

Leisure & Environment						
	2024/25					
	Budget	Month 1 - 12	(Over) /	Earmarked	(Over) /	Notes
		spent 31/03/2025	Under spend	Reserve	Under after Earmarked Reserve	
	£	£	£	£	£	
EXPENDITURE						
Director of L&E:						
Salaries - Basic	58,780	43,326	15,454	0	15,454	Full years budget but Director commenced employment in July 2024
Salaries - Pension	10,720	8,571	2,149	0	2,149	
Overtime	0	294	(294)	0	(294)	
Mobile phone	0	44	(44)	0	(44)	
Allotment Maintenance:						
Contract	13,800	11,393	2,407	0	2,407	Removal of Monksdale Hedge and replacement fence (phase 1)
Other Costs	0	10,857	(10,857)	0	(10,857)	
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)	(570)	0	Amount over budget to be funded from Reserves
Best Kept Allotments Competition	250	52	198		198	
Community Heritage Officer	10,000	10,000	0	0	0	Community Heritage Officer at Yeovil Country Park
Electric Van	8,000	0	8,000	0	8,000	Lease of electric van (estimate) - procurement process underway
Protective Clothing	100	134	(34)	0	(34)	
Maintenance Vehicle	1,800	2,165	(365)	0	(365)	
Water charges	1,000	3,126	(2,126)	0	(2,126)	Recharged to allotment holders.
Leases - Turners Barn	350	335	15	0	15	
Goar Knap - Building						
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)	
Labour:						
Salaries - Basic	27,000	27,288	(288)	0	(288)	
Salaries - Pension	6,000	5,446	554	0	554	
Other Costs		94	(94)	0	(94)	
Mobile	0	155	(155)	0	(155)	
Open Spaces & Play Areas:						
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	
Play Area Upgrade	3,340	3,340	0	0	0	Still awaiting invoices, provision made
Playpark Programme	10,000	0	10,000	0	10,000	
Yeovil Country Park:						
Salaries - Basic	73,690	53,323	20,367	0	20,367	Includes casual wages
Salaries - Pension	11,610	8,304	3,306	0	3,306	
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	(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)	
Ninesprings Café						
Salaries - Basic	65,780	96,823	(31,043)	0	(31,043)	Casuals included in salaries
Salaries - Pension	12,170	9,850	2,320	0	2,320	
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	
Yeovil Recreation Centre						

Salaries - Basic	167,910	144,996	22,914	0	22,914	Pay Award 2024/25 Includes Staff budgetted from Internal Ground Comm Charge
Salaries - Pension	31,210	25,794	5,416	0	5,416	
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)
The Rec Café						
Salaries - Basic	65,780	58,848	6,932	0	6,932	Casuals included in salaries
Salaries - Pension	12,170	6,979	5,191	0	5,191	
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	
Holiday Playscheme contribution	11,400	1,000	10,400	0	10,400	
Yeovil in Bloom:						
Officers	24,800	24,800	0	0		0
Working Budget	16,440	23,541	(7,101)	0	(7,101)	
Water Mains Refurbishment/Repairs	2,200	0	2,200	2,200	-	Water mains refurbishment/repairs budget was allocated to meet planned programme of phased; now in a reserve to use when necessary
Total Expenditure	1,705,381	1,181,109	524,272	160,332	363,940	
INCOME						
Yeovil Rec						
Contribution from Yeovil Without Parish Council	0	(10,000)	10,000	0	10,000	
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)	
Yeovil Country Park						
Contribution from Yeovil Without Parish Council	0	(10,000)	10,000	0	10,000	Amount in principle - tbc
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)	
Ninesprings Café						
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)	
The Rec Café						
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)	
Allotments						
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	
Total Income	(830,070)	(505,036)	(315,034)	0	(315,034)	
Net Expenditure	875,311	676,073	209,238	160,332	48,906	