

## 2024/25 Outturn

Committee	2024/25				
	£	£	£	£	£
	Budget	Actual Total at 31/03/25	(Over) / Under Spend	Earmarked Reserve Contribution	(Over) / Under after Earmarked Reserve Contribution
<b>Finance &amp; Policy Executive</b>					
Expenditure	685,022	888,253	(203,231)	29,659	(232,890)
Income	(31,100)	(211,971)	180,871	946	179,925
<b>Net Expenditure</b>	<b>653,922</b>	<b>676,282</b>	<b>(22,360)</b>	<b>30,605</b>	<b>(52,965)</b>
<b>Infrastructure (Property &amp; Assets) Committee</b>					
Expenditure	356,140	261,609	94,531	63,521	31,010
Income	(32,960)	(39,581)	6,621	0	6,621
<b>Net Expenditure</b>	<b>323,180</b>	<b>222,028</b>	<b>101,152</b>	<b>63,521</b>	<b>37,631</b>
<b>Leisure &amp; Environment Committee</b>					
Expenditure	1,705,381	1,181,109	524,272	170,332	353,940
Income	(830,070)	(515,036)	(315,034)	0	(315,034)
<b>Net Expenditure</b>	<b>875,311</b>	<b>666,073</b>	<b>209,238</b>	<b>170,332</b>	<b>38,906</b>
<b>Planning Committee</b>					
Expenditure	1,000	0	1,000	0	1,000
Income	0	0	0	0	0
<b>Net Expenditure</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>
<b>Culture, Events &amp; Promotions Committee</b>					
Expenditure	4,403,440	2,195,819	2,207,621	237,752	1,969,869
Income	(3,796,130)	(2,273,750)	(1,522,380)	41,429	(1,563,809)
<b>Net Expenditure</b>	<b>607,310</b>	<b>(77,931)</b>	<b>685,241</b>	<b>279,181</b>	<b>406,060</b>
<b>Burial Committee</b>					
Expenditure	76,688	76,688	0	0	0
Income	0	0	0	0	0
<b>Net Expenditure</b>	<b>76,688</b>	<b>76,688</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Yeovil Town Council</b>					
Expenditure	7,227,671	4,603,478	2,624,193	501,264	2,122,929
Income	(4,690,260)	(3,040,338)	(1,649,922)	42,375	(1,692,297)
<b>Net Expenditure</b>	<b>2,537,411</b>	<b>1,563,140</b>	<b>974,271</b>	<b>543,639</b>	<b>430,631</b>

## Finance & Policy Executive

	2024/25					Notes
	Budget	Month 1 - 12 spent	(Over) / Under Spend	Earmarked Reserve Contribution	(Over) / Under after Earmarked Reserve Contribution	
	£	31/03/2025 £	£	£	£	
<b>EXPENDITURE</b>						
Finance & Admin Team						
Agency Staff	0	12,959	(12,959)	0	(12,959)	
Salaries - Basic	320,754	345,478	(24,724)	0	(24,724)	
Salaries - Pension	26,000	69,457	(43,457)	0	(43,457)	Additional posts
Overtime		6,897	(6,897)	0	(6,897)	
Other Staff Costs	0	584	(584)	0	(584)	
Pension Compensation	0	473	(473)	0	(473)	
Employee Travelling Costs	0	331	(331)	0	(331)	
Advertising	500	2,440	(1,940)	0	(1,940)	
Audit fees	3,500	6,136	(2,636)	0	(2,636)	Additional Internal Audit Days
Books/periodicals	240	288	(48)	0	(48)	Additional Internal Audit Days
Bank Charges	0	1,000	(1,000)	0	(1,000)	
Carbon Management	25,000	0	25,000	25,000	0	To reserve
Contingencies	117,178	0	117,178	0	117,178	
Cost of Elections	15,500	10,841	4,659	4,659	0	
Costs of Democracy	31,200	30,693	507	0	507	Elections every 4 year. Budget to collect 1/4 each year and add to reserve to cover charge from SSDC every 4 years.
Training	5,000	3,246	1,754	0	1,754	
Franking Machine	500	399	101	0	101	
Furniture, office equipment & servicing	4,000	6,999	(2,999)	0	(2,999)	Kitting out finance office
Grants	10,000	3,703	6,297	0	6,297	New desks, seats and office setting for increase in team numbers
Insurance	7,200	15,041	(7,841)	0	(7,841)	Additional services with associated risks
Devolution Legal Costs	0	119,315	(119,315)	0	(119,315)	£90,000 paid by Somerset Council. There will be more but recommend to pay from contingencies as not on going costs.
Devolution Professional costs	0	2,260	(2,260)	0	(2,260)	
HR Costs	0	3,095	(3,095)	0	(3,095)	
Inland Revenue	0	9,299	(9,299)	0	(9,299)	
Miscellaneous	0	2,435	(2,435)	0	(2,435)	
New Initiatives Fund	15,000	5,000	10,000	0	10,000	Drop kerbs - agreed 23/24
IT Support	14,100	59,491	(45,391)	0	(45,391)	
IT Recharge - SC	0	6,000	(6,000)	0	(6,000)	
IT Hardware	0	61,680	(61,680)	0	(61,680)	Costs during transitioning to YTC IT
Postage	2,000	1,951	49	0	49	Infrastructure costs and new hardware for increased team
<b>Professional Subscriptions</b>						
Sage	4,000	4,394	(394)	0	(394)	
Other	800	1,044	(244)	0	(244)	
SALC	3,000	2,919	81	0	81	NSALG, South West Councils, Zoom, ICO, CIPD
SLCC	1,000	1,196	(196)	0	(196)	
YCRT	1,200	1,104	96	0	96	
Ski Centre	500	2,730	(2,230)	0	(2,230)	
Sponsorship (Octagon Theatre - SLA)	1,000	1,000	0	0	0	
Stationery/supplies	2,000	3,594	(1,594)	0	(1,594)	
Telephone	2,500	3,617	(1,117)	0	(1,117)	
Treasury Management	8,000	8,240	(240)	0	(240)	Including mobile phones
Website	750	1,365	(615)	0	(615)	Treasury Management Advisors contracted (agreed 30/05/23)
Yeovil 4 Families	0	25,000	(25,000)	0	(25,000)	Was not put into original budget - from reserves
Yeovil Twinning Association	0	1,500	(1,500)	0	(1,500)	
Youth Council	7,000	0	7,000	0	7,000	
Youth Services - YMCA	40,600	28,060	12,540	0	12,540	
Youth Services - Youth Drop In	15,000	15,000	0	0	0	
<b>Total Expenditure</b>	<b>685,022</b>	<b>888,253</b>	<b>(203,231)</b>	<b>29,659</b>	<b>(232,890)</b>	
<b>INCOME</b>						
Investment Interest	(30,000)	(119,903)	89,903	0	89,903	
Devolution Legal Costs Reimbursement (Somerset Council)	0	(90,000)	90,000	0	90,000	
Community Infrastructure Levy	0	(946)	946	946	0	
Misc Income		(22)	22	0	22	Not guaranteed income.
Salary Recharge	(1,100)	(1,100)	0	0	0	Salary recharged to Yeovil Crematorium and Cemetery budget for Town Clerk
<b>Total Income</b>	<b>(31,100)</b>	<b>(211,971)</b>	<b>180,871</b>	<b>946</b>	<b>179,925</b>	
<b>Net Expenditure</b>	<b>653,922</b>	<b>676,282</b>	<b>(22,360)</b>	<b>30,605</b>	<b>(52,965)</b>	

## Infrastructure (Property & Assets) Committee

	2024/25					
	Budget	Month 1 - 12 spent 31/03/2025	(Over) / Under Spend	Earmarked Reserve Contribution	(Over) / Under after Earmarked Reserve Contribution	Notes
<b>EXPENDITURE</b>						
Advertising	0	80	(80)	0	(80)	
<b>Band Costs</b>	3,500	3,500	0	0	0	
<b>Community Ambassadors:</b>						
Salaries - Basic	63,000	40,554	22,446	0	22,446	
Salaries - Pension	12,000	5,494	6,506	0	6,506	
Other Staff Costs	900	1,082	(182)	0	(182)	Vacancies
Other Costs	9,100	8,563	537	0	537	
<b>Milford Hall:</b>						
Repairs and Maintenance Buildings	1,000	2,223	(1,223)	0	(1,223)	
Milford Hall - Business Rates	5,700	6,196	(496)	0	(496)	
Electricity	30,000	20,846	9,154	0	9,154	
Milford Hall - Running Costs	12,770	19,165	(6,395)	0	(6,395)	Gas/Water/Cleaning/sanitary units/insurance/H&S
CCTV	1,000	696	305	0	305	
Milford Hall - Security	460	1,305	(845)	0	(845)	
Salaries - Basic	13,070	11,138	1,932	0	1,932	Pay Award 2024/25
<b>Millennium Clock</b>	570	0	570	0	570	
<b>Monmouth Hall capital</b>	60,000	0	60,000	60,000	0	To reserve
<b>Public noticeboards</b>	1,000	2,029	(1,029)	0	(1,029)	
<b>Bus Shelter</b>	0	1,785	(1,785)	0	(1,785)	
<b>Defibrillator &amp; Bleedkits</b>	12,420	23,234	(10,814)	(7,729)	(3,085)	Overspend to come from Reserves
Litter/Grit bins	700	0	700	0	700	
CCTV	32,490	49,669	(17,179)	0	(17,179)	New SLA
<b>Speed Indicator Device installations</b>	1,250	0	1,250	0	1,250	
<b>War memorials</b>	750	7	743	750	(7)	Risk assessed and cleaned every 2 years. Budget to collect 1/2 each year and add to reserve to cover charge every 2 years
<b>Peter Street Public Toilets:</b>						
Repairs & Maintenance	0	3,725	(3,725)	0	(3,725)	
Cleaning (inc toilet rolls)	8,300	8,686	(386)	0	(386)	
Security	7,680	7,680	0	0	0	
Other Running costs (electric/water)	9,990	2,084	7,906	0	7,906	
Refurbishment	10,000	0	10,000	10,000	0	To reserve
<b>Petters Way Public Toilets:</b>						
Repairs & Maintenance	0	884	(884)	0	(884)	
Other Running costs (electric/water)	6,810	3,469	3,341	0	3,341	
Security	7,680	7,680	0	0	0	
Cleaning (inc toilet rolls)	8,300	308	7,992	0	7,992	
<b>St Georges Day Parade</b>	100	100	0	0	0	End of SLA
<b>Town House</b>						
Repairs and Maintenance	10,000	3,865	6,135	0	6,135	
Cleaner	3,750	3,958	(208)	0	(208)	Pay Award 2024/25
CCTV Reserve	500	0	500	500	0	Build up a reserve to repair/replace CCTV BCM 17/11/20
Business rates	12,000	11,602	398	0	398	
Security - Fire & Intruder	800	1,631	(831)	0	(831)	
Electricity	3,500	3,722	(222)	0	(222)	
Gas	2,200	1,509	691	0	691	
Water charges	400	239	161	0	161	
Other costs	2,450	2,900	(450)	0	(450)	
<b>Total Expenditure</b>	356,140	261,609	94,531	63,521	31,010	
<b>INCOME</b>						
<b>Defibrillator</b>	0	(1,600)	1,600	0	1,600	
<b>Milford Hall</b>						
Anchor Tenant	(18,070)	(19,378)	1,308	0	1,308	
Hall Bookings	(14,890)	(18,236)	3,346	0	3,346	
<b>Town House</b>	0	(368)	368	0	368	
<b>Total Income</b>	(32,960)	(39,581)	6,621	0	6,621	
<b>Net Expenditure</b>	323,180	222,028	101,152	63,521	37,631	

Leisure & Environment Committee						
	2024/25					
	Budget	Month 1 - 12 spent	(Over) / Under Spend	Earmarked Reserve Contribution	(Over) / Under after Earmarked Reserve Contribution	Notes
		£ 31/03/2025	£	£	£	
<b>EXPENDITURE</b>						
<b>Director of L&amp;E:</b>						
Salaries - Basic	58,780	43,326	15,454	0	15,454	
Salaries - Pension	10,720	8,571	2,149	0	2,149	Full years budget but Director commenced employment in July 2024
Overtime	0	294	(294)	0	(294)	
Mobile phone	0	44	(44)	0	(44)	
<b>Allotment Maintenance:</b>						
Contract	13,800	11,393	2,407	0	2,407	
Other Costs	0	10,857	(10,857)	0	(10,857)	Removal of Monksdale Hedge and replacement fence (phase 1)
Equipment: Tools and Material	3,000	789	2,211	0	2,211	
Allotment - Health & Safety	5,000	75	4,925	0	4,925	
Allotments - Fence Repairs	2,000	2,570	(570)	0	0	Amount over budget to be funded from Reserves
<b>Best Kept Allotments Competition</b>	250	52	198		198	
<b>Community Heritage Officer</b>	10,000	10,000	0	0	0	Community Heritage Officer at Yeovil Country Park
<b>Electric Van</b>	8,000	0	8,000	0	8,000	Lease of electric van (estimate) - procurement process underway
<b>Protective Clothing</b>	100	134	(34)	0	(34)	
<b>Maintenance Vehicle</b>	1,800	2,165	(365)	0	(365)	
<b>Water charges</b>	1,000	3,126	(2,126)	0	(2,126)	Recharged to allotment holders.
<b>Leases - Turners Barn</b>	350	335	15	0	15	
<b>Goar Knap - Building</b>						
Building	90	1,028	(938)	0	(938)	Old window removed and bricked up for building safety
Other Costs	0	126	(126)	0	(126)	
Electricity	700	750	(50)	0	(50)	
Business Rates	1,410	1,412	(2)	0	(2)	
<b>Labour:</b>						
Salaries - Basic	27,000	27,288	(288)	0	(288)	
Salaries - Pension	6,000	5,446	554	0	554	
Other Costs	0	94	(94)	0	(94)	
Mobile	0	155	(155)	0	(155)	
<b>Open Spaces &amp; Play Areas:</b>						
Salaries - Basic	0	0	0	0	0	
Salaries - Pension	0	0	0	0	0	
Travel	0	0	0	0	0	
Advertising for staff	0	923	(923)	0	(923)	Advertising for Estates team
Maintaining Open Spaces	133,480	133,480	0	0	0	
Door Step Green	7,000	2,786	4,214	0	4,214	
Lights for Milford Park	400	0	400	0	400	
Play Areas	0	0	0	0	0	
Play and Landscape Officers	15,510	15,510	0	0	0	
Play Area Repairs/Enhancements	14,170	14,170	0	0	0	Still awaiting invoices, provision made
Play Area Upgrade	3,340	3,340	0	0	0	
Playpark Programme	10,000	0	10,000	10,000	0	
<b>Yeovil Country Park:</b>						
Salaries - Basic	73,690	53,323	20,367	0	20,367	
Salaries - Pension	11,610	8,304	3,306	0	3,306	Includes casual wages
Overtime	600	0	600	0	600	
Subsistence	220	0	220	0	220	
Wages (Casual)	12,450	0	12,450	0	12,450	See Salaries and pension
Training	1,740	965	775	0	775	
Advertising for staff	0	509	(509)	0	(509)	
Repairs and Maintenance Buildings	3,530	474	3,056	0	3,056	
Repairs and Maintenance Equipment	396	0	(396)	0	(396)	
Health & Safety at work	160	1,652	(1,492)	0	(1,492)	
Grounds Maintenance	0	7,518	(7,518)	0	(7,518)	
Tree works	0	11,165	(11,165)	0	(11,165)	Removing diseased elms, and other tree works for safety following audit
Landscaping	200	0	200	0	200	
Vandalism	70	0	70	0	70	
Electricity	210	2,607	(2,397)	0	(2,397)	
Sewerage	60	23	37	0	37	
Water	40	5	35	0	35	
Cleaning	5,170	2,046	3,124	0	3,124	
Skip Hire	440	615	(175)	0	(175)	
Security - Fire and Intruder	0	652	(652)	0	(652)	
Maintenance Agreement SC	8,970	2,702	6,268	0	6,268	
Vehicles	10,090	3,783	6,307	0	6,307	
Printing and Stationery	2,160	147	2,013	0	2,013	
Photographic work	60	0	60	0	60	
IT	0	2,873	(2,873)	0	(2,873)	
Consultant & professional fees	4,090	15,964	(11,874)	0	(11,874)	Tree survey and inventory
Uniform / Protective clothing	820	1,618	(798)	0	(798)	
Volunteer Expenses	1,550	295	1,255	0	1,255	
Events Expenditure	1,820	0	1,820	0	1,820	
Adverts/promotions	1,090	0	1,090	0	1,090	
Equipment, Tools and Materials	6,450	3,254	3,196	0	3,196	
Equipment Hire	130	0	130	0	130	
Seeds, plants and trees	2,530	595	1,935	0	1,935	
Misc Expenditure	2,740	1,503	1,237	0	1,237	
Payment to Contractors	16,480	16,331	149	0	149	
Waste collection	0	1,414	(1,414)	0	(1,414)	
Website	0	2,932	(2,932)	0	(2,932)	Creating new website for Yeovil Country Park
Mobile phone	0	63	(63)	0	(63)	
<b>Ninesprings Café</b>						
Salaries - Basic	65,780	96,823	(31,043)	0	(31,043)	
Salaries - Pension	12,170	9,850	2,320	0	2,320	Casuals included in salaries
Overtime	15,940	1,135	14,805	0	14,805	
Wages (Casual)	41,490	0	41,490	0	41,490	
Training	0	32	(32)	0	(32)	
Repairs and Maintenance Buildings	7,600	2,142	5,458	0	5,458	
Repairs and Maintenance Plant	550	109	441	0	441	
Equipment Maintenance	0	3,222	(3,222)	0	(3,222)	
Ten year plan maintenance	810	0	810	0	810	
Health & Safety at work	210	10	200	0	200	
Electricity	12,210	6,013	6,197	0	6,197	
Business Rates	5,010	3,405	1,605	0	1,605	
Sewerage	1,290	599	691	0	691	
Water	1,600	774	826	0	826	
Skip Hire	6,070	105	5,965	0	5,965	
Cleaning & Domestic Supplier	0	2,384	(2,384)	0	(2,384)	
Sanitary	0	271	(271)	0	(271)	
Security - Fire and Intruder	1,470	2,590	(1,120)	0	(1,120)	
CCTV	0	2,602	(2,602)	0	(2,602)	
Operational Costs	2,010	0	2,010	0	2,010	
Printing & Stationery	1,270	2,214	(944)	0	(944)	
IT	170	1,929	(1,759)	0	(1,759)	
Provisions	166,430	86,027	80,403	0	80,403	
Catering Equipment	230	3,610	(3,380)	0	(3,380)	
Hospitality	60	0	60	0	60	
Uniform / Protective clothing	660	0	660	0	660	
Electronic Bank Charges	5,600	3,282	2,318	0	2,318	
Money Collection Service	0	451	(451)	0	(451)	
Equipment Tools & Materials	1,490	278	1,212	0	1,212	
Payment to Contractors	4,470	0	4,470	0	4,470	
<b>Yeovil Recreation Centre</b>						

Salaries - Basic	167,910	144,996	22,914	0	22,914	
Salaries - Pension	31,210	25,794	5,416	0	5,416	Pay Award 2024/25 Includes Staff budgeted from Internal Ground Comm Charge
Overtime	800	938	(138)	0	(138)	
Wages (Casual)	14,150	0	14,150	0	14,150	
Advertising for staff	0	300	(300)	0	(300)	
Training	20	160	(140)	0	(140)	
Repairs and Maintenance Buildings	36,040	21,090	14,950	0	14,950	
Repairs and Maintenance Equipment	0	2,958	(2,958)	0	(2,958)	
Health & Safety at work	690	960	(270)	0	(270)	
Grounds Maintenance	0	144	(144)	0	(144)	
Tree works	0	1,200	(1,200)	0	(1,200)	
Electricity	40,950	41,106	(156)	0	(156)	
Gas	9,650	11,270	(1,620)	0	(1,620)	
Business Rates	7,700	4,236	3,464	0	3,464	
Sewerage	2,170	455	1,715	0	1,715	
Water	3,630	884	2,746	0	2,746	
Cleaning & Domestic	860	4,720	(3,860)	0	(3,860)	
Sanitary	150	113	37	0	37	
Skip Hire	3,190	1,010	2,180	0	2,180	
Internal Ground Comm Charge	136,621	0	136,621	0	136,621	Costs included in salary
Printing & Stationery	200	49	151	0	151	
Waste	0	2,441	(2,441)	0	(2,441)	
Security - Fire and Intruder	3,750	2,690	1,060	0	1,060	
CCTV	0	634	(634)	0	(634)	
Repairs and Maintenance Vehicle	0	9,394	(9,394)	0	(9,394)	
IT Support	220	2,855	(2,635)	0	(2,635)	
IT Hardware	0	1,607	(1,607)	0	(1,607)	
Consultant & professional fees	50	0	50	0	50	
Coaching Fees	2,180	0	2,180	0	2,180	
Provisions	1,230	299	931	0	931	
Uniform / Protective clothing	420	829	(409)	0	(409)	
Electronic Bank Charges	4,310	1,658	2,652	0	2,652	
Equipment, Tools & Materials	28,420	3,202	25,218	0	25,218	
Cleaning and Domestic Equipment	1,020	29	991	0	991	
Sports & Play Equipment	430	17,544	(17,114)	0	(17,114)	
Website	0	1,581	(1,581)	0	(1,581)	
Money Collection Service	0	179	(179)	0	(179)	
Gritting carpark		612	(612)	0	(612)	
Misc	510	394	116	0	116	
Payment to Contractors	4,650	12,351	(7,701)	0	(7,701)	
Reserves	0	0	0	158,702	(158,702)	Predicted underspend (Expenditure less income)
<b>The Rec Café</b>						
Salaries - Basic	65,780	58,848	6,932	0	6,932	
Salaries - Pension	12,170	6,979	5,191	0	5,191	Casuals included in salaries
Overtime	13,860	0	13,860	0	13,860	
Wages (Casual)	51,110	0	51,110	0	51,110	
Training	20	64	(44)	0	(44)	
Repairs and Maintenance Buildings	3,200	301	2,900	0	2,900	
Repairs and Maintenance Plant	200	0	200	0	200	
Ten year plan maintenance	5,660	0	5,660	0	5,660	
Repairs and Maintenance Equipment	0	2,380	(2,380)	0	(2,380)	
Electricity	5,100	0	5,100	0	5,100	
Business Rates	3,200	0	3,200	0	3,200	
Sewerage	270	0	270	0	270	
Water	1,500	0	1,500	0	1,500	
Cleaning	0	1,712	(1,712)	0	(1,712)	
Skip Hire	2,650	0	2,650	0	2,650	
Security - Fire and Intruder	550	12	538	0	538	
Operational Costs	1,850	0	1,850	0	1,850	
Printing & Stationery	230	198	32	0	32	
IT	0	507	(507)	0	(507)	
Provisions	110,910	65,253	45,657	0	45,657	
Catering Equipment	0	587	(587)	0	(587)	
Uniform / Protective clothing		153	(153)	0	(153)	
Money Collection Service	0	265	(265)	0	(265)	
Misc		4	(4)	0	(4)	
Equipment, Tools & Materials	7,230	0	7,230	0	7,230	
Project Expenditure	4,260	0	4,260	0	4,260	
<b>Holiday Playscheme contribution</b>	11,400	1,000	10,400	0	10,400	
<b>Yeovil in Bloom:</b>						
Officers	24,800	24,800	0	0	0	
Working Budget	16,440	23,541	(7,101)	0	(7,101)	
<b>Water Mains Refurbishment/Repairs</b>	2,200	0	2,200	2,200	0	Water mains refurbishment/repairs budget was allocated to meet planned programme of phased; now in a reserve to use when necessary
<b>Total Expenditure</b>	<b>1,705,381</b>	<b>1,181,109</b>	<b>524,272</b>	<b>170,332</b>	<b>353,940</b>	
<b>INCOME</b>						
<b>Yeovil Rec</b>						
Contribution from Yeovil Without	0	(10,000)	10,000	0	10,000	
Parish Council						
Sales of Meals/Refreshments - Std	0	(1,640)	1,640	0	1,640	
Hire Fee - Golf/Pitch & Putt	(62,860)	(18,522)	(44,338)	0	(44,338)	
Hire Fee - Football	0	(6,699)	6,699	0	6,699	
Hire Fee - Athletics	0	(15,443)	15,443	0	15,443	
Hire Fee - AGP	(41,840)	(39,146)	(2,694)	0	(2,694)	
Hire Fee - Tennis	0	(877)	877	0	877	
Licences	0	(180)	180	0	180	
Car Park Rental	0	(800)	800	0	800	
Community Room Hire	(8,060)	(4,556)	(3,505)	0	(3,505)	
Sports Coaching	(8,770)	0	(8,770)	0	(8,770)	
Rents	(80)	0	(80)	0	(80)	
<b>Yeovil Country Park</b>						
Contribution from Yeovil Without	0	(10,000)	10,000	0	10,000	
Parish Council						
Third Party Sales		(101)	101	0	101	
Agency Reimbursements	(41,690)	0	(41,690)	0	(41,690)	
Commuted Sums	(10,880)	0	(10,880)	0	(10,880)	Commuted sum payments have expired
Sales - Std	(1,800)	(71)	(1,729)	0	(1,729)	
Sales - O	(80)	(101)	21	0	21	
Fees & Charges - Std	(2,150)	0	(2,150)	0	(2,150)	
Donations	-	(895)	895	0	895	
Ice Cream Van Licence	(1,490)	0	(1,490)	0	(1,490)	
Grazing Rights	(770)	0	(770)	0	(770)	
Rents	(110)	0	(110)	0	(110)	
<b>Ninesprings Café</b>						
Sales - Std	(70)	(251,684)	251,614	0	251,614	
Sales of Meals/Refreshments - Std	(367,970)	0	(367,970)	0	(367,970)	
Sales of Meals/Refreshments - Z	(2,080)	(223)	(1,857)	0	(1,857)	
<b>The Rec Café</b>						
Sales - Std	(360)	(125,986)	125,626	0	125,626	
Sales of Meals/Refreshments - Std	(252,930)	(466)	(252,464)	0	(252,464)	
Sales of Meals/Refreshments - Z	0	(163)	163	0	163	
Fees & Charges - Std	(190)	0	(190)	0	(190)	
<b>Allotments</b>						
Taps & keys	(100)	(235)	135	0	135	
Rent	(22,200)	(21,502)	(698)	0	(698)	
Sale of Vehicle	0	(459)	459	0	459	
Lease	(2,090)	(2,088)	(2)	0	(2)	Income of £2,090 pa receivable from lease of land at Higher Ryalls
Water Charge	(1,500)	(3,198)	1,698	0	1,698	
<b>Total Income</b>	<b>(830,070)</b>	<b>(515,036)</b>	<b>(315,034)</b>	<b>0</b>	<b>(315,034)</b>	
<b>Net Expenditure</b>	<b>875,311</b>	<b>666,073</b>	<b>209,238</b>	<b>170,332</b>	<b>38,906</b>	

## Planning Committee

	2024/25					
	Budget	Month 1 - 12 spent	(Over) / Under Spend	Earmarked Reserve Contribution	(Over) / Under after Earmarked Reserve Contribution	Notes
	£	£	£	£	£	£
<b>EXPENDITURE</b>						
Planning	1,000	0	1,000	0	1,000	
<b>Total Expenditure</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	
<b>INCOME</b>						
Planning	0	0	0	0	0	
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Expenditure</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	

## Culture, Events & Promotions Committee

	2024/25						Notes	
	Budget	Month 1 - 12 spent 31/03/2025	(Over) / Under Spend	Earmarked Reserve Contribution	(Over) / Under after Earmarked Reserve Contribution			
					£			
<b>EXPENDITURE</b>								
<b>Director of CEP:</b>								
Salaries - Basic	64,670	47,355	17,315	0	17,315			
Salaries - Pension	12,920	8,010	4,910	0	4,910			
Mayoral allowance	12,400	12,441	(41)	0	(41)			
Other Mayor Costs	0	(418)	418	0	418			
Travel Costs - Ex Officios	0	138	(138)	0	(138)			
Mace Bearer Salary	0	98	(98)	0	(98)			
<b>Christmas Lights:</b>					0			
Hire, Installation & Safety Checks	52,000	58,273	(6,273)	(6,273)	0	New scheme for 2024 - overspend to come from reserves		
Christmas Lights Competition	30	0	30	0	30			
Christmas Lights Switch On Event	2,000	8,069	(6,069)	0	(6,069)			
<b>Community Heritage:</b>								
Salaries - Basic	33,340	23,947	9,393	0	9,393	Pay Award 2024/25		
Salaries - Pension	5,890	4,048	1,842	0	1,842			
Travelling	70	0	70	0	70			
Printing & Stationery	1,740	904	836	0	836			
IT	10	2,232	(2,222)	0	(2,222)			
Consultancy	0	4,294	(4,294)	0	(4,294)			
Uniform / Protective clothing	10	0	10	0	10			
Volunteer Expenses	10	20	(10)	0	(10)			
Subscriptions	10	99	(89)	0	(89)			
Events Expenditure	1,860	0	1,860	0	1,860			
Equipment, Tools & Materials	320	0	320	0	320			
Miscellaneous	0	541	(541)	0	(541)			
Business Rates	0	9,883	(9,883)	0	(9,883)	Still awaiting invoices, provision made		
SC - Overheads recharge	15,000	10,000	5,000	0	5,000	Still awaiting invoices, provision made		
SLA - South West Heritage Trust	0	9,339	(9,339)	0	(9,339)			
<b>Customised souvenirs</b>	650	0	650	650	0	£324 souvenir bags - remainder to reserve		
<b>Eats:Festival</b>	5,000	4,750	250	0	250			
Love Yeovil	1,000	0	1,000	0	1,000			
Yeovil Celebrate	75,000	(12,490)	87,490	0	87,490	Refund of staging paid in prior year		
D Day	0	3,070	(3,070)	0	(3,070)			
V E Day	0	591	(591)	0	(591)			
Super Saturday	10,000	9,792	208	0	208	2 x Super Saturdays		
Town Crier	1,260	2,249	(989)	0	(989)	Purchase of new costume		
Yeovil Open Town Crier Competition	1,820	1,761	59	0	59			
Regalia	2,000	95	1,905	1,905	0	Remainder to reserve		
Remembrance Sunday	1,600	1,425	175	0	175	Stewards and Road Closure and PA System		
<b>Westlands:</b>								
Salaries - Basic	310,630	439,481	(128,851)	0	(128,851)	Including casuals		
Salaries - Pension	52,360	73,713	(21,353)	0	(21,353)			
Overtime	0	3,105	(3,105)	0	(3,105)			
Wages (Casual)	50,000	0	50,000	0	50,000	See salaries		
Training	220	711	(491)	0	(491)			
Repairs and Maintenance Buildings	58,010	31,755	26,255	6,000	20,255	Including purchase of dressing unit. Earmarked reserve for landscaping and health and safety of bank		
Repairs and Maintenance Plant & Equipment	16,090	17,773	(1,683)	0	(1,683)			
Health & Safety at work	600	186	414	0	414			
Electricity	66,340	74,830	(8,490)	0	(8,490)			
Gas	28,470	0	28,470	0	28,470			
Business Rates	27,780	19,266	8,514	0	8,514			
Sewerage	5,830	0	5,830	0	5,830			
Water	5,380	0	5,380	0	5,380			
Gritting Car Park	0	360	(360)	0	(360)			
Cleaning & Domestic Supplies	16,560	2,586	13,974	0	13,974			
Skip Hire	0	874	(874)	0	(874)			
Maintenance Agreement Charges	240	0	240	0	240			
Security - Fire and Intruder	40,590	4,318	36,272	0	36,272			
Security - Events	0	3,069	(3,069)	0	(3,069)			
Travelling Allowance	150	0	150	0	150			
Stationery	0	4,079	(4,079)	0	(4,079)			
Printing of Publications	30	39,907	(39,877)	0	(39,877)			
Photographic Work	270	4,369	(4,099)	0	(4,099)			
Postage	0	14,680	(14,680)	0	(14,680)			
IT	280	15,434	(15,154)	11,000	(26,154)	Replacement digital screens		
IT Hardware	0	3,539	(3,539)	0	(3,539)			
Office Furniture	2,980	5,639	(2,659)	0	(2,659)			
Consultant & professional fees	3,710	0	3,710	0	3,710			
Restaurant Provisions - café bar	750	1,093	(343)	0	(343)			
Purchases for resale	0	231	(231)	0	(231)			
Events Expenditure	110	1,842	(1,732)	0	(1,732)			
Performance Rights Licence	8,110	8,408	(298)	0	(298)			
Licences	90	561	(471)	0	(471)			
Adverts/Promotions	31,160	44,724	(13,564)	0	(13,564)			
Subscriptions	0	190	(190)	0	(190)			
Electronic Bank Charges	7,570	39,291	(31,721)	0	(31,721)			

Performance Costs	287,270	569,391	(282,121)	0	(282,121)	
Equipment, Tools & Materials	60	24,021	(23,961)	0	(23,961)	
Equipment hire	14,280	8,640	5,640	0	5,640	
Floral Decorations	130	0	130	0	130	
Project Expenditure	3,940	12,487	(8,547)	0	(8,547)	
Money Collection Service	0	679	(679)	0	(679)	
Payment to Contractors - Storage	1,490	277	1,213	0	1,213	
Uniform / Protective clothing	0	770	(770)	0	(770)	
Misc	0	336	(336)	0	(336)	
Waste collection	0	4,102	(4,102)	0	(4,102)	
Website	0	672	(672)	0	(672)	
<b>Westlands Front of House:</b>						
Salaries - Basic	253,220	222,860	30,360	0	30,360	Including casuals
Salaries - Pension	49,750	9,898	39,852	0	39,852	
Overtime	0	604	(604)	0	(604)	
Wages (Casual)	216,010	0	216,010	0	216,010	See salaries
Training	0	108	(108)	0	(108)	
Repairs and Maintenance Buildings	390	5,308	(4,918)	0	(4,918)	
Health & Safety at work	190	56	134	0	134	
Repairs and Maintenance Equipment	4,220	2,791	1,429	0	1,429	
Environmental Levy	0	78	(78)	0	(78)	
Cleaning	4,640	6,728	(2,088)	0	(2,088)	
Printing & Stationery	290	566	(276)	0	(276)	
Printing of Publications	30	0	30	0	30	
Icecream Provision	3,120	12,725	(9,605)	0	(9,605)	
Confectionery Purchase	200	354	(154)	0	(154)	
Restaurant Provisions café bar	146,780	112,065	34,715	0	34,715	
Provisions (FOH)	870	13,940	(13,070)	0	(13,070)	
Bar purchases	95,210	91,803	3,407	0	3,407	
Purchases for resale	220	8,278	(8,058)	0	(8,058)	
Rental Catering Machines	1,500	2,641	(1,141)	0	(1,141)	
Catering Equipment	7,010	5,257	1,753	15,000	(13,247)	Replacement freezer - refer to managed agreement
Hospitality	180	0	180	0	180	
Uniform / Protective clothing	140	58	82	0	82	
Events Expenditure	40	3,410	(3,370)	0	(3,370)	
Subscriptions	0	790	(790)	0	(790)	
Equipment, Tools & Materials	1,220	177	1,043	0	1,043	
Equipment hire	2,360	360	2,000	0	2,000	
Cleaning and domestic equipment	140	22	118	0	118	
Bank Charges	0	31	(31)	0	(31)	
Floral decorations	30	0	30	0	30	
Misc Expenditure	910	7	903	0	903	
<b>Octagon</b>	2,265,680	0	2,265,680	209,470	2,056,210	Net amount to go into reserve to fund work at Octagon Theatre
<b>Yeovil Art Space (SLA)</b>	5,000	5,000	0	0	0	Agreed PR&F 28/06/22
<b>Yeovil Together</b>	2,000	2,000	0	0	0	SLA for 3 years 2024 - 2026
<b>Total Expenditure</b>	<b>4,403,440</b>	<b>2,195,819</b>	<b>2,207,621</b>	<b>237,752</b>	<b>1,969,869</b>	
<b>INCOME</b>						
<b>Westlands:</b>						
Joint Financing Conts	(44,710)	0	(44,710)	0	(44,710)	Not available to Yeovil Town Council
Sales - Std	(180)	(12,942)	12,762	0	12,762	
Fees & Charges - Std	(3,010)	(1,182)	(1,828)	0	(1,828)	
Equipment Hire	(14,290)	(7,570)	(6,720)	0	(6,720)	
Advertising	(670)	(5,694)	5,024	0	5,024	
Commission	(2,120)	(41,837)	39,717	0	39,717	
Rents	(2,840)	0	(2,840)	0	(2,840)	
Room Hire	0	(2,526)	2,526	0	2,526	
Misc Income	(1,050)	(317)	(733)	0	(733)	
Admission Charges Theatre - Std	(519,480)	(1,179,643)	660,163	0	660,163	Actual income include sales of meals and bar sales - will be split in future years
Admission Charges Theatre - E	(150)	(788)	638	0	638	
Ticket Levy	(58,230)	(99,659)	41,429	41,429	0	To go into reserve to fund work at Octagon Theatre
Venue Hire	(67,110)	(35,795)	(31,315)	0	(31,315)	
Room Hire - E	(55,470)	(50,315)	(5,155)	0	(5,155)	
Dance Class/Community Choir	(1,570)	(23,763)	22,193	0	22,193	
Memberships	0	(1,196)	1,196	0	1,196	
HIRE Ticket Sales	0	(124,879)	124,879	0	124,879	
HIRE ticket deposits	0	(7,252)	7,252	0	7,252	
Holding Merchandise	0	1,574	(1,574)	0	(1,574)	
Bucket Collection	0	(6,910)	6,910	0	6,910	
Salary Recharge		(81,484)	81,484	0	81,484	Provision of £40,742 made
Donations	0	(529)	529	0	529	
Dept for Education Apprenticeship contribution	0	(500)	500	0	500	
<b>Westlands Front of House:</b>						
Sales of meals	(784,030)	(368,752)	(415,278)	0	(415,278)	Actual income include sales of meals and bar sales - will be split in future years
Bar Sales - Std	(182,190)	(219,383)	37,193	0	37,193	Actual income include sales of meals and bar sales - will be split in future years
Equipment Hire	(390)	0	(390)	0	(390)	
<b>Octagon</b>	<b>(2,056,210)</b>	<b>0</b>	<b>(2,056,210)</b>	<b>0</b>	<b>(2,056,210)</b>	
<b>Community Heritage:</b>						
Fees & Charges - Std	(1,860)	(1,331)	(529)	0	(529)	
Fees & Charges	0	(57)	57	0	57	
Donations	(570)	(1,021)	451	0	451	
<b>Total Income</b>	<b>(3,796,130)</b>	<b>(2,273,750)</b>	<b>(1,522,380)</b>	<b>41,429</b>	<b>(1,563,809)</b>	
<b>Net Expenditure</b>	<b>607,310</b>	<b>(77,931)</b>	<b>685,241</b>	<b>279,181</b>	<b>406,060</b>	

## Reserves as at 31/03/25

Earmarked Reserve	Balance as at 31/03/23 (£)	Movement in Year In (£)	Balance as at 31/03/24 (£)	Movement in Year In (£)	Balance as at 31/03/25 (£)
Major Projects	984	0	984	0	984
Water Mains Refurbishments/Repairs	12,732	2,200	14,932	2,200	17,132
Allotment Fence Repairs	605	1,989	2,594	-570	2,024
Regalia	13,623	1,946	15,569	1,905	17,474
Custom Souvenirs	2,726	650	3,376	650	4,026
Youth Council	8,384	2,000	10,384	0	10,384
Monmouth Hall site	275,494	59,957	335,451	60,000	395,451
Community Infrastructure Levy	3,267	956	4,223	946	5,169
Costs of Elections	1,500	0	1,500	4,659	6,159
War Memorial	2,209	750	2,959	750	3,709
Sidney Gardens Fountain	12,600	0	12,600	0	12,600
Defibrillators & Bleedkits	6,779	950	7,729	(7,729)	0
CCTV	1,000	500	1,500	500	2,000
Climate Change	50,000	25,000	75,000	25,000	100,000
Community Safety	17,500	12,500	30,000	0	30,000
Play Parks	30,000	0	30,000	10,000	40,000
Christmas lights	0	26,079	26,079	(6,273)	19,806
Peter Street Toilet Refurbishment*	0	0	0	10,000	10,000
Yeovil Recreation Centre Sinking Fund*	0	0	0	158,702	158,702
Westlands Entertainment Venue*	0	0	0	32,000	32,000
Octagon Theatre*	0	0	0	209,470	209,470
Ticket Levy*	0	0	0	41,429	41,429
	<b>439,403</b>	<b>135,477</b>	<b>574,880</b>	<b>543,639</b>	<b>1,118,519</b>