

Leisure & Environment

	2024/25				Notes
	Budget	Month 1 - 9 spent 31/12/2025	Full year estimated spend to 31/03/2025	Estimated (over) / under spend £	
EXPENDITURE					
Director of L&E:					
Salaries - Basic	58,780	33,780	51,864	6,916	Pay Award 2024/25 + 2.5%.
Salaries - Pension	10,720	0	0	10,720	
Allotment Maintenance:					
Contract	13,800	8,871	8,871	4,929	Removal of Monksdale Hedge and replacement fence (phase 1).
Other Costs	0	5,191	13,691	(13,691)	
Equipment, Tools and Material	3,000	320	500	2,500	
Allotment - Health & Safety	5,000	0	0	5,000	
Allotments - Fence Repairs	2,000	11	2,000	0	
Best Kept Allotments Competition	250	52	300	(50)	
Community Heritage Officer	10,000	0	10,000	0	Community Heritage Officer at Yeovil Country Park
Electric Van	8,000	0	8,000	0	Lease of electric van (estimate) - will go through the procurement process
Protective Clothing	100	42	50	50	
Maintenance Vehicle	1,800	1,847	2,000	(200)	
Water charges	1,000	641	1,000	0	
Leases - Turners Barn	350	0	350	0	
Goar Knap - Building					
Building	90	94	200	(110)	
Electricity	700	546	800	(100)	
Business Rates	1,410	1,130	1,412	(2)	
Labour:					
Salaries - Basic	27,000	22,010	33,007	(6,007)	Pay Award 2024/25 + 2.5%.
Salaries - Pension	6,000	0	0	6,000	
Open Spaces & Play Areas:					
Salaries - Basic	0	0	0	0	Pay Award 2024/25 + 2.5%.
Salaries - Pension	0	0	0	0	
Travel	0	0	0	0	
Maintaining Open Spaces	133,480	133,480	133,480	0	
Door Step Green	7,000	2,400	4,500	2,500	Lighting, repair of pathway
Lights for Milford Park	400	0	0	400	
Play Areas	0	0	0	0	
Play and Landscape Officers	15,510	15,510	15,510	0	
Play Area Repairs/Enhancements	14,170	14,170	14,170	0	
Play Area Upgrade	3,340	3,340	3,340	0	
Playpark Programme	10,000	10,000	10,000	0	
Yeovil Country Park:					
Salaries - Basic	73,690	27,085	49,026	24,664	Pay Award 2024/25
Salaries - Pension	11,610	0	0	11,610	
Overtime	600	0	300	300	
Subsistence	220	0	110	110	
Wages (Casual)	12,450	3,728	8,480	3,970	
Training	1,740	925	1,000	740	
Advertising for staff	0	374	374	(374)	
Repairs and Maintenance Buildings	3,530	17	2,353	1,177	
Health & Safety at work	160	1,087	1,500	(1,340)	
Grounds Maintenance	0	2,850	4,000	(4,000)	
Tree works	0	8,265	15,000	(15,000)	
Landscaping	200	0	200	0	
Vandalism	70	0	70	0	
Electricity	210	1,485	1,800	(1,590)	
Sewerage	60	23	60	0	
Water	40	5	40	0	
Cleaning	5,170	417	3,447	1,723	
Skip Hire	440	615	615	(175)	
Security - Fire and Intruder	0	652	652	(652)	
Internal Ground Comm Charge	8,970	2,702	5,980	2,990	
Vehicles	10,090	1,564	6,727	3,363	
Printing and Stationery	2,160	56	1,440	720	
Photographic work	60	0	40	20	
IT	0	606	21	(21)	
Consultant & professional fees	4,090	1,200	2,727	1,363	
Uniform / Protective clothing	820	810	1,000	(180)	
Volunteer Expenses	1,550	179	1,033	517	
Events Expenditure	1,820	0	1,213	607	
Adverts/promotions	1,090	0	727	363	
Equipment, Tools and Materials	6,450	510	4,300	2,150	
Equipment Hire	130	0	87	43	
Seeds, plants and plaques	2,530	0	1,687	843	
Misc Expenditure	2,740	0	1,827	913	
Payment to Contractors	16,480	200	10,987	5,493	
Waste collection	0	30	30	(30)	
Website	0	852	852	(852)	
Mobile phone	0	304	304	(304)	
Ninesprings Café					
Salaries - Basic	65,780	26,871	40,767	25,013	Pay Award 2024/25
Salaries - Pension	12,170	0	0	12,170	
Overtime	15,940	0	10,627	5,313	
Wages (Casual)	41,490	24,776	60,272	(18,782)	
Training	0	32	32	(32)	
Repairs and Maintenance Buildings	7,600	657	5,067	2,533	
Repairs and Maintenance Plant	550	109	367	183	
Equipment Maintenance	0	2,877	4,000	(4,000)	
Ten year plan maintenance	810	0	540	270	
Health & Safety at work	210	0	140	70	
Electricity	12,210	2,530	8,140	4,070	
Business Rates	5,010	0	3,340	1,670	
Sewerage	1,290	599	860	430	
Water	1,600	774	1,067	533	
Skip Hire	6,070	105	4,047	2,023	
Cleaning & Domestic Supplier	0	111	265	(265)	
Sanitary	0	271	100	(100)	
Security - Fire and Intruder	1,470	2,400	1,742	(272)	
CCTV	0	225	225	(225)	
Operational Costs	2,010	0	1,340	670	
Printing & Stationery	1,270	881	900	370	
IT	170	812	3,802	(3,632)	
Provisions	166,430	50,620	101,240	65,190	
Catering Equipment	230	116	153	77	
Hospitality	60	0	40	20	
Uniform / Protective clothing	660	0	440	220	
Electronic Bank Charges	5,600	1,475	3,733	1,867	
Money Collection Service	0	86	200	(200)	
Equipment Tools & Materials	1,490	0	993	497	
Payment to Contractors	4,470	0	2,980	1,490	

Yeovil Recreation Centre					
Salaries - Basic	167,910	99,800	167,514	396	
Salaries - Pension	31,210	0	0	31,210	Pay Award 2024/25 Includes Staff budgetted from
Overtime	800	0	533	267	Internal Ground Comm Charge
Wages (Casual)	14,150	1,388	4,000	10,150	
Advertising for staff	0	300	300	(300)	
Training	20	3	13	7	
Repairs and Maintenance Buildings	36,040	9,383	24,027	12,013	
Repairs and Maintenance Equipment	0	2,688	3,000	(3,000)	
Health & Safety at work	690	740	2,500	(1,810)	
Grounds Maintenance	0	144	144	(144)	
Electricity	40,950	17,281	27,300	13,650	
Gas	9,650	3,795	6,433	3,217	
Business Rates	7,700	0	5,133	2,567	
Sewerage	2,170	455	1,447	723	
Water	3,630	884	2,420	1,210	
Cleaning & Domestic	860	408	573	287	
Sanitary	150	129	100	50	
Skip Hire	3,190	1,010	2,127	1,063	
Internal Ground Comm Charge	136,621	0	0	136,621	Costs included in salary
Printing & Stationery	200	43	600	(400)	
Waste	0	60	500	(500)	
Security - Fire and Intruder	3,750	2,690	2,800	950	
CCTV	0	246	246	(246)	
Repairs and Maintenance Vehicle	0	2,629	3,000	(3,000)	
IT Support	220	1,697	4,244	(4,024)	
Consultant & professional fees	50	0	33	17	
Coaching Fees	2,180	0	1,453	727	
Provisions	1,230	0	820	410	
Uniform / Protective clothing	420	829	829	(409)	
Electronic Bank Charges	4,310	417	2,873	1,437	
Equipment, Tools & Materials	28,420	432	18,947	9,473	
Cleaning and Domestic Equipment	1,020	0	680	340	
Sports & Play Equipment	430	1,408	1,600	(1,170)	
Misc	510	963	952	(442)	
Payment to Contractors	4,650	0	3,100	1,550	
The Rec Café					
Salaries - Basic	65,780	28,692	45,606	20,174	
Salaries - Pension	12,170	0	0	12,170	Pay Award 2024/25
Overtime	13,860	0	9,240	4,620	
Wages (Casual)	51,110	28,307	56,524	(5,414)	
Training	20	32	32	(12)	
Repairs and Maintenance Buildings	3,200	0	2,133	1,067	
Repairs and Maintenance Plant	200	0	133	67	
Ten year plan maintenance	5,660	0	3,773	1,887	
Repairs and Maintenance Equipment	0	395	1,000	(1,000)	
Electricity	5,100	0	3,400	1,700	
Business Rates	3,200	0	2,133	1,067	
Sewerage	270	0	180	90	
Water	1,500	0	1,000	500	
Skip Hire	2,650	516	1,767	883	
Security - Fire and Intruder	550	0	367	183	
Operational Costs	1,850	0	1,233	617	
Printing & Stationery	230	90	153	77	
IT	0	205	300	(300)	
Provisions	110,910	40,054	73,840	36,970	
Catering Equipment	0	412	299	(299)	
Money Collection Service	0	86	86	(86)	
Equipment, Tools & Materials	7,230	0	4,820	2,410	
Project Expenditure	4,260	0	2,840	1,420	
Holiday Playscheme contribution	11,400	1,000	1,000	10,400	
Yeovil in Bloom:					
Officers	24,800	24,800	24,800	0	
Working Budget	16,440	16,440	16,440	0	
Water Mains Refurbishment/Repairs	2,200	0	2,200	0	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	717,156	1,248,115	457,266	
INCOME					
Yeovil Rec					
Contribution from Yeovil Without Parish Council	0	0	(10,000)	10,000	Amount in principle - tbc
Sales of Meals/Refreshments - Std	0	(1,048)	(1,048)	1,048	
Fees & Charges - Std	(62,860)	0	(41,907)	(20,953)	
Hire Fee - Football	0	(2,420)	(2,420)	2,420	
Hire Fee - Athletics	0	(6,534)	(6,534)	6,534	
Hire Fee - AGP	(41,840)	(12,373)	(27,833)	(13,947)	
Licences	0	(180)	(180)	180	
Car Park Rental	0	0	(7,000)	7,000	
Community Room Hire	(8,060)	(1,498)	(5,373)	(2,687)	
Sports Coaching	(8,770)	0	(5,847)	(2,923)	
Rents	(80)	(180)	(180)	100	
Yeovil Country Park					
Contribution from Yeovil Without Parish Council	0	0	(10,000)	10,000	Amount in principle - tbc
Agency Reimbursements	(41,690)	0	(5,993)	(35,697)	
Commuted Sums	(10,880)	0	0	(10,880)	Commuted sum payments have expired
Sales - Std	(1,800)	0	(1,200)	(600)	
Sales - O	(80)	0	(53)	(27)	
Fees & Charges - Std	(2,150)	0	(1,433)	(717)	
Ice Cream Van Licence	(1,490)	0	(993)	(497)	
Grazing Rights	(770)	0	(613)	(257)	
Rents	(110)	0	(73)	(37)	
Ninesprings Café					
Sales - Std	(70)	0	(47)	(23)	
Sales of Meals/Refreshments - Std	(367,970)	0	(245,313)	(122,657)	
Sales of Meals/Refreshments - Z	(2,080)	0	(1,387)	(693)	
The Rec Café					
Sales - Std	(360)	0	(240)	(120)	
Sales of Meals/Refreshments - Std	(252,930)	(458)	(168,620)	(84,310)	
Fees & Charges - Std	(190)	0	(127)	(63)	
Allotments					
Taps & keys	(100)	(97)	(100)	0	
Rent	(22,200)	(21,262)	(22,000)	(200)	
Lease	(2,090)	0	(2,088)	(2)	Income of £2,090 pa receivable from lease of land at Higher Ryalls
Water Charge	(1,500)	(3,260)	(3,370)	1,870	
Total Income	(830,070)	(48,261)	(571,934)	(258,136)	
Net Expenditure	875,311	668,894	676,181	199,130	