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	3/24	In a		
Budget	Actual £	(Over)/ Under £			Budget	Virement	Revised Budget	Actual £	(Over)/ Under £		Notes		
				EXPENDITURE					-				
3,500	3,500	0		Band Costs	3,500	0	3,500	3,500	0				
32,490	32,490	0		CCTV . Bi	32,490	0	32,490		32,490	ļ			
5,000 17,500	17,500	5,000	F	Changing Places Community safety	0 17,500	0	0 17,500	0 13,551	3,949	F	Changing Places did not proceed Put into reserve		
10,500	16,206	(5,706)	Α	Defibrillator	11,500	0	11,500	12,720	(1,220)		Income offsets		
0	0	Ó		Finger Post Restoration	0	925	925	925	Ó				
700	166	534	F	Litter/Grit bins	700	0	700	6	694	F			
5,200	5,364	(164)	Α	Milford Hall - Business Rates	5,370	0	5,370	5,632	(262)	Α			
20,000	43,098	(23,098)		Milford Hall - Running Costs	22,000	0	22,000	71,496	(49,496)		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	Milford Hall - Security Milford Hall - SSDC	3,000	0	3,000	1,294	1,706	F			
10,000	5,144	4,856	F	Milford Hall - SSDC Recharges	10,000	0	10,000	0	10,000	F	Charges of Electricity/Gas/Water direct to YTC		
20,000	2,210	17,790	F	Milford Hall Refurbishments	0	0	0	0	0	}			
520	1,722			Millennium Clock	570	0	570	1,100			Company of millorings also 1 (04,400)		
b		(1,202)		Monmouth Hall Business					(530)	Α	Survey of millenium clock (£1,100),		
0	1,075	(1,075)	Α	Rates	0	0	0	0	0	ļ			
60,000	58,681	1,319	F	Monmouth Hall refurbishment	60,000	0	60,000	60,000	(0)	F	Put to reserves		
500	577	(77)	Α	PA System for Remembrance	620	0	620	649	(29)	Α			
500	42	458	F	Public noticeboards	1,000	9,475	10,475	10,173	302	F			
7,000	8,388	(1,388)	Α	Peter Street Public Toilet - Cleaning (inc toilet rolls)	7,500	0	7,500	7,962	(462)	Α	Increases of National Living Wage passed to YTC in line with contract		
5,200	5,783	(583)	Α	Peter Street Public Toilet - Security	5,660	0	5,660	8,098	(2,438)	Α	2 months of previous year		
3,200	0	3,200	F	Peter Street Public Toilet - Business Rates	0	0	0	0	0		100% Business Rates relief for public toilets		
7,120	5,553	1,567	F	Peter Street Public Toilet - Other Running costs (electric/water/repairs)	9,250	0	9,250	7,584	1,666	F			
11,400	10,545	855	F	Petters Way Public Toilet - SSDC Recharge (cleaning/water/electricity)	12,900	0	12,900	10,248	2,652	F			
5,000	5,781	(781)	Α	Petters Way Public Toilet - Security	5,440	0	5,440	8,098	(2,658)	Α	2 months of previous year		
2,650	0	2,650	F	Petters Way Public Toilet - Business Rates	0	0	0	0	0	F	100% Business Rates relief for public toilets		
2,030	3,841	(1,811)	Α	Petters Way Public Toilet - Other Running costs (repairs)	2,210	0	2,210	2,757	(547)	Α			
2,000	3,781	(1,781)	A	Regalia	2,000	0	2,000	2,000	0		£1,946 to reserve		
1,500	0	1,500		Remembrance Sunday Sports Development Officer	1,500	0	1,500	1,300	200	<u> </u>	No officer in post at South Somerset District Council		
2,160	0	2,160		(SSDC)	2,160	0	2,160	(2,160)	4,320	F	and removal of accrual from previous year		
300	0	300	F	St Georges Day Parade	200	0	200	200	0	ļ			
8,000	0	8,000	F	Town Centre Environmental Improvements	8,000	0	8,000	0	8,000	F	Not requested by Souht Somerset District Council		
500	500	0		Town House - CCTV Reserve	500	0	500	500	0		To be put into reserve		
10,400	9,606	794	F	Town House - business rates	10,400	0	10,400	11,047	(647)	Α			
1,600	1,540	60	F	Town House - electricity	2,400	0	2,400	1,997	403	F			
2,200	2,160		F	Town House - gas	2,200	0	2,200	1,568	632	F			
10,000	6,027	3,973	F	Town House - repairs and maintenance	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	Town House - water charges	400	0	400	217	183	F			
7,000	5,802	1,198	F	Town House (excluding services)	7,000	0	7,000	6,662	338	F			
750	750	10.004		War memorials	750	10.400	750	1,850	(1,100)	Α	To be put into reserve		
279,820	260,739	19,081		Total Expenditure INCOME	258,720	10,400	269,120	282,989	(13,869)	<u> </u>	4		
0	(5,706)	5,706	F	Defibrillator Contributiion	0	0	0	(1,220)	1,220	F	Used to purchase additional defibrillators - see expenditure		
0	(1,668)	1,668		Insurance Claim - Regalia	0		0	0					
(26,000)	(24,102)	(1,898)	Α	Milford Hall Town House	(26,000) (1,000)	0	(26,000)	(30,176)	4,176 (1,000)		Room hire income reduced due to COVID-19		
(1,000) (27,000)	(31,477)	(1,000) 4,477	Α	Total Income	(27,000)	0	(1,000) (27,000)	(31,396)	4,396	А	Noom tille illcome reduced due to COVID-19		
							. , ,	. ,/]		
252,820 229,263 23,557				Net Expenditure	231,720	10,400	242,120	251,594	(9,474)				

	Grounds and General Maintenance												
	2022/23	3							2023	3/24			
Budget	Actual £	(Over)/ Under £			Budget	Virement	Revised Budget	Actual £	(Over)/ Under £		Notes		
				EXPENDITURE		ı							
9,570	12,778	(3,208)	Α	Allotment Maintenance (Corporate)	13,800	780	14,580	29,670	(15,090)	Α	Tree Surveys (£2480); Tree work (£720); Strucural 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)	Α	Best Kept Allotments Competition	250	0	250	325	(75)	Α			
10,000	10,000	0		Community Heritage Officer	10,000	0	10,000		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	<u>F</u>	Electric Van	8,000	0		0	8,000	F	Procurement did not occur		
2,000	2,096	(96)	Α	Goar Knap - Building	2,200	0	2,200	1,961	239	Α	Someroot Council only rep helf a year. To be see his		
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		
27,580 350	26,817 335	763 15	F F	Labour Leases	32,000 350	0	32,000 350	29,423 335	2,577 15	F F			
1.870	3,976	(2,106)	A	Materials and equipment	1.870	0		3,916	(2,046)		More work being carried out in house		
1,070	0,010	(2,100)	<u>-</u>	Open spaces:	1,010	0	1,070	0,010	(2,010)		More work being carried out in node		
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 Repairs/Enhancements	14,080	0	14,080	14,080	0				
2,830	2,830	0		Play Area Upgrade	3,080	0		3,080	0				
30,000	30,000	0		Playpark Programme	10,000	0	10,000		10,000	F	No upgrading of park		
50,000 7.000	50,000 712	0 6,288	F	Skateparks Door Step Green	7.000	0	7.000	(1.409)	8.409		Relates to credit for previous year.		
32,700	32,700	0,200		Country Park	32,700	0		32,700	6,409 0		Relates to credit for previous year.		
2,200	2,394	(194)	Α	Yew Tree Park - Gate Opening	2,400	0			(996)	Α	Service ceased on 31/12/23 due to significant increase in costs		
200	49	151	F	Protective Clothing	100	0	100	128	(28)	A	illorease ill costs		
0	0	0		Trackway Repairs	0				0				
1,350	1,722	(372)	Α	Vehicle	1,800	0	1,800	1,286	514	F			
0	0	0		Wall - Elizabeth Flats	0	0		0	0				
1,000	2,184	(1,184)	A	Water charges	1,000	0	1,000	4,577	(3,577)	Α_	Recharged to recoup costs		
2,200	2,200	0		Water Mains Refurbishment/Repairs	2,200	0	2,200	, ,	0		Put into reserve		
360,760	352,316	8,444		Total Expenditure	303,560	780	304,340	281,183	23,157		4		
(400)	(450)		_	INCOME	(400)	· · · · · · · · · · · · · · · · · · ·	/400	(400)		-			
(100)	(158)	58		Taps & keys Contribution towards cost	(100)	0	(100)	(189)	89	F			
0	(2,956)	2,956	F	of Elizabeth Flats works	(40.500)	Ŭ		_	0	_	Invoice raised but not yet paid.		
(17,800)	(18,625)	825	F	Rent	(18,500)	0	, ,		3,172	F	Increased Tenancies		
(2,090)	(2,088) (2,523)	(2) 1,523	A F	Lease Water Charge	(2,090) (1,500)	0	() /		(2) 1,731	A F	Recharged to recoup costs		
(20,990)	(26,350)	5,360		Total Income	(22,190)	0	(,,		4,990		Necharged to recoup costs		
(20,550)	(20,000)	3,300		Total Moonic	(22,130)		(22,130)	(27,130)	7,530	<u> </u>	1		
339,770	325,966	13,804		Net Expenditure	281,370	780	282,150	254,003	28,147				

	Policy, Resources & Finance Committee											
				i oney,	rtesour	003 0 1	manoc	Commi				
Budget	2022/2: Actual £	(Over)/ Under £			Budget	Virement	Revised Budget	Actual £	2023 (Over)/ Under £	3/24	Notes	
		Ł		EXPENDITURE					Ł			
500	645	(145)	Α	Advertising	500	0	500	196	304	F		
3.610	2.950	660	F	Audit fees	3,930	0	3,930	3,271	659		Internal Audit fees	
240	385	(145)		Books/periodicals	240	0	240	416	(176)	A	Internal Addit 1663	
25,000	25,000	0		Carbon Management	25,000	0	25,000	0	25,000			
57,146	3,390	53,756	F	Contingencies	60,017	(19,180)	40,837	3,878	36,959	F	Material items: Hire of Baptish Church (£545); Binding of minute book (£264); Town Council meeting (£673)	
5,500	6,162	(662)	Α	Cost of Elections	5,500	0	5,500	30,217	(24,717)	Α	Three elections - Summerlands Ward, Abbey Manor South Ward and Westlands Ward	
29,600	28,856	744	F	Costs of Democracy	30,000	0	30,000	29,232	769	F		
5,000	1,518	3,482	F	Courses/conferences	5,000	0	5,000	85	4,915			
500	333	167		Franking Machine	500	0	500	361	139			
4,000	3,289	711	F	Furniture, office equipment & servicing	4,000	0	4,000	2,476	1,524	F		
7,000	12,900	(5,900)	Α	Grants	10,000	0	10,000	2,750	7,250	F	Yeovil Tennis Club (£1,000); Somerset Bus Partnership (£750); Yeovil Bowls Club - R Homer (£1,000)	
6,000	10,629	(4,629)	Α	Insurance	7,200	0	7,200	6,932	268	F		
10,480	5,579	4,901	F	Mayoral allowance	11,400	0	11,400	9,155	2,245	F	Surplus Mayoral Allowance from 2022/23 paid back (£2,094.92)	
0	608	(608)		Miscellaneous	0	0	0	559	(559)		Bank Charges; Mayors Award	
15,000	0	15,000		New Initiatives Fund	15,000	0	15,000	0	15,000		No new initiatives	
13,000	12,684	316		PC Support	14,100	0	14,100	12,376	1,724	F		
2,000	2,244	(244)	Α	Postage	2,000	0	2,000	1,119	881	F		
7,500	10,590	(3,090)	Α	Prof. fees/subs	8,000	0	8,000	10,102	(2,102)	Α	Sage Accounts/Payroll (£3,189); South West Councils (£485); SALC (£2,740); Professional Memberships (£1,728); Parish Online (£1,350), Yeovil Crime Reduction (£520);	
267,500	277,178	(9,678)	Α	Salaries	300,000	0	300,000	303,670	(3,670)	Α	Inflationary increases, pension contribution increases	
500	24	476	F	Ski Centre	500	0	500	11,640	(11,140)	Α	Security (£3,276); Clearance Work (£7,863); Removal of a fallen tree (£490)	
1,000	1,000	0		Sponsorship (Octagon Theatre - SLA)	1,000	0	1,000	1,000	0	_		
2,000	1,129	871	F	Stationery/supplies	2,000		2,000	1,127	873	F		
2,500	2,971	(471)	Α	Telephone	2,500	0 8,000	2,500	2,113	387	F		
0	1,350	(1,350)	Α	Treasury Management Website	750	8,000	8,000 750	8,000 600	150	F	Hosting; support and maintenance.	
2,000	2,000	(1,350)	^	Youth Council	2,000	0	2,000	2,000	0	Г	i rosting, support and maintenance.	
40,600	33,280	7,320	F	Youth Services - YMCA	40,600	0	40,600	34,770	5,830	F		
0	3,750	(3,750)	A	Youth Services - Youth Drop In	15,000		15,000	15,000	0,000		Not budgeted for.	
508,176		57,733		Total Expenditure	566,737	(11,180)	555,557	493,045	62,512		1	
				INCOME							1	
(500)	(16,587)	16,087	F	Investment Interest	(2,000)	[(2,000)	(54,280)	52,280	F	Increase in interest rates	
0	(669)	. 0		Community Infrastructure Levy	0		Ó	(956)	956	F		
(1,250)	(1,224)	(26)	ļ	Ski Centre	(1,250)		(1,250)	(1,376)	126	F		
(1,000)	(1,100)	100	F	Salary Recharge	(1,000)		(1,000)	(3,333)	2,333	F		
(2,750)	(19,580)	16,161		Total Income	(4,250)	0	(4,250)	(59,945)	55,695			
505,426	430,863	73,894		Net Expenditure	562,487	(11,180)	551,307	433,099	118,208			

	Planning												
	2022/2	3			2023/24								
Budget	Actual £	(Over)/ Under £			Budget	Actual £	(Over)/ Under £		Notes				
				EXPENDITURE									
1,000	0	1,000	Α	Planning	1,000	0	1,000						
1,000	0	1,000		Total Expenditure	1,000	0	1,000						
0	0			INCOME	0	0							
0	0	0		Total Income	0	0	0						
						1							
1,000	0	1,000		Net Expenditure	1,000	0	1,000						

					Pro	motion	s and	Activitie	s			
	2022/2	23			2023/24							
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)	Α	Extension of Christmas Lights lease	
500	0	500	F	Christmas Lights Switch On	1,000	0	1,000	2,008	(1,008)	Α		
650	650	0		Customised souvenirs	650	0	650	650	0		Put into reserve	
5,000	4,550	450		Eats Festival	5,000	0	5,000	4,575	425			
1,000	500	500	F	Love Yeovil	1,000	0	1,000	500	500	F		
0	61,079	(61,079)	Α	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)	Α	Queen's Jubilee Beacon Lighting Event	0	0	0	0	0	Α	Funded from Contingency	
7,000		2,692		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)		No Town Crier for the majority of the year	
				Yeovil Art Space (SLA)	5,000	0	5,000	5,000	0			
24,800	24,800	0		Yeovil in Bloom Officers	24,800	0	24,800	24,800	0			
16,440	16,446	(6)	Α	Yeovil in Bloom Working Budget	16,440	0	16,440	16,440	0	Α		
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		0		Yeovil Together	2,000	0	2,000	0	2,000		SLA from 2024/25 onward	
01,040	149,061	(48,021)		Total Expenditure	183,780	0	183,780	164,954	18,826			
0	0	0		INCOME Yeovil Celebrates	0	0	0	(2,321)	2,321		Sell of cups and stall holder contributions	
0		2,000	F	Queen's Platinum Jubliee Contribution	0	0	0	0	0			
#REF!	(2,000)	2,000		Total Income	0	0	0	(2,321)	2,321]	
					_				-		1	
#REF!	147,061	(46,021)		Net Expenditure	183,780	0	183,780	162,634	21,146			

Yeovi	l Town Cou	ıncil - Estim	ated Reserv	es 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/R epairs	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	· ·
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