

Yeovil Town Council - 2023/24 Budget

	£	£	£	£	£	£	£	£	£
Committee	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24
Policy, Resources and Finance	378,964	391,504	426,890	346,670	409,270	437,230	486,630	448,280	502,470
Buildings and Civic Matters	122,070	126,960	96,780	186,239	184,250	204,490	218,680	252,820	231,720
Grounds and General Maintenance	234,716	238,617	222,520	234,822	239,680	266,710	251,580	339,770	281,370
Planning	5,360	13,250	0	0	1,000	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	183,780
Sub Total	809,100	839,611	841,520	860,597	926,200	1,036,980	1,060,440	1,142,910	1,200,340
Contingency	39,347	40,551	68,463	48,517	46,310	51,849	53,022	57,146	60,017
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
Joint Burial Committee	80,420	80,398	58,284	60,016	61,007	63,760	63,814	73,384	75,336
Total Budget Requirement	928,867	960,560	968,267	969,130	1,033,517	1,152,589	1,177,276	1,273,440	1,335,693
Funded By:	£	£	£	£	£	£	£	£	£
Grant from Billing Authority (CTRS)	(94,180)	(81,920)	(26,370)	(8,680)	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)	(1,335,693)
Use of Unallocated General Fund Balances	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)	(1,335,693)
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	9,203.55
Band D Charge	£95.57	£97.48	£104.01	£105.05	£113.47	£126.55	£129.31	£142.59	£145.13

Buildings & Civic Matters Committee

	2021/22			2022/23				2023/24	
	Budget £	Actual £	(Over)/ Under £	Budget	Month 1 - 6 spent 30/09/2022	Full year estimated spend to 31/03/2023	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	32,490	32,490	0	32,490	
Changing Places Toilet	0	0	0	5,000	0	5,000	0	0	Contribution to SSDC Changing Places fully accessible toilet bid
Community safety	2,500	0	2,500	17,500	0	17,500	0	17,500	Agreed 16/11/21
Defibrillator	9,000	14,885	0	10,500	458	15,384	(4,884)	11,500	Inflationary increase
Litter/Grit bins	700	0	700	700	0	250	450	700	
Milford Hall - Business Rates	5,000	3,870	1,130	5,200	3,220	5,370	(170)	5,370	Inflationary increase
Milford Hall - Running Costs	15,000	22,687	(7,687)	20,000	12,261	20,000	0	22,000	Increase in electricity costs
Milford Hall - Security	3,250	2,721	529	3,000	1,076	2,498	502	3,000	
Milford Hall - SSDC Recharges	7,100	11,648	(4,548)	10,000	4,233	10,000	0	10,000	Inflationary increase
Milford Hall Refurbishments	0	0	0	20,000	0	0	20,000	0	
Millennium Clock	500	0	500	520	347	347	173	570	Inflationary increase
Monmouth Hall	0	5,099	(5,099)	0	0	0	0	0	
Monmouth Hall - Running Costs	16,870	0	16,870	0	0	0	0	0	
Monmouth Hall Business Rates	820	0	820	0	0	0	0	0	
Monmouth Hall site	60,000	18,645	41,355	60,000	85	60,000	0	60,000	£60k in budget from 2018/19 and 2019/20.
PA System	500	510	(10)	500	0	577	(77)	620	Hire charge of PA system and technical support for Remembrance Sunday
Painting of Town House	0	201	(510)	0	0	0	0	0	
Public noticeboards	500	479	21	500	0	1,000	(500)	1,000	
Peter Street Public Toilet - Cleaning (inc toilet rolls)	7,340	7,378	(38)	7,000	2,556	7,000	0	7,500	Inflationary/Cost of Living increase
Peter Street Public Toilet - Security	5,800	3,710	2,090	5,200	3,724	7,070	(1,870)	5,660	Inflationary increase
Peter Street Public Toilet - Business Rates	3,200	(3,194)	6,394	3,200	0	0	3,200	0	
Peter Street Public Toilet - Other Running costs (electric/water/repairs)	7,120	6,923	197	7,120	4,305	7,120	0	9,250	Inflationary/Cost of Living increase and increase in electricity costs
Peters Way Public Toilet - SSDC Recharge (cleaning/water/electricity)	11,400	9,806	1,594	11,400	2,716	11,400	0	12,900	Increase in electricity costs
Peters Way Public Toilet - Security	5,000	3,710	1,290	5,000	3,722	6,236	(1,236)	5,440	Inflationary increase
Peters Way Public Toilet - Business Rates	2,650	(2,645)	5,295	2,650	0	0	2,650	0	
Peters Way Public Toilet - Other Running costs (repairs)	2,030	1,344	686	2,030	3,117	4,365	(2,335)	2,210	Inflationary increase
Regalia	0	0	0	2,000	0	2,000	0	2,000	Move from PR&F
Remembrance Sunday Video	0	1,500	(1,500)	1,500	0	1,500	0	1,500	
Sports Development Officer (SSDC)	2,160	0	2,160	2,160	0	0	2,160	2,160	
St Georges Day Parade	300	300	0	300	0	300	0	200	
Town Centre Environmental Improvements	8,000	0	8,000	8,000	0	0	8,000	8,000	
Town House - CCTV Reserve	500	0	500	500	0	500	0	500	Build up a reserve to repair/replace CCTV BCM 17/11/20
Town House - business rates	10,000	9,606	394	10,400	2,762	10,000	400	10,400	
Town House - electricity	1,600	147	1,453	1,600	775	1,549	51	2,400	Increase in electricity costs
Town House - gas	2,200	1,887	313	2,200	497	995	1,205	2,200	
Town House - repairs and maintenance	10,000	2,423	7,577	10,000	2,237	10,000	0	10,000	
Town House - water charges	400	153	247	400	86	300	100	400	
Town House (excluding services)	7,000	6,968	32	7,000	2,171	15,642	(8,642)	7,000	Replacement boiler and control system as agreed at BCM (04/10/22) and PR&F (11/10/22)
War memorials	750	0	750	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	245,180	166,751	78,429	279,820	82,839	260,643	19,177	258,720	
INCOME									
Defibrillator	0	(9,844)	9,844	0	(1,200)	(4,884)	4,884	0	
Milford Hall	(25,000)	(12,639)	(12,362)	(26,000)	(4,584)	(20,000)	(6,000)	(26,000)	
Town House	(1,500)	0	(1,500)	(1,000)	0	0	(1,000)	(1,000)	
Total Income	(26,500)	(22,482)	(4,018)	(27,000)	(5,784)	(24,884)	(2,116)	(27,000)	
Net Expenditure	218,680	144,269	74,411	252,820	77,055	235,759	17,061	231,720	

Grounds and General Maintenance Committee

	2021/22			2022/23				2023/24		Notes
	Budget £	Actual £	(Over)/ Under £	Budget	Month 1 - 6 spent 30/09/2022	Full year estimated spend to 31/03/2023	Estimated (over) / under spend £	Proposed Budget		
EXPENDITURE										
Allotment Maintenance (Corporate)	9,200	19,394	(10,194)	9,570	2,554	13,429	(3,859)	13,800	GGM agreed 8 cuts per year instead of 7. SLA includes inflationary linked uplift (8.8%)	
Allotments - Fence Repairs	1,000	22,429	(21,429)	2,000	1,395	2,000	0	2,000	If not spent will be put in reserve to use when necessary	
Best Kept Allotments Competition	250	0	250	250	62	250	0	250		
Community Heritage Officer	10,000	10,000	0	10,000	0	10,000	0	10,000	Community Heritage Officer at Yeovil Country Park	
Electric Van	0	0	0	8,000	0	8,000	0	8,000	Lease of electric van (estimate) - will go through the procurement process	
Goar Knap - Building	2,000	1,862	138	2,000	1,105	2,209	(209)	2,200		
Holiday Playscheme contribution	9,270	9,270	0	9,640	0	9,640	0	10,490	Inflationary linked uplift of as agreed by GGM 18/11/19 PR&F 26/11/19 (8.8%)	
Labour	26,520	21,943	4,577	27,580	12,569	25,139	2,441	32,000	Labour adjusted to meet: national pay awards; employer's pension contributions; employer's National Insurance contributions; and increments.	
Leases	350	335	15	350	0	350	0	350		
Materials and equipment	1,800	1,149	651	1,870	261	1,000	870	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	33,370	133,480	0	133,480		
Play and Landscape Officers	12,690	12,690	0	13,200	0	13,200	0	14,360	Inflationary linked uplift as agreed by GGM 18/11/19 PR&F 26/11/19	
Play Area Repairs/Enhancements	12,440	12,440	0	12,940	0	12,940	0	14,080	Inflationary linked uplift as agreed by GGM 18/11/19 PR&F 26/11/19	
Play Area Upgrade	2,720	2,720	0	2,830	0	2,830	0	3,080	Inflationary linked uplift as agreed by GGM 18/11/19 PR&F 26/11/19	
Playpark Programme	10,000	10,000	0	30,000	0	30,000	0	10,000	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	50,000	0	50,000	0	0	Contribution to Lysander Road and Milford Park	
Door Step Green	1,000	6,256	(5,256)	7,000	516	7,000	0	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	8,175	32,700	0	32,700	Members may wish to increase the contribution?	
Yew Tree Park - Gate Opening	2,200	2,405	(205)	2,200	1,182	2,364	(164)	2,400	Inflationary increase 8.8%	
Protective Clothing	0	99	(99)	200	6	100	100	100		
Site Surveys	0	7,357	(7,357)	0	0	0	0	0		
Trackways	0	1,307	(1,307)	0	0	0	0	0		
Vehicle	1,350	448	902	1,350	1,319	1,719	(369)	1,800	As vehicle gets older more that needs addressing at service/MOT. Increase in fuel prices. Looking into getting a van fit for purpose and environmentally friendly	
Water charges	1,000	2,096	(1,096)	1,000	563	1,127	(127)	1,000		
Water Mains Refurbishment/Repairs	2,200	0	2,200	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	272,570	310,382	(37,812)	360,760	63,078	362,077	(1,317)	303,560		
INCOME										
Taps & keys	(100)	(18)	(82)	(100)	(108)	(108)	8	(100)		
Contribution towards cost of Elizabeth Flats works	0	0	0	0	(2,956)	(2,956)	0	0		
Rent	(17,800)	(16,710)	(1,090)	(17,800)	(18,545)	(18,545)	745	(18,500)		
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)	(1,537)	537	(1,000)	(2,771)	(2,000)	1,000	(1,500)		
Total Income	(20,990)	(20,353)	(637)	(20,990)	(24,902)	(25,699)	1,753	(22,190)		
Net Expenditure	251,580	290,028	(38,448)	339,770	38,176	336,378	436	281,370		

Promotions & Activities Committee

	2021/22			2022/23				2023/24		Notes
	Budget £	Actual £	(Over)/ Under £	Budget	Month 1 - 6 spent 30/09/2022	Full year estimated spend to 31/03/2022	Estimated (over) / under spend £	Proposed Budget		
EXPENDITURE										
Christmas Lights	23,500	20,485	3,015	23,500	0	16,070	7,430	28,000	Inflationary increase. Tender for new scheme for Dec 2024	
Christmas Lights Competition	30	0	30	30	0	30	0	30		
Christmas Lights Installation/Safety Checks	17,000	15,025	1,975	17,500	0	14,365	3,135	20,000	Inflationary increase. Tender for new scheme for Dec 2024	
Christmas Lights Switch On	500	0	500	500	0	500	0	0	Contractor to provide more people to switch on Christmas lights.	
Christmas Lights Switch On Event	0	0	0	0	0	500	(500)	1,000		
Customised souvenirs	650	0	650	650	0	650	0	650		
Eats:Festival	9,000	975	8,025	5,000	750	5,000	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	0	1,000	1,000		
Resourcing VE Day Celebrations	0	3,596	(3,596)	0	36,786	35,594	(35,594)	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	
Resourcing Yeovil Celebrates....	0	0	0	0	0	0	0	70,000	Agreed P&A 27/09/22 and PR&F 11/10/22	
Queen's Jubilee Beacon Lighting Event	0	0	0	0	2,700	2,700	(2,700)	0		
Super Saturday	6,500	5,289	1,211	7,000	1,123	7,000	0	7,000	Inflationary increase	
Town Crier	1,030	0	1,030	1,070	1,251	1,251	(181)	1,170	Inflationary increase	
Unity in the Community	550	0	550	0	0	0	0	0		
Yeovil Art Space (SLA)	0	0	0	0	0	5,000	(5,000)	5,000	Agreed PR&F 28/06/22	
Yeovil in Bloom Officers	24,800	24,800	0	24,800	6,200	24,800	0	24,800		
Yeovil in Bloom Working Budget	16,440	16,501	(61)	16,440	4,110	16,440	0	16,440		
Yeovil Open Town Crier Competition	1,550	0	1,550	1,550	1,237	1,237	313	1,690	Inflationary increase	
Yeovil Together	0	1,100	0	2,000	2,000	2,000	0	2,000	Including Unity in the Community	
Total Expenditure	102,550	87,771	15,879	101,040	56,157	133,137	(32,097)	183,780		
INCOME										
Contribution to Yeovil Celebrates	0	(2,000)	2,000	0	0	(2,000)	2,000	0		
Total Income	0	(2,000)	2,000	0	0	(2,000)	2,000	0		
Net Expenditure	102,550	85,771	17,879	101,040	56,157	131,137	(30,097)	183,780		

Planning Committee

	2021/22			2022/23			2023/24		Notes
	Budget £	Actual £	(Over)/ Under £	Budget	Month 1 - 6 spent 30/09/2022	Full year estimated spend to 31/03/2022	Estimated (over) / under spend £	Proposed Budget	
EXPENDITURE									
Planning	1,000	544	456	1,000	0	0	1,000	1,000	
Total Expenditure	1,000	544	456	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	544	456	1,000	0	0	1,000	1,000	

Policy, Resources & Finance Committee

	2021/22			2022/23				2023/24	
	Budget £	Actual £	(Over)/ Under £	Budget	Month 1 - 6 spent 30/09/2022	Full year estimated spend to 31/03/2022	Estimated (over) / under spend £	Proposed Budget	Notes
EXPENDITURE									
Advertising	500	205	295	500	85	500	0	500	
Audit fees	3,470	2,284	1,186	3,610	950	3,610	0	3,930	Inflationary increase
Books/periodicals	240	356	(116)	240	0	240	0	240	
Carbon Management	25,000	0	25,000	25,000	0	25,000	0	25,000	
Contingencies	53,022	5,577	47,445	57,146	8,931	15,000	42,146		
Cost of Elections	1,500	7,918	(6,418)	5,500	6,162	6,162	(662)	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	29,200	24,731	4,469	29,600	13,816	29,600	0	30,000	Members Allowance to increase in line with staff awards
Courses/conferences	5,000	45	4,955	5,000	951	2,500	2,500	5,000	
Franking Machine	500	581	(81)	500	333	500	0	500	
Furniture, office equipment & servicing	4,000	5,575	(1,575)	4,000	834	1,500	2,500	4,000	
Grants	7,000	19,050	(12,050)	7,000	4,000	7,000	0	10,000	
Insurance	6,000	5,078	922	6,000	5,181	5,181	819	7,200	Insurance premiums estimated to increase by 20%
Mayoral allowance	10,170	10,170	0	10,480	(534)	5,679	4,801	11,400	Mayoral Allowance to increase annually in line with CPI
Miscellaneous	0	674	(674)	0	218	700	(700)	0	
New Initiatives Fund	10,300	3,900	6,400	15,000	0	15,000	0	15,000	Increase agreed at Town Council 07/12/21
PC Support	12,500	11,761	739	13,000	8,241	13,000	0	14,100	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	2,000	1,223	777	2,000	1,039	2,078	(78)	2,000	Postage reduced due to electronic summons of agendas, minutes etc
Prof. fees/subs	7,500	9,785	(2,285)	7,500	5,901	8,000	(500)	8,000	
PWLB Loan Repayments	30,000	0	30,000	0	0	0	0	0	
Regalia	2,000	447	1,553	0	0	0	0	0	Move to BCM
Salaries	260,000	249,529	10,471	267,500	136,482	267,500	0	300,000	Adjusted to meet: national pay awards; employer's pension contributions; employer's National Insurance contributions; and increments.
Ski Centre	500	0	500	500	0	0	500	500	
Sponsorship (Octagon Theatre - SLA)	1,000	1,000	0	1,000	1,000	1,000	0	1,000	
Stationery/supplies	2,500	738	1,762	2,000	662	1,500	500	2,000	
St Peters Community Hall SLA - Youth Services	0	0	0	0	0	0	0	15,000	Agreed at PR&F 22/11/22
Telephone	2,500	2,641	(141)	2,500	1,149	2,299	201	2,500	
Website	8,000	3,027	4,974	0	750	1,500	(1,500)	750	
Westlands	27,800	27,800	0	0	0	0	0	0	
Youth Council	2,000	0	2,000	2,000	0	2,000	0	2,000	
Youth Services	30,200	24,576	5,624	40,600	12,464	40,600	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	544,402	418,670	125,732	508,176	208,615	457,649	50,527	506,720	
INCOME									
Investment Interest	(2,500)	(478)	(2,022)	(500)	(1,355)	(2,800)	2,300	(2,000)	
Community Infrastructure Levy	0	0	0	0	(669)	(669)	669	0	Not guaranteed income.
Ski Centre	(1,250)	(1,224)	(26)	(1,250)	(510)	(1,224)	(26)	(1,250)	
Salary Recharge	(1,000)	(1,100)	100	(1,000)	0	(1,000)	0	(1,000)	Salary recharged to Yeovil Crematorium and Cemetery budget for Town Clerk
Total Income	(4,750)	(2,802)	(1,948)	(2,750)	(2,534)	(5,693)	2,943	(4,250)	
Net Expenditure	539,652	415,869	123,783	505,426	206,081	451,956	53,470	502,470	

Yeovil Town Council - Estimated Reserves as at 31/03/23

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/Repairs	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	59,915	276,728
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	750	2,250
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	0	3,959
CCTV	0	500	500	500	1,000
Climate Change	0	25,000	25,000	1,351	26,351
	245,994	85,508	331,502	36,286	367,788