



# Yeovil Town Council

Town House  
19 Union Street  
Yeovil  
Somerset  
BA20 1PQ

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## Grounds and General Maintenance Committee

**Monday 7<sup>th</sup> March 2022**

**7:00pm**

**Hybrid Meeting:**

**Face-to-face at Town House, 19 Union Street, Yeovil**

**BA20 1PQ; and virtual using Zoom meeting software**

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Any members of the public wishing to make comments at Public Comments or view should email [ytic@yeovil.gov.uk](mailto:ytic@yeovil.gov.uk) by 9:00am on Monday 7<sup>th</sup> March 2022.

For further information on the items to be discussed, please contact [town.clerk@yeovil.gov.uk](mailto:town.clerk@yeovil.gov.uk).

**Amanda Card**, Town Clerk  
1<sup>st</sup> March 2022

This information is also available on our website: [www.yeovil.gov.uk](http://www.yeovil.gov.uk)

**Grounds and General Maintenance Meeting**

## **Members of Yeovil Town Council are summoned to attend:**

Gordon Hunting ( <i>Vice-Chairman</i> )	Evie Potts-Jones ( <i>Ex-officio</i> )
Andy Kendall ( <i>Ex-officio</i> )	Ashley Richards
Terry Ledlie	Andy Soughton
Pauline Lock	Roy Spinner ( <i>Chairman</i> )
Manny Roper ( <i>co-opted non-voting</i> )	

### **Information for the Public**

In accordance with the Local Authorities and Police and Panels (Coronavirus) (Flexibility of Local Authority and Police and Crime Panel Meetings) (England and Wales) Regulations 2020 as part of the Coronavirus Act 2020, the ability to hold meetings virtually has now ceased. The Council are adhering to guidance set by the Ministry of Housing, Communities and Local government for the safe use of council buildings to enable face-to-face meetings for Councillors yet continue to provide remote access to the public.

### **Public Comments at meetings (held via Zoom)**

We recognise that these are challenging times but we still value the public's contribution to our hybrid meetings. If you would like to make a comment or raise a question in the meeting, you will need to do this in writing before the meeting. Please email [ytic@yeovil.gov.uk](mailto:ytic@yeovil.gov.uk) by 9:00am on Monday 7<sup>th</sup> March 2022.

If you would like to view the meeting, please e-mail [ytic@yeovil.gov.uk](mailto:ytic@yeovil.gov.uk) by 9:00am on Monday 7<sup>th</sup> March 2022. Instructions will be sent to you to view the meeting.

## **Equality Act 2010**

The general public sector equality duty places an obligation on a wide range of public bodies (including town and parish councils) in the exercise of their functions to have due regard to the need to:

- Eliminate unlawful discrimination, harassment and victimisation and other conduct prohibited by the Act
- Advance equality of opportunity between people who share a protected characteristic and those who do not
- Foster good relations between people who share a protected characteristic and those who do not

The protected characteristics are:

Age	Race
Disability	Religion or Belief
Gender Reassignment	Sex
Marriage and Civil Partnership	Sexual Orientation
Pregnancy and Maternity	

## **Recording of Council Meetings**

The Local Audit and Accountability Act 2014 allows both the public and press to take photographs, film and audio record the proceedings and report on all public meetings (including on social media).

Any member of the public wishing to record or film proceedings must let the Chairman of the meeting know prior to, or at the start of, the meeting and the recording must be overt (i.e. clearly visible to anyone at the meeting), but non-disruptive. Please refer to our Policy on audio/visual recording and photography at Council meetings at [www.yeovil.gov.uk](http://www.yeovil.gov.uk). This permission does not extend to private meetings or parts of meetings which are not open to the public.

Members of the public exercising their right to speak during the time allocated for Public Comment who do not wish to be recorded or filmed, need to inform the Chairman who will instruct those taking a recording or filming to cease doing so while they speak.

## **A G E N D A**

### **Public Comment (15 Minutes)**

Due to the confidential nature of the business of items 10/195 to 10/197, under the Public Bodies (Admission to Meetings) Act 1960 s3, a motion to exclude members of the public and press during discussion of this item will be considered by the Councillors. *Public Bodies (Admission to Meetings) Act 1960 s3*

### **10/186. APOLOGIES FOR ABSENCE AND TO CONSIDER THE REASONS GIVEN**

Council to receive apologies for absence and consider the reasons given. *LGA 1972 s85(1)*

### **10/187. DECLARATIONS OF INTEREST**

Members to declare any interests, including Disclosable Pecuniary Interests (DPI) they may have in agenda items that accord with the requirements of the Town Council's Code of Conduct and to consider any requests from members for Dispensations that accord with Localism Act 2011 s33(b-e). (NB this does not preclude any later declarations).

### **10/188. MINUTES**

To approve as a correct record the Minutes of the meeting held on 10<sup>th</sup> January 2022.

### **10/189. SKATE PARKS REDEVELOPMENT UPDATE**

To consider a report by the Locality Officer (SSDC) attached at page 3.

### **10/190. PLAY AREA UPDATE INCLUDING ARNEWOOD PARK GARDENS PROJECT**

To consider a report by the Locality Officer (SSDC) attached at pages 4 to 6.

**10/191. SCHOOLS OUT PROGRAMME UPDATE**

To consider a report by the Locality Officer (SSDC) attached at page 7.

**10/192. CEDAR TREE AT SIDNEY GARDENS**

To consider a report by the Specialist & Operational Management – Horticulture (SSDC) attached at pages 8 to 12.

**10/193. FINANCIAL STATEMENT – DECEMBER 2021 AND JANUARY 2022**

To consider the Financial Statement for the period 1 December 2021 to 31 January 2022 attached at pages 13 to 18.

**Public Comment (15 Minutes)**

**10/194. EXCLUSION OF PRESS AND PUBLIC**

The Committee will consider passing a resolution to exclude the press and public from the *next items* in accordance with Section 1(2) of the Public Bodies (Admission to Meetings) Act 1960 on the grounds that publicity would be prejudicial to the public interest by reason of the confidential nature of the business to be transacted.

**10/195. OPEN SPACES UPDATE REPORT (CONFIDENTIAL)**

To consider a report by the Specialist & Operational Management – Horticulture (SSDC) attached at pages 19 to 34.

**10/196. SUNNINGDALE ALLOTMENT SITE ISSUES (CONFIDENTIAL)**

To consider a verbal update by the Deputy Town Clerk.

**10/197. FENCING AT ELIZABETH ALLOTMENT SITE (CONFIDENTIAL)**

To consider a report by the Deputy Town Clerk. (To Follow)

## **10/189. SKATE PARK REDEVELOPMENT UPDATE**

South Somerset District Council (SSDC) manage three skate parks in Area South of which two are managed on behalf of Yeovil Town Council. The oldest skate park is almost 20 years old and all are in excess of 15 years old and are very close to the end of their serviceable life.

First Stage Consultation has now finished, this ran from 17<sup>th</sup> January to 17<sup>th</sup> February 2022. This was an online survey created by Maverick, it was shared on many social media platforms. Preston School, Westfield Academy and Buckler's Mead Academy emailed every student asking them to support and take part in the survey.

Maverick are currently collaborating all the information and this will be made available to all as soon as possible.

We will be updating the designs and completing our final consultation, initial idea is to hold a face to face event in the Town Centre. (Subject to permission)

Initial application to The National Lottery has been submitted, we have been advised to apply for a grant of £150,000.

*Locality Manager: Tim Cook, Locality Manager*  
*Steve Barnes Locality Team Leader. [Stephen.barnes@southsomerset.gov.uk](mailto:Stephen.barnes@southsomerset.gov.uk)*  
*Terena Isaacs, [Terena.isaacs@southsomerset.gov.uk](mailto:Terena.isaacs@southsomerset.gov.uk)*  
*Kenton Bourne, [Kenton.bourne@southsomerset.gov.uk](mailto:Kenton.bourne@southsomerset.gov.uk)*  
*Nathan Turnbull [Nathan.turnbull@southsomerset.gov.uk](mailto:Nathan.turnbull@southsomerset.gov.uk)*

## **10/190. PLAY AREA REPAIRS INCLUDING ARNEWOOD PARK GARDENS PROJECT UPDATE**

To ensure the Town Council's play areas remain in a good condition for the general public to use, both responsive and planned maintenance is continually carried out by the Locality team.

The responsive repair work is usually carried out as soon as the fault is identified by the Locality Officer or within a few days and includes tasks such as cleaning up broken glass, tightening loose nuts and bolts and removing, replacing or immobilising damaged equipment.

### **Planned Maintenance**

The planned maintenance to play areas falls into four broad categories which are:

- Painting
- Impact Absorbing Surfacing
- Replacement Parts
- General fence repairs

Examples of 2021/22 planned maintenance:

### **Painting**

<b>Location</b>	<b>Planned Work</b>	<b>Current Status</b>
Yew Tree Park	Painting Skate Ramps	Completed 2021
Milford Park	Painting Skate Ramps	Completed 2021
Westland Road	All Equipment	Completed 2021
Preston Park	All Equipment	Completed 2021
Monks Dale	Slide and Roundabout	Completed 2021
Milford Park	Youth Shelters	Planned 2022
St Johns Road	Swings	Completed 2021
Yew Tree Park	Mobilus	Planned 2022

Other Play areas will be painted if time and budget permit this year.

### **Impact Absorbing Surfaces**

<b>Location</b>	<b>Planned Work</b>	<b>Current Status</b>
Preston park	Bark top-up	Completed
Milford Park	Recover Matta Combe Climber and Slide	Completed Completed
Monks Dale	Recover Giro Spiral and Basket Swing	Completed Completed
Yew Tree Park	Basket Swing	Completed

## Replacement Parts

Location	Planned Work	Current Status
Milford Adventure Park	Basket swing, new seat and chains New decks for toddler multi-unit Replacing walk ways planks and side barriers Replace rope super swinger and support beams  Replacing wooden legs with metal on multi-unit	Complete 2021  Completed 2021  Work started, ongoing  Work due to start early 2022 Work due to start early 2022
Yew Tree Park	Replace bridge over sand area Replace cross bar on high swings plus chains	Completed 2021  On order
Oxford Road	Replaced Easy gate Replace timber decks on multi-unit Scramble net for multi-unit	Completed  On order On order
Fielding Road	Replacement swings and chains	Completed
Preston Park	Walkway planks replaced and repaired New wire, seat and bearings	Ongoing  Completed
Other works	Grease and oiling moving parts.	Ongoing

## General fencing/welding repairs

Location	General repairs	Current Status
St Johns Road	Replace wooded fence for metal bow top and new maintenance gate	Planned works  Ordered
Howard Road	Fence repairs	Ongoing
Yew Tree Park	Welding repairs to skate ramps Slide Welding needed	Completed 2021  Completed 2021
Milford Park	Welding repairs to skate ramps	Completed 2021

Various ongoing repairs and servicing of equipment take place throughout the year.

The maintenance work above forms our outline plan, however, depending on events through the year and budget availability there is the possibility that adjustments to the plan will occasionally need to be made.



## **Play Area Inspections**

Play Area Inspections are carried out by Locality Officers on behalf of Yeovil Town Council, there are three types of inspection are undertaken.

Weekly (Routine) Inspections

Quarterly (Operational) Inspections

Annual inspection (Completed by The Play Inspection Company)

## **Arnewood Gardens Update**

Slow Progress due to staff being called to work on other projects, Beth Poole Locality officer at SSDC will now be leading this project, with support from Nathan Turnbull.

Beth has started conversations with Play Companies and is going to invite them on site to create and design new play equipment in the park.

Once these designs have been created, members from Yeovil Town Council will be able to have their say, this will then be made public for further consultation.

Capital Bid has been submitted for removal of the old changing rooms, no other plans currently with regards the rest of the site.

Yeovil Town Council will be kept updated with any further information.

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## **10/191. SCHOOLS OUT PROGRAMME UPDATE**

The Schools Out free play activities for young people is set up and delivered by SSDC Locality Officers with funding support from Yeovil Town Council, Abri Group (formerly Yarlington Housing) and South Somerset District Council.

The programme runs for 8 weeks in the school holidays from Mondays to Thursdays at the following venues, Milford Hall, St Peters Community Hall, Westfield and Yew Tree Park at Holy Trinity Scout Hall.

This year has continued to see a change in the way we deliver our programme due to the pandemic. We were unable to deliver our normal activity weeks in February half term and at Easter 2021. With the help of our Communications team, we put together a downloadable free activity booklet which provided craft, baking, outdoor activities and family fun. Each booklet being themed to the time of year. This has gone down well with our communities giving them ideas to keep their youngsters occupied during the holidays.

Summer holiday activities resumed for part of the summer. 3 of the 4 weeks went ahead as planned. Week 1 was cancelled due to the high Covid numbers in the area. The health and safety of our communities is of high importance and the right decision was made at the time. Weeks 2, 3 and 4 went ahead with no issues seeing over 2,000 children enjoying our free activities. Guidelines were followed at all times with PPE provided at all venues.

October and February half term activities went ahead seeing an increased number of children attending across all venues. Reptile fun with G.R.A.B seen the highest number, with children being able to enjoy hands on experience with a number of different bugs, snakes and other reptiles.

The programme offers free play activities in mainly disadvantaged areas of Yeovil and gives young people positive things to do. The activities are aimed to be fun and educational. This also provides support for families in the Community.

### **Financial Implications for 2022/23**

The proposed budget for Play Areas repairs from YTC in 2022/23 will be £15,770. The proposed budget for the Schools Out programme from YTC in 2022/23 will be £9,640. The proposed budget allocation for a Locality Officer in 2022/23 will be £13,200.

Budgets will be subject to an inflation rise.

*Locality Manager: Tim Cook, Locality Manager*  
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*Nathan Turnbull [Nathan.turnbull@southsomerset.gov.uk](mailto:Nathan.turnbull@southsomerset.gov.uk)*

## 10/192. CEDAR TREE AT SIDNEY GARDENS

### Purpose of the Report

1. Update the Grounds & General committee on the decline and condition future of the remaining historic Cedar tree within Sidney Gardens
2. Seek approval to procure the services of an Arboricultural Sculptor
3. Secure suitable funding for the sculpture
4. Agree and fund a suitable replanting initiative

### Report

It was noticed throughout the last year that the remaining ceremonial Cedar (planted in 1897 as a pair) had started to decline in health, initial investigations identified that the tree was showing signs of significant needle drop. Prior to Christmas 2021 there was a rapid decline in live needle growth and the tree is now showing little sign of life.

A preliminary inspection identified possible Honey Fungus (*Armillaria Mellea*), a soil borne fungi that lives on certain trees and woody shrub species) as the cause, it is believed that this is how the other Cedar also met its demise.

In order to ensure a correct diagnosis I requested that a colleague (SSDC's incumbent arboricultural expert - Mr Phillip Poulton *M.Arbor.A*) undertake a technical assessment.

The following is an extract from the assessment



***The majestic form of the Sidney Gardens Cedar is now almost devoid of photosynthesising leaf-structure (left) – the close-up (right) shows there is some sparse and yellowing foliage remaining on just a few lower branches***





***Streaks of dried resin have oozed out of the lower trunk, so a portion of outer bark was removed to reveal the condition of the vascular tissue ('Cambium') beneath***



***Unfortunately, the white mycelium threads associated with Honey Fungus have extensively colonised the vascular tissue of the Cambium layer around the base of the trunk – please note the interface where an infected area (the oozing lesion on the left) meets the un-colonised area of woody tissue on the right***



***The Cedar circa 1906 (left), the 1920's (middle) and 2013 (right)***



Cedars can be very long-lived when grown in free-draining soils. Yeovil clays tend to have quite impeded drainage. Impeded drainage is often a contributing environmental factor associated with the premature decline of Cedars caused by Honey Fungus. Nevertheless, as **Figs 6-7** show us above, the tree has grown quite rapidly, managing a respectable innings of 120 years.

### Summary of Options

We now need to consider how we ought to responsibly manage the legacy of the Cedars remaining structure. Cedar is an attractive and durable timber with potential for outdoor use that could remain an asset to Sidney Gardens and the local community for many years.

If left the untouched the tree will become a significant hazard and will either suffer from significant limb lose of a catastrophic failure due to the diseases effects of its roots. It is therefore proposed that as an interim measure to remove any intial risk the main side lateral limbs and top section are to be removed.

This would leave a significant section of the trunk to be retained up-right and in-situ - providing an opportunity for an imposing future artistic sculpture should funding be agreed.

### Option 1 – Remove

The tree could simply be removed and the stump ground out, with the surrounding area simply returned to grass, as per the first tree that was removed in the 1990's.

### Option 2 – Sculpture

Rather than simply removing the tree I believe that we should celebrate the life and heritage of the tree(s) by seeking to undertake something different and exciting.

From discussions with local residents and users I believe that this would be a wonderful opportunity to procure the services of a nationally recognised arboricultural sculptor, so that they could use the remaing trunk and turn it into a piece of art reflecting the history and heritage of the park and local surroundings.

Initial investigations have identified potential sculptors and examples





Simon O'rourke <https://www.treecarving.co.uk/>

Peter Leadbeater <https://www.peterleadbeater.com/>

Paul Sivell <http://www.thecarvedtree.co.uk/>

Matthew Crabb <https://matthewcrabb.com/about/>

No design has been discussed at present but it should be something that reflects the local environment and could be decided as part of a wider initiative involving the local residents of Yeovil and in particular the Friends of Sidney Gardens group.

### Option 3 - Tree Planting Replacement

As for replacement tree planting, it would seem prudent to ensure that a species is chosen from a different taxonomical family (Cedars are in the *Pinaceae* or Pine family). The ideal candidate would be an evergreen tree that is well suited to the moist, heavy soil environment, quick to establish, long-lived, highly resistant to fungal infections and insect attack. Suitable suggestions are Coastal Redwood and Western Red Cedar (*Sequoia sempervirens* & *Thuja plicata* – both members of the *Cupressaceae* family).

We could look to plant a matching pair in a suitable location within the central oval area as replacements for the two original Cedar trees.



***A vigorous young Coastal Redwood (left) and a Western Red Cedar (right) – both species which are less temperamental to establish than Cedrus or Wellingtonia - developing greater character in maturity***

## **Recommendation**

Members are invited to note the report and then to agree to the recommendation for the following

- Agree to allocate suitable funding for the sculpture – **Option 1**
- Seek approval to procure the services of an Arboricultural Sculptor – **Option 1**
- Agree and allocate suitable funding for a replanting initiative - **Option 3**

## **Financial Implications**

The financial; implications for the above options are as follows:

### **Option 1 – Removal**

Cost to remove stump and reinstate to grass – Within current budget allocation - nil additional cost

### **Option 2 – Sculpture**

Estimate cost of employment of professional wood sculptor to undertake a suitable assessment and associated carving works - £30,000

### **Option 3 – Replanting**

Cost to undertake suitable replanting of pot grown Coastal redwood Pot grown (Sequoia Sempervirens) x 2 with metal tree guards and prepared planting pit - £3,000

*(Lead Officer: Stephen fox –Specialist: Horticulture with Operational management  
Stephen.fox@southsomerset.gov.uk or (01935) 462828)*

# Yeovil Town Council

## December Actual V Budget

### Grounds & General Maintenance

	Budget Allocation	Actual YTD	Budget YTD	Variance	Remaining Budget
<b>Income</b>					
PRECEPT	251,580.00	251,580.00	251,580.00	0.00	0.00
Leases	2,090.00	1,566.00	1,568.00	-2.00	524.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00
Rents	17,800.00	16,191.51	13,349.97	2,841.54	1,608.49
Sales of Gate & Tap Keys	100.00	-13.67	74.97	-88.64	113.67
Water Charges	1,000.00	1,537.14	1000.00	537.14	-537.14
	272,570.00	270,860.98	267,572.94	3,288.04	1,709.02
<b>Expenditure</b>					
Allotment Maintenance (Corporate)	9,200.00	12,187.23	6,900.03	5,287.20	-2,987.23
Allotment Fence Repairs	1,000.00	0.00	749.97	-749.97	1,000.00
Buildings & Electric Goar Knap	2,000.00	1,681.74	1,500.03	181.71	318.26
BKAC	250.00	0.00	187.47	-187.47	250.00
Leases	350.00	335	350	-15.00	15.00
Labour	26520.00	15,674.25	19,890.00	-4,215.75	10,845.75
Materials & Equipment	1,800.00	1,136.08	1,350.00	-213.92	663.92
Holiday Play Scheme	9,270.00	9,270.00	6,952.50	2,317.50	0.00
Open Spaces: Doorstep Green	1,000.00	2,651.60	749.97	1,901.63	-1,651.60
Open Spaces: General	133,480.00	0.00	100,110.00	-100,110.00	133,480.00
Open Spaces: Play Park Programme	10,000.00	0.00	7,499.97	-7,499.97	10,000.00
Open Spaces: Country Park	32,700.00	24,525.00	24,525.00	0.00	8,175.00
Enhancements: Play Area Upgrades	2,720.00	1,360.00	2,040.03	-680.03	1,360.00
Yew Tree Park Gate Opening	2,200.00	1,801.05	1,649.97	151.08	398.95
Play & Landscape Officer	12,690.00	6,345.00	9,517.50	-3,172.50	6,345.00
Playarea Enhancements	12,440.00	6,220.00	9,330.03	-3,110.03	6,220.00
Lights for Milford Hall	400.00	0.00	299.97	-299.97	400.00
Community Heritage Officer	10,000.00	5,000.00	7,499.97	-2,499.97	5,000.00
Protective Clothing	0.00	79.06	0.00	79.06	-79.06
Vehicle	1350.00	1,086.88	1,012.50	74.38	263.12
Water Charges	1,000.00	2,095.50	749.97	1,345.53	-1,095.50
Water Mains Refurbishment	2,200.00	0.00	1,649.97	-1,649.97	2,200.00
	272,570.00	91,448.39	204,514.85	-113,066.46	181,121.61
	<b>0</b>	<b>179,412.59</b>	<b>63,058.09</b>	<b>116,354.50</b>	<b>-179,412.59</b>



Date: 23/02/2022  
Time: 15:05:49

# Yeovil Town Council

## Nominal Departmental Analysis (Detailed)

Page: 1

N/C From 7000	Tran Date From 01/12/2021	Tran No From 1	Department From 0
N/C To 7250	Tran Date To 31/12/2021	Tran No To 99,999,999	Department To 999

Dept Number 4      Dept GROUNDS & GENERAL MAINTENANCE

N/C 7002      Name G&GM - Inc - Leases

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
60740	SI	31/12/2021	Lease at Hillcrest/Higher Ryalls - Rent October		522.00	-522.00
<u>Account Totals</u>					<u>522.00</u>	<u>-522.00</u>

N/C 7004      Name G&GM - Inc - Rents

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
60544	SI	06/12/2021	Allotment rent 01 December 2021 to 30		40.83	-40.83
60546	SI	07/12/2021	Allotment rent for the period 7 December 2021		76.05	-76.05
60611	SI	10/12/2021	Allotment rent for the period 10 December		34.95	-34.95
60708	BR	13/12/2021	Allotment Rent		20.00	-20.00
<u>Account Totals</u>					<u>171.83</u>	<u>-171.83</u>

N/C 7005      Name G&GM - Inc - Sales of gates & tap keys

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
60610	SI	10/12/2021	Gate key deposit		5.00	-5.00
60612	SI	10/12/2021	Gate key deposit		5.00	-5.00
<u>Account Totals</u>					<u>10.00</u>	<u>-10.00</u>

N/C 7006      Name G&GM - Inc - Water Charges

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
60545	SI	06/12/2021	Water charges		5.49	-5.49
<u>Account Totals</u>					<u>5.49</u>	<u>-5.49</u>

N/C 7040      Name G&GM - Exp - Buildings & Electric Goar Knap

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
60607	BP	01/12/2021	Rates	122.00		122.00
<u>Account Totals</u>				<u>122.00</u>		<u>122.00</u>

N/C 7060      Name G&GM - Exp - Leases

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
60796	PI	22/12/2021	Lease - Turners Barn Lane	335.00		335.00
<u>Account Totals</u>				<u>335.00</u>		<u>335.00</u>

N/C 7070      Name G&GM - Exp - Labour

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
60625	JD	27/12/2021	Employers Pension	331.05		331.05
60626	JD	27/12/2021	Payments	1,630.78		1,630.78
<u>Account Totals</u>				<u>1,961.83</u>		<u>1,961.83</u>

N/C 7093      Name G&GM - Exp - Open Spaces: Doorstep Greens

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
60660	PI	01/12/2021	Electricity	66.75		66.75
<u>Account Totals</u>				<u>66.75</u>		<u>66.75</u>

N/C 7104      Name G&GM - Exp - Open Spaces: Country Park

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
60793	PI	10/12/2021	Country Park - 2nd Qtr	8,175.00		8,175.00
<u>Account Totals</u>				<u>8,175.00</u>		<u>8,175.00</u>

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<u>N/C</u>	7120	<u>Name</u>	G&GM - Exp - Yew Tree Park - Gate Opening			
<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
60792	PI	10/12/2021	Security	191.14		191.14
<u>Account Totals</u>				<u>191.14</u>		<u>191.14</u>
<u>N/C</u>	7210	<u>Name</u>	G&GM - Exp - Vehicle			
<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
60801	PI	28/12/2021	Fuel - Van	70.08		70.08
<u>Account Totals</u>				<u>70.08</u>		<u>70.08</u>
<u>Department</u>				<u>10,921.80</u>	<u>709.32</u>	<u>10,212.48</u>
<u>Grand Totals</u>				<u>10,921.80</u>	<u>709.32</u>	<u>10,212.48</u>

# Yeovil Town Council

## January Actual V Budget

### Grounds & General Maintenance

	Budget Allocation	Actual YTD	Budget YTD	Variance	Remaining Budget
<b>Income</b>					
PRECEPT	251,580.00	251,580.00	251,580.00	0.00	0.00
Leases	2,090.00	1,566.00	1,568.00	-2.00	524.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00
Rents	17,800.00	16,191.51	14,833.30	1,358.21	1,608.49
Sales of Gate & Tap Keys	100.00	-8.67	83.30	-91.97	108.67
Water Charges	1,000.00	1,537.14	1000.00	537.14	-537.14
	272,570.00	270,865.98	269,064.60	1,801.38	1,704.02
<b>Expenditure</b>					
Allotment Maintenance (Corporate)	9,200.00	12,260.56	7,666.70	4,593.86	-3,060.56
Allotment Fence Repairs	1,000.00	0.00	833.30	-833.30	1,000.00
Buildings & Electric Goar Knap	2,000.00	1,803.74	1,666.70	137.04	196.26
BKAC	250.00	0.00	208.30	-208.30	250.00
Leases	350.00	335.00	350.00	-15.00	15.00
Labour	26520.00	17,636.08	22,100.00	-4,463.92	8,883.92
Materials & Equipment	1,800.00	1,149.40	1,500.00	-350.60	650.60
Holiday Play Scheme	9,270.00	9,270.00	7,725.00	1,545.00	0.00
Open Spaces: Doorstep Green	1,000.00	3,354.94	833.30	2,521.64	-2,354.94
Open Spaces: General	133,480.00	0.00	100,110.00	-100,110.00	133,480.00
Open Spaces: Play Park Programme	10,000.00	0.00	8,333.30	-8,333.30	10,000.00
Open Spaces: Country Park	32,700.00	24,525.00	24,525.00	0.00	8,175.00
Enhancements: Play Area Upgrades	2,720.00	2,720.00	2,266.70	453.30	0.00
Yew Tree Park Gate Opening	2,200.00	2,017.34	1,833.30	184.04	182.66
Play & Landscape Officer	12,690.00	12,690.00	10,575.00	2,115.00	0.00
Playarea Enhancements	12,440.00	12,440.00	10,366.70	2,073.30	0.00
Lights for Milford Hall	400.00	0.00	333.30	-333.30	400.00
Community Heritage Officer	10,000.00	5,000.00	8,333.30	-3,333.30	5,000.00
Protective Clothing	0.00	79.06	0.00	79.06	-79.06
Vehicle	1350.00	1,235.06	1,125.00	110.06	114.94
Water Charges	1,000.00	2,095.50	833.30	1,262.20	-1,095.50
Water Mains Refurbishment	2,200.00	0.00	1,833.30	-1,833.30	2,200.00
	272,570.00	108,611.68	213,351.50	-104,739.82	163,958.32
	<b>0</b>	<b>162,254.30</b>	<b>55,713.10</b>	<b>106,541.20</b>	<b>-162,254.30</b>

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# Yeovil Town Council

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N/C From 7000	Tran Date From 01/01/2022	Tran No From 1	Department From 0
N/C To 7250	Tran Date To 31/01/2022	Tran No To 99,999,999	Department To 999

<u>Dept Number</u> 4		<u>Dept</u>	GROUNDS & GENERAL MAINTENANCE			
<u>N/C</u> 7005		<u>Name</u>	G&GM - Inc - Sales of gates & tap keys			
<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
60947	BR	28/01/2022	Key Deposit		5.00	-5.00
<u>Account Totals</u>					<u>5.00</u>	<u>-5.00</u>

<u>N/C</u> 7019		<u>Name</u>	G&GM - Exp - Allotment Maintenance			
<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
60977	PI	20/01/2022	Padlock - Sunningdale	13.33		13.33
60982	PI	10/01/2022	Container Rental	60.00		60.00
<u>Account Totals</u>					<u>73.33</u>	<u>73.33</u>

<u>N/C</u> 7040		<u>Name</u>	G&GM - Exp - Buildings & Electric Goar Knap			
<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
60839	BP	01/01/2022	Rates	122.00		122.00
<u>Account Totals</u>					<u>122.00</u>	<u>122.00</u>

<u>N/C</u> 7070		<u>Name</u>	G&GM - Exp - Labour			
<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
60849	JD	27/01/2022	Employers Pension	331.05		331.05
60850	JD	27/01/2022	Payments	1,630.78		1,630.78
<u>Account Totals</u>					<u>1,961.83</u>	<u>1,961.83</u>

<u>N/C</u> 7080		<u>Name</u>	G&GM - Exp - Materials & Equipment			
<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
60976	PI	07/01/2022	Materials - Workshop	13.32		13.32
<u>Account Totals</u>					<u>13.32</u>	<u>13.32</u>

<u>N/C</u> 7093		<u>Name</u>	G&GM - Exp - Open Spaces: Doorstep Greens			
<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
60803	PI	05/01/2022	Electricity	78.62		78.62
60855	PI	20/01/2022	Repair to Doorstep Green Area	624.72		624.72
<u>Account Totals</u>					<u>703.34</u>	<u>703.34</u>

<u>N/C</u> 7110		<u>Name</u>	G&GM - Exp - Play Area Upgrades			
<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
60989	PI	28/01/2022	Play Area Upgrades - 2nd Half	1,360.00		1,360.00
<u>Account Totals</u>					<u>1,360.00</u>	<u>1,360.00</u>

<u>N/C</u> 7120		<u>Name</u>	G&GM - Exp - Yew Tree Park - Gate Opening			
<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
60856	PI	19/01/2022	Security	216.29		216.29
<u>Account Totals</u>					<u>216.29</u>	<u>216.29</u>

<u>N/C</u> 7150		<u>Name</u>	G&GM - Exp - : Play & Landscape Officer			
<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
60991	PI	28/01/2022	Play and Landscape Officer - 2nd Half	6,345.00		6,345.00
<u>Account Totals</u>					<u>6,345.00</u>	<u>6,345.00</u>

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<u>N/C</u>	7152	<u>Name</u>	G&GM - Exp - Play Area Repairs.Enhancements			
<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
60990	PI	28/01/2022	Play Area Enhancements - 2nd Half	6,220.00		6,220.00
<u>Account Totals</u>				<u>6,220.00</u>		<u>6,220.00</u>

<u>N/C</u>	7210	<u>Name</u>	G&GM - Exp - Vehicle			
<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
60816	PI	13/01/2022	New Battery/Labour	148.18		148.18
<u>Account Totals</u>				<u>148.18</u>		<u>148.18</u>
<u>Department</u>				<u>17,163.29</u>	<u>5.00</u>	<u>17,158.29</u>
<u>Grand Totals</u>				<u>17,163.29</u>	<u>5.00</u>	<u>17,158.29</u>