

Summary

Yeovil Town Council - 2023/24 Outturn

Committee	2022/23			2023/24		
	£	£	£	£	£	£
	Annual Budget	Actual Total at 31/03/23	Variance	Revised Annual Budget	Actual Total at 31/03/24	Variance
Policy Resources and Finance						
Expenditure	508,176	450,443	57,733	555,557	493,045	62,512
Income	(2,750)	(19,580)	16,830	(4,250)	(59,945)	55,695
Net Expenditure	505,426	430,863	74,563	551,307	433,099	118,208
Buildings and Civic Matters						
Expenditure	279,820	260,739	19,081	269,120	282,989	(13,869)
Income	(27,000)	(31,477)	4,477	(27,000)	(31,396)	4,396
Net Expenditure	252,820	229,263	23,557	242,120	251,594	(9,474)
Grounds and General Maintenance						
Expenditure	360,760	352,316	8,444	304,340	281,183	23,157
Income	(20,990)	(26,350)	5,360	(22,190)	(27,180)	4,990
Net Expenditure	339,770	325,966	13,804	282,150	254,003	28,147
Planning						
Expenditure	1,000	0	1,000	1,000	0	1,000
Income	0	0	0	0	0	0
Net Expenditure	1,000	0	1,000	1,000	0	1,000
Promotions and Activities Committee						
Expenditure	101,040	149,061	(48,021)	183,780	164,954	18,826
Income	0	(2,000)	2,000	0	(2,321)	2,321
Net Expenditure	101,040	147,061	(46,021)	183,780	162,634	21,146
Burial Committee						
Expenditure	73,384	73,384	0	75,336	75,336	0
Income	0	0	0	0	0	0
Net Expenditure	73,384	73,384	0	75,336	75,336	0
Total Yeovil Town Council						
Expenditure	1,324,180	1,285,944	38,236	1,389,133	1,297,507	91,626
Income	(50,740)	(79,407)	28,667	(53,440)	(120,842)	67,402
Net Expenditure	1,273,440	1,206,537	66,903	1,335,693	1,176,665	159,028

Buildings and Civic Matters

2022/23			2023/24						
Budget	Actual £	(Over)/ Under £		Budget	Virement	Revised Budget	Actual £	(Over)/ Under £	Notes
			EXPENDITURE						
3,500	3,500	0		3,500	0	3,500	3,500	0	
32,490	32,490	0		32,490	0	32,490	32,490	0	
5,000	0	5,000	F	0	0	0	0	0	Changing Places did not proceed
17,500	17,500	0		17,500	0	17,500	13,551	3,949	F Put into reserve
10,500	16,206	(5,706)	A	11,500	0	11,500	12,720	(1,220)	A Income offsets
0	0	0		0	925	925	925	0	
700	166	534	F	700	0	700	6	694	F
5,200	5,364	(164)	A	5,370	0	5,370	5,632	(262)	A
20,000	43,098	(23,098)	A	22,000	0	22,000	71,496	(49,496)	A Electricity (£28,904); Caretaker (£11,736); Cavity Wall insulation (£2,160); CCTV Maintenance (£2,078); Cleaning (£8,399); Gas (£3,367); Refurbish floor (£1,185); FTS lease legal (£1,150); Repointing wall (£834); Water Hygiene (£667); Shutter service (£550); Repair to roof (£440); Replace LED lights (£2,809).
3,000	2,730	270	F	3,000	0	3,000	1,294	1,706	F
10,000	5,144	4,856	F	10,000	0	10,000	0	10,000	F Charges of Electricity/Gas/Water direct to YTC
20,000	2,210	17,790	F	0	0	0	0	0	
520	1,722	(1,202)	A	570	0	570	1,100	(530)	A Survey of millenium clock (£1,100).
0	1,075	(1,075)	A	0	0	0	0	0	
60,000	58,681	1,319	F	60,000	0	60,000	60,000	(0)	F Put to reserves
500	577	(77)	A	620	0	620	649	(29)	A
500	42	458	F	1,000	9,475	10,475	10,173	302	F
7,000	8,388	(1,388)	A	7,500	0	7,500	7,962	(462)	A Increases of National Living Wage passed to YTC in line with contract
5,200	5,783	(583)	A	5,660	0	5,660	8,098	(2,438)	A 2 months of previous year
3,200	0	3,200	F	0	0	0	0	0	100% Business Rates relief for public toilets
7,120	5,553	1,567	F	9,250	0	9,250	7,584	1,666	F
11,400	10,545	855	F	12,900	0	12,900	10,248	2,652	F
5,000	5,781	(781)	A	5,440	0	5,440	8,098	(2,658)	A 2 months of previous year
2,650	0	2,650	F	0	0	0	0	0	F 100% Business Rates relief for public toilets
2,030	3,841	(1,811)	A	2,210	0	2,210	2,757	(547)	A
2,000	3,781	(1,781)	A	2,000	0	2,000	2,000	0	£1,946 to reserve
1,500	0	1,500	F	1,500	0	1,500	1,300	200	F
2,160	0	2,160	F	2,160	0	2,160	(2,160)	4,320	F No officer in post at South Somerset District Council and removal of accrual from previous year
300	0	300	F	200	0	200	200	0	
8,000	0	8,000	F	8,000	0	8,000	0	8,000	F Not requested by Souht Somerset District Council
500	500	0		500	0	500	500	0	To be put into reserve
10,400	9,606	794	F	10,400	0	10,400	11,047	(647)	A
1,600	1,540	60	F	2,400	0	2,400	1,997	403	F
2,200	2,160	40	F	2,200	0	2,200	1,568	632	F
10,000	6,027	3,973	F	10,000	0	10,000	32,015	(22,015)	F Boarding out of attic and structural work. Replacement of Gas Boiler and heating. Painting of Railings
400	177	223	F	400	0	400	217	183	F
7,000	5,802	1,198	F	7,000	0	7,000	6,662	338	F
750	750	0		750	0	750	1,850	(1,100)	A To be put into reserve
279,820	260,739	19,081		258,720	10,400	269,120	282,989	(13,869)	
			INCOME						
0	(5,706)	5,706	F	0	0	0	(1,220)	1,220	F Used to purchase additional defibrillators - see expenditure
0	(1,668)	1,668	F	0	0	0	0	0	
(26,000)	(24,102)	(1,898)	A	(26,000)	0	(26,000)	(30,176)	4,176	F
(1,000)	0	(1,000)	A	(1,000)	0	(1,000)	0	(1,000)	A Room hire income reduced due to COVID-19
(27,000)	(31,477)	4,477		(27,000)	0	(27,000)	(31,396)	4,396	
252,820	229,263	23,557		231,720	10,400	242,120	251,594	(9,474)	

Grounds and General Maintenance

2022/23				2023/24							
Budget	Actual £	(Over)/ Under £		Budget	Virement	Revised Budget	Actual £	(Over)/ Under £	Notes		
EXPENDITURE											
9,570	12,778	(3,208)	A	Allotment Maintenance (Corporate)	13,800	780	14,580	29,670	(15,090)	A	Tree Surveys (£2480); Tree work (£720); Structural Survey Sheds (£600); Repairs to walkways at Elizabeth Flats (£3,796); Treeworks (£3,690); Shed demolition (£3,940); Hedge Cut Monksdale (£3,720)
2,000	2,000	0		Allotments - Fence Repairs	2,000	0	2,000	2,000	0		£1,989 to reserve
250	262	(12)	A	Best Kept Allotments Competition	250	0	250	325	(75)	A	
10,000	10,000	0		Community Heritage Officer	10,000	0	10,000	250	9,750	F	£10,000 for 2023/24 but a removal of an accrual of £9,750 which was no longer required.
8,000	0	8,000	F	Electric Van	8,000	0	8,000	0	8,000	F	Procurement did not occur
2,000	2,096	(96)	A	Goar Knap - Building	2,200	0	2,200	1,961	239	A	
9,640	9,640	0		Holiday Playscheme contribution	10,490	0	10,490	5,425	5,065	F	Somerset Council only ran half a year. To be ran by YTC in future, but under the P&A Committee
27,580	26,817	763	F	Labour	32,000	0	32,000	29,423	2,577	F	
350	335	15	F	Leases	350	0	350	335	15	F	
1,870	3,976	(2,106)	A	Materials and equipment	1,870	0	1,870	3,916	(2,046)	A	More work being carried out in house
				Open spaces:							
400	0	400	F	Lights for Milford Park	400	0	400	0	400	F	
133,480	133,480	0		Open Spaces	133,480	0	133,480	133,480	0		
13,200	13,200	0		Play and Landscape Officers	14,360	0	14,360	14,360	0		
12,940	12,940	0		Play Area							
2,830	2,830	0		Repairs/Enhancements	14,080	0	14,080	14,080	0		
30,000	30,000	0		Play Area Upgrade	3,080	0	3,080	3,080	0		
50,000	50,000	0		Playpark Programme	10,000	0	10,000	0	10,000	F	No upgrading of park
7,000	712	6,288	F	Skateparks	0	0	0	0	0		
32,700	32,700	0		Door Step Green	7,000	0	7,000	(1,409)	8,409	F	Relates to credit for previous year.
2,200	2,394	(194)	A	Country Park	32,700	0	32,700	32,700	0		
200	49	151	F	Yew Tree Park - Gate Opening	2,400	0	2,400	3,396	(996)	A	Service ceased on 31/12/23 due to significant increase in costs
0	0	0		Protective Clothing	100	0	100	128	(28)	A	
1,350	1,722	(372)	A	Trackway Repairs	0	0	0	0	0		
0	0	0		Vehicle	1,800	0	1,800	1,286	514	F	
1,000	2,184	(1,184)	A	Wall - Elizabeth Flats	0	0	0	0	0		
2,200	2,200	0		Water charges	1,000	0	1,000	4,577	(3,577)	A	Recharged to recoup costs
				Water Mains Refurbishment/Repairs	2,200	0	2,200	2,200	0		Put into reserve
360,760	352,316	8,444		Total Expenditure	303,560	780	304,340	281,183	23,157		
INCOME											
(100)	(158)	58	F	Taps & keys	(100)	0	(100)	(189)	89	F	
0	(2,956)	2,956	F	Contribution towards cost of Elizabeth Flats works	0	0	0	0	0		Invoice raised but not yet paid.
(17,800)	(18,625)	825	F	Rent	(18,500)	0	(18,500)	(21,672)	3,172	F	Increased Tenancies
(2,090)	(2,088)	(2)	A	Lease	(2,090)	0	(2,090)	(2,088)	(2)	A	
(1,000)	(2,523)	1,523	F	Water Charge	(1,500)	0	(1,500)	(3,231)	1,731	F	Recharged to recoup costs
(20,990)	(26,350)	5,360		Total Income	(22,190)	0	(22,190)	(27,180)	4,990		
339,770	325,966	13,804		Net Expenditure	281,370	780	282,150	254,003	28,147		

Policy, Resources & Finance Committee

2022/23			2023/24						
Budget	Actual £	(Over)/ Under £		Budget	Virement	Revised Budget	Actual £	(Over)/ Under £	Notes
EXPENDITURE									
500	645	(145)	A	500	0	500	196	304	F
3,610	2,950	660	F	3,930	0	3,930	3,271	659	F
240	385	(145)	A	240	0	240	416	(176)	A
25,000	25,000	0		25,000	0	25,000	0	25,000	F
57,146	3,390	53,756	F	60,017	(19,180)	40,837	3,878	36,959	F
5,500	6,162	(662)	A	5,500	0	5,500	30,217	(24,717)	A
29,600	28,856	744	F	30,000	0	30,000	29,232	768	F
5,000	1,518	3,482	F	5,000	0	5,000	85	4,915	F
500	333	167	F	500	0	500	361	139	F
4,000	3,289	711	F	4,000	0	4,000	2,476	1,524	F
7,000	12,900	(5,900)	A	10,000	0	10,000	2,750	7,250	F
6,000	10,629	(4,629)	A	7,200	0	7,200	6,932	268	F
10,480	5,579	4,901	F	11,400	0	11,400	9,155	2,245	F
0	608	(608)	A	0	0	0	559	(559)	A
15,000	0	15,000	F	15,000	0	15,000	0	15,000	F
13,000	12,684	316	F	14,100	0	14,100	12,376	1,724	F
2,000	2,244	(244)	A	2,000	0	2,000	1,119	881	F
7,500	10,590	(3,090)	A	8,000	0	8,000	10,102	(2,102)	A
267,500	277,178	(9,678)	A	300,000	0	300,000	303,670	(3,670)	A
500	24	476	F	500	0	500	11,640	(11,140)	A
1,000	1,000	0		1,000	0	1,000	1,000	0	
2,000	1,129	871	F	2,000	0	2,000	1,127	873	F
2,500	2,971	(471)	A	2,500	0	2,500	2,113	387	F
					8,000	8,000	8,000	0	
0	1,350	(1,350)	A	750	0	750	600	150	F
2,000	2,000	0		2,000	0	2,000	2,000	0	
40,600	33,280	7,320	F	40,600	0	40,600	34,770	5,830	F
0	3,750	(3,750)	A	15,000	0	15,000	15,000	0	F
508,176	450,443	57,733		566,737	(11,180)	555,557	493,045	62,512	
INCOME									
(500)	(16,587)	16,087	F	(2,000)		(2,000)	(54,280)	52,280	F
0	(669)	0		0		0	(956)	956	F
(1,250)	(1,224)	(26)		(1,250)		(1,250)	(1,376)	126	F
(1,000)	(1,100)	100	F	(1,000)		(1,000)	(3,333)	2,333	F
(2,750)	(19,580)	16,161		(4,250)	0	(4,250)	(59,945)	55,695	
505,426	430,863	73,894		562,487	(11,180)	551,307	433,099	118,208	

Planning

2022/23				2023/24			
Budget	Actual £	(Over)/ Under £		Budget	Actual £	(Over)/ Under £	Notes
1,000	0	1,000	A				
				EXPENDITURE			
1,000	0	1,000		1,000	0	1,000	
				Total Expenditure			
				1,000	0	1,000	
				INCOME			
0	0						
0	0	0		0	0	0	
				Total Income			
				0	0	0	
				Net Expenditure			
1,000	0	1,000		1,000	0	1,000	

Promotions and Activities

2022/23				2023/24							
Budget	Actual £	(Over)/ Under £		Budget	Actual £		(Over)/ Under £	Notes			
				EXPENDITURE							
23,500	16,217	7,283	F	Christmas Lights	28,000	0	28,000	27,999	1	F	Extension of Christmas Lights lease; no Christmas Tree
30	0	30	F	Christmas Lights Competition	30	0	30	0	30	F	
17,500	14,365	3,135	F	Christmas Lights Installation/Safety Checks	20,000	0	20,000	20,001	(1)	A	Extension of Christmas Lights lease
500	0	500	F	Christmas Lights Switch On	1,000	0	1,000	2,008	(1,008)	A	
650	650	0		Customised souvenirs	650	0	650	650	0		Put into reserve
5,000	4,550	450	F	Eats Festival	5,000	0	5,000	4,575	425	F	
1,000	500	500	F	Love Yeovil	1,000	0	1,000	500	500	F	
0	61,079	(61,079)	A	Resourcing VE Day Celebrations	0	0	0	0	0		Funded from Queen's Jubilee Reserve
0	0	0		Resourcing Yeovil Celebrates...	70,000	0	70,000	57,385	12,615		Some costs paid in 2022/23
0	2,700	(2,700)	A	Queen's Jubilee Beacon Lighting Event	0	0	0	0	0	A	Funded from Contingency
7,000	4,308	2,692	F	Super Saturday	7,000	0	7,000	4,499	2,501	F	
1,070	0	1,070	F	Town Crier	1,170	0	1,170	1,262	(92)	F	No Town Crier for the majority of the year
24,800	24,800	0		Yeovil Art Space (SLA)	5,000	0	5,000	5,000	0		
				Yeovil in Bloom Officers	24,800	0	24,800	24,800	0		
16,440	16,446	(6)	A	Yeovil in Bloom Working Budget	16,440	0	16,440	16,440	0	A	
1,550	1,447	103	F	Yeovil Open Town Crier Competition	1,690	0	1,690	(164)	1,854	F	Credit relating to 2024/25
2,000	2,000	0		Yeovil Together	2,000	0	2,000	0	2,000		SLA from 2024/25 onward
101,040	149,061	(48,021)		Total Expenditure	183,780	0	183,780	164,954	18,826		
				INCOME							
0	0	0		Yeovil Celebrates	0	0	0	(2,321)	2,321		Sell of cups and stall holder contributions
0	(2,000)	2,000	F	Queen's Platinum Jubilee Contribution	0	0	0	0	0		
#REF!	(2,000)	2,000		Total Income	0	0	0	(2,321)	2,321		
#REF!	147,061	(46,021)		Net Expenditure	183,780	0	183,780	162,634	21,146		

Yeovil Town Council - Estimated Reserves as at 31/03/24

Earmarked Reserve	Balance as at 31/03/22 (£)	Movement in Year In (£)	Balance as at 31/03/23 (£)	Movement in Year In (£)	Balance as at 31/03/24 (£)
Major Projects	984	0	984	0	984
Water Mains Refurbishments/Repairs	10,532	2,200	12,732	2,200	14,932
Allotment Fence Repairs	0	605	605	1,989	2,594
Regalia	11,623	2,000	13,623	1,946	15,569
Custom Souvenirs	2,380	346	2,726	650	3,376
Youth Council	6,384	2,000	8,384	2,000	10,384
Monmouth Hall Refurbishment	216,813	58,681	275,494	59,957	335,451
Unity in the Community	1,079	0	1,079	0	1,079
Community Infrastructure Levy	2,598	669	3,267	956	4,223
Costs of Elections	1,500	0	1,500	0	1,500
War Memorial	1,500	709	2,209	750	2,959
Sidney Gardens Fountain	12,600	0	12,600	0	12,600
Queen's Jubilee	34,050	(34,050)	0	0	0
Defibrillators	3,959	2,820	6,779	950	7,729
CCTV	500	500	1,000	500	1,500
Climate Change	25,000	25,000	50,000	0	50,000
Community Safety	0	17,500	17,500	12,500	30,000
Christmas lights	0	0	0	26,079	26,079
	331,502	78,980	410,482	110,477	520,959