

Summary

Yeovil Town Council - 2022/23 Outturn

Committee	2021/22			2022/23		
	£	£	£	£	£	£
	Annual Budget	Actual Total at 31/03/22	Variance	Annual Budget	Actual Total at 31/03/23	Variance
Policy Resources and Finance						
Expenditure	544,402	418,670	125,732	508,176	450,443	57,733
Income	(4,750)	(2,802)	(1,948)	(2,750)	(19,580)	16,830
Net Expenditure	539,652	415,869	123,783	505,426	430,863	74,563
Buildings and Civic Matters						
Expenditure	245,180	165,251	79,929	279,820	260,739	19,081
Income	(26,500)	(22,482)	(4,018)	(27,000)	(31,477)	4,477
Net Expenditure	218,680	142,769	75,911	252,820	229,263	23,557
Grounds and General Maintenance						
Expenditure	272,570	310,382	(37,812)	360,760	352,316	8,444
Income	(20,990)	(20,353)	(637)	(20,990)	(26,350)	5,360
Net Expenditure	251,580	290,028	(38,448)	339,770	325,966	13,804
Planning						
Expenditure	1,000	544	456	1,000	0	1,000
Income	0	0	0	0	0	0
Net Expenditure	1,000	544	456	1,000	0	1,000
Promotions and Activities Committee						
Expenditure	102,550	87,771	14,779	101,040	149,061	(48,021)
Income	0	(2,000)	2,000	0	(2,000)	2,000
Net Expenditure	102,550	85,771	16,779	101,040	147,061	(46,021)
Burial Committee						
Expenditure	63,814	63,814	0	73,384	73,384	0
Income	0	0	0	0	0	0
Net Expenditure	63,814	63,814	0	73,384	73,384	0
Total Yeovil Town Council						
Expenditure	1,229,516	1,046,431	183,085	1,324,180	1,285,944	38,236
Income	(52,240)	(47,637)	(4,603)	(50,740)	(79,407)	28,667
Net Expenditure	1,177,276	998,794	178,482	1,273,440	1,206,537	66,903

Buildings and Civic Matters

2021/22				2022/23			
Budget £	Actual £	(Over)/ Under £		Budget	Actual £	(Over)/ Under £	Notes
EXPENDITURE							
3,500	3,500	0		3,500	3,500	0	
32,490	32,490	0		32,490	32,490	0	
0	0	0		5,000	0	5,000	F Changing Places did not proceed
2,500	0	2,500	F	17,500	17,500	0	Put into reserve
9,000	14,885	(5,885)	A	10,500	16,206	(5,706)	A Remainder in reserve (£2820) - See income
700	0	700	F	700	166	534	F
5,000	3,870	1,130	F	5,200	5,364	(164)	A
15,000	22,687	(7,687)	A	20,000	43,098	(23,098)	A Underfloor heating pumps (£1,660); Electricity/Gas/Water (budgeted under SSDC Recharges but brought in house plus increase in electricity charges); Shutter Repairs (£1,570), Water Hygiene Services (£667)
3,250	2,721	529	F	3,000	2,730	270	F
7,100	11,648	(4,548)	A	10,000	5,144	4,856	F Charges of Electricity/Gas/Water direct to YTC
0	0	0		20,000	2,210	17,790	F
500	0	500	A	520	1,722	(1,202)	A Cleaning Millenium Clock (£1,125)
16,870	5,099	11,771	F	0	0	0	
820	0	820	F	0	1,075	(1,075)	A Outstanding Business Rates
60,000	18,645	41,355	F	60,000	58,681	1,319	F Put to reserves
500	510	(10)	F	500	577	(77)	A
0	201	(201)	A	0	0	0	
500	479	21	F	500	42	458	F
0	0	0		0	0	0	
7,340	7,378	(38)	A	7,000	8,388	(1,388)	A Increases of National Living Wage passed to YTC in line with contract
5,800	3,710	2,090	F	5,200	5,783	(583)	A
3,200	-3,194	6,394	F	3,200	0	3,200	F 100% Business Rates relief for public toilets
7,120	6,923	197	F	7,120	5,553	1,567	F
11,400	9,806	1,594	F	11,400	10,545	855	F
5,000	3,710	1,290	F	5,000	5,781	(781)	A
2,650	-2,645	5,295	F	2,650	0	2,650	F 100% Business Rates relief for public toilets
2030	1344.44	685.56	F	2,030	3,841	(1,811)	A
0	0	0		2,000	3,781	(1,781)	A Replacement Deputy Mayor's Chain (covered by insurance) and £2,000 to reserve
0	0	0		1,500	0	1,500	F No video for 2022/23
2,160	0	2,160	F	2,160	0	2,160	F No officer in post at South Somerset District Council
300	300	0		300	0	300	F
8,000	0	8,000	F	8,000	0	8,000	F Not requested by Souht Somerset District Council
500	0	500	F	500	500	0	To be put into reserve
10,000	9,606	394	F	10,400	9,606	794	F
1,600	147	1,453	F	1,600	1,540	60	F
2,200	1,887	313	F	2,200	2,160	40	F
10,000	2,423	7,577	F	10,000	6,027	3,973	F
400	153	247	F	400	177	223	F
7,000	6,968	32	F	7,000	5,802	1,198	F
750	0	750	F	750	750	0	To be put into reserve
245,180	165,251	79,929		279,820	260,739	19,081	
INCOME							
0	(9,844)	9,844		0	(5,706)	5,706	F Used to purchase additional defibrillators - see expenditure
0	0	0		0	(1,668)	1,668	F
(25,000)	(12,639)	(12,362)	A	(26,000)	(24,102)	(1,898)	A
(1,500)	0	(1,500)	A	(1,000)	0	(1,000)	A Room hire income reduced due to COVID-19
(26,500)	(22,482)	(4,018)		(27,000)	(31,477)	4,477	
218,680	142,769	75,911		252,820	229,263	23,557	

Grounds and General Maintenance

2021/22				2022/23			
Budget £	Actual £	(Over)/ Under £		Budget	Actual £	(Over)/ Under £	Notes
EXPENDITURE							
9,200	19,394	(10,194)	A	9,570	12,778	(3,208)	A
1,000	22,429	(21,429)	F	2,000	2,000	0	Repair fencing at Elizabeth Flats; £605 to reserve
250	0	250	F	250	262	(12)	A
10,000	10,000	0	F	10,000	10,000	0	
0	0	0		8,000	0	8,000	F Procurement did not occur
2,000	1,862	138	A	2,000	2,096	(96)	A
9,270	9,270	0		9,640	9,640	0	
26,520	21,943	4,577	F	27,580	26,817	763	F
350	335	15	F	350	335	15	F
1,800	1,149	651	F	1,870	3,976	(2,106)	A More work being carried out in house
Open spaces:							
400	0	400	F	400	0	400	F
133,480	133,480	0		133,480	133,480	0	
12,690	12,690	0		13,200	13,200	0	
12,440	12,440	0		12,940	12,940	0	
2,720	2,720	0		2,830	2,830	0	
10,000	10,000	0		30,000	30,000	0	Put into reserve - Alondale Gardens
0	0	0		50,000	50,000	0	
1,000	6,256	(5,256)	F	7,000	712	6,288	F
32,700	32,700	0		32,700	32,700	0	
2,200	2,405	(205)	F	2,200	2,394	(194)	A
0	99	(99)	A	200	49	151	F
0	7,357	(7,357)		0	0	0	
1,350	1,307	43	F	1,350	1,722	(372)	A
0	448	(448)		0	0	0	
1,000	2,096	(1,096)	A	1,000	2,184	(1,184)	A Recharged to recoup costs
2,200	0	2,200	F	2,200	2,200	0	Put into reserve
272,570	310,382	(37,812)		360,760	352,316	8,444	
INCOME							
(100)	(18)	(82)	A	(100)	(158)	58	F
0	0	0		0	(2,956)	2,956	F Invoice raised but not yet paid.
(17,800)	(16,710)	(1,090)	A	(17,800)	(18,625)	825	F
(2,090)	(2,088)	(2)	A	(2,090)	(2,088)	(2)	A
(1,000)	(1,537)	537	F	(1,000)	(2,523)	1,523	F Recharged to recoup costs
(20,990)	(20,353)	(637)		(20,990)	(26,350)	5,360	
251,580	290,028	(38,448)		339,770	325,966	13,804	

Policy, Resources & Finance Committee

2020/22				2022/23			
Budget £	Actual £	(Over)/ Under £		Budget	Actual £	(Over)/ Under £	Notes
EXPENDITURE							
500	205	295	F	500	645	(145)	A
3,470	2,284	1,186	F	3,610	2,950	660	F
240	356	(116)	A	240	385	(145)	A
25,000	0	25,000	F	25,000	25,000	0	F
53,022	5,577.35	47,445	F	57,146	3,390	53,756	F
1,500	7,918	(6,418)	A	5,500	6,162	(662)	A
29,200	24,731	4,469	F	29,600	28,856	744	F
5,000	45	4,955	F	5,000	1,518	3,482	F
500	581	(81)	F	500	333	167	F
4,000	5,575	(1,575)	A	4,000	3,289	711	F
7,000	19,050	(12,050)	A	7,000	12,900	(5,900)	A
6,000	5,078	922	F	6,000	10,629	(4,629)	A
10,170	10,170	0	F	10,480	5,579	4,901	F
0	674	(674)	A	0	608	(608)	A
10,300	3,900	6,400	F	15,000	0	15,000	F
12,500	11,761	739	F	13,000	12,684	316	F
2,000	1,223	777	F	2,000	2,244	(244)	A
7,500	9,785	(2,285)	A	7,500	10,590	(3,090)	A
30,000	0	30,000	F	0	0	0	F
2,000	447	1,553	F	0	0	0	F
260,000	249,529	10,471	A	267,500	277,178	(9,678)	A
500	0	500	F	500	24	476	F
1,000	1,000	0	F	1,000	1,000	0	F
2,500	738	1,762	F	2,000	1,129	871	F
2,500	2,641	(141)	A	2,500	2,971	(471)	A
8,000	3,027	4,974	F	0	1,350	(1,350)	A
27,800	27,800	0	F	0	0	0	F
2,000	0	2,000	F	2,000	2,000	0	F
30,200	24,576	5,624	F	40,600	33,280	7,320	F
			F	0	3,750	(3,750)	A
544,402	418,670	125,732		508,176	450,443	57,733	
INCOME							
(2,500)	(478)	(2,022)	A	(500)	(16,587)	16,087	F
0	0	0	F	0	(669)	0	F
(1,250)	(1,224)	(26)	A	(1,250)	(1,224)	(26)	F
(1,000)	(1,100)	100	F	(1,000)	(1,100)	100	F
(4,750)	(2,802)	(1,948)		(2,750)	(19,580)	16,161	
539,652	415,869	123,783		505,426	430,863	73,894	

Planning

2021/22				2022/23			
Budget £	Actual £	(Over)/ Under £		Budget	Actual £	(Over)/ Under £	Notes
1,000	544	456	A	EXPENDITURE			
				1,000	0	1,000	
1,000	544	456		1,000	0	1,000	
EXPENDITURE				INCOME			
0	0	0		0	0		
0	0	0		0	0	0	
Net Expenditure				1,000	0	1,000	

Promotions and Activities

2021/22				2022/23					
Budget £	Actual £	(Over)/ Under £		Budget	Actual £	(Over)/ Under £	Notes		
				EXPENDITURE					
23,500	20,485	3,015	F	Christmas Lights	23,500	16,217	7,283	F	Extension of Christmas Lights lease; no Christmas Tree
30	0	30	F	Christmas Lights Competition	30	0	30	F	
17,000	15,025	1,975	F	Christmas Lights Installation/Safety Checks	17,500	14,365	3,135	F	Extension of Christmas Lights lease
500	0	500	F	Christmas Lights Switch On	500	0	500	F	
650	0	650	F	Customised souvenirs	650	650	0	F	Put into reserve
9,000	975	8,025	F	Eats Festival	5,000	4,550	450	F	
1,000	0	1,000	F	Love Yeovil	1,000	500	500	F	
0	3,596	(3,596)	A	Queen's Platinum Jubilee Contribution	0	61,079	(61,079)	A	Funded from Queen's Jubilee Reserve
0	0	0	A	Queen's Jubilee Beacon Lighting Event	0	2,700	(2,700)	A	Funded from Contingency
6,500	5,289	1,211	F	Super Saturday	7,000	4,308	2,692	F	
1,030	0	1,030	F	Town Crier	1,070	0	1,070	F	No Town Crier for the majority of the year
550	1,100	(550)	F	Unity in the Community	0	0	0	F	Remainder funded from reserve
24,800	24,800	0	F	Yeovil in Bloom Officers	24,800	24,800	0	F	
16,440	16,501	(61)	A	Yeovil in Bloom Working Budget	16,440	16,446	(6)	A	
1,550	0	1,550	F	Yeovil Open Town Crier Competition	1,550	1,447	103	F	Cancelled due to COVID-19
0	0	0	F	Yeovil Together	2,000	2,000	0	F	
102,550	87,771	14,779		Total Expenditure	101,040	149,061	(48,021)		
				INCOME					
0	(2,000)	2,000	F	Queen's Platinum Jubilee Contribution	0	(2,000)	2,000	F	
0	0	0	F	Souvenirs	0	0	0	F	
0	0	0	F	Super Saturday	0	0	0	F	
0	0	0		Total Income	0	(2,000)	2,000		
102,550	87,771	14,779		Net Expenditure	101,040	147,061	(46,021)		

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	58,681	275,494
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	709	2,209
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	2,820	6,779
CCTV	0	500	500	500	1,000
Climate Change	0	25,000	25,000	25,000	50,000
Community Safety	0	0	0	17,500	17,500
	245,994	85,508	331,502	78,980	410,482