	(873)	17,000	14,225	16,500	500	17,500	Inflationary increase
Christmas Lights Switch On	500	0	500	500	0	0	500	500	Contractor to provide more people to switch on Christmas lights.
Customised souvenirs	650	0	650	650	0	650	0	650	
Eats: Festival	0	0	0	9,000	750	9,000	0	5,000	Spring, Super Saturday and Christmas local produce market. P&A 10/11/20.
Love Yeovil	1,000	0	1,000	1,000	0	1,000	0	1,000	
Resourcing VE Day Celebrations	35,000	2,950	32,050	0	0	0	0	0	An event to be held for VE Day (including staffing costs) P&A 12/11/19 PR&F 26/11/19. VE Day celebrations cancelled due to COVID - carry forward for Music in the Park in June 2021
Super Saturday	6,000	8,038	(2,038)	6,500	2,626	6,000	500	7,000	Inflationary increase
Town Crier	1,030	35	995	1,030	0	0	1,030	1,070	Inflationary increase
Unity in the Community	550	0	550	550	550	550	0	0	
Yeovil in Bloom Officers	24,800	24,800	0	24,800	0	24,800	0	24,800	
Yeovil in Bloom Working Budget	16,440	16,440	0	16,440	0	16,440	0	16,440	
Yeovil Open Town Crier Competition	1,550	0	1,550	1,550	0	0	1,550	1,550	
Yeovil Together	0	0	0	0	0	1,100	(1,100)	2,000	Including Unity in the Community
Total Expenditure	127,550	93,450	34,100	102,550	38,489	98,040	4,510	101,040	
INCOME									
Souvenirs	0	0	0	0	0	0	0	0	
Total Income	0	0	0	0	0	0	0	0	
Net Expenditure	127,550	93,450	34,100	102,550	38,489	98,040	4,510	101,040	

Planning Committee

	2020/21			2021/22			2022/23		Notes
	Budget £	Actual £	(Over)/ Under £	Budget	Month 1 - 6 spent 31/09/2021	Full year estimated spend to 31/03/2022	Estimated (over) / under spend £	Proposed Budget	
EXPENDITURE									
Planning	1,000	0	0	1,000	0	0	1,000	1,000	
Total Expenditure	1,000	0	0	1,000	0	0	1,000	1,000	
INCOME									
	0	0	0	0	0	0	0	0	
Total Income	0	0	0	0	0	0	0	0	
Net Expenditure	1,000	0	0	1,000	0	0	1,000	1,000	

Policy, Resources & Finance Committee

	2020/21			2021/22				2022/23	
	Budget £	Actual £	(Over)/ Under £	Budget	Month 1 - 6 spent 31/09/2021	Full year estimated spend to 31/03/2022	Estimated (over) / under spend £	Proposed Budget	Notes
EXPENDITURE									
Advertising	500	240	260	500	55	250	250	500	
Audit fees	3,400	3,039	361	3,470	284	3,200	270	3,610	Inflationary increase
Books/periodicals	240	45	195	240	0	100	140	240	
Carbon Management	0	0	0	25,000	0	0	25,000	25,000	
Contingencies	51,849	32,935	18,914	53,022	11,901	35,000	18,022		
Cost of Elections	1,500	0	1,500	1,500	4,079	1,500	0	5,500	Elections every 4 year. Budget to collect 1/4 each year and add to reserve to cover charge from SSDC every 4 years. Plus £4,000 to cover any by-election costs
Costs of Democracy	28,560	24,305	4,255	29,200	7,978	26,000	3,200	29,600	Members Allowance to increase in line with staff awards
Courses/conferences	6,500	1,611	4,889	5,000	0	2,000	3,000	5,000	
Franking Machine	700	292	408	500	581	600	(100)	500	
Furniture, office equipment & servicing	4,000	10,095	(6,095)	4,000	3,752	5,000	(1,000)	4,000	
Grants	7,000	4,705	2,295	7,000	5,199	7,000	0	7,000	
Insurance	5,000	0	5,000	6,000	5,078	5,500	500	6,000	Increased for the potential of Event cancellation premiums
Mayoral allowance	10,000	864	9,136	10,170	4,238	10,170	0	10,480	Mayoral Allowance to increase annually in line with CPI
Miscellaneous	0	469	(469)	0	355	500	(500)	0	
New Initiatives Fund	10,300	7,000	3,300	10,300	0	10,300	0	15,000	Increase agreed at Town Council 07/12/21
PC Support	11,000	10,859	141	12,500	6,140	12,574	(74)	13,000	PC support also includes EoFTTC (Ethernet over Fibre to the Cabinet) leased line. Inflationary increase and additional support for items purchased during 2020/21.
Postage	3,000	1,241	1,759	2,000	320	1,200	800	2,000	Postage reduced due to electronic summons of agendas, minutes etc
Prof. fees/subs	6,000	8,629	(2,629)	7,500	4,759	7,500	0	7,500	
PWLB Loan Repayments	30,000	0	30,000	30,000	0	0	30,000	0	
Regalia	2,000	0	2,000	2,000	447	2,000	0	0	Move to BCM
Salaries	250,000	256,575	(6,575)	260,000	126,779	255,000	5,000	267,500	Adjusted to meet: national pay awards; employer's pension contributions; employer's National Insurance contributions; and increments.
Ski Centre	500	21	479	500	0	100	400	500	
Sponsorship (Octagon Theatre - SLA)	1,000	0	1,000	1,000	1,000	1,000	0	1,000	
Stationery/supplies	3,000	624	2,376	2,500	300	600	1,900	2,000	
Telephone	2,500	2,289	211	2,500	1,123	2,500	0	2,500	
Website	0	0	0	8,000	2,925	8,000	0	0	
Westlands	27,200	27,436	(236)	27,800	0	27,200	600	0	
Youth Council	2,000	0	2,000	2,000	0	2,000	0	2,000	
Youth Services	29,580	23,370	6,210	30,200	11,738	30,200	0	40,600	Inflationary increase and issue of a new SLA. Additional £10,600 for detached youth work agreed PRF 23/11/21
Total Expenditure	497,329	416,644	80,685	544,402	199,030	456,994	87,408	451,030	
INCOME									
Investment Interest	(4,000)	(1,144)	(2,856)	(2,500)	(94)	(225)	(2,275)	(500)	
Community Infrastructure Levy	0	(1,950)	1,950	0	0	0	0	0	Not guaranteed income.
Miscellaneous	0	(30)	30	0	0	0	0	0	
Ski Centre	(1,250)	(1,224)	(26)	(1,250)	(510)	(1,250)	0	(1,250)	
Salary Recharge	(3,000)	(1,100)	(1,900)	(1,000)	0	(1,000)	0	(1,000)	Salary recharged to Yeovil Crematorium and Cemetery budget for Town Clerk
Total Income	(8,250)	(5,448)	(2,802)	(4,750)	(604)	(2,475)	(2,275)	(2,750)	
Net Expenditure	489,079	411,196	77,883	539,652	198,426	454,519	85,133	448,280	