



# Yeovil Town Council

Town House  
19 Union Street  
Yeovil  
Somerset  
BA20 1PQ

## Buildings and Civic Matters Committee

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### Buildings and Civic Matters Committee

**Tuesday 21<sup>st</sup> March 2023**

**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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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**

15<sup>th</sup> March 2023

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

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

Tareth Casey

Wes Read

Nigel Gage

Ashley Richards

Karl Gill (Vice Chairman)

Jeny Snell

Andy Kendall (Ex-officio)

Andy Soughton

Tony Lock

Rob Stickland (Chairman)

Evie Potts-Jones (Ex-officio)

**Public Comments at meetings**

Members of the public may attend the meeting either physically or via zoom.

If you would like to join the meeting via zoom, please e-mail [ytic@yeovil.gov.uk](mailto:ytic@yeovil.gov.uk) by 9:00am on Tuesday 21<sup>st</sup> March 2023. 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 item 11/065 – 11/073, 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*

## **11/056 APOLOGIES FOR ABSENCE AND TO CONSIDER THE REASONS GIVEN**

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

## **11/057 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. (NB this does not preclude any later declarations).

## **11/058 MINUTES**

To approve as a correct record the Minutes of the meeting held on 15<sup>th</sup> November 2022.

## **11/059 CORRESPONDENCE FROM SOMERSET BUS PARTNERSHIP**

To consider the correspondence attached at page 4 from Somerset Bus Partnership. Town Council at its meeting held on 6<sup>th</sup> December 2022 resolved that this correspondence would be considered at this meeting.

## **11/060 NOTICE BOARD AUDIT**

To consider the report of the Assistant Town Clerk regarding notice boards as attached at pages 5 to 6.

## **11/061 FINANCIAL STATEMENT – OCTOBER 2022 / NOVEMBER 2022 / DECEMBER 2022 / JANUARY 2023**

To approve the Financial Statement for the period 1<sup>st</sup> October 2022 to 31<sup>st</sup> January 2023 attached at pages 7 to 21.

## **11/062 GRIT BINS**

To consider the report of the Town Clerk regarding the grit bins as attached at page 22.

**11/063 DEFIBRILLATOR – MILFORD HALL (URGENT BUSINESS)**

To consider the report of the Town Clerk regarding an urgent decision as attached at page 23.

**PUBLIC COMMENT (15 Minutes)**

**11/064 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.

**11/065 SUPPLIES OF DEFIBRILLATORS (COMMERCIAL IN CONFIDENCE)**

To consider the report of the Town Clerk regarding the supplies of defibrillators as attached at pages 24 to 26.

**11/066 JOINT VENTURE PROPOSAL (CONFIDENTIAL)**

To consider the report of the Town Clerk as attached at pages 27 to 35.

**11/067 OFFICE LETTING (CONFIDENTIAL)**

To consider the report of the Town Clerk (report to follow).

**11/068 SECURITY AT SKI CENTRE SITE (CONFIDENTIAL)**

To consider the report of the Town Clerk (report to follow).

**11/069 REGALIA (CONFIDENTIAL)**

To consider the report of the Town Clerk as attached at pages 36 to 37.

**11/070 TOWN HOUSE SOLAR PANELS AND LED LIGHTING (COMMERCIAL IN CONFIDENCE)**

To consider the report of the Deputy Town Clerk as attached at pages 38 to 45.

**11/071 MILFORD HALL SOLAR PANELS UPDATE AND LED LIGHTING (COMMERCIAL IN CONFIDENCE)**

To consider the report of the Deputy Town Clerk as attached at page 46.

**11/072 TOWN HOUSE UPDATE (CONFIDENTIAL)**

To consider the report of the Deputy Town Clerk as attached at pages 47 to 50.

**11/073 INCIDENT AT MILFORD HALL (CONFIDENTIAL)**

To consider the verbal report of the Deputy Town Clerk.

## Deb Creighton

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**From:** Tony Reese <tony.reese@mail.com>  
**Sent:** 27 November 2022 19:48  
**To:** Yeovil Town Council  
**Cc:** linda sunshine; Tim Andrewes  
**Subject:** YTC Council Meeting 6 December

Dear Amanda

We wish to make the following to be discussed at the next YTC meeting if possible:

BUS CRISIS Hits Yeovil

The current bus service is being paid for by Central Government, with what is known as the Covid Recovery Grant. We (and that includes you) successfully got the grant extended to March 2023 when it had been scheduled to be ended in October 2022.

Our passenger numbers are not rising to pre-Covid rates, and the costs are increasing rapidly beyond the operators' ability to operate them successfully.

We are about to lose half the service to Montacute and South Petherton - because South West Coaches indicated that they could not run the existing service. Somerset County Council have offered to help with a part of the Covid Recovery funding, but can still only support a 2-hourly service.

The other operators including First Bus, who run most of our services will soon be reviewing their services, and the likelihood is that more services will be cut in the Spring.

We need your help now:

Firstly to continue to put pressure on the Government Transport Minister and the Buses Minister Mark Harper MP, the Secretary of State for Transport, and

Richard Holden, MP, [Parliamentary Under Secretary of State \(Roads and Local Transport\)](#)

and to ask our MP, our District Council and Somerset County Council, to get the Covid Recovery Grant extended to October 2023.

Secondly, to get more involved with the 'Bus It' campaign to get people travelling on the services we have.

I know there are plans for posters around Yeovil and with Yeovil Art Space for brightening up parts of Yeovil.

We are having further discussions with 'love Yeovil' and the Art space about producing some art work incorporating buses into their broader yeovil theme

We would like to be able to work with you, to keep posting the message about how necessary it is to get more people onto buses now.

We are working with SSDC and the County Council to add better information about bus services and timetables, and we wondered if YTC could help at all with costs of photocopying or providing leaflet racks?

We would ask that YTC put a travel section on their website with up-to-date details of bus routes, where they run, and with timetables, as other local towns do. We can help provide accurate up-to-date information, but the need is to have the information available where people are looking. If you can join in with our social media campaigns, we would like to make contact.

If anyone has any ideas as to how YTC can help - please call us.

I am hoping one of us will be available on 6 December to promote and discuss this message.

Tony Reese

Somerset Bus Partnership

07967 947335

[www.somersetbuspartnership.co.uk](http://www.somersetbuspartnership.co.uk)

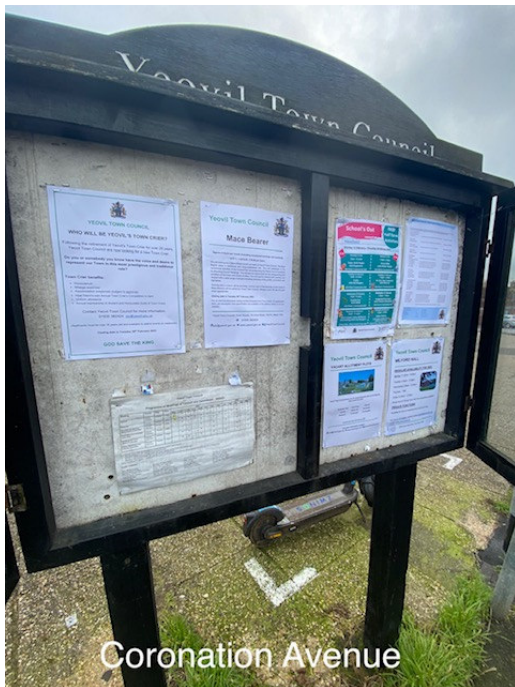
<https://www.facebook.com/Somerset-Bus-Partnership-105704811629827>

@somersetbuspart

Follow this link to join my WhatsApp group: <https://chat.whatsapp.com/L9f9pUwGIi2HYh3cmI5CTU>

At the July Buildings and Civic Matters Committee, the Committee asked that an audit of all notice boards be carried out and the findings reported back to a future meeting. The current five noticeboards were purchased in 2012 from the Noticeboard Company. Since 2012 there has been many unsuccessful attempts to restore the noticeboards.

The five locations are: Coronation Avenue, Forest Hill, Milford Hall, Monksdale and Monmouth Hall site.



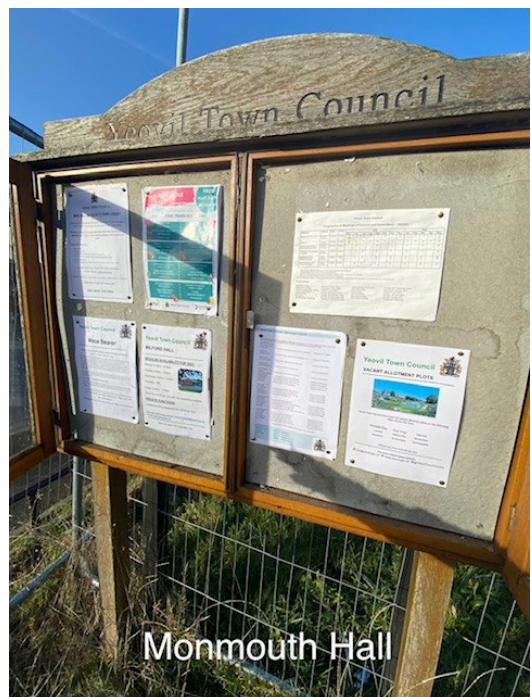
Coronation Avenue



Forest Hill



Forest Hill



Monmouth Hall





After doing an audit, it confirmed each noticeboard is in a very poor condition. Each noticeboard would need general repairs, replacement pin boards, treatment to the oak and ensuring the cabinet is waterproof.

Other types of notice boards should be considered if the current noticeboards are replaced. Aluminium notice boards with composite locks supplied with keys, a magnetic board and fully waterproof range between £1,050 - £1,250.

The Committee is **RECOMMENDED**:

- (1) to note the report;
- (2) to decide the course of action to take regarding the noticeboards.

*(Lucy Jones, Assistant Town Clerk – 01935 382424 or [lucy.jones@yeovil.gov.uk](mailto:lucy.jones@yeovil.gov.uk))*

Date: 04/01/2023  
Time: 10:46:30

## Yeovil Town Council

### Nominal Departmental Analysis (Detailed)

Page: 1

N/C From 6000  
N/C To 6300

Tran Date From 01/10/2022  
Tran Date To 31/10/2022

Tran No From 1  
Tran No To 99,999,999

Department From 0  
Department To 999

**Dept Number** 5                      **Dept** BUILDING & CIVIC MATTERS  
**N/C** 6005                              **Name** B&CM - Inc - Milford Hall Hire Fees

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
63572	SI	04/10/2022	Hall Hire Fees		34.00	-34.00
63589	SI	06/10/2022	Hall Hire Fees		135.00	-135.00
63590	SI	06/10/2022	Hall Hire Fees		45.00	-45.00
63591	SI	06/10/2022	Hall Hire Fees		22.50	-22.50
63592	SI	06/10/2022	Hall Hire Fees		15.00	-15.00
63593	SI	06/10/2022	Hall Hire Fees		67.50	-67.50
63598	SI	06/10/2022	Hall Hire Fees		45.00	-45.00
63599	SI	06/10/2022	Hall Hire Fees		30.00	-30.00
63600	SI	06/10/2022	Hall Hire Fees		22.50	-22.50
63601	SI	06/10/2022	Hall Hire Fees		90.00	-90.00
63602	SI	06/10/2022	Hall Hire Fees		67.50	-67.50
63603	SI	06/10/2022	Hall Hire Fees		7.50	-7.50
63662	SI	10/10/2022	Hall Hire Fees		25.50	-25.50
63663	SI	10/10/2022	Hall Hire Fees		11.50	-11.50
63664	SI	10/10/2022	Hall Hire Fees		34.00	-34.00
63665	SI	10/10/2022	Hall Hire Fees		11.50	-11.50
63671	SI	12/10/2022	Hall Hire Fees		59.50	-59.50
63672	SI	12/10/2022	Hall Hire Fees		11.50	-11.50
63690	SI	13/10/2022	Hall Hire Fees		22.50	-22.50
63853	SI	25/10/2022	Hall Hire Fees		42.50	-42.50
63854	SI	25/10/2022	Hall Hire Fees		11.50	-11.50
63977	SI	31/10/2022	Hall Hire Fees		34.00	-34.00
63978	SI	31/10/2022	Hall Hire Fees		11.50	-11.50
64070	SI	27/10/2022	Milford Hall Hire Fees - November 2022		1,333.33	-1,333.33
64071	SI	27/10/2022	Cleaning Fee (Purchase Order No 8000423930)		72.25	-72.25
64072	SI	28/10/2022	Cleaning Fee - October 2022 (Purchase Order .....		36.15	-36.15
<b>Account Totals</b>					<u>2,298.73</u>	<u>-2,298.73</u>

**N/C** 6070                              **Name** B&CM - Exp - Litter bins/Grit Bins

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
64162	PI	10/10/2022	Masking Tape	7.08		7.08
<b>Account Totals</b>					<u>7.08</u>	<u>7.08</u>

**N/C** 6078                              **Name** B&CM - Exp - Millennium Clock

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
63717	PI	03/10/2022	Cleaning Millennium Clock	1,125.00		1,125.00
<b>Account Totals</b>					<u>1,125.00</u>	<u>1,125.00</u>

**N/C** 6080                              **Name** B&CM - Exp - Monmouth Hall

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
63762	JD	27/10/2022	Payments	982.59		982.59
64040	JC	27/10/2022	Caretaker		982.59	-982.59
<b>Account Totals</b>					<u>982.59</u>	<u>982.59</u>

**N/C** 6090                              **Name** B&CM - Exp - Milford Hall

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
63688	PI	05/10/2022	Internet	28.16		28.16
63770	PI	20/10/2022	Emergency Exit Sign	14.98		14.98
63986	PI	14/10/2022	Plates, Mugs & Cutlery	177.08		177.08
64041	JD	27/10/2022	Caretaker	722.27		722.27
64118	BP	01/10/2022	Rates	536.00		536.00
64159	PI	31/10/2022	Mobile Patrols	194.37		194.37

Date: 04/01/2023  
Time: 10:46:30

**Yeovil Town Council**  
**Nominal Departmental Analysis (Detailed)**

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64160	PI	31/10/2022	Unlock & Lock Hall	50.16		50.16
64163	PI	26/10/2022	Mounting Tape	7.49		7.49
64177	PI	21/10/2022	Cleaning	723.45		723.45
64178	PI	21/10/2022	Cleaning	86.12		86.12
64181	PI	08/10/2022	Gas	332.55		332.55
64332	PC	19/10/2022	Credit on Broken Mugs		50.00	-50.00
<b>Account Totals</b>				<u>2,872.63</u>	<u>50.00</u>	<u>2,822.63</u>

<b>N/C</b>		6100	<b>Name</b>		B&CM - Exp - Public Toilets Peter St		
<b>Tran Number</b>	<b>Type</b>	<b>Date</b>	<b>Details</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>	
63718	PI	03/10/2022	Foot Patrols	417.00		417.00	
63749	PI	14/10/2022	Unblocking Public Toilets	125.00		125.00	
64141	PI	17/10/2022	Electricity	192.74		192.74	
64149	PI	31/10/2022	Water Hygiene Service	222.25		222.25	
64152	PI	05/10/2022	Water Charge	73.00		73.00	
64175	PI	31/10/2022	Cleaning	560.79		560.79	
64176	PI	21/10/2022	Consumables	72.50		72.50	
<b>Account Totals</b>				<u>1,663.28</u>		<u>1,663.28</u>	

<b>N/C</b>		6102	<b>Name</b>		B&CM - Exp - Public Toilets Petters Way		
<b>Tran Number</b>	<b>Type</b>	<b>Date</b>	<b>Details</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>	
63713	PI	06/10/2022	Petters Way Toilets Recharge - 2nd Qtr	2,657.55		2,657.55	
63719	PI	03/10/2022	Foot Patrols	417.00		417.00	
<b>Account Totals</b>				<u>3,074.55</u>		<u>3,074.55</u>	

<b>N/C</b>		6190	<b>Name</b>		B&CM - Exp - Town House - Business Rates		
<b>Tran Number</b>	<b>Type</b>	<b>Date</b>	<b>Details</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>	
64116	BP	01/10/2022	Rates	961.00		961.00	
<b>Account Totals</b>				<u>961.00</u>		<u>961.00</u>	

<b>N/C</b>		6200	<b>Name</b>		B&CM - Exp - Town House - (excluding services)		
<b>Tran Number</b>	<b>Type</b>	<b>Date</b>	<b>Details</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>	
63679	PI	01/10/2022	Tissues	12.50		12.50	
63791	PI	20/10/2022	Cleaning Materials	19.90		19.90	
63792	PI	20/10/2022	Cleaning Materials	9.50		9.50	
63793	PI	21/10/2022	Cleaning Materials	9.12		9.12	
64042	JD	27/10/2022	Cleaner	260.32		260.32	
64158	PI	31/10/2022	Waste Disposal	56.20		56.20	
<b>Account Totals</b>				<u>367.54</u>		<u>367.54</u>	

<b>N/C</b>		6210	<b>Name</b>		B&CM - Exp - Town House - Electricity		
<b>Tran Number</b>	<b>Type</b>	<b>Date</b>	<b>Details</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>	
63693	PI	02/10/2022	Electricity	115.07		115.07	
<b>Account Totals</b>				<u>115.07</u>		<u>115.07</u>	

<b>N/C</b>		6212	<b>Name</b>		B&CM - Exp - Town House - Gas		
<b>Tran Number</b>	<b>Type</b>	<b>Date</b>	<b>Details</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>	
63696	PI	05/10/2022	Gas	31.33		31.33	
<b>Account Totals</b>				<u>31.33</u>		<u>31.33</u>	

<b>N/C</b>		6214	<b>Name</b>		B&CM - Exp - Town House - Maintenance		
<b>Tran Number</b>	<b>Type</b>	<b>Date</b>	<b>Details</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>	
64150	PI	31/10/2022	Water Leak - Boiler	143.50		143.50	
<b>Account Totals</b>				<u>143.50</u>		<u>143.50</u>	

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Time: 10:46:30

**Yeovil Town Council**  
**Nominal Departmental Analysis (Detailed)**

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<u>N/C</u>	6250	<u>Name</u>	B&CM - Exp - Town House - Water Charges			
<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
64153	PI	19/10/2022	Water Charge	90.60		90.60
				<u>Account Totals</u>		
				90.60		90.60
				<u>Department</u>	<u>11,434.17</u>	<u>3,331.32</u>
				<u>Grand Totals</u>	<u>11,434.17</u>	<u>8,102.85</u>

Date: 04/01/2023  
Time: 10:55:24

## Yeovil Town Council

### Nominal Departmental Analysis (Detailed)

Page: 1

N/C From 6000  
N/C To 6300

Tran Date From 01/11/2022  
Tran Date To 30/11/2022

Tran No From 1  
Tran No To 99,999,999

Department From 0  
Department To 999

**Dept Number** 5      **Dept** BUILDING & CIVIC MATTERS  
**N/C** 6005      **Name** B&CM - Inc - Milford Hall Hire Fees

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
64013	SI	02/11/2022	Milford Hall Hire Fees		34.00	-34.00
64014	SI	02/11/2022	Milford Hall Hire Fees		11.50	-11.50
64043	SI	03/11/2022	Hall Hire Fees		120.00	-120.00
64044	SI	03/11/2022	Hall Hire Fees		30.00	-30.00
64045	SI	03/11/2022	Hall Hire Fees		22.50	-22.50
64046	SI	03/11/2022	Hall Hire Fees		112.50	-112.50
64047	SI	03/11/2022	Hall Hire Fees		67.50	-67.50
64048	SI	03/11/2022	Hall Hire Fees		45.00	-45.00
64049	SI	03/11/2022	Hall Hire Fees		30.00	-30.00
64050	SI	03/11/2022	Hall Hire Fees		22.50	-22.50
64051	SI	03/11/2022	Hall Hire Fees		165.00	-165.00
64052	SI	03/11/2022	Hall Hire Fees		67.50	-67.50
64053	SI	03/11/2022	Hall Hire Fees		22.50	-22.50
64066	SI	03/11/2022	Hall Hire Fees		15.00	-15.00
64133	SI	09/11/2022	Hall Hire Fees		25.50	-25.50
64134	SI	09/11/2022	Hall Hire Fees		34.00	-34.00
64135	SI	09/11/2022	Hall Hire Fees		11.50	-11.50
64137	SI	10/11/2022	Hall Hire Fees		37.50	-37.50
64272	SI	16/11/2022	Hall Hire Fees		42.50	-42.50
64289	SI	04/11/2022	Cleaning Fee - October & November 2022		149.97	-149.97
64517	SI	29/11/2022	Milford Hall Hire Fees - December 2022		1,333.33	-1,333.33
64518	SI	29/11/2022	Hall Hire Fees		172.25	-172.25
<b>Account Totals</b>					<b>2,572.05</b>	<b>-2,572.05</b>

**N/C** 6080      **Name** B&CM - Exp - Monmouth Hall

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
64208	JD	27/11/2022	Payments	1,752.02		1,752.02
64329	JC	25/11/2022	Caretaker		1,752.02	-1,752.02
64401	PI	16/11/2022	Rates - Library	155.65		155.65
<b>Account Totals</b>					<b>1,907.67</b>	<b>155.65</b>

**N/C** 6090      **Name** B&CM - Exp - Milford Hall

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
64121	BP	01/11/2022	Rates	536.00		536.00
64166	PI	05/11/2022	Internet	27.46		27.46
64192	PI	01/11/2022	Electric Kettle	20.82		20.82
64200	PI	14/11/2022	Gas	340.03		340.03
64330	JD	25/11/2022	Caretaker	1,283.54		1,283.54
64349	PI	09/11/2022	Materials	9.15		9.15
64355	PI	01/11/2022	Water Charges	224.27		224.27
64370	PI	09/11/2022	Clearing Gutters	280.00		280.00
64392	PI	30/11/2022	Mobile Patrols	188.10		188.10
<b>Account Totals</b>					<b>2,909.37</b>	<b>2,909.37</b>

**N/C** 6100      **Name** B&CM - Exp - Public Toilets Peter St

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
64356	PI	01/11/2022	Water Charges	98.10		98.10
64369	PI	22/11/2022	Cleaning	723.45		723.45
64385	PI	30/11/2022	Cleaning	560.79		560.79
64386	PI	30/11/2022	Consumables	72.50		72.50
<b>Account Totals</b>					<b>1,454.84</b>	<b>1,454.84</b>

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## Yeovil Town Council

### Nominal Departmental Analysis (Detailed)

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<b>N/C</b>	6102	<b>Name</b>	B&CM - Exp - Public Toilets Petters Way					
<b>Tran Number</b>	<b>Type</b>	<b>Date</b>	<b>Details</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>		
64340	PI	30/11/2022	Water Hygiene Service	222.25		222.25		
<b>Account Totals</b>				<u>222.25</u>		<u>222.25</u>		
<b>N/C</b>	6110	<b>Name</b>	B&CM - Exp - Public Noticeboards					
<b>Tran Number</b>	<b>Type</b>	<b>Date</b>	<b>Details</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>		
64353	PI	29/11/2022	Materials - Noticeboard	41.78		41.78		
<b>Account Totals</b>				<u>41.78</u>		<u>41.78</u>		
<b>N/C</b>	6190	<b>Name</b>	B&CM - Exp - Town House - Business Rates					
<b>Tran Number</b>	<b>Type</b>	<b>Date</b>	<b>Details</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>		
64119	BP	01/11/2022	Rates	961.00		961.00		
<b>Account Totals</b>				<u>961.00</u>		<u>961.00</u>		
<b>N/C</b>	6200	<b>Name</b>	B&CM - Exp - Town House - (excluding services)					
<b>Tran Number</b>	<b>Type</b>	<b>Date</b>	<b>Details</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>		
64331	JD	25/11/2022	Cleaner	468.48		468.48		
64376	PI	30/11/2022	Waste Disposal	55.44		55.44		
64381	PI	20/11/2022	Cleaning Materials	24.98		24.98		
<b>Account Totals</b>				<u>548.90</u>		<u>548.90</u>		
<b>N/C</b>	6210	<b>Name</b>	B&CM - Exp - Town House - Electricity					
<b>Tran Number</b>	<b>Type</b>	<b>Date</b>	<b>Details</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>		
64157	PI	02/11/2022	Electricity	143.56		143.56		
<b>Account Totals</b>				<u>143.56</u>		<u>143.56</u>		
<b>N/C</b>	6212	<b>Name</b>	B&CM - Exp - Town House - Gas					
<b>Tran Number</b>	<b>Type</b>	<b>Date</b>	<b>Details</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>		
64432	PI	08/11/2022	Gas	107.21		107.21		
<b>Account Totals</b>				<u>107.21</u>		<u>107.21</u>		
<b>N/C</b>	6214	<b>Name</b>	B&CM - Exp - Town House - Maintenance					
<b>Tran Number</b>	<b>Type</b>	<b>Date</b>	<b>Details</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>		
64182	PI	07/11/2022	Rectify Electrical Issues	622.00		622.00		
64337	PI	23/11/2022	Surveying Town House	375.00		375.00		
64344	PI	21/11/2022	Service Lift	125.00		125.00		
64371	PI	28/11/2022	Clearing Gutters	245.00		245.00		
64382	PI	23/11/2022	Gully Grid	25.00		25.00		
<b>Account Totals</b>				<u>1,392.00</u>		<u>1,392.00</u>		
<b>N/C</b>	6230	<b>Name</b>	B&CM - Exp - War Memorials					
<b>Tran Number</b>	<b>Type</b>	<b>Date</b>	<b>Details</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>		
64350	PI	11/11/2022	Wire Rope/Cloth Tape	16.15		16.15		
64351	PI	11/11/2022	Cable Cutters	24.99		24.99		
<b>Account Totals</b>				<u>41.14</u>		<u>41.14</u>		
<b>N/C</b>	6270	<b>Name</b>	B&CM - Exp - Defibrillator					
<b>Tran Number</b>	<b>Type</b>	<b>Date</b>	<b>Details</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>		
64198	PI	10/11/2022	Defibrillators	9,768.00		9,768.00		
<b>Account Totals</b>				<u>9,768.00</u>		<u>9,768.00</u>		
<b>Department</b>				<u>19,497.72</u>	<u>4,324.07</u>	<u>15,173.65</u>		

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**Yeovil Town Council**  
**Nominal Departmental Analysis (Detailed)**

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**Dept Number** 11      **Dept** PROMOTIONS & ACTIVITIES  
**N/C** 6214      **Name** B&CM - Exp - Town House - Maintenance

<b><u>Tran Number</u></b>	<b><u>Type</u></b>	<b><u>Date</u></b>	<b><u>Details</u></b>	<b><u>Debit</u></b>	<b><u>Credit</u></b>	<b><u>Balance</u></b>
64346	PI	30/11/2022	Illustration of Cover and Map	350.00		350.00
<b><u>Account Totals</u></b>				<u>350.00</u>		<u>350.00</u>
<b><u>Department</u></b>				<u>350.00</u>		<u>350.00</u>
<b><u>Grand Totals</u></b>				<u>19,847.72</u>	<u>4,324.07</u>	<u>15,523.65</u>

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## Yeovil Town Council

### Nominal Departmental Analysis (Detailed)

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N/C From 6000  
N/C To 6300

Tran Date From 01/12/2022  
Tran Date To 31/12/2022

Tran No From 1  
Tran No To 99,999,999

Department From 0  
Department To 999

**Dept Number** 5      **Dept** BUILDING & CIVIC MATTERS  
**N/C** 6005      **Name** B&CM - Inc - Milford Hall Hire Fees

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
64317	SI	01/12/2022	Hall Hire Fees		135.00	-135.00
64318	SI	01/12/2022	Hall Hire Fees		67.50	-67.50
64319	SI	01/12/2022	Hall Hire Fees		90.00	-90.00
64320	SI	01/12/2022	Hall Hire Fees		112.50	-112.50
64321	SI	01/12/2022	Hall Hire Fees		67.50	-67.50
64322	SI	01/12/2022	Hall Hire Fees		30.00	-30.00
64323	SI	01/12/2022	Hall Hire Fees		22.50	-22.50
64324	SI	01/12/2022	Hall Hire Fees		120.00	-120.00
64325	SI	01/12/2022	Hall Hire Fees		112.50	-112.50
64326	SI	01/12/2022	Hall Hire Fees		22.50	-22.50
64430	SI	19/12/2022	Hall Hire Fees		27.00	-27.00
64504	SI	21/12/2022	Hall Hire Fees		25.50	-25.50
64505	SI	21/12/2022	Hall Hire Fees		11.50	-11.50
64506	SI	21/12/2022	Hall Hire Fees		59.50	-59.50
64507	SI	21/12/2022	Hall Hire Fees		11.50	-11.50
<b>Account Totals</b>					<u>915.00</u>	<u>-915.00</u>

**N/C** 6080      **Name** B&CM - Exp - Monmouth Hall

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
64426	JD	27/12/2022	Payments	1,077.98		1,077.98
64639	JC	23/12/2022	Caretaker		1,077.98	-1,077.98
<b>Account Totals</b>					<u>1,077.98</u>	<u>1,077.98</u>

**N/C** 6090      **Name** B&CM - Exp - Milford Hall

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
64339	PI	04/12/2022	Gas	321.49		321.49
64435	PI	05/12/2022	Premises Licence	70.00		70.00
64575	BP	01/12/2022	Rates	536.00		536.00
64590	PI	01/12/2022	Internet	27.77		27.77
64640	JD	23/12/2022	Caretaker	791.64		791.64
64661	PI	31/12/2022	Mobile Patrols	206.91		206.91
64687	PI	20/12/2022	Heating Service	776.00		776.00
64707	PI	16/12/2022	Cleaning	723.45		723.45
<b>Account Totals</b>					<u>3,453.26</u>	<u>3,453.26</u>

**N/C** 6100      **Name** B&CM - Exp - Public Toilets Peter St

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
64373	PI	08/12/2022	Foot Patrols	806.00		806.00
64391	PI	02/12/2022	Water Charges	64.65		64.65
64431	PI	15/12/2022	Resite Air Freshner	41.50		41.50
64645	PI	15/12/2022	Service Rainwater System	165.00		165.00
64690	PI	19/12/2022	Consumables	72.50		72.50
64691	PI	31/12/2022	Cleaning	560.79		560.79
64812	PI	30/12/2022	Electricity	169.89		169.89
<b>Account Totals</b>					<u>1,880.33</u>	<u>1,880.33</u>

**N/C** 6102      **Name** B&CM - Exp - Public Toilets Petters Way

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
64374	PI	08/12/2022	Foot Patrols	806.00		806.00
64703	PI	22/12/2022	Air Freshener	11.20		11.20
<b>Account Totals</b>					<u>817.20</u>	<u>817.20</u>



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## Yeovil Town Council Nominal Departmental Analysis (Detailed)

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<b>N/C</b>	6190	<b>Name</b>	B&CM - Exp - Town House - Business Rates					
<b>Tran Number</b>	<b>Type</b>	<b>Date</b>	<b>Details</b>		<b>Debit</b>	<b>Credit</b>	<b>Balance</b>	
64573	BP	01/12/2022	Rates		961.00		961.00	
<b>Account Totals</b>					<u>961.00</u>		<u>961.00</u>	
<b>N/C</b>	6200	<b>Name</b>	B&CM - Exp - Town House - (excluding services)					
<b>Tran Number</b>	<b>Type</b>	<b>Date</b>	<b>Details</b>		<b>Debit</b>	<b>Credit</b>	<b>Balance</b>	
64641	JD	23/12/2022	Cleaner		286.34		286.34	
64651	PI	31/12/2022	Waste Disposal		56.20		56.20	
64786	CP	13/12/2022	Ornament Hooks		1.25		1.25	
64787	CP	15/12/2022	Refreshments		7.00		7.00	
<b>Account Totals</b>					<u>350.79</u>		<u>350.79</u>	
<b>N/C</b>	6210	<b>Name</b>	B&CM - Exp - Town House - Electricity					
<b>Tran Number</b>	<b>Type</b>	<b>Date</b>	<b>Details</b>		<b>Debit</b>	<b>Credit</b>	<b>Balance</b>	
64377	PI	02/12/2022	Electricity		126.96		126.96	
<b>Account Totals</b>					<u>126.96</u>		<u>126.96</u>	
<b>N/C</b>	6212	<b>Name</b>	B&CM - Exp - Town House - Gas					
<b>Tran Number</b>	<b>Type</b>	<b>Date</b>	<b>Details</b>		<b>Debit</b>	<b>Credit</b>	<b>Balance</b>	
64605	PI	07/12/2022	Gas		209.87		209.87	
<b>Account Totals</b>					<u>209.87</u>		<u>209.87</u>	
<b>N/C</b>	6214	<b>Name</b>	B&CM - Exp - Town House - Maintenance					
<b>Tran Number</b>	<b>Type</b>	<b>Date</b>	<b>Details</b>		<b>Debit</b>	<b>Credit</b>	<b>Balance</b>	
64650	PI	31/12/2022	Water Hygiene Service		222.25		222.25	
<b>Account Totals</b>					<u>222.25</u>		<u>222.25</u>	
<b>N/C</b>	6270	<b>Name</b>	B&CM - Exp - Defibrillator					
<b>Tran Number</b>	<b>Type</b>	<b>Date</b>	<b>Details</b>		<b>Debit</b>	<b>Credit</b>	<b>Balance</b>	
64433	PI	12/12/2022	Installation of Defibrillator		120.38		120.38	
64434	PI	12/12/2022	Installation of Defibrillator		168.30		168.30	
64599	PI	02/12/2022	Defibrillator Signs		30.00		30.00	
<b>Account Totals</b>					<u>318.68</u>		<u>318.68</u>	
<b>Department</b>					<u>9,418.32</u>	<u>1,992.98</u>	<u>7,425.34</u>	
<b>Grand Totals</b>					<u>9,418.32</u>	<u>1,992.98</u>	<u>7,425.34</u>	

Date: 13/03/2023  
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**Yeovil Town Council**  
**Nominal Departmental Analysis (Detailed)**

Page: 1

N/C From 6000  
N/C To 6300

Tran Date From 01/01/2023  
Tran Date To 31/01/2023

Tran No From 1  
Tran No To 99,999,999

Department From 0  
Department To 999

**Dept Number** 5      **Dept** BUILDING & CIVIC MATTERS  
**N/C** 6005      **Name** B&CM - Inc - Milford Hall Hire Fees

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
64532	SI	04/01/2023	Hall Hire Fees		75.00	-75.00
64533	SI	04/01/2023	Hall Hire Fees		37.50	-37.50
64534	SI	04/01/2023	Hall Hire Fees		45.00	-45.00
64535	SI	04/01/2023	Hall Hire Fees		45.00	-45.00
64536	SI	04/01/2023	Hall Hire Fees		15.00	-15.00
64537	SI	04/01/2023	Hall Hire Fees		90.00	-90.00
64538	SI	04/01/2023	Hall Hire Fees		45.00	-45.00
64543	SI	04/01/2023	Hall Hire Fees		30.00	-30.00
64569	SI	06/01/2023	Hall Hire Fees		25.50	-25.50
64570	SI	06/01/2023	Hall Hire Fees		11.50	-11.50
64580	SI	09/01/2023	Hall Hire Fees		22.50	-22.50
64581	SI	09/01/2023	Hall Hire Fees		34.00	-34.00
64582	SI	09/01/2023	Hall Hire Fees		11.50	-11.50
64583	SI	09/01/2023	Hall Hire Fees		42.50	-42.50
64584	SI	09/01/2023	Hall Hire Fees		11.50	-11.50
64585	SI	09/01/2023	Hall Hire Fees		34.00	-34.00
64586	SI	09/01/2023	Hall Hire Fees		11.50	-11.50
64587	SI	09/01/2023	Hall Hire Fees		34.00	-34.00
64588	SI	09/01/2023	Hall Hire Fees		11.50	-11.50
64589	SI	09/01/2023	Hall Hire Fees		27.00	-27.00
64627	SI	11/01/2023	Hall Hire Fees		34.00	-34.00
64628	SI	11/01/2023	Hall Hire Fees		11.50	-11.50
64629	SI	11/01/2023	Hall Hire Fees		51.00	-51.00
64630	SI	11/01/2023	Hall Hire Fees		11.50	-11.50
64631	SI	11/01/2023	Hall Hire Fees		42.50	-42.50
64632	SI	11/01/2023	Hall Hire Fees		11.50	-11.50
64673	SI	23/01/2023	Hall Hire Fees		34.00	-34.00
64674	SI	23/01/2023	Hall Hire Fees		11.50	-11.50
64675	SI	23/01/2023	Hall Hire Fees		51.00	-51.00
64676	SI	23/01/2023	Hall Hire Fees		11.50	-11.50
64677	SI	23/01/2023	Hall Hire Fees		25.50	-25.50
64678	SI	23/01/2023	Hall Hire Fees		11.50	-11.50
64684	SI	23/01/2023	Hall Hire Fees		36.00	-36.00
64714	SI	03/01/2023	Milford Hall Hire Fees - January 2023		1,333.33	-1,333.33
64715	SI	03/01/2023	Cleaning Fee (Purchase Oder No 800042390)		172.25	-172.25
64718	SI	25/01/2023	Hall Hire Fees		25.50	-25.50
64719	SI	25/01/2023	Hall Hire Fees		11.50	-11.50
64726	SI	25/01/2023	Hall Hire Fees		45.00	-45.00
64727	SI	25/01/2023	Hall Hire Fees		12.50	-12.50
64771	SI	26/01/2023	Hall Hire Fees		25.50	-25.50
64772	SI	26/01/2023	Hall Hire Fees		11.50	-11.50
64824	SI	25/01/2023	Milford Hall Hire Fees - February 2023		1,333.33	-1,333.33
64825	SI	25/01/2023	Cleaning Fee (Purchase Order No 800042390)		172.25	-172.25
64832	BR	26/01/2023	Milford Hall Deposit Fee		130.00	-130.00
<b>Account Totals</b>					<u>4,275.16</u>	<u>-4,275.16</u>

**N/C** 6070      **Name** B&CM - Exp - Litter bins/Grit Bins

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
65010	PI	26/01/2023	Rock Salt	136.00		136.00
<b>Account Totals</b>				<u>136.00</u>		<u>136.00</u>

**N/C** 6080      **Name** B&CM - Exp - Monmouth Hall

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
64669	JD	27/01/2023	Payments	1,077.98		1,077.98
64871	JC	27/01/2023	Caretaker		1,077.98	-1,077.98



## Yeovil Town Council

### Nominal Departmental Analysis (Detailed)

	<b>Account Totals</b>	1,450.34	19.10	1,431.24
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**N/C**            6210                            **Name**    B&CM - Exp - Town House - Electricity

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
64652	PI	02/01/2023	Electricity	142.93		142.93

	<b>Account Totals</b>	142.93		142.93
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**N/C**            6212                            **Name**    B&CM - Exp - Town House - Gas

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
64658	PI	09/01/2023	Gas	301.35		301.35
64660	PI	10/01/2023	Gas	388.77		388.77

	<b>Account Totals</b>	690.12		690.12
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**N/C**            6214                            **Name**    B&CM - Exp - Town House - Maintenance

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
64653	PI	08/01/2023	Roofing Repairs	160.00		160.00
64713	PI	13/01/2023	Gully Grid	7.17		7.17

	<b>Account Totals</b>	167.17		167.17
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**N/C**            6270                            **Name**    B&CM - Exp - Defibrillator

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
64542	SI	04/01/2023	Contribution towards Defibrillator		2,442.00	-2,442.00
64654	PI	03/01/2023	Adult Pad Pack	108.90		108.90
64655	PI	05/01/2023	Replacement Electrode Kit	210.00		210.00

	<b>Account Totals</b>	318.90	2,442.00	-2,123.10
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	<b>Department</b>	31,328.96	7,814.24	23,514.72
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	<b>Grand Totals</b>	31,328.96	7,814.24	23,514.72
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# Yeovil Town Council

## October Actual V Budget

### Building & Civic Matters

	Budget Allocation	Actual YTD	Budget YTD	Variance	Remaining Budget
<b>Income</b>					
PRECEPT	252,820.00	252,820.00	252,820.00	0.00	0.00
Milford Hall Hire Fees	26,000.00	10,734.72	15,166.69	-4,431.97	15,265.28
Town House	1,000.00	0.00	583.31	-583.31	1,000.00
	<b>279,820.00</b>	<b>263,554.72</b>	<b>268,570.00</b>	<b>-5,015.28</b>	<b>16,265.28</b>
<b>Expenditure</b>					
Community Safety	17,500.00	0.00	10,208.31	-10,208.31	17,500.00
CCTV	32,490.00	32,490.00	32,490.00	0.00	0.00
Litter/Grit Bins	700.00	7.08	408.31	-401.23	692.92
Millennium Clock	520.00	1,472.36	303.31	1,169.05	-952.36
Monmouth Hall	0.00	85.35	0.00	85.35	-85.35
Monmouth Hall Refurbishment	60,000.00	0.00	35,000.00	-35,000.00	60,000.00
Milford Hall	38,200.00	27,411.52	22,283.31	5,128.21	10,788.48
Milford Hall Refurbishment	20,000.00	0.00	11,666.69	-11,666.69	20,000.00
Public Toilets - Peter St	22,520.00	13,064.37	13,136.69	-72.32	9,455.63
Public Toilets - Petters Way	21,080.00	12,630.28	12,296.69	333.59	8,449.72
Changing Places Toilet	5,000.00	0.00	2,916.69	-2,916.69	5,000.00
Public Noticeboards	500.00	0.00	291.69	-291.69	500.00
Band Costs	3,500.00	0.00	2,041.69	-2,041.69	3,500.00
Sports Development Officer	2,160.00	0.00	0.00	0.00	2,160.00
Town House - Business Rates	10,400.00	6,722.75	7,280.00	-557.25	3,677.25
Town House - (excluding Services)	7,000.00	2,617.91	4,083.31	-1,465.40	4,382.09
Town House - Electricity	1,600.00	889.58	933.31	-43.73	710.42
Town House - Gas	2,200.00	528.59	1,283.31	-754.72	1,671.41
Town House - Maintenance	10,000.00	2,380.65	5,833.31	-3,452.66	7,619.35
PA System	500.00	0.00	0.00	0.00	500.00
War Memorials	750.00	0.00	437.50	-437.50	750.00
Town Centre Environmental Improvements	8,000.00	0.00	4,666.69	-4,666.69	8,000.00
Town House - Water Charges	400.00	176.62	233.31	-56.69	223.38
St Georges Day Parade	300.00	0.00	175.00	-175.00	300.00
Defibrillator	10,500.00	-1,983.67	6,125.00	-8,108.67	12,483.67
CCTV Reserve	500.00	0.00	291.69	-291.69	500.00
Regalia	2,000.00	0.00	1,166.69	-1,166.69	2,000.00
Remembrance Sunday Video	1,500.00	0.00	875.00	-875.00	1,500.00
	<b>279,820.00</b>	<b>98,493.39</b>	<b>176,427.50</b>	<b>-77,934.11</b>	<b>181,326.61</b>
	<b>0</b>	<b>165,061.33</b>	<b>92,142.50</b>	<b>72,918.83</b>	<b>-165,061.33</b>

# Yeovil Town Council

## November Actual V Budget

### Building & Civic Matters

	Budget Allocation	Actual YTD	Budget YTD	Variance	Remaining Budget
<b>Income</b>					
PRECEPT	252,820.00	252,820.00	252,820.00	0.00	0.00
Milford Hall Hire Fees	26,000.00	13,306.77	17,333.36	-4,026.59	12,693.23
Town House	1,000.00	0.00	666.64	-666.64	1,000.00
	<b>279,820.00</b>	<b>266,126.77</b>	<b>270,820.00</b>	<b>-4,693.23</b>	<b>13,693.23</b>
<b>Expenditure</b>					
Community Safety	17,500.00	0.00	11,666.64	-11,666.64	17,500.00
CCTV	32,490.00	32,490.00	32,490.00	0.00	0.00
Litter/Grit Bins	700.00	7.08	466.64	-459.56	692.92
Millennium Clock	520.00	1,472.36	346.64	1,125.72	-952.36
Monmouth Hall	0.00	241.00	0.00	241.00	-241.00
Monmouth Hall Refurbishment	60,000.00	0.00	40,000.00	-40,000.00	60,000.00
Milford Hall	38,200.00	30,320.89	25,466.64	4,854.25	7,879.11
Milford Hall Refurbishment	20,000.00	0.00	13,333.36	-13,333.36	20,000.00
Public Toilets - Peter St	22,520.00	14,519.21	15,013.36	-494.15	8,000.79
Public Toilets - Petters Way	21,080.00	12,852.53	14,053.36	-1,200.83	8,227.47
Changing Places Toilet	5,000.00	0.00	3,333.36	-3,333.36	5,000.00
Public Noticeboards	500.00	41.78	333.36	-291.58	458.22
Band Costs	3,500.00	0.00	2,333.36	-2,333.36	3,500.00
Sports Development Officer	2,160.00	0.00	0.00	0.00	2,160.00
Town House - Business Rates	10,400.00	7,683.75	8,320.00	-636.25	2,716.25
Town House - (excluding Services)	7,000.00	3,166.81	4,666.64	-1,499.83	3,833.19
Town House - Electricity	1,600.00	1,033.14	1,066.64	-33.50	566.86
Town House - Gas	2,200.00	635.80	1,466.64	-830.84	1,564.20
Town House - Maintenance	10,000.00	4,122.65	6,666.64	-2,543.99	5,877.35
PA System	500.00	0.00	500.00	-500.00	500.00
War Memorials	750.00	41.14	500.00	-458.86	708.86
Town Centre Environmental Improvements	8,000.00	0.00	5,333.36	-5,333.36	8,000.00
Town House - Water Charges	400.00	176.62	266.64	-90.02	223.38
St Georges Day Parade	300.00	0.00	200.00	-200.00	300.00
Defibrillator	10,500.00	7,784.33	7,000.00	784.33	2,715.67
CCTV Reserve	500.00	0.00	333.36	-333.36	500.00
Regalia	2,000.00	0.00	1,333.36	-1,333.36	2,000.00
Remembrance Sunday Video	1,500.00	0.00	1000.00	-1,000.00	1,500.00
	<b>279,820.00</b>	<b>116,589.09</b>	<b>197,490.00</b>	<b>-80,900.91</b>	<b>163,230.91</b>
	<b>0</b>	<b>149,537.68</b>	<b>73,330.00</b>	<b>76,207.68</b>	<b>-149,537.68</b>

# Yeovil Town Council

## December Actual V Budget

### Building & Civic Matters

	Budget		Budget		Remaining
	Allocation	Actual YTD	YTD	Variance	Budget
<b>Income</b>					
PRECEPT	252,820.00	252,820.00	252,820.00	0.00	0.00
Milford Hall Hire Fees	26,000.00	14,221.77	19,500.03	-5,278.26	11,778.23
Town House	1,000.00	0.00	749.97	-749.97	1,000.00
	<b>279,820.00</b>	<b>267,041.77</b>	<b>273,070.00</b>	<b>-6,028.23</b>	<b>12,778.23</b>
<b>Expenditure</b>					
Community Safety	17,500.00	0.00	13,124.97	-13,124.97	17,500.00
CCTV	32,490.00	32,490.00	32,490.00	0.00	0.00
Litter/Grit Bins	700.00	7.08	524.97	-517.89	692.92
Millennium Clock	520.00	1,472.36	389.97	1,082.39	-952.36
Monmouth Hall	0.00	241.00	0.00	241.00	-241.00
Monmouth Hall Refurbishment	60,000.00	0.00	45,000.00	-45,000.00	60,000.00
Milford Hall	38,200.00	33,883.15	28,649.97	5,233.18	4,316.85
Milford Hall Refurbishment	20,000.00	0.00	15,000.03	-15,000.03	20,000.00
Public Toilets - Peter St	22,520.00	16,437.13	16,890.03	-452.90	6,082.87
Public Toilets - Petters Way	21,080.00	13,669.73	15,810.03	-2,140.30	7,410.27
Changing Places Toilet	5,000.00	0.00	3,750.03	-3,750.03	5,000.00
Public Noticeboards	500.00	41.78	375.03	-333.25	458.22
Band Costs	3,500.00	0.00	2,625.03	-2,625.03	3,500.00
Sports Development Officer	2,160.00	0.00	0.00	0.00	2,160.00
Town House - Business Rates	10,400.00	8,644.75	9,360.00	-715.25	1,755.25
Town House - (excluding Services)	7,000.00	3,559.15	5,249.97	-1,690.82	3,440.85
Town House - Electricity	1,600.00	1,160.10	1,199.97	-39.87	439.90
Town House - Gas	2,200.00	845.67	1,649.97	-804.30	1,354.33
Town House - Maintenance	10,000.00	4,344.90	7,499.97	-3,155.07	5,655.10
PA System	500.00	0.00	500.00	-500.00	500.00
War Memorials	750.00	41.14	562.50	-521.36	708.86
Town Centre Environmental Improvements	8,000.00	0.00	6,000.03	-6,000.03	8,000.00
Town House - Water Charges	400.00	176.62	299.97	-123.35	223.38
St Georges Day Parade	300.00	0.00	225.00	-225.00	300.00
Defibrillator	10,500.00	8,103.01	7,875.00	228.01	2,396.99
CCTV Reserve	500.00	0.00	375.03	-375.03	500.00
Regalia	2,000.00	0.00	1,500.03	-1,500.03	2,000.00
Remembrance Sunday Video	1,500.00	0.00	1125.00	-1,125.00	1,500.00
	<b>279,820.00</b>	<b>125,117.57</b>	<b>218,052.50</b>	<b>-92,934.93</b>	<b>154,702.43</b>
	<b>0</b>	<b>141,924.20</b>	<b>55,017.50</b>	<b>86,906.70</b>	<b>-141,924.20</b>

# Yeovil Town Council

## January Actual V Budget

### Building & Civic Matters

	Budget Allocation	Actual YTD	Budget YTD	Variance	Remaining Budget
<b>Income</b>					
PRECEPT	252,820.00	252,820.00	252,820.00	0.00	0.00
Milford Hall Hire Fees	26,000.00	18,496.93	21,666.70	-3,169.77	7,503.07
Town House	1,000.00	0.00	833.30	-833.30	1,000.00
	<b>279,820.00</b>	<b>271,316.93</b>	<b>275,320.00</b>	<b>-4,003.07</b>	<b>8,503.07</b>
<b>Expenditure</b>					
Community Safety	17,500.00	0.00	14,583.30	-14,583.30	17,500.00
CCTV	32,490.00	32,490.00	32,490.00	0.00	0.00
Litter/Grit Bins	700.00	143.08	583.30	-440.22	556.92
Millennium Clock	520.00	1,472.36	433.30	1,039.06	-952.36
Monmouth Hall	0.00	241.00	0.00	241.00	-241.00
Monmouth Hall Refurbishment	60,000.00	0.00	50,000.00	-50,000.00	60,000.00
Milford Hall	38,200.00	50,228.73	31,833.30	18,395.43	-12,028.73
Milford Hall Refurbishment	20,000.00	2,209.55	16,666.70	-14,457.15	17,790.45
Public Toilets - Peter St	22,520.00	17,833.28	18,766.70	-933.42	4,686.72
Public Toilets - Petters Way	21,080.00	16,602.97	17,566.70	-963.73	4,477.03
Changing Places Toilet	5,000.00	0.00	4,166.70	-4,166.70	5,000.00
Public Noticeboards	500.00	41.78	416.70	-374.92	458.22
Band Costs	3,500.00	3,500.00	2,916.70	583.30	0.00
Sports Development Officer	2,160.00	0.00	0.00	0.00	2,160.00
Town House - Business Rates	10,400.00	9,605.75	10,400.00	-794.25	794.25
Town House - (excluding Services)	7,000.00	4,990.39	5,833.30	-842.91	2,009.61
Town House - Electricity	1,600.00	1,303.03	1,333.30	-30.27	296.97
Town House - Gas	2,200.00	1,535.79	1,833.30	-297.51	664.21
Town House - Maintenance	10,000.00	4,512.07	8,333.30	-3,821.23	5,487.93
PA System	500.00	0.00	500.00	-500.00	500.00
War Memorials	750.00	41.14	625.00	-583.86	708.86
Town Centre Environmental Improvements	8,000.00	0.00	6,666.70	-6,666.70	8,000.00
Town House - Water Charges	400.00	176.62	333.30	-156.68	223.38
St Georges Day Parade	300.00	0.00	250.00	-250.00	300.00
Defibrillator	10,500.00	5,979.91	8,750.00	-2,770.09	4,520.09
CCTV Reserve	500.00	0.00	416.70	-416.70	500.00
Regalia	2,000.00	0.00	1,666.70	-1,666.70	2,000.00
Remembrance Sunday Video	1,500.00	0.00	1250.00	-1,250.00	1,500.00
	<b>279,820.00</b>	<b>152,907.45</b>	<b>238,615.00</b>	<b>-85,707.55</b>	<b>126,912.55</b>
	<b>0</b>	<b>118,409.48</b>	<b>36,705.00</b>	<b>81,704.48</b>	<b>-118,409.48</b>



11/062 **GRIT BINS**

Yeovil Town Council are responsible for 42 grit bins across the parish of Yeovil. All these grit bins have now been plotted on the website (<https://www.yeovil.gov.uk/grit-bins>) so that residents can find their nearest grit bin.



**Yeovil Town Council**

Phone: [01935 382424](tel:01935382424) | Email: [ytc@yeovil.gov.uk](mailto:ytc@yeovil.gov.uk)



Search

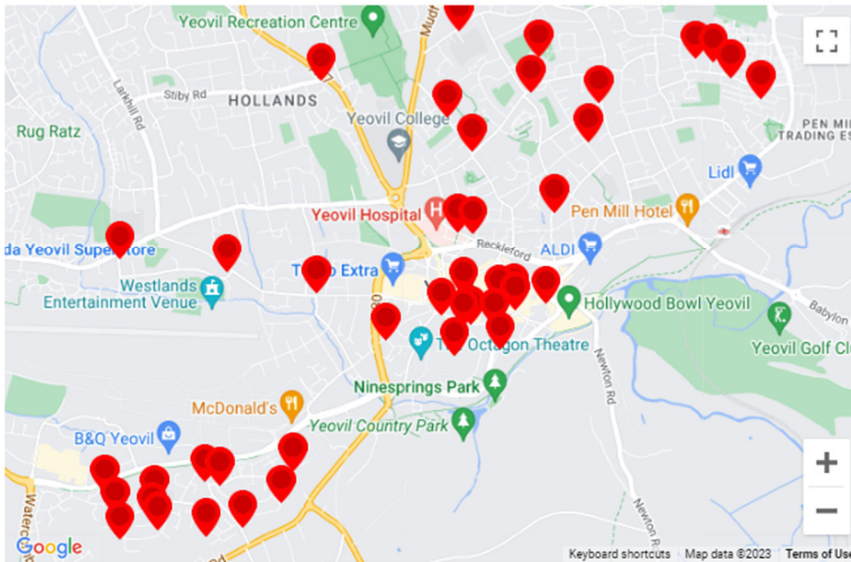


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## Grit Bins

Find an location near:



- Services**
- Allotments
- Defibrillators
- Grit Bins**
- Milford Hall
- Public Toilets

In late summer of each year, we are contacted by the Highways Department at Somerset County Council, who request that we check the contents of the road side bins within the boundary to ascertain if they need refilling. We report back for each grit bin indicating if they are empty, 1/4 full, 1/2 full, 3/4 full or full. The Highways Department will then fill if necessary.

We keep a supply of salt/grit, and regularly check during particularly icy spells that the grit bins are kept adequately stocked. We also respond to residents when they inform us that the grit bins need refilling.

The Committee is **RECOMMENDED** to note the report.

*(Amanda Card, Town Clerk – 01935 382424 or [amanda.card@yeovil.gov.uk](mailto:amanda.card@yeovil.gov.uk))*

**11/063      DEFIBRILLATOR – MILFORD HALL (URGENT BUSINESS)**

**This report is a requirement of Standing Orders, paragraph 4d(xiv) ‘Urgent Business’, and is for information only.**

Yeovil Town Council is responsible for the defibrillator at Milford Hall. It was purchased in 2018. The model here is the Heartsine Samaritan PAD 500P. The pads within this model are suitable for children above the age of 8, although the pads can be changed to paediatric pads, it would significantly slow the process and likely to be cumbersome during a state of panic. It is suggested that this defibrillator be replaced with a LifePak CR2 which can easily be alternated between child and adult mode by the press of a button. It would then make sense for the Heartsine Samaritan PAD 500P be available for use at Town House. This would be registered as a limited availability defibrillator during office hours.

In accordance with Standing Orders, paragraph 4d(xiv) ‘Urgent Business’, it was agreed to replace the current defibrillator at Milford Hall with a LifePak CR2; and that the Heartsine Samaritan PAD 500P be placed at Town House and registered as a limited availability defibrillator.

This means that Yeovil Town Council is now the guardian of 10 defibrillators.

1. Nationwide Yeovil branch, Middle Street
2. Cow & Apple, Church Street
3. Ninesprings Café, Brunswick Street (Yeovil Country Park)
4. St Andrew’s Scout Group, Preston Grove
5. St Peter’s Community Centre, Westfield
6. Dunelm, Quedam Shopping Centre
7. Birchfield Community Centre, Birchfield
8. The Quicksilver Mail, Hendford Hill
9. Milford Hall, Milford Park
10. Town House, Union Street

Since May 2022, the defibrillators have been accessed 17 times:

<b>Location</b>	<b>Frequency of access</b>
Nationwide	5 times
Cow & Apple	5 times
St Andrew’s Scout Group	3 times
Dunelm	2 times
Milford Hall	1 time
Town House	1 time

The Committee is **RECOMMENDED** to note the report.

***(Amanda Card, Town Clerk – 01935 382424 or amanda.card@yeovil.gov.uk)***