



Yeovil Town Council

Town House
19 Union Street
Yeovil
Somerset
BA20 1PQ

Leisure and Environment Committee

Leisure and Environment Committee

Monday 10th November 2025

7:00pm

Hybrid Meeting:

**Face-to-face at Town House, 19 Union Street, Yeovil
BA20 1PQ; and virtual using Zoom meeting software**

For further information on the items to be discussed, please contact
town.clerk@yeovil.gov.uk.

Amanda Card, Chief Executive / Town Clerk
4th November 2025

This information is also available on our website: www.yeovil.gov.uk

Members of Yeovil Town Council are summoned to attend:

Jade Cabell	Wes Read (<i>Ex-Officio</i>)
Tareth Casey	Andy Soughton
Karl Gill	Roy Spinner (Chair)
Andy Kendall	Adrian Wilkes
Jamie Lock (Vice Chair)	Dave Woan
Tony Lock (<i>Ex-Officio</i>)	

Dave Potten – Co-opted (non-voting) Member

Public Comments at meetings (held via Zoom)

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 by 9:00am on Monday 10th November 2025. 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. 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)

11/284 APOLOGIES FOR ABSENCE AND TO CONSIDER THE REASONS GIVEN

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

11/285 DECLARATIONS OF INTEREST

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

11/286 MINUTES

To approve as a correct record the Minutes of the meetings held on 8th September 2025.

11/287 FEEDBACK FROM CO-OPTED NON-VOTING MEMBER

To consider a verbal update.

11/288 ALLOTMENT LETTING/AVAILABILITY REPORT

To consider the report by the Deputy Town Clerk attached at page 5 (correct at time of publishing of this agenda).

11/289 BUDGET MONITORING UPDATE

To consider the Budget Monitor Update Month 7 (April 2025 – October 2025) and to review the reserves relevant to this Committee, attached at pages 6 – 14.

11/290 BUDGET SETTING 2026/27

To consider and recommend to Finance and Policy Executive Committee the draft budget for 2026/27 attached at pages 15 - 22.

11/291 DEVOLUTION & SERVICE UPDATE

To consider the report by the Director of Leisure and Environment attached at pages 23 – 26.

11/292 BIRCHFIELD OPEN SPACE TREE REPORT

To consider the report by the Director of Leisure and Environment attached at pages 27 – 28.

Site Name	Plots on site	Vacant Plots	Let Plots	Percentage of let plots
Elizabeth flats	25	7	18	72%
Goar Knap	42	7	35	83%
Hillcrest	9	0	9	100%
Larkhill	30	1	29	97%
Milford Dip	41	0	41	100%
Monksdale	19	0	19	100%
Newtown	34	0	34	100%
Rustywell	23	0	23	100%
St Georges	28	1	27	96%
Sunningdale	56	7	49	88%
Turners Barn Lane	24	1	23	96%
Totals -	331	24	307	93%

Note -

Highlighted plots have been offered out to potential tenants

Leisure & Environment Committee												
2024/25						2025/26						
Budget (£)	Month 1 - 12 spend 31/03/2025 (£)	(Over) / Under spend (£)	Earmarked Reserve Contribution (£)	(Over) / Under after Earmarked Reserve Contribution (£)		Budget (£)	Budget Virement (£)	Revised budget (£)	Month 1 - 7 spent 31/10/2025 (£)	Full year estimated spend to 31/03/2026 (£)	Estimated (over) / under spend (£)	Notes
					EXPENDITURE							
					Director of L&E:							
58,780	43,261	15,519	0	15,519	Salaries - Basic & NI	64,510	0	64,510	37,893	64,959	(449)	3.2% payaward for 2025/26
10,720	8,571	2,149	0	2,149	Salaries - Pension	12,650	0	12,650	7,433	12,742	(92)	
0	294	(294)	0	(294)	Overtime	0	0	0	0	0	0	
0	55	(55)	0	(55)	Other Costs	0	0	0	175	300	(300)	
					Allotment Maintenance:							
13,800	11,393	2,407	308	2,099	Contract	10,500	0	10,500	3,802	3,802	6,698	Work to be carried out by the Estate team
0	0	0	0	0	Tree Works				2,350	0	0	
0	10,861	(10,861)	0	(10,861)	Other Costs	5,000	0	5,000	2,826	5,000	0	NNDR
3,000	789	2,211	0	2,211	Equipment, Tools and Material	500	0	500	756	756	(256)	
0	0	0	0	0	Bank Charges	0	0	0	27	5	(5)	
0	0	0	0	0	Waste	0	0	0	389	389	(389)	
5,000	75	4,925	0	4,925	Allotment - Health & Safety	2,000	0	2,000	27	100	1,900	
2,000	(24)	2,024	2,024	0	Allotments - Fence Repairs	2,000	0	2,000	0	2,000	0	
250	52	198	0	198	Best Kept Allotments Competition	250	0	250	0	100	150	
10,000	1,825	8,175	0	8,175	Community Heritage	10,000	0	10,000	0	10,000	0	
8,000	0	8,000	0	8,000	Electric Van	8,000	(8,000)	0	0	0	0	Move To IPA
100	134	(34)	0	(34)	Protective Clothing	100	0	100	0	100	0	
1,800	2,165	(365)	0	(365)	Maintenance Vehicle	2,000	(2,000)	0	(84)	0	0	Move To IPA
1,000	2,859	(1,859)	0	(1,859)	Water charges	1,500	0	1,500	1,166	2,000	(500)	
350	335	15	0	15	Leases - Turners Barn	350	0	350	0	350	0	
					Goar Knap - Building							
90	1,028	(938)	0	(938)	Building	200	(200)	0	0	0	0	Move To IPA
	126	(126)	0	(126)	Other Costs	0	0	0	0	0	0	Move To IPA
700	750	(50)	0	(50)	Electricity	750	(750)	0	0	0	0	Move To IPA
1,410	1,412	(2)	0	(2)	Business Rates	1,460	(1,460)	0	0	0	0	Move To IPA
					Labour:							
27,000	27,288	(288)	0	(288)	Salaries - Basic & NI	29,400	(29,400)	0	0	0	0	Move To IPA
6,000	5,446	554	0	554	Salaries - Pension	5,850	(5,850)	0	0	0	0	
0	94	(94)	0	(94)	Other Costs	0	0	0	0	0	0	
0	155	(155)	0	(155)	Mobile	0	0	0	0	0	0	
					Play Areas:							
0	0	0	0	0	Salaries - Basic & NI	0	29,644	29,644	18,492	29,644	(0)	
0	0	0	0	0	Salaries - Pension	0	4,908	4,908	3,700	4,908	0	
0	0	0	0	0	Overtime	0	3,000	3,000	0	0	3,000	
0	0	0	0	0	Wages (Casual)	0	2,000	2,000	0	0	2,000	
0	0	0	0	0	Travel & Other Staff costs	0	2,000	2,000	87	524	1,476	Essential User allowance
0	0	0	0	0	Training	0	2,000	2,000	0	0	2,000	HAVs and health Assesment
0	0	0	0	0	Health & Safety at work	0	0	0	0	0	0	

Budget (£)	Month 1 - 12 spend 31/03/2025 (£)	(Over) / Under spend (£)	Earmarked Reserve Contribution (£)	(Over) / Under after Earmarked Reserve Contribution (£)		Budget (£)	Budget Virement (£)	Revised budget (£)	Month 1 - 7 spent 31/10/2025 (£)	Full year estimated spend to 31/03/2026 (£)	Estimated (over) / under spend (£)	Notes
0	0	0	0	0	Play Areas	182,570	(182,570)	0	0	0	0	Original total budget line only
0	0	0	0	0	Vehicle - R & M	0	5,000	5,000	462	5,000	0	
0	0	0	0	0	Fuel	0	2,000	2,000	428	857	1,143	
0	0	0	0	0	Vehicle - Hire	0	0	0	3,287	11,152	(11,152)	
0	0	0	0	0	Other Vehicle Costs	0	0	0	55	55	(55)	DVLA
0	0	0	0	0	Purchase of new vehicles	0	0	0	18,500	18,500	(18,500)	
15,510	3,560	11,950	0	11,950	Play and Landscape Officers	0	0	0	0	0	0	
0	0	0	0	0	Printing & Stationery	0	10,000	10,000	36	500	9,500	Signage
0	0	0	0	0	Mobile phone & Lone worker devices	0	1,000	1,000	0	800	200	
0	0	0	0	0	Uniform	0	3,000	3,000	0	2,000	1,000	
14,170	8,460	5,710	0	5,710	Play Area Repairs and Maintenance	0	0	0	217	217	(217)	
0	0	0	0	0	Volunteers expense	0	0	0	0	0	0	
0	0	0	0	0	Tree Work	0	0	0	0	10,000	(10,000)	
0	0	0	0	0	Equipment, Tools & Materials	0	43,570	43,570	494	494	43,076	
0	0	0	0	0	Equipment Hire	0	0	0	0		0	
0	0	0	0	0	Seeds and plants	0	1,000	1,000	0		1,000	
3,340	3,340	0	0	0	Play Area Upgrade	0	40,000	40,000	0	30,000	10,000	
10,000	(40,000)	50,000	50,000	0	Playpark Programme	0	0	0	0	0	0	
0	0	0	0	0	Events	0	5,000	5,000	0	1,000	4,000	
0	0	0	0	0	Waste	0	10,000	10,000	0	0	10,000	
0	0	0	0	0	Contractors	0	18,448	18,448	1,404	2,808	15,640	Annual Play Inspection
0					Open Spaces:							
0	0	0	0	0	Salaries - Basic & NI	45,930	80,949	126,879	60,643	115,434	11,445	
0	0	0	0	0	Salaries - Pension	9,250	15,886	25,136	12,039	22,852	2,284	
0					Overtime	0	5,000	5,000	0	0	5,000	
0	923	(923)	0	(923)	Advertising for staff	0	0	0	331	331	(331)	
0	0	0	0	0	Travel	100	0	100	149	100	0	
0	0	0	0	0	Training	0	5,000	5,000	5,630	5,630	(630)	
0	0	0	0	0	H & S	0	0	0	1,266	3,000	(3,000)	
133,480	133,480	0	0	0	Tree Works	254,770	(248,636)	6,134	840	27,000	(20,866)	
0	0	0	0	0	Vehicles R & M	0	5,000	5,000	2,994	5,000	0	
0	0	0	0	0	Fuel	0	9,900	9,900	911	1,821	8,079	
0	0	0	0	0	Vehicle Hire	0	7,800	7,800	7,023	16,728	(8,928)	
0	0	0	0	0	Other Vehicle Costs	0	0	0	247	247	(247)	DVLA
0	0	0	0	0	Printing & Stationery	0	10,000	10,000	16	500	9,500	
0	44	(44)	0	(44)	Mobile phone	0	1,000	1,000	505	1,010	(10)	
0	0	0	0	0	IT	0	0	0	87	500	(500)	
0	0	0	0	0	IT Hardware	0	0	0	83	500	(500)	
0	0	0	0	0	Office Furniture and equipment	0	0	0	56	200	(200)	
0	0	0	0	0	Hospitality	0	601	601	0	200	401	
0	0	0	0	0	Miscellaneous	0	500	500	585	539	(39)	
0	0	0	0	0	Uniform/Protective clothing	0	5,000	5,000	2,170	2,170	2,830	
0	0	0	0	0	Volunteer Expenses	0	2,000	2,000	68	0	2,000	
0	0	0	0	0	Subscriptions	0	0	0	2,033	2,017	(2,017)	
0	0	0	0	0	Purchase of new vehicles	0	0	0	32,500	32,500	(32,500)	
0	0	0	0	0	Equipment, Tools & Materials	0	30,000	30,000	13,667	13,667	16,333	

Budget (£)	Month 1 - 12 spend 31/03/2025 (£)	(Over) / Under spend (£)	Earmarked Reserve Contribution (£)	(Over) / Under after Earmarked Reserve Contribution (£)		Budget (£)	Budget Virement (£)	Revised budget (£)	Month 1 - 7 spent 31/10/2025 (£)	Full year estimated spend to 31/03/2026 (£)	Estimated (over) / under spend (£)	Notes
0	0	0	0	0	Equipment Hire	0	10,000	10,000	1,269	5,000	5,000	Hosepipe
0	0	0	0	0	Seeds and plants	0	5,000	5,000	3,000	5,000	0	
0	(12,600)	12,600	12,600	0	Sidney Gardens Fountain	0	0	0	0	0	0	
7,000	2,786	4,214	0	4,214	Door Step Green	4,500	0	4,500	176	4,500	0	
0	0	0	0	0	Waste	0	15,000	15,000	0	5,000	10,000	
0	0	0	0	0	Skip Hire	0	0	0	363	0	0	
0	0	0	0	0	Contractors	0	15,000	15,000	1,764	5,000	10,000	
0	0	0	0	0	Project Expenditure	0	20,000	20,000	0	1,000	19,000	
0	0	0	0	0	Events & Marketing	0	5,000	5,000	0	1,000	4,000	
400	0	400	0	400	Lights for Milford Park	0	0	0	0	0	0	
					Yeovil in Bloom:							
24,800	24,800	0	0	0	Salaries - Basic & NI	71,240	(43,030)	28,210	17,333	29,113	(903)	
0	0	0	0	0	Salaries - Pension	0	5,020	5,020	3,470	5,795	(775)	
0	0	0	0	0	Overtime	0	0	0	15	0	0	Recharge to Super Saturday
0	0	0	0	0	Wages (Casual)	0	3,000	3,000	7,103	7,103	(4,103)	
0	0	0	0	0	Training	0	500	500	0	0	500	
0	0	0	0	0	Vehicle - R & M	0	1,000	1,000	687	500	500	
0	0	0	0	0	Vehicle - Fuel	0	3,000	3,000	511	1,000	2,000	
0	0	0	0	0	Vehicle - hire / lease	0	7,800	7,800	9,414	15,360	(7,560)	
0	0	0	0	0	Printing & Stationery	0	250	250	11	100	150	
0	0	0	0	0	Mobile phone	0	300	300	96	600	(300)	
0	0	0	0	0	Events Expenditure	0	0	0	511	1,000	(1,000)	
0	0	0	0	0	Uniform / Protective clothing	0	500	500	40	200	300	
0	0	0	0	0	Equipment Tools & Materials	0	2,000	2,000	6,789	6,789	(4,789)	
0	0	0	0	0	Equipment Hire	0	500	500	0	750	(250)	
0	0	0	0	0	Seeds and plants	0	18,000	18,000	15,259	20,000	(2,000)	
0	0	0	0	0	Nursery Facilities	0	0	0	2,100	2,100	(2,100)	
0	0	0	0	0	Miscellaneous	0	410	410	365	500	(90)	Planning application for Ski Centre
0	0	0	0	0	Waste	0	750	750	441	1,500	(750)	
16,440	23,541	(7,101)	0	(7,101)	Working Budget	0	0	0	0	0	0	
			0		Yeovil Country Park:							
73,690	51,486	22,204	0	22,204	Salaries - Basic & NI	78,640	0	78,640	46,048	80,999	(2,359)	
11,610	8,262	3,348	0	3,348	Salaries - Pension	15,540	0	15,540	10,354	16,006	(466)	
600	0	600	0	600	Overtime	620	0	620	214	600	20	
220	0	220	0	220	Subsistence	220	0	220	0	220	0	
12,450	0	12,450	0	12,450	Wages (Casual)	13,000	0	13,000	10,238	5,972	7,028	
1,740	965	775	0	775	Training	1,740	0	1,740	26	1,000	740	
0	509	(509)	0	(509)	Advertising for staff	0	0	0	0	0	0	
3,530	474	3,056	0	3,056	Repairs and Maintenance Buildings	3,660	0	3,660	0	1,000	2,660	
550	109	441	0	441	Repairs and Maintenance Plant	570	0	570	0	570	0	
0	396	(396)	0	(396)	Repairs and Maintenance Equipment	0	0	0	0	800	(800)	
160	1,652	(1,492)	0	(1,492)	Health & Safety at work	160	0	160	1,663	1,663	(1,503)	
8,970	2,702	6,268	0	6,268	Internal Ground Comm Charge	8,970	0	8,970	2,803	3,500	5,470	
0	13,631	(13,631)	0	(13,631)	Grounds Maintenance	0	0	0	0	10,000	(10,000)	
0	11,165	(11,165)	0	(11,165)	Tree works	0	0	0	1,200	8,000	(8,000)	

Budget (£)	Month 1 - 12 spend 31/03/2025 (£)	(Over) / Under spend (£)	Earmarked Reserve Contribution (£)	(Over) / Under after Earmarked Reserve Contribution (£)		Budget (£)	Budget Virement (£)	Revised budget (£)	Month 1 - 7 spent 31/10/2025 (£)	Full year estimated spend to 31/03/2026 (£)	Estimated (over) / under spend (£)	Notes
200	0	200	0	200	Landscaping	200	0	200	0	200	0	
70	0	70	0	70	Vandalism	70	0	70	0	70	0	
210	2,607	(2,397)	0	(2,397)	Electricity	630	0	630	4,131	4,131	(3,501)	
60	23	37	0	37	Sewerage	60	0	60	14	500	(440)	
40	5	35	0	35	Water	40	0	40	99	800	(760)	
5,170	2,086	3,084	0	3,084	Cleaning	5,350	0	5,350	1,405	3,000	2,350	
440	615	(175)	0	(175)	Skip Hire	460	0	460	0	1,000	(540)	
0	652	(652)	0	(652)	Security - Fire and Intruder	100	0	100	0	1,000	(900)	
10,090	3,629	6,461	0	6,461	Vehicles - R & M	10,440	(1,500)	8,940	2,338	5,000	3,940	
0	383	383	0	383	Fuel	0	1,500	1,500	515	1,000	500	
2,160	147	2,013	0	2,013	Printing and Stationery	2,240	0	2,240	111	500	1,740	
60	0	60	0	60	Photographic work	60	0	60	0	60	0	
0	63	(63)	0	(63)	Mobile phone	0	250	250	216	200	50	
0	2,873	(2,873)	0	(2,873)	IT	0	0	0	16	16	(16)	
4,090	15,964	(11,874)	0	(11,874)	IT Consultant & professional fees	4,230	0	4,230	1,822	4,230	0	
820	1,618	(798)	0	(798)	Uniform / Protective clothing	850	0	850	150	800	50	
1,550	295	1,255	0	1,255	Volunteer Expenses	1,600	0	1,600	866	1,732	(132)	
1,820	0	1,820	0	1,820	Events Expenditure	1,880	0	1,880	490	1,880	0	
1,090	0	1,090	0	1,090	Adverts/promotions	1,130	0	1,130	0	500	630	
6,450	3,564	2,886	0	2,886	Equipment, Tools and Materials	6,680	0	6,680	6,517	6,680	0	
130	0	130	0	130	Equipment Hire	140	0	140	0	0	140	
0	0	0	0	0	Sports & Play Equipment	0	0	0	222	222	(222)	
2,530	595	1,935	0	1,935	Seeds, plants and plaques	2,530	0	2,530	0	1,000	1,530	
2,740	1,503	1,237	0	1,237	Misc Expenditure	2,740	0	2,740	57	2,000	740	
16,480	16,331	149	0	149	Payment to Contractors	17,060	0	17,060	650	10,000	7,060	
0	0	0	0	0	Coaching	0	0	0	1,470	1,470	(1,470)	
0	2,932	(2,932)	0	(2,932)	Website	0	0	0	341	1,000	(1,000)	
			0		Ninesprings Café							
65,780	73,603	(7,823)	0	(7,823)	Salaries - Basic & NI	73,300	0	73,300	34,351	14,313	58,987	
12,170	6,462	5,708	0	5,708	Salaries - Pension	14,580	0	14,580	8,536	3,557	11,023	
15,940	1,135	14,805	0	14,805	Overtime	7,000	0	7,000	1,895	3,000	4,000	
41,490	0	41,490	0	41,490	Wages (Casual)	103,800	0	103,800	53,286	22,203	81,597	
0	32	(32)	0	(32)	Training	0	0	0	16	100	(100)	
7,600	2,142	5,458	0	5,458	Repairs and Maintenance Buildings	7,870	0	7,870	4,280	7,000	870	
0	3,222	(3,222)	0	(3,222)	Equipment Maintenance	0	0	0	1,321	1,500	(1,500)	Ice machine failure
810	0	810	0	810	Maintenance Reserve	840	0	840	0	1,500	(660)	
210	10	200	0	200	Health & Safety at work	220	0	220	125	500	(280)	
12,210	6,013	6,197	0	6,197	Electricity	12,310	0	12,310	2,776	16,659	(4,349)	
5,010	3,405	1,605	0	1,605	Business Rates	5,190	0	5,190	5,115	5,115	75	
1,290	599	691	0	691	Sewerage	1,340	0	1,340	274	1,000	340	
1,600	774	826	0	826	Water	1,660	0	1,660	350	1,000	660	
6,070	105	5,965	0	5,965	Skip Hire	6,280	0	6,280	0	500	5,780	
0	2,384	(2,384)	0	(2,384)	Cleaning & Domestic	0	0	0	1,177	2,500	(2,500)	
0	271	(271)	0	(271)	Sanitary	100	0	100	1,680	1,680	(1,580)	
1,470	2,590	(1,120)	0	(1,120)	Security - Fire and Intruder	1,520	0	1,520	1,291	2,000	(480)	

Budget (£)	Month 1 - 12 spend 31/03/2025 (£)	(Over) / Under spend (£)	Earmarked Reserve Contribution (£)	(Over) / Under after Earmarked Reserve Contribution (£)		Budget (£)	Budget Virement (£)	Revised budget (£)	Month 1 - 7 spent 31/10/2025 (£)	Full year estimated spend to 31/03/2026 (£)	Estimated (over) / under spend (£)	Notes
0	2,602	(2,602)	0	(2,602)	CCTV	0	0	0	0	2,000	(2,000)	
2,010	0	2,010	0	2,010	Operational Costs	2,080	0	2,080	0	100	1,980	
1,270	2,214	(944)	0	(944)	Printing & Stationery	1,310	0	1,310	225	1,000	310	
170	1,929	(1,759)	0	(1,759)	IT	5,700	0	5,700	2,920	2,500	3,200	
0	0	0	0	0	Phones & Mobile	0	540	540	115	229	311	
166,430	86,157	80,273	0	80,273	Provisions	172,260	0	172,260	84,271	150,000	22,260	
230	3,610	(3,380)	0	(3,380)	Catering Equipment	240	0	240	300	300	(60)	
60	0	60	0	60	Hospitality	60	0	60	0	100	(40)	
660	0	660	0	660	Uniform / Protective clothing	660	0	660	227	300	360	
5,600	3,282	2,318	0	2,318	Electronic Bank Charges	5,800	0	5,800	2,647	5,000	800	
0	451	(451)	0	(451)	Misc	0	0	0	12	500	(500)	
0	(29)	29	0	29	Money Collection Service	0	0	0	765	1,311	(1,311)	
0	1,414	(1,414)	0	(1,414)	Waste collection	0	0	0	630	1,080	(1,080)	
1,490	278	1,212	0	1,212	Equipment Tools & Materials	1,540	0	1,540	1,061	1,061	479	
4,470	0	4,470	0	4,470	Payment to Contractors	4,630	0	4,630	765	0	4,630	
			0		Yeovil Recreation Centre							
167,910	138,378	29,532	0	29,532	Salaries - Basic & NI	212,380	0	212,380	121,893	218,751	(6,371)	
31,210	25,223	5,987	0	5,987	Salaries - Pension	42,350	0	42,350	25,375	43,621	(1,271)	
800	79	721	0	721	Overtime	820	0	820	9,341	9,341	(8,521)	
14,150	938	13,212	0	13,212	Wages (Casual)	4,000	0	4,000	7,049	7,049	(3,049)	
0	0	0	0	0	Travel Allowance	0	0	0	228	500	(500)	
0	300	(300)	0	(300)	Advertising for staff	0	0	0	0	300	(300)	
20	160	(140)	0	(140)	Training	20	0	20	5,945	5,945	(5,925)	
36,040	8,739	27,301	0	27,301	Repairs and Maintenance Buildings	37,300	0	37,300	10,381	37,300	0	
0	0	0	0	0	Repair & Maintenance - Plants	0	0	0	884	884	(884)	
0	2,958	(2,958)	0	(2,958)	Repairs and Maintenance Equipment	0	0	0	75	1,000	(1,000)	
0	9,524	(9,524)	0	(9,524)	Vehicles - R & M	0	0	0	3,449	3,449	(3,449)	
0	0	0	0	0	Vehicles - fuel	0	0	0	2,596	5,193	(5,193)	
0	6,995	(6,995)	0	(6,995)	Specialist Works	0	0	0	0	0	0	Specialist cleaning for Atheletic track last year
690	1,030	(340)	0	(340)	Health & Safety at work	710	0	710	979	1,500	(790)	
0	144	(144)	0	(144)	Grounds Maintenance	0	0	0	0	0	0	
0	1,200	(1,200)	0	(1,200)	Tree works	0	0	0	840	2,000	(2,000)	
40,950	41,106	(156)	0	(156)	Electricity	42,570	0	42,570	32,236	50,000	(7,430)	Need to split cost between Café & Rec
9,650	11,270	(1,620)	0	(1,620)	Gas	10,140	0	10,140	4,175	16,905	(6,765)	
7,700	4,236	3,464	0	3,464	Business Rates	7,970	0	7,970	6,362	6,362	1,608	
2,170	455	1,715	0	1,715	Sewerage	2,250	0	2,250	2,779	4,000	(1,750)	
3,630	884	2,746	0	2,746	Water	2,500	0	2,500	3,726	10,000	(7,500)	
0	612	(612)	0	(612)	Gritting	0	0	0	288	500	(500)	
0	0	0	0	0	SLA - Yeovil Olympiads	0	0	0	278	400	(400)	
860	113	747	0	747	Cleaning & Domestic supplies	890	0	890	828	1,655	(765)	
150	5,651	(5,501)	0	(5,501)	Sanitary	160	0	160	6,529	8,000	(7,840)	
3,190	1,010	2,180	0	2,180	Skip Hire	3,300	0	3,300	0	1,600	1,700	
136,621	0	136,621	0	136,621	Internal Ground Comm Charge	0	0	0	0	0	0	

Budget (£)	Month 1 - 12 spend 31/03/2025 (£)	(Over) / Under spend (£)	Earmarked Reserve Contribution (£)	(Over) / Under after Earmarked Reserve Contribution (£)		Budget (£)	Budget Virement (£)	Revised budget (£)	Month 1 - 7 spent 31/10/2025 (£)	Full year estimated spend to 31/03/2026 (£)	Estimated (over) / under spend (£)	Notes
200	49	151	0	151	Printing & Stationery	210	0	210	269	538	(328)	
3,750	2,690	1,060	0	1,060	Security - Fire and Intruder	3,880	0	3,880	1,503	4,000	(120)	
0	634	(634)	0	(634)	CCTV	0	0	0	200	500	(500)	
0	0	0	0	0	Phones & Mobile	0	960	960	335	669	291	
220	2,855	(2,635)	0	(2,635)	IT Support	7,450	0	7,450	2,718	6,000	1,450	
0	1,607	(1,607)	0	(1,607)	IT Hardware	0	0	0	183	2,000	(2,000)	
50	0	50	0	50	Consultant & professional fees	50	0	50	1,275	1,275	(1,225)	Hot Water Report
0	0	0	0	0	Tree works	0	0	0	0	0	0	
2,180	0	2,180	0	2,180	Coaching Fees	2,260	0	2,260	0	0	2,260	
1,230	299	931	0	931	Provisions	1,270	0	1,270	237	500	770	
420	829	(409)	0	(409)	Uniform / Protective clothing	440	0	440	0	1,000	(560)	
0	0	0	0	0	Adverts / Promotions	0	0	0	500	500	(500)	
4,310	1,658	2,652	0	2,652	Electronic Bank Charges	4,460	0	4,460	1,437	4,000	460	
28,420	3,202	25,218	0	25,218	Equipment, Tools & Materials	29,420	7,480	36,900	22,469	25,000	11,900	
1,020	29	991	0	991	Cleaning and Domestic Equipment	1,060	0	1,060	153	250	810	
430	17,544	(17,114)	0	(17,114)	Sports & Play Equipment	450	0	450	1,937	3,874	(3,424)	
0	1,581	(1,581)	0	(1,581)	Website	0	0	0	0	1,000	(1,000)	
0	179	(179)	0	(179)	Money Collection Service	0	0	0	216	500	(500)	
510	411	99	0	99	Misc	530	0	530	796	1,000	(470)	
4,260	0	4,260	0	4,260	Project Expenditure	4,410	0	4,410	0	5,000	(590)	
4,650	14,551	(9,901)	0	(9,901)	Payment to Contractors	4,810	0	4,810	8,002	19,000	(14,190)	
0	0	0	164,213	(164,213)	Reserves	0	0	0	0	0	0	
					The Rec Café							
65,780	73,281	(7,501)	0	(7,501)	Salaries - Basic & NI	74,110	0	74,110	29,025	49,757	24,353	
12,170	9,844	2,326	0	2,326	Salaries - Pension	14,730	0	14,730	9,063	15,536	(806)	
13,860	0	13,860	0	13,860	Overtime	8,500	0	8,500	680	1,166	7,334	
51,110	0	51,110	0	51,110	Wages (Casual)	96,770	0	96,770	47,166	80,855	15,915	
20	64	(44)	0	(44)	Training	20	0	20	0	60	(40)	
3,200	301	2,900	0	2,900	Repairs and Maintenance Buildings	3,310	0	3,310	0	1,750	1,560	
200	0	200	0	200	Repairs and Maintenance Plant	210	0	210	0	500	(290)	
5,660	0	5,660	0	5,660	Maintenance Reserve	5,860	0	5,860	0	5,000	860	
0	2,380	(2,380)	0	(2,380)	Repairs and Maintenance Equipment	0	0	0	498	4,000	(4,000)	
0	1,712	(1,712)	0	(1,712)	Cleaning & Domestic Supplies	0	0	0	935	2,000	(2,000)	
5,100	0	5,100	0	5,100	Electricity	5,280	0	5,280	0	0	5,280	
3,200	0	3,200	0	3,200	Business Rates	3,310	0	3,310	0	3,200	110	
270	0	270	0	270	Sewerage	280	0	280	0	0	280	
1,500	0	1,500	0	1,500	Water	1,550	0	1,550	0	0	1,550	
2,650	0	2,650	0	2,650	Skip Hire	2,740	0	2,740	0	0	2,740	
550	12	538	0	538	Security - Fire and Intruder	270	0	270	0	200	70	
1,850	0	1,850	0	1,850	Operational Costs	1,920	0	1,920	0	0	1,920	
230	198	32	0	32	Printing & Stationery	240	0	240	75	300	(60)	
0	0	0	0	0	Phones & Mobile	0	120	120	122	244	(124)	
0	507	(507)	0	(507)	IT	0	0	0	2,806	5,611	(5,611)	
110,910	65,455	45,455	0	45,455	Provisions	114,790	0	114,790	71,794	100,000	14,790	

Budget (£)	Month 1 - 12 spend 31/03/2025 (£)	(Over) / Under spend (£)	Earmarked Reserve Contribution (£)	(Over) / Under after Earmarked Reserve Contribution (£)		Budget (£)	Budget Virement (£)	Revised budget (£)	Month 1 - 7 spent 31/10/2025 (£)	Full year estimated spend to 31/03/2026 (£)	Estimated (over) / under spend (£)	Notes
0	587	(587)	0	(587)	Catering Equipment	500	0	500	451	500	0	
0	0	0	0	0	Uniform / PPE	0	0	0	29	58	(58)	
7,230	0	7,230	0	7,230	Equipment, Tools & Materials	7,480	(7,480)	0	0	5,000	(5,000)	
0	153	(153)	0	(153)	Money Collection Service	0	0	0	332	300	(300)	
0	2,441	(2,441)	0	(2,441)	Waste	500	0	500	1,552	3,500	(3,000)	
0	265	(265)	0	(265)	Electronic Bank Charges	0	0	0	1,248	1,100	(1,100)	
0	7	(7)	0	(7)	Miscellaneous	0	0	0	(45)	100	(100)	
2,200	(4,400)	6,600	6,600	0	Water Mains Refurbishment/Repairs	0		0	0	0	0	
1,693,981	1,081,096	613,650	235,745	377,905	Total Expenditure	2,107,710	(45,790)	2,061,920	1,077,061	1,814,446	247,474	
					INCOME							
					Open Spaces & Play Areas:							
					Licences	0		0	(60)	60	(60)	
					Yeovil Rec							
0	0	0	0	0	Grants	0	0	0	(2,248)	(2,248)	2,248	
0	0	0	0	0	Contributions	0	0	0	(549)	(549)	549	
0	(10,000)	10,000	0	10,000	Contribution from Yeovil Without Parish Council	(10,000)	0	(10,000)	(10,000)	(10,000)	0	
0	(1,640)	1,640	0	1,640	Sales of Meals/Refreshments - Std	0	0	0	(167)	(200)	200	
(62,860)	0	(62,860)	0	(62,860)	Fees & Charges - Std	(65,060)	55,000	(10,060)	(11,848)	(11,848)	1,788	Fees split over hire fees
(41,840)	(38,465)	(3,375)	0	(3,375)	Hire Fee - AGP	(43,300)		(43,300)	(20,065)	(43,000)	(300)	
0	(15,251)	15,251	0	15,251	Hire Fee - Athletics	0	(16,150)	(16,150)	(18,630)	(20,000)	3,850	
0	(6,548)	6,548	0	6,548	Hire Fee - Football	0	(980)	(980)	(1,433)	(10,000)	9,020	
0	(16,033)	16,033	0	16,033	Hire Fee - Golf/Pitch & Putt	0	(31,380)	(31,380)	(33,693)	(33,693)	2,313	
0	(784)	784	0	784	Hire Fee - Tennis Court	0	(6,250)	(6,250)	(6,559)	(6,559)	309	
0	(180)	180	0	180	Licences	0	(240)	(240)	(240)	(240)	0	
0	(800)	800	0	800	Car Park Rental	(11,600)	0	(11,600)	(1,600)	(1,600)	(10,000)	
(8,060)	(4,556)	(3,505)	0	(3,505)	Community Room Hire	(8,340)	0	(8,340)	(4,569)	(6,000)	(2,340)	
(8,770)	0	(8,770)	0	(8,770)	Sports Coaching	(9,080)	0	(9,080)	0	0	(9,080)	
0	0	0	0	0	Sale of Vehicle	0	0	0	(2,000)	(2,000)	2,000	
(80)	0	(80)	0	(80)	Rents	(80)	0	(80)	(80)	(80)	0	
					Yeovil Country Park							
0	(10,000)	10,000	0	10,000	Contribution from Yeovil Without Parish Council	(10,000)	0	(10,000)	(10,000)	(10,000)	0	
0	0	0	0	0	Other contributions	0	0	0	(1,445)	(1,445)	1,445	FoY contributing to Yoga in the Park
(41,690)	0	(41,690)	0	(41,690)	Agency Reimbursements	(9,300)	0	(9,300)	0	0	(9,300)	
(10,880)	0	(10,880)	0	(10,880)	Commuted Sums	0	0	0	0	0	0	
(1,800)	(71)	(1,729)	0	(1,729)	Sales - Std	(1,860)	0	(1,860)	(429)	(100)	(1,760)	
(80)	(101)	21	0	21	Third Party Sales	(80)	0	(80)	(269)	(2,000)	1,920	
0	(895)	895	0	895	Donations	0	0	0	(292)	(292)	292	
(2,150)	0	(2,150)	0	(2,150)	Fees & Charges - Std	(2,230)	0	(2,230)	0	0	(2,230)	
(1,490)	0	(1,490)	0	(1,490)	Ice Cream Van Licence	(1,540)	0	(1,540)	(417)	(417)	(1,123)	
(770)	0	(770)	0	(770)	Grazing Rights	(800)	0	(800)	(639)	0	(800)	
(110)	0	(110)	0	(110)	Rents	(110)	0	(110)	0	0	(110)	
			0		Ninesprings Café							

Budget (£)	Month 1 - 12 spend 31/03/2025 (£)	(Over) / Under spend (£)	Earmarked Reserve Contribution (£)	(Over) / Under after Earmarked Reserve Contribution (£)		Budget (£)	Budget Virement (£)	Revised budget (£)	Month 1 - 7 spent 31/10/2025 (£)	Full year estimated spend to 31/03/2026 (£)	Estimated (over) / under spend (£)	Notes
(70)	(251,684)	251,614	0	251,614	Sales - Std	(70)	0	(70)	0	0	(70)	
(367,970)	0	(367,970)	0	(367,970)	Sales of Meals/Refreshments - Std	(380,850)	0	(380,850)	(243,264)	(380,850)	0	
(2,080)	(223)	(1,857)	0	(1,857)	Sales of Meals/Refreshments - Z	(2,150)	0	(2,150)	(134)	(200)	(1,950)	
			0		The Rec Café							
(360)	(125,986)	125,626	0	125,626	Sales - Std	(370)	370	0	0	0	0	
(252,930)	(466)	(252,464)	0	(252,464)	Sales of Meals/Refreshments - Std	(261,780)	0	(261,780)	(181,947)	(261,780)	0	
0	0	0	0	0	Sales of Meals/Refreshments - Z	0	(370)	(370)	(831)	(831)	461	
(190)	(41,329)	41,139	0	41,139	Fees & Charges - Std	(200)	0	(200)	(141)	(150)	(50)	
			0		Allotments							
(100)	(97)	(4)	0	(4)	Keys	(100)	0	(100)	(197)	(197)	97	3rd party cash
0	0	0	0	0	Grants	0	0	0	(9,465)	(9,465)	9,465	
(22,200)	(21,720)	(480)	0	(480)	Rent	(24,500)	0	(24,500)	(23,689)	(24,500)	0	
0	(375)	375	0	375	Sale of Vehicle	0	0	0	0	0	0	
(2,090)	(2,088)	(2)	0	(2)	Lease	(2,090)	0	(2,090)	(1,735)	(2,088)	(2)	
(1,500)	(3,198)	1,698	0	1,698	Water Charge	(1,500)	0	(1,500)	(3,908)	(3,908)	2,408	
(830,070)	(552,488)	(277,582)	0	(277,582)	Total Income	(846,990)	0	(846,990)	(592,541)	(846,180)	(810)	
863,911	528,608	336,068	235,745	100,323	Net Expenditure	1,260,720	(45,790)	1,214,930	484,520	968,266	246,664	

Estimated Reserves as at 31/03/26

Earmarked Reserve	Balance as at 31/03/23	Movement in Year	Balance as at 31/03/24	Movement in Year	Balance as at 31/03/25	Estimated Movement in Year	Estimated Balance as at 31/03/26
Water Mains Refurbishments/Repairs	12,732	2,200	14,932	2,200	17,132	0	17,132
Allotment Fence Repairs	605	1,989	2,594	(570)	2,024	0	2,024
Sidney Gardens Fountain	12,600	0	12,600	0	12,600	0	12,600
Play Parks	30,000	0	30,000	10,000	40,000	10,000	50,000
Yeovil Recreation Centre Sinking Fund*	0	0	0	164,213	164,213	0	164,213

Leisure & Environment Committee

2024/25					2025/26								Notes
Budget (£)	Month 1 - 12 spend 31/03/2025 (£)	(Over) / Under spend (£)	Earmarked Reserve Contribution (£)	(Over) / Under after Earmarked Reserve Contribution (£)		Budget (£)	Budget Virement (£)	Revised budget (£)	Month 1 - 7 spent 31/10/2025 (£)	Full year estimated spend to 31/03/2026 (£)	Estimated (over) / under spend (£)	Proposed 2026/27 Budget £	
					EXPENDITURE								
					Director of L&E:								
58,780	43,261	15,519	0	15,519	Salaries - Basic & NI	64,510	0	64,510	37,893	64,959	(449)	66,910	Payaward 2025/26 +3%
10,720	8,571	2,149	0	2,149	Salaries - Pension	12,650	0	12,650	7,433	12,742	(92)	13,120	
0	294	(294)	0	(294)	Overtime	0	0	0	0	0	0	0	
0	55	(55)	0	(55)	Other Costs	0	0	0	175	300	(300)	0	
					Allotment Maintenance:								
13,800	11,393	2,407	308	2,099	Contract	10,500	0	10,500	3,802	3,802	6,698	0	Work to be carried out by the Estate team
0	0	0	0	0	Tree Works	0	0	0	2,350	0	0	2,500	
0	10,861	(10,861)	0	(10,861)	Other Costs	5,000	0	5,000	2,826	5,000	0	5,000	
3,000	789	2,211	0	2,211	Equipment, Tools and Material	500	0	500	756	756	(256)	500	
0	0	0	0	0	Bank Charges	0	0	0	27	5	(5)	0	
0	0	0	0	0	Waste	0	0	0	389	389	(389)	0	
5,000	75	4,925	0	4,925	Allotment - Health & Safety	2,000	0	2,000	27	100	1,900	2,000	
2,000	(24)	2,024	2,024	0	Allotments - Fence Repairs	2,000	0	2,000	0	2,000	0	1,000	
250	52	198	0	198	Best Kept Allotments Competition	250	0	250	0	100	150	250	
10,000	1,825	8,175	0	8,175	Community Heritage	10,000	0	10,000	0	10,000	0	10,000	
8,000	0	8,000	0	8,000	Electric Van	8,000	(8,000)	0	0	0	0	Remove	Move To IPA
100	134	(34)	0	(34)	Protective Clothing	100	0	100	0	100	0	100	
1,800	2,165	(365)	0	(365)	Maintenance Vehicle	2,000	(2,000)	0	(84)	0	0	Remove	Move To IPA
1,000	2,859	(1,859)	0	(1,859)	Water charges	1,500	0	1,500	1,166	2,000	(500)	1,550	Inflationary increase
350	335	15	0	15	Leases - Turners Barn	350	0	350	0	350	0	350	
					Goar Knap - Building								
90	1,028	(938)	0	(938)	Building	200	(200)	0	0	0	0	Remove	Move To IPA
	126	(126)	0	(126)	Other Costs	0	0	0	0	0	0	Remove	Move To IPA
700	750	(50)	0	(50)	Electricity	750	(750)	0	0	0	0	Remove	Move To IPA
1,410	1,412	(2)	0	(2)	Business Rates	1,460	(1,460)	0	0	0	0	Remove	Move To IPA
					Labour:								
27,000	27,288	(288)	0	(288)	Salaries - Basic & NI	29,400	(29,400)	0	0	0	0	Remove	Move To IPA
6,000	5,446	554	0	554	Salaries - Pension	5,850	(5,850)	0	0	0	0	Remove	
0	94	(94)	0	(94)	Other Costs	0	0	0	0	0	0	Remove	
0	155	(155)	0	(155)	Mobile	0	0	0	0	0	0	Remove	
					Play Areas:								
0	0	0	0	0	Salaries - Basic & NI	0	29,644	29,644	18,492	29,644	(0)	78,860	Payaward 2025/26 +3%
0	0	0	0	0	Salaries - Pension	0	4,908	4,908	3,700	4,908	0	15,740	Payaward 2025/26 +3%
0	0	0	0	0	Overtime	0	3,000	3,000	0	0	3,000	0	
0	0	0	0	0	Wages (Casual)	0	2,000	2,000	0	0	2,000	0	
0	0	0	0	0	Travel & Other Staff costs	0	2,000	2,000	87	524	1,476	2,000	Essential User allowance
0	0	0	0	0	Training	0	2,000	2,000	0	0	2,000	5,000	HAVs and health Assessment
0	0	0	0	0	Health & Safety at work	0	0	0	0	0	0	2,000	

Budget (£)	Month 1 - 12 spend 31/03/2025 (£)	(Over) / Under spend (£)	Earmarked Reserve Contribution (£)	(Over) / Under after Earmarked Reserve Contribution (£)		Budget (£)	Budget Virement (£)	Revised budget (£)	Month 1 - 7 spent 31/10/2025 (£)	Full year estimated spend to 31/03/2026 (£)	Estimated (over) / under spend (£)	Proposed 2026/27 Budget £	Notes
0	0	0	0	0	Play Areas	182,570	(182,570)	0	0	0	0		Original total budget line only
0	0	0	0	0	Vehicle - R & M	0	5,000	5,000	462	5,000	0	1,000	
0	0	0	0	0	Fuel	0	2,000	2,000	428	857	1,143	2,000	
0	0	0	0	0	Vehicle - Hire	0	0	0	3,287	11,152	(11,152)	8,300	
0	0	0	0	0	Other Vehicle Costs	0	0	0	55	55	(55)	200	
0	0	0	0	0	Purchase of new vehicles	0	0	0	18,500	18,500	(18,500)	0	
15,510	3,560	11,950	0	11,950	Play and Landscape Officers	0	0	0	0	0	0	Remove	
0	0	0	0	0	Printing & Stationery	0	10,000	10,000	36	500	9,500	500	Signage
0	0	0	0	0	Mobile phone & Lone worker devices	0	1,000	1,000	0	800	200	800	
0	0	0	0	0	Uniform	0	3,000	3,000	0	2,000	1,000	800	
14,170	8,460	5,710	0	5,710	Play Area Repairs and Maintenance	0	0	0	217	217	(217)	0	
0	0	0	0	0	Volunteers expense	0	0	0	0	0	0	0	
0	0	0	0	0	Tree Work	0	0	0	0	10,000	(10,000)	19,000	
0	0	0	0	0	Equipment, Tools & Materials	0	43,570	43,570	494	494	43,076	43,570	
0	0	0	0	0	Equipment Hire	0	0	0	0		0	2,000	
0	0	0	0	0	Seeds and plants	0	1,000	1,000	0		1,000	1,000	
3,340	3,340	0	0	0	Play Area Upgrade	0	40,000	40,000	0	30,000	10,000	30,000	
10,000	(40,000)	50,000	50,000	0	Playpark Programme	0	0	0	0	0	0	0	
0	0	0	0	0	Events	0	5,000	5,000	0	1,000	4,000	1,000	
0	0	0	0	0	Waste	0	10,000	10,000	0	0	10,000	0	
0	0	0	0	0	Contractors	0	18,448	18,448	1,404	2,808	15,640	2,000	Annual Play Inspection
0					Open Spaces:								
0	0	0	0	0	Salaries - Basic & NI	45,930	80,949	126,879	60,643	115,434	11,445	145,240	Payaward 2025/26 +3%
0	0	0	0	0	Salaries - Pension	9,250	15,886	25,136	12,039	22,852	2,284	28,760	Payaward 2025/26 +3%
0	923	(923)	0	(923)	Overtime	0	5,000	5,000	0	0	5,000	0	
0	0	0	0	0	Advertising for staff	0	0	0	331	331	(331)	0	
0	0	0	0	0	Travel	100	0	100	149	100	0	100	
0	0	0	0	0	Training	0	5,000	5,000	5,630	5,630	(630)	2,000	
0	0	0	0	0	H & S	0	0	0	1,266	3,000	(3,000)	3,000	
133,480	133,480	0	0	0	Tree Works	254,770	(248,636)	6,134	840	27,000	(20,866)	25,000	
0	0	0	0	0	Vehicles R & M	0	5,000	5,000	2,994	5,000	0	4,000	
0	0	0	0	0	Fuel	0	9,900	9,900	911	1,821	8,079	6,900	
0	0	0	0	0	Vehicle Hire	0	7,800	7,800	7,023	16,728	(8,928)	10,380	
0	0	0	0	0	Other Vehicle Costs	0	0	0	247	247	(247)	250	
0	0	0	0	0	Printing & Stationery	0	10,000	10,000	16	500	9,500	2,000	
0	44	(44)	0	(44)	Mobile phone	0	1,000	1,000	505	1,010	(10)	1,480	
0	0	0	0	0	IT	0	0	0	87	500	(500)	990	
0	0	0	0	0	IT Hardware	0	0	0	83	500	(500)	0	
0	0	0	0	0	Office Furniture and equipment	0	0	0	56	200	(200)	0	
0	0	0	0	0	Hospitality	0	601	601	0	200	401	0	
0	0	0	0	0	Miscellaneous	0	500	500	585	539	(39)	0	
0	0	0	0	0	Uniform/Protective clothing	0	5,000	5,000	2,170	2,170	2,830	2,000	
0	0	0	0	0	Volunteer Expenses	0	2,000	2,000	68	0	2,000	1,000	
0	0	0	0	0	Subscriptions	0	0	0	2,033	2,017	(2,017)	500	
0	0	0	0	0	Purchase of new vehicles	0	0	0	32,500	32,500	(32,500)	0	

Budget (£)	Month 1 - 12 spend 31/03/2025 (£)	(Over) / Under spend (£)	Earmarked Reserve Contribution (£)	(Over) / Under after Earmarked Reserve Contribution (£)		Budget (£)	Budget Virement (£)	Revised budget (£)	Month 1 - 7 spent 31/10/2025 (£)	Full year estimated spend to 31/03/2026 (£)	Estimated (over) / under spend (£)	Proposed 2026/27 Budget £	Notes
0	0	0	0	0	Equipment, Tools & Materials	0	30,000	30,000	13,667	13,667	16,333	43,770	
0	0	0	0	0	Equipment Hire	0	10,000	10,000	1,269	5,000	5,000	1,000	
0	0	0	0	0	Seeds and plants	0	5,000	5,000	3,000	5,000	0	3,000	
0	(12,600)	12,600	12,600	0	Sidney Gardens Fountain	0	0	0	0	0	0	0	
7,000	2,786	4,214	0	4,214	Door Step Green	4,500	0	4,500	176	4,500	0	0	
0	0	0	0	0	Waste	0	15,000	15,000	0	5,000	10,000	16,400	
0	0	0	0	0	Skip Hire	0	0	0	363	0	0	6,000	
0	0	0	0	0	Contractors	0	15,000	15,000	1,764	5,000	10,000	5,000	
0	0	0	0	0	Project Expenditure	0	20,000	20,000	0	1,000	19,000	10,000	
0	0	0	0	0	Events & Marketing	0	5,000	5,000	0	1,000	4,000	3,000	
400	0	400	0	400	Lights for Milford Park	0	0	0	0	0	0	0	
					Yeovil in Bloom:								
24,800	24,800	0	0	0	Salaries - Basic & NI	71,240	(43,030)	28,210	17,333	29,113	(903)	30,010	Payaward 2025/26 +3%
0	0	0	0	0	Salaries - Pension	0	5,020	5,020	3,470	5,795	(775)	5,970	Payaward 2025/26 +3%
0	0	0	0	0	Overtime	0	0	0	15	0	0	0	
0	0	0	0	0	Wages (Casual)	0	3,000	3,000	7,103	7,103	(4,103)	5,000	
0	0	0	0	0	Training	0	500	500	0	0	500	0	
0	0	0	0	0	Vehicle - R & M	0	1,000	1,000	687	1,000	0	8,330	
0	0	0	0	0	Vehicle - Fuel	0	3,000	3,000	511	1,000	2,000	1,000	
0	0	0	0	0	Vehicle - hire / lease	0	7,800	7,800	9,414	15,360	(7,560)	500	
0	0	0	0	0	Printing & Stationery	0	250	250	11	100	150	600	
0	0	0	0	0	Mobile phone	0	300	300	96	600	(300)	1,000	
0	0	0	0	0	Events Expenditure	0	0	0	511	1,000	(1,000)	200	
0	0	0	0	0	Uniform / Protective clothing	0	500	500	40	200	300	0	
0	0	0	0	0	Equipment Tools & Materials	0	2,000	2,000	6,789	6,789	(4,789)	2,000	
0	0	0	0	0	Equipment Hire	0	500	500	0	750	(250)	700	
0	0	0	0	0	Seeds and plants	0	18,000	18,000	15,259	20,000	(2,000)	750	
0	0	0	0	0	Nursery Facilities	0	0	0	2,100	2,100	(2,100)	15,190	
0	0	0	0	0	Miscellaneous	0	410	410	365	500	(90)	2,100	
0	0	0	0	0	Waste	0	750	750	441	1,500	(750)	500	Planning application for Ski Centre
16,440	23,541	(7,101)	0	(7,101)	Working Budget	0	0	0	0	0	0	Remove	
					Yeovil Country Park:								
73,690	51,486	22,204	0	22,204	Salaries - Basic & NI	78,640	0	78,640	46,048	80,999	(2,359)	82,680	
11,610	8,262	3,348	0	3,348	Salaries - Pension	15,540	0	15,540	10,354	16,006	(466)	18,660	Payaward 2025/26 +3%
600	0	600	0	600	Overtime	620	0	620	214	600	20	0	
220	0	220	0	220	Subsistence	220	0	220	0	220	0	220	
12,450	0	12,450	0	12,450	Wages (Casual)	13,000	0	13,000	10,238	5,972	7,028	11,230	
1,740	965	775	0	775	Training	1,740	0	1,740	26	1,000	740	1,000	
0	509	(509)	0	(509)	Advertising for staff	0	0	0	0	0	0	0	
3,530	474	3,056	0	3,056	Repairs and Maintenance Buildings	3,660	0	3,660	0	1,000	2,660	2,000	
550	109	441	0	441	Repairs and Maintenance Plant	570	0	570	0	570	0	570	
0	396	(396)	0	(396)	Repairs and Maintenance Equipment	0	0	0	0	800	(800)	800	
160	1,652	(1,492)	0	(1,492)	Health & Safety at work	160	0	160	1,663	1,663	(1,503)	1,000	
8,970	2,702	6,268	0	6,268	Internal Ground Comm Charge	8,970	0	8,970	2,803	3,500	5,470	9,240	

Budget (£)	Month 1 - 12 spend 31/03/2025 (£)	(Over) / Under spend (£)	Earmarked Reserve Contribution (£)	(Over) / Under after Earmarked Reserve Contribution (£)		Budget (£)	Budget Virement (£)	Revised budget (£)	Month 1 - 7 spent 31/10/2025 (£)	Full year estimated spend to 31/03/2026 (£)	Estimated (over) / under spend (£)	Proposed 2026/27 Budget £	Notes
0	13,631	(13,631)	0	(13,631)	Grounds Maintenance	0	0	0	0	10,000	(10,000)	0	
0	11,165	(11,165)	0	(11,165)	Tree works	0	0	0	1,200	8,000	(8,000)	8,000	
200	0	200	0	200	Landscaping	200	0	200	0	200	0	0	
70	0	70	0	70	Vandalism	70	0	70	0	70	0	0	Inflationary increase
210	2,607	(2,397)	0	(2,397)	Electricity	630	0	630	4,131	4,131	(3,501)	650	Inflationary increase
60	23	37	0	37	Sewerage	60	0	60	14	500	(440)	60	Inflationary increase
40	5	35	0	35	Water	40	0	40	99	800	(760)	40	Inflationary increase
5,170	2,086	3,084	0	3,084	Cleaning	5,350	0	5,350	1,405	3,000	2,350	5,510	Inflationary increase
440	615	(175)	0	(175)	Skip Hire	460	0	460	0	1,000	(540)	470	Inflationary increase
0	652	(652)	0	(652)	Security - Fire and Intruder	100	0	100	0	1,000	(900)	100	Inflationary increase
10,090	3,629	6,461	0	6,461	Vehicles - R & M	10,440	(1,500)	8,940	2,338	5,000	3,940	9,210	Inflationary increase
0	383	383	0	383	Fuel	0	1,500	1,500	515	1,000	500	1,550	Inflationary increase
2,160	147	2,013	0	2,013	Printing and Stationery	2,240	0	2,240	111	500	1,740	2,310	Inflationary increase
60	0	60	0	60	Photographic work	60	0	60	0	60	0	60	Inflationary increase
0	63	(63)	0	(63)	Mobile phone	0	250	250	216	200	50	0	
0	2,873	(2,873)	0	(2,873)	IT	0	0	0	16	16	(16)	340	
4,090	15,964	(11,874)	0	(11,874)	IT Consultant & professional fees	4,230	0	4,230	1,822	4,230	0	4,360	Inflationary increase
820	1,618	(798)	0	(798)	Uniform / Protective clothing	850	0	850	150	800	50	850	
1,550	295	1,255	0	1,255	Volunteer Expenses	1,600	0	1,600	866	1,732	(132)	1,600	
1,820	0	1,820	0	1,820	Events Expenditure	1,880	0	1,880	490	1,880	0	1,880	
1,090	0	1,090	0	1,090	Adverts/promotions	1,130	0	1,130	0	500	630	1,130	
6,450	3,564	2,886	0	2,886	Equipment, Tools and Materials	6,680	0	6,680	6,517	6,680	0	6,680	
130	0	130	0	130	Equipment Hire	140	0	140	0	0	140	140	
0	0	0	0	0	Sports & Play Equipment	0	0	0	222	222	(222)	0	
2,530	595	1,935	0	1,935	Seeds, plants and plaques	2,530	0	2,530	0	1,000	1,530	2,530	
2,740	1,503	1,237	0	1,237	Misc Expenditure	2,740	0	2,740	57	2,000	740	2,740	
16,480	16,331	149	0	149	Payment to Contractors	17,060	0	17,060	650	10,000	7,060	17,570	Inflationary increase
0	0	0	0	0	Coaching	0	0	0	1,470	1,470	(1,470)	0	Inflationary increase
0	2,932	(2,932)	0	(2,932)	Website	0	0	0	341	1,000	(1,000)	0	Inflationary increase
			0		Ninesprings Café								
65,780	73,603	(7,823)	0	(7,823)	Salaries - Basic & NI	73,300	0	73,300	34,351	14,313	58,987	75,630	Payaward 2025/26 +3%
12,170	6,462	5,708	0	5,708	Salaries - Pension	14,580	0	14,580	8,536	3,557	11,023	20,020	Payaward 2025/26 +3%
15,940	1,135	14,805	0	14,805	Overtime	7,000	0	7,000	1,895	3,000	4,000	7,000	
41,490	0	41,490	0	41,490	Wages (Casual)	103,800	0	103,800	53,286	22,203	81,597	96,820	
0	32	(32)	0	(32)	Training	0	0	0	16	100	(100)	0	Inflationary increase
7,600	2,142	5,458	0	5,458	Repairs and Maintenance Buildings	7,870	0	7,870	4,280	7,000	870	8,110	Inflationary increase
0	3,222	(3,222)	0	(3,222)	Equipment Maintenance	0	0	0	1,321	1,500	(1,500)	1,500	
810	0	810	0	810	Maintenance Reserve	840	0	840	0	1,500	(660)	870	Inflationary increase
210	10	200	0	200	Health & Safety at work	220	0	220	125	500	(280)	230	Inflationary increase
12,210	6,013	6,197	0	6,197	Electricity	12,310	0	12,310	2,776	16,659	(4,349)	12,680	Inflationary increase
5,010	3,405	1,605	0	1,605	Business Rates	5,190	0	5,190	5,115	5,115	75	5,350	Inflationary increase
1,290	599	691	0	691	Sewerage	1,340	0	1,340	274	1,000	340	1,380	Inflationary increase
1,600	774	826	0	826	Water	1,660	0	1,660	350	1,000	660	1,710	Inflationary increase
6,070	105	5,965	0	5,965	Skip Hire	6,280	0	6,280	0	500	5,780	6,470	Inflationary increase
0	2,384	(2,384)	0	(2,384)	Cleaning & Domestic	0	0	0	1,177	2,500	(2,500)	0	Inflationary increase

Budget (£)	Month 1 - 12 spend 31/03/2025 (£)	(Over) / Under spend (£)	Earmarked Reserve Contribution (£)	(Over) / Under after Earmarked Reserve Contribution (£)		Budget (£)	Budget Virement (£)	Revised budget (£)	Month 1 - 7 spent 31/10/2025 (£)	Full year estimated spend to 31/03/2026 (£)	Estimated (over) / under spend (£)	Proposed 2026/27 Budget £	Notes
0	271	(271)	0	(271)	Sanitary	100	0	100	1,680	1,680	(1,580)	100	Inflationary increase
1,470	2,590	(1,120)	0	(1,120)	Security - Fire and Intruder	1,520	0	1,520	1,291	2,000	(480)	1,570	Inflationary increase
0	2,602	(2,602)	0	(2,602)	CCTV	0	0	0	0	2,000	(2,000)	2,000	
2,010	0	2,010	0	2,010	Operational Costs	2,080	0	2,080	0	100	1,980	2,140	Inflationary increase
1,270	2,214	(944)	0	(944)	Printing & Stationery	1,310	0	1,310	225	1,000	310	1,350	Inflationary increase
170	1,929	(1,759)	0	(1,759)	IT	5,700	0	5,700	2,920	2,500	3,200	9,260	
0	0	0	0	0	Phones & Mobile	0	540	540	115	229	311	770	
166,430	86,157	80,273	0	80,273	Provisions	172,260	0	172,260	84,271	150,000	22,260	177,430	Inflationary increase
230	3,610	(3,380)	0	(3,380)	Catering Equipment	240	0	240	300	300	(60)	250	Inflationary increase
60	0	60	0	60	Hospitality	60	0	60	0	100	(40)	60	Inflationary increase
660	0	660	0	660	Uniform / Protective clothing	660	0	660	227	300	360	680	Inflationary increase
5,600	3,282	2,318	0	2,318	Electronic Bank Charges	5,800	0	5,800	2,647	5,000	800	5,970	Inflationary increase
0	451	(451)	0	(451)	Misc	0	0	0	12	500	(500)	0	
0	(29)	29	0	29	Money Collection Service	0	0	0	765	1,311	(1,311)	1,300	
0	1,414	(1,414)	0	(1,414)	Waste collection	0	0	0	630	1,080	(1,080)	1,200	
1,490	278	1,212	0	1,212	Equipment Tools & Materials	1,540	0	1,540	1,061	1,061	479	1,590	Inflationary increase
4,470	0	4,470	0	4,470	Payment to Contractors	4,630	0	4,630	765	0	4,630	0	
			0		Yeovil Recreation Centre								
167,910	138,378	29,532	0	29,532	Salaries - Basic & NI	212,380	0	212,380	121,893	218,751	(6,371)	222,870	Payaward 2025/26 +3%
31,210	25,223	5,987	0	5,987	Salaries - Pension	42,350	0	42,350	25,375	43,621	(1,271)	44,270	Payaward 2025/26 +3%
800	79	721	0	721	Overtime	820	0	820	9,341	9,341	(8,521)	840	Inflationary increase
14,150	938	13,212	0	13,212	Wages (Casual)	4,000	0	4,000	7,049	7,049	(3,049)	9,100	
0	0	0	0	0	Travel Allowance	0	0	0	228	500	(500)	0	
0	300	(300)	0	(300)	Advertising for staff	0	0	0	0	300	(300)	0	
20	160	(140)	0	(140)	Training	20	0	20	5,945	5,945	(5,925)	20	Inflationary increase
36,040	8,739	27,301	0	27,301	Repairs and Maintenance Buildings	37,300	0	37,300	10,381	37,300	0	38,420	Inflationary increase
0	0	0	0	0	Repair & Maintenance - Plants	0	0	0	884	884	(884)	1,000	
0	2,958	(2,958)	0	(2,958)	Repairs and Maintenance Equipment	0	0	0	75	1,000	(1,000)	1,000	
0	9,524	(9,524)	0	(9,524)	Vehicles - R & M	0	0	0	3,449	3,449	(3,449)	3,000	
0	0	0	0	0	Vehicles - fuel	0	0	0	2,596	5,193	(5,193)	3,500	
0	6,995	(6,995)	0	(6,995)	Specialist Works	0	0	0	0	0	0	0	Specialist cleaning for Atheletic track last year
690	1,030	(340)	0	(340)	Health & Safety at work	710	0	710	979	1,500	(790)	730	Inflationary increase
0	144	(144)	0	(144)	Grounds Maintenance	0	0	0	0	0	0	0	
0	1,200	(1,200)	0	(1,200)	Tree works	0	0	0	840	2,000	(2,000)	5,000	
40,950	41,106	(156)	0	(156)	Electricity	42,570	0	42,570	32,236	50,000	(7,430)	43,850	Inflationary increase
9,650	11,270	(1,620)	0	(1,620)	Gas	10,140	0	10,140	4,175	16,905	(6,765)	10,440	Inflationary increase
7,700	4,236	3,464	0	3,464	Business Rates	7,970	0	7,970	6,362	6,362	1,608	8,210	Inflationary increase
2,170	455	1,715	0	1,715	Sewerage	2,250	0	2,250	2,779	4,000	(1,750)	2,320	Inflationary increase
3,630	884	2,746	0	2,746	Water	2,500	0	2,500	3,726	10,000	(7,500)	2,580	Inflationary increase
0	612	(612)	0	(612)	Gritting	0	0	0	288	500	(500)	300	Inflationary increase
0	0	0	0	0	SLA - Yeovil Olympiads	0	0	0	278	400	(400)	400	
860	113	747	0	747	Cleaning & Domestic supplies	890	0	890	828	1,655	(765)	920	Inflationary increase
150	5,651	(5,501)	0	(5,501)	Sanitary	160	0	160	6,529	8,000	(7,840)	8,000	Inflationary increase

Budget (£)	Month 1 - 12 spend 31/03/2025 (£)	(Over) / Under spend (£)	Earmarked Reserve Contribution (£)	(Over) / Under after Earmarked Reserve Contribution (£)		Budget (£)	Budget Virement (£)	Revised budget (£)	Month 1 - 7 spent 31/10/2025 (£)	Full year estimated spend to 31/03/2026 (£)	Estimated (over) / under spend (£)	Proposed 2026/27 Budget £	Notes
3,190	1,010	2,180	0	2,180	Skip Hire	3,300	0	3,300	0	1,600	1,700	3,300	
136,621	0	136,621	0	136,621	Internal Ground Comm Charge	0	0	0	0	0	0	0	
200	49	151	0	151	Printing & Stationery	210	0	210	269	538	(328)	220	Inflationary increase
3,750	2,690	1,060	0	1,060	Security - Fire and Intruder	3,880	0	3,880	1,503	4,000	(120)	4,000	Inflationary increase
0	634	(634)	0	(634)	CCTV	0	0	0	200	500	(500)	500	
0	0	0	0	0	Phones & Mobile	0	960	960	335	669	291	1,360	
220	2,855	(2,635)	0	(2,635)	IT Support	7,450	0	7,450	2,718	6,000	1,450	9,220	
0	1,607	(1,607)	0	(1,607)	IT Hardware	0	0	0	183	2,000	(2,000)	0	
50	0	50	0	50	Consultant & professional fees	50	0	50	1,275	1,275	(1,225)	1,000	
0	0	0	0	0	Tree works	0	0	0	0	0	0	3,500	
2,180	0	2,180	0	2,180	Coaching Fees	2,260	0	2,260	0	0	2,260	2,260	
1,230	299	931	0	931	Provisions	1,270	0	1,270	237	500	770	500	
420	829	(409)	0	(409)	Uniform / Protective clothing	440	0	440	0	1,000	(560)	450	Inflationary increase
0	0	0	0	0	Adverts / Promotions	0	0	0	500	500	(500)	0	Inflationary increase
4,310	1,658	2,652	0	2,652	Electronic Bank Charges	4,460	0	4,460	1,437	4,000	460	4,590	Inflationary increase
28,420	3,202	25,218	0	25,218	Equipment, Tools & Materials	29,420	7,480	36,900	22,469	25,000	11,900	38,010	Inflationary increase
1,020	29	991	0	991	Cleaning and Domestic Equipment	1,060	0	1,060	153	250	810	1,090	Inflationary increase
430	17,544	(17,114)	0	(17,114)	Sports & Play Equipment	450	0	450	1,937	3,874	(3,424)	460	Inflationary increase
0	1,581	(1,581)	0	(1,581)	Website	0	0	0	0	1,000	(1,000)	1,000	
0	179	(179)	0	(179)	Money Collection Service	0	0	0	216	500	(500)	500	
510	411	99	0	99	Misc	530	0	530	796	1,000	(470)	550	Inflationary increase
4,260	0	4,260	0	4,260	Project Expenditure	4,410	0	4,410	0	5,000	(590)	4,540	Inflationary increase
4,650	14,551	(9,901)	0	(9,901)	Payment to Contractors	4,810	0	4,810	8,002	19,000	(14,190)	4,950	Inflationary increase
0	0	0	164,213	(164,213)	Reserves	0	0	0	0	0	0	0	
					The Rec Café								
65,780	73,281	(7,501)	0	(7,501)	Salaries - Basic & NI	74,110	0	74,110	29,025	49,757	24,353	75,630	Payaward 2025/26 +3%
12,170	9,844	2,326	0	2,326	Salaries - Pension	14,730	0	14,730	9,063	15,536	(806)	23,530	Payaward 2025/26 +3%
13,860	0	13,860	0	13,860	Overtime	8,500	0	8,500	680	1,166	7,334	8,500	
51,110	0	51,110	0	51,110	Wages (Casual)	96,770	0	96,770	47,166	80,855	15,915	86,580	
20	64	(44)	0	(44)	Training	20	0	20	0	60	(40)	20	Inflationary increase
3,200	301	2,900	0	2,900	Repairs and Maintenance Buildings	3,310	0	3,310	0	1,750	1,560	3,310	
200	0	200	0	200	Repairs and Maintenance Plant	210	0	210	0	500	(290)	220	Inflationary increase
5,660	0	5,660	0	5,660	Maintenance Reserve	5,860	0	5,860	0	5,000	860	6,040	Inflationary increase
0	2,380	(2,380)	0	(2,380)	Repairs and Maintenance Equipment	0	0	0	498	4,000	(4,000)	2,000	
0	1,712	(1,712)	0	(1,712)	Cleaning & Domestic	0	0	0	935	2,000	(2,000)	1,000	
5,100	0	5,100	0	5,100	Electricity	5,280	0	5,280	0	0	5,280	5,440	Inflationary increase
3,200	0	3,200	0	3,200	Business Rates	3,310	0	3,310	0	3,200	110	3,410	Inflationary increase
270	0	270	0	270	Sewerage	280	0	280	0	0	280	290	Inflationary increase
1,500	0	1,500	0	1,500	Water	1,550	0	1,550	0	0	1,550	1,600	Inflationary increase
2,650	0	2,650	0	2,650	Skip Hire	2,740	0	2,740	0	0	2,740	2,820	Inflationary increase
550	12	538	0	538	Security - Fire and Intruder	270	0	270	0	200	70	280	Inflationary increase
1,850	0	1,850	0	1,850	Operational Costs	1,920	0	1,920	0	0	1,920	1,980	Inflationary increase
230	198	32	0	32	Printing & Stationery	240	0	240	75	300	(60)	250	Inflationary increase

Budget (£)	Month 1 - 12 spend 31/03/2025 (£)	(Over) / Under spend (£)	Earmarked Reserve Contribution (£)	(Over) / Under after Earmarked Reserve Contribution (£)		Budget (£)	Budget Virement (£)	Revised budget (£)	Month 1 - 7 spent 31/10/2025 (£)	Full year estimated spend to 31/03/2026 (£)	Estimated (over) / under spend (£)	Proposed 2026/27 Budget £	Notes
0	0	0	0	0	Phones & Mobile	0	120	120	122	244	(124)	170	
0	507	(507)	0	(507)	IT	0	0	0	2,806	5,611	(5,611)	9,260	
110,910	65,455	45,455	0	45,455	Provisions	114,790	0	114,790	71,794	100,000	14,790	114,790	
0	587	(587)	0	(587)	Catering Equipment	500	0	500	451	500	0	500	
0	0	0	0	0	Uniform / PPE	0	0	0	29	58	(58)	50	
7,230	0	7,230	0	7,230	Equipment, Tools & Materials	7,480	(7,480)	0	0	5,000	(5,000)	0	Move to Rec
0	153	(153)	0	(153)	Money Collection Service	0	0	0	332	300	(300)	300	
0	2,441	(2,441)	0	(2,441)	Waste	500	0	500	1,552	3,500	(3,000)	3,500	
0	265	(265)	0	(265)	Electronic Bank Charges	0	0	0	1,248	1,100	(1,100)	1,100	
0	7	(7)	0	(7)	Miscellaneous	0	0	0	(45)	100	(100)	0	
2,200	(4,400)	6,600	6,600	0	Water Mains Refurbishment/Repairs	0	0	0	0	0	0	0	
1,693,981	1,081,096	613,650	235,745	377,905	Total Expenditure	2,107,710	(45,790)	2,061,920	1,077,061	1,814,946	246,974	2,194,630	
					INCOME								
					Open Spaces & Play Areas:								
					Licences	0	0	0	(60)	60	(60)	0	
					Yeovil Rec								
0	0	0	0	0	Grants	0	0	0	(2,248)	(2,248)	2,248	0	
0	0	0	0	0	Contributions	0	0	0	(549)	(549)	549	0	
0	(10,000)	10,000	0	10,000	Contribution from Yeovil Without Parish Council	(10,000)	0	(10,000)	(10,000)	(10,000)	0	(10,000)	
0	(1,640)	1,640	0	1,640	Sales of Meals/Refreshments - Std	0	0	0	(167)	(200)	200	(200)	
(62,860)	0	(62,860)	0	(62,860)	Fees & Charges - Std	(65,060)	55,000	(10,060)	(11,848)	(11,848)	1,788	(12,000)	
(41,840)	(38,465)	(3,375)	0	(3,375)	Hire Fee - AGP	(43,300)	0	(43,300)	(20,065)	(43,000)	(300)	(44,600)	Inflationary increase
0	(15,251)	15,251	0	15,251	Hire Fee - Athletics	0	(16,150)	(16,150)	(18,630)	(20,000)	3,850	(16,630)	Inflationary increase
0	(6,548)	6,548	0	6,548	Hire Fee - Football	0	(980)	(980)	(1,433)	(10,000)	9,020	(1,010)	Inflationary increase
0	(16,033)	16,033	0	16,033	Hire Fee - Golf/Pitch & Putt	0	(31,380)	(31,380)	(33,693)	(33,693)	2,313	(32,320)	Inflationary increase
0	(784)	784	0	784	Hire Fee - Tennis Court	0	(6,250)	(6,250)	(6,559)	(6,559)	309	(6,440)	Inflationary increase
0	(180)	180	0	180	Licences	0	(240)	(240)	(240)	(240)	0	(250)	Inflationary increase
0	(800)	800	0	800	Car Park Rental	(11,600)	0	(11,600)	(1,600)	(1,600)	(10,000)	(11,950)	Inflationary increase
(8,060)	(4,556)	(3,505)	0	(3,505)	Community Room Hire	(8,340)	0	(8,340)	(4,569)	(6,000)	(2,340)	(8,590)	Inflationary increase
(8,770)	0	(8,770)	0	(8,770)	Sports Coaching	(9,080)	0	(9,080)	0	0	(9,080)	(9,080)	
0	0	0	0	0	Sale of Vehicle	0	0	0	(2,000)	(2,000)	2,000	0	
(80)	0	(80)	0	(80)	Rents	(80)	0	(80)	(80)	(80)	0	(80)	
					Yeovil Country Park								
0	(10,000)	10,000	0	10,000	Contribution from Yeovil Without Parish Council	(10,000)	0	(10,000)	(10,000)	(10,000)	0	(10,000)	
									(1,445)	(1,445)	1,445	0	
(41,690)	0	(41,690)	0	(41,690)	Agency Reimbursements	(9,300)	0	(9,300)	0	0	(9,300)	(9,580)	Inflationary increase
(10,880)	0	(10,880)	0	(10,880)	Commutated Sums	0	0	0	0	0	0	0	Inflationary increase
(1,800)	(71)	(1,729)	0	(1,729)	Sales - Std	(1,860)	0	(1,860)	(429)	(100)	(1,760)	(1,920)	Inflationary increase
(80)	(101)	21	0	21	Third Party Sales	(80)	0	(80)	(269)	(2,000)	1,920	(80)	Inflationary increase
0	(895)	895	0	895	Donations	0	0	0	(292)	(292)	292	(60)	Inflationary increase
(2,150)	0	(2,150)	0	(2,150)	Fees & Charges - Std	(2,230)	0	(2,230)	0	0	(2,230)	(2,300)	Inflationary increase
(1,490)	0	(1,490)	0	(1,490)	Ice Cream Van Licence	(1,540)	0	(1,540)	(417)	(417)	(1,123)	(1,590)	Inflationary increase

Budget (£)	Month 1 - 12 spend 31/03/2025 (£)	(Over) / Under spend (£)	Earmarked Reserve Contribution (£)	(Over) / Under after Earmarked Reserve Contribution (£)		Budget (£)	Budget Virement (£)	Revised budget (£)	Month 1 - 7 spent 31/10/2025 (£)	Full year estimated spend to 31/03/2026 (£)	Estimated (over) / under spend (£)	Proposed 2026/27 Budget £	Notes
(770)	0	(770)	0	(770)	Grazing Rights	(800)	0	(800)	(639)	0	(800)	0	
(110)	0	(110)	0	(110)	Rents	(110)	0	(110)	0	0	(110)	0	
			0		Ninesprings Café								
(70)	(251,684)	251,614	0	251,614	Sales - Std	(70)	0	(70)	0	0	(70)	(70)	Inflationary increase
(367,970)	0	(367,970)	0	(367,970)	Sales of Meals/Refreshments - Std	(380,850)	0	(380,850)	(243,264)	(380,850)	0	(392,280)	Inflationary increase
(2,080)	(223)	(1,857)	0	(1,857)	Sales of Meals/Refreshments - Z	(2,150)	0	(2,150)	(134)	(200)	(1,950)	(2,210)	Inflationary increase
			0		The Rec Café								
(360)	(125,986)	125,626	0	125,626	Sales - Std	(370)	0	(370)	0	0	(370)	(380)	Inflationary increase
(252,930)	(466)	(252,464)	0	(252,464)	Sales of Meals/Refreshments - Std	(261,780)	0	(261,780)	(181,947)	(261,780)	0	(269,630)	Inflationary increase
	0	0	0	0	Sales of Meals/Refreshments - Z	0	0	0	(831)	(831)	831	0	Inflationary increase
(190)	(41,329)	41,139	0	41,139	Fees & Charges - Std	(200)	0	(200)	(141)	(150)	(50)	(210)	Inflationary increase
			0		Allotments								
(100)	(97)	(4)	0	(4)	Keys	(100)	0	(100)	(197)	(197)	97	Remove	3rd party cash
0	0	0	0	0	Grants	0	0	0	(9,465)	(9,465)	9,465	0	
(22,200)	(21,720)	(480)	0	(480)	Rent	(24,500)	0	(24,500)	(23,689)	(24,500)	0	(26,000)	
0	(375)	375	0	375	Sale of Vehicle	0	0	0	0	0	0	0	
(2,090)	(2,088)	(2)	0	(2)	Lease	(2,090)	0	(2,090)	(1,735)	(2,088)	(2)	(2,490)	
(1,500)	(3,198)	1,698	0	1,698	Water Charge	(1,500)	0	(1,500)	(3,908)	(3,908)	2,408	(3,000)	
(830,070)	(552,488)	(277,582)	0	(277,582)	Total Income	(846,990)	0	(846,990)	(592,541)	(846,180)	(810)	(874,950)	
863,911	528,608	336,068	235,745	100,323	Net Expenditure	1,260,720	(45,790)	1,214,930	484,520	968,766	246,164	1,319,680	

Introduction

On the 1st August 2024 tranche 1 of the Devolution program took place when the facilities at Yeovil Country Park and Yeovil Recreation Centre transferred to Yeovil Town Council under an interim Licence to Occupy. The freehold transfer of the land is anticipated to take place in 2026. Tranche 2 of the Devolution program took place on June 9th 2025 when all open spaces across the town, play areas and the In Bloom program transferred under a Management Agreement. This report gives an update on the current work across the facilities and services.

In Bloom

Yeovil received a gold award from the RHS South West In Bloom at the awards ceremony in Torquay on October 8th. The judges said the following in their written report –

“The community was brilliant, and the tour was really good”

“The spirit of In Bloom is alive and well in Yeovil”

“Community involvement and passion shown at every step”

“Thank you to everyone for a lovely day”

“There was strong community feel across the whole entry”

“The future of In Bloom is in good hands”

“There is a great pride in Yeovil for their open spaces”

In addition to the gold award Yeovil was nominated in the following categories for special awards -

Nominated for Best Horticultural Display for St John's Churchyard.

Able 2 Achieve were nominated for Exceptional Community Effort.

Able 2 Achieve won the Inclusive Gardening Award.

Able 2 Achieve were nominated for the Best Neighbourhood Award.

Yeovil Recreation Centre was nominated for the CPRE Best Environmental Award, recognising its shift to sustainable management and making space for nature.

Joe Knights received a Community Champion Award for his amazing individual contribution across Yeovil and South Somerset.

Yeovil had thirteen It's your Neighbourhood entries and two It's Your School entries in 2025. The Town Council team hosted a small awards ceremony on Wednesday 22nd October at Yeovil Recreation Centre where the Mayor presented the community groups with their certificates and judges feedback. The event was well attended, and we look forward to 2026 and fielding even more entries.

Planning for summer 2026 is ongoing. retaining the vital sustainability credentials of no peat use and continuing the shift to more affordable and sustainable planting schemes whilst preserving the visual impact in the civic schemes.

The strip out of St John's church yard started mid-October and the winter spring scheme is being planted. The head gardener provided bags of the "Russian giant" sunflower seeds from St John's churchyard to all the IYN groups at the awards ceremony.

The South Somerset Environment Forum has agreed to adopt the role of the steering group for In Bloom as most IYN's are represented on the group. The original South Somerset District Council steering group will be contacted to advise of this change and confirm alternative engagement routes with the scheme.

Open Spaces

The Estates Manager has secured funding from the Tree Council in the form of a Branching Out grant for £1,722 to enable the planting of an edible hedge at Birchfield open space, planting will take place in January, working with both the primary school and Able 2 Achieve.

The new Sidney Gardens volunteer task force has now run for two sessions (once a month on a Thursday morning), turn out remains low but the team will continue to run on a regular pattern and are confident engagement will increase. A new work experience volunteer is likely to join the team from December.

The freehold transfer of the land units progresses as Tranche 2 of Devolution. Red line plans have been agreed, and the transfer documents are being reviewed. Penn Hill Park (part of the Country Park) is to be added to the current Management Agreement as it was omitted from the License to Occupy in Tranche 1.

Autumn tree inspection works have commenced, as has a review of the tree safety data transferred from Somerset Council. Significant works are required across the portfolio and mature trees at Goldcoft (College Green) and Birchfield will be the subject of safety works in the coming weeks.

A mechanical bulb planting took place at Turners Barn Lane in October to enhance the expanse of grassland on the site, providing colour and pollinator interest from March – July next year.

A sign audit has taken place and new entrance welcome signs are being created for all open spaces and play area sites. As we will require a minimum of 80 new site signs we are ensuring that the signage is to a suitable design and manufacturing standard.

Allotments

The Allotments for All grant approved by September's committee was successful and £9,465 awarded to the Council to progress the practical winter improvement works and develop community engagement across the allotment sites.

The second phase of the Monksdale hedge removal and fence replacement is scheduled for January / February time and the Estates team are making contact with the appointed contractor to plan the works to ensure timely communication can be issued to allotment holders and local residents.

Play

The August annual play inspection identified a number of urgent repairs that the Estates team are working through. A workplan has been developed and a phased programme of equipment works is being implemented in line with budget available. With the support of the Property and Projects Coordinator the team are looking to secure s.106 money to progress play repairs and enhancements.

The new Trainee Estate Officer role is currently advertised.

Country Park & Sampsons Wood

The popular annual Halloween trail was delivered on Friday 31st October.

A thank you volunteer away day was organised to Radipole lake in Weymouth where the RSPB took Country Park volunteers on a tour of the wetlands. The rangers aim to organise a summer away day and Christmas party each year to say thank you the volunteers for all the hard work they complete in the Country Park.

A new Country Park website www.yeovilcountrypark.co.uk will be launched towards the end of the year. The new site will provide an event booking system and interactive map of key features in the park. Heritage volunteers have also provided great content that has enabled an entire interactive heritage map of the country park to be developed.

The huge job of tree inspections is ongoing and works being completed. Another of the Goldenstones oaks will need a reduction this winter.

Delivery of two grant funded Friends of Yeovil Country Park projects are underway—the Prime Foundation has funded a new shelter in the forest school area, plus tools and materials for educational sessions. Wessex Water have also funded the infrastructure to establish a small tree nursery in space at the top of the memorial arboretum to provide a supply of trees to the site and wider open spaces.

Yeovil Recreation Centre

The replacement hot water boilers and related plumbing for the pavilion building is now complete after an urgent decision had to be requested in September when the final boiler failed. As per the Transfer Agreement with Somerset Council a request has been submitted for a 50% contribution towards the costs of the work as it was identified as an area of risk at the point of completing the Licence to Occupy.

A new earth bund has been constructed at a boundary of the Chilton Grove car park, where vans entered the site in the summer. This decreases the vulnerability of the site to future incursions.

The infield of the athletics arena has been line marked for youth football, this is the first year of trialling use of this space in such a way, it creates extra capacity for evening training / matches in a floodlit space and increases occupancy of facilities across the Recreation Centre.

An informal consultation of residents on Chilton Grove provided useful feedback on the proposal to request double yellow lines on the Chilton Grove road. The current Chilton Grove car park does not provide sufficient parking for all customers at peak periods and residents are finding dangerous and inconsiderate parking is impacting their homes & lives. Overall, it was a positive response to the proposal but it was clear that its implementation could serve to simply move the problem elsewhere and so further discussions are required with Highways to find a solution. The request to Highways will be presented and considered by the Infrastructure, Property, and Assets committee. Concurrently the site team will progress new obvious signs for the Chilton Grove car park that direct customers to the Pickett Lane parking facilities to reduce parking issues at peak periods.

More generally, and for all services, the shift to winter works has happened and planning for 2026 is underway, including considering public events across the sites.

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

*(Katy Munday, Director for Leisure and Environment -
katy.munday@yeovil.gov.uk)*

11/292 BIRCHFIELD OPEN SPACE TREE REPORT

Introduction

The Estates team have identified a tree in need of safety works in Birchfield open space. The trees ownership is not clear and so responsibility for completing works and liability for those costs are unconfirmed.

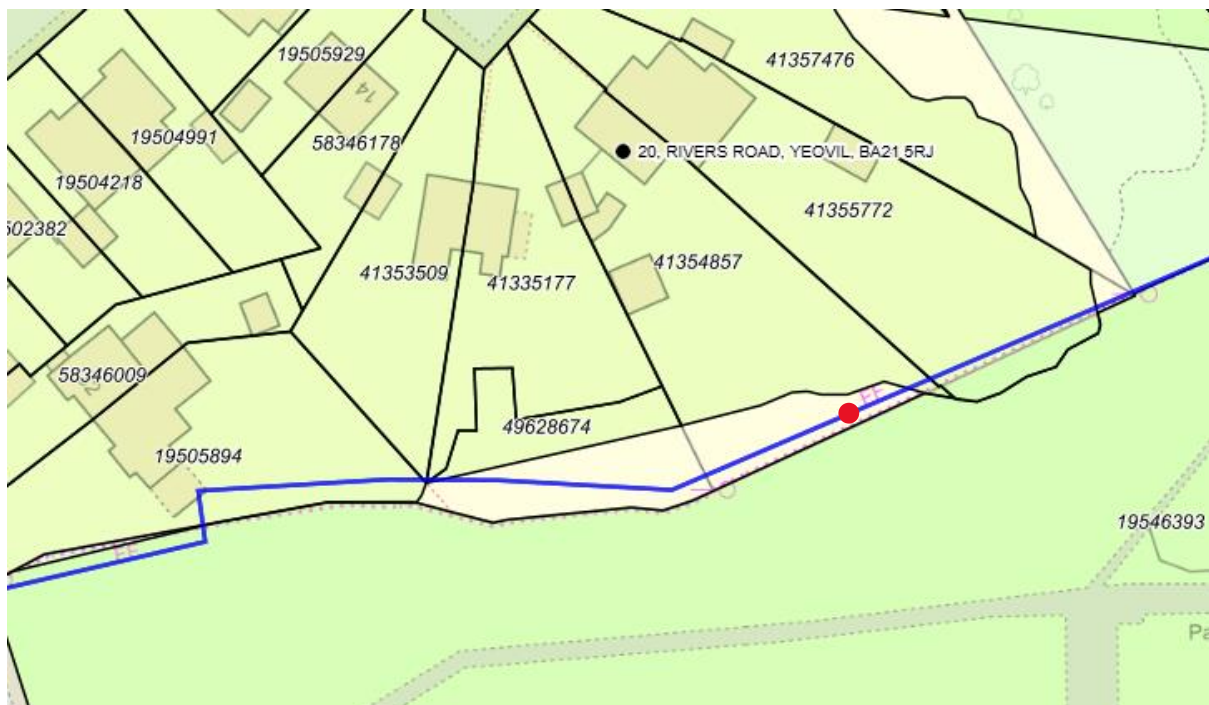
Report

The presence of a large white poplar tree in poor health was first brought to the attention of the Estates team in June 2025 by the resident of 20 Rivers Close. The tree had shed a very large limb, leaving the limb held up by another tree suspended over an area that is popular for children playing and gathering. The shed limb has also resulted in very large wound being left in the main tree which increases vulnerability to disease and further damage.

White Poplar is a brittle wood and the concern is that the remaining tree is very top heavy and there is a high probability it could snap in high wind. If it does fall it is likely to land in adjoining gardens and likely to hit buildings.

The tree (red dot on the plan) is on the border between the Parish of Yeovil and Yeovil Without (blue line on plan), in a piece of unregistered land (pale area).

The tree sits outside the Birchfield open space red line boundary, but there is no fence or boundary on the ground itself and visitors to the open space can wander into the area adjacent to the tree.



Yeovil Without PC have been approached to share costs and have proved reluctant to confirm financial support.

Costs to remove the tree (preferred option) are £5,500.

Somerset Council Assets are reviewing the deed packets to see if any relevant information is held.

Due to the unusual circumstances in terms of a lack of landowner, it is recommended that the Committee agree whether or not to instruct the Estates team to progress with making the tree safe

It is recommended that if the Committee agree to instruct the Estates team to progress, that a report be submitted to Finance & Policy Executive to fund the works from contingency.

The Committee is **RECOMMENDED**:

- (1) to note the report;
- (2) decide whether to instruct the Estates team to contract the works in the interest of public safety; and
- (3) if (1) is agreed, to recommend to the Policy & Finance Executive to fund the works from contingency

***(Katy Munday, Director for Leisure and Environment -
katy.munday@yeovil.gov.uk)***