



# Yeovil Town Council

Town House  
19 Union Street  
Yeovil  
Somerset  
BA20 1PQ

## Leisure and Environment Committee

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### Leisure and Environment Committee

**Monday 12<sup>th</sup> January 2026**

**7:00pm**

**Hybrid Meeting:**

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

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For further information on the items to be discussed, please contact  
[town.clerk@yeovil.gov.uk](mailto:town.clerk@yeovil.gov.uk).

**Amanda Card**, Chief Executive / Town Clerk  
6<sup>th</sup> January 2026

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

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

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](mailto:ytic@yeovil.gov.uk) by 9:00am on Monday 12<sup>th</sup> January 2026. Instructions will be sent to you to view the meeting.

## Equality Act 2010

The general public sector equality duty places an obligation on a wide range of public bodies (including town and parish councils) in the exercise of their functions to have due regard to the need to:

- Eliminate unlawful discrimination, harassment and victimisation and other conduct prohibited by the Act
- Advance equality of opportunity between people who share a protected characteristic and those who do not
- Foster good relations between people who share a protected characteristic and those who do not

The protected characteristics are:

Age	Race
Disability	Religion or Belief
Gender Reassignment	Sex
Marriage and Civil Partnership	Sexual Orientation
Pregnancy and Maternity	

## Recording of Council Meetings

The Local Audit and Accountability Act 2014 allows both the public and press to take photographs, film and audio record the proceedings and report on all public meetings (including on social media).

Any member of the public wishing to record or film proceedings must let the Chairman of the meeting know prior to, or at the start of, the meeting and the recording must be overt (i.e. clearly visible to anyone at the meeting), but non-disruptive. Please refer to our Policy on audio/visual recording and photography at Council meetings at [www.yeovil.gov.uk](http://www.yeovil.gov.uk). This permission does not extend to private meetings or parts of meetings which are not open to the public.

Members of the public exercising their right to speak during the time allocated for Public Comment who do not wish to be recorded or filmed, need to inform the Chairman who will instruct those taking a recording or filming to cease doing so while they speak.

## **A G E N D A**

### **Public Comment (15 Minutes)**

#### **11/293    APOLOGIES FOR ABSENCE AND TO CONSIDER THE REASONS GIVEN**

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

#### **11/294    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).

#### **11/295    MINUTES**

To approve as a correct record the Minutes of the meetings held on 17<sup>th</sup> November 2025.

#### **11/296    FEEDBACK FROM CO-OPTED NON-VOTING MEMBER**

To consider a verbal update.

#### **11/297    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).

#### **11/298    ALLOTMENT PADLOCKS**

To consider the report by the Deputy Town Clerk attached at pages 6 to 7.

#### **11/299    SERVICE UPDATE**

To consider the report by the Director of Leisure and Environment attached at pages 8 to 11.

#### **11/300    BUDGET MONITORING UPDATE**

To consider the Budget Monitor Update Month 9 (April 2025 – December 2025) attached at pages 12 to 20.

#### **11/301    BUDGET SETTING 2026/27**

To consider and recommend to Finance and Policy Executive Committee the draft budget for 2026/27 attached at pages 21 to 28.

Site Name	Plots on site	Vacant Plots	Let Plots	Percentage of let plots
Elizabeth flats	25	8	17	68%
Goar Knap	42	7	35	83%
Hillcrest	9	0	9	100%
Larkhill	30	0	30	100%
Milford Dip	42	2	40	95%
Monksdale	19	0	19	100%
Newtown	34	1	33	97%
Rustywell	23	0	23	100%
St Georges	28	1	27	96%
Sunningdale	56	9	47	84%
Turners Barn Lane	24	0	24	100%
Totals -	332	28	304	92%

Note -

Highlighted plots have been offered out to potential tenants

**Background**

Yeovil Town Council oversees 11 allotment sites across the parish, nine of which are secured with access gates. Each gate is fitted with a Town Council padlock, and tenants pay a £5 deposit for a key to access their site. Where a site has more than one gate, the same padlock is used on all entrances so that tenants can access the site through any gate.

Site	Padlocks	Plots
Elizabeth Flats	1	25
Goar Knap	3	42
Hillcrest	2	9
Larkhill	2	30
Milford Dip	2	42
Monksdale	1	19
Newtown	0	34
Rustywell	1	23
St Georges	0	28
Sunningdale	3	56
Turners Barn Lane	1	24

**Current**

Historically, a stock of padlocks was held for all sites, but over time these have become increasingly difficult to replace. Keeping a supply of padlocks is important because they may need to be replaced if they are damaged or go missing. We are now in a situation where five sites have no spare padlocks available. Companies have previously been contacted to refurbish or replicate the locks, but these attempts have not resulted in suitable replacements.

In summer 2025, the padlocks at the Sunningdale allotment site were replaced, as the existing ones had only been a temporary solution following an issue involving a former tenant. The previous padlocks were combination, which proved impractical for some tenants for different reasons. With support from the tenant representative, tenants were given a deadline to exchange their keys for the new padlock system and the changeover went smoothly.

**Proposal**

It is proposed that the padlocks on the remaining 8 sites are changed to new padlocks on a restricted and registered master system. This means swapping the current padlocks with a padlock body with an interchangeable cylinder which is designed so that the main padlock casing is separate from the locking mechanism inside it.

The advantages of choosing a system like this means:

- If there is damage, the cylinder would only need replacing not the entire padlock
- Spare cylinders are cheaper than full padlocks
- Multiple padlock bodies can be kept as spares and fitted with the correct cylinder for each site as needed
- Cylinders can be re-keyed or replaced if necessary
- Estates Team / Officers would have a master key that would fit all padlocks across the sites

Overall, this system provides flexibility and makes it much easier to maintain a reliable stock of spare padlocks which we currently do not have.

Three quotes have been sought for the following (13 padlocks and 280 keys):

- Elizabeth Flats 1 x Padlock w/30 keys total.
- Goar Knap 3 x Padlocks w/55 keys total
- Hillcrest 2 x Padlocks w/15 keys total
- Larkhill 2 x Padlocks w/40 keys total.
- Milford Dip 2 x Padlocks w/55 keys total.
- Monksdale 1 x Padlock w/25 keys total.
- Rustywell 1 x Padlock w/30 keys total.
- Turners Barn Lane 1 x Padlock w/30 keys total.

Quotes	Details	Amount
Quote 1	<ul style="list-style-type: none"> <li>• 18 (13 plus 5 spare) x Maxus euro profile padlock body. 54mm S/S shackle (cylinder is separate)</li> <li>• 18 (13 plus 5 spare) 45mm 35/10 Euro Single Cylinder - 2 keys Premier4 Patented/Restricted Profile Satin Nickel</li> <li>• 260 x Tigris Premier 3 additional Differ Key with original order</li> <li>• 6 x Tigris Premier 3 additional with original order</li> </ul>	£2,466.28 plus VAT
Quote 2	<ul style="list-style-type: none"> <li>• 6 x MASTER KEYS 2/2</li> <li>• 18 (13 plus 5 spare) x 54mm euro body padlock.</li> <li>• 18 (13 plus 5 spare) x Fully restricted and registered euro cylinders on master system.</li> <li>• 286 x Products Keys</li> </ul>	£6,904.20 plus VAT
Quote 3	TO FOLLOW	

The Committee is **RECOMMENDED:**

- (1) to note the report;
- (2) to agree that the padlocks are replaced; and
- (3) to agree the cheapest quote (currently quote 1).

*(Lucy Ryder, Deputy Town Clerk – [lucy.ryder@yeovil.gov.uk](mailto:lucy.ryder@yeovil.gov.uk))*

## **11/299 SERVICE UPDATE**

### **Introduction**

On the 1<sup>st</sup> 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 9<sup>th</sup> 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 these facilities and services of the Leisure and Environment Directorate.

### **In Bloom**

After a successful summer show the beds, planters and hanging baskets have been stripped out and the winter /spring schemes installed. Over the winter the team are hoping to replace the low bed edging in St John's as many posts are rotten.

Across the In Bloom series new perennial plants are being planted over the coming weeks to provide the core of floral displays in for the coming years.

New planting schemes have been designed for the summer in St John's, this encompasses a shift to more climate resilient plants, removing tropical species that need excessive watering. Wildlife friendly perennials will form the core of the display.

The Estates team met with the church wardens at St John's in December to discuss the management of the site and to explore new potential community links.

### **Open Spaces**

High priority tree works are being completed across the open spaces, these will continue into the new year and include hedge works at Birchfield, work to poplar trees at Birchfield and Goldcroft, an oak at College Green.

The Estates team continue to try and resolve boundary issues and neighbour complaints that have been inherited from Somerset Council. Over hanging trees and fences or walls in a poor state of repair all feature at many of the open spaces.

The Biodiversity Ranger led on a response to the draft Somerset Local Nature Recovery strategy for Somerset. The draft consultation document included a generic section on urban wildlife and habitats, but the mapping did not cover the sites and work that our teams are already undertaking to build more resilient networks for nature across the town. We received a positive response from Somerset Council to our comments, and the Council's sites and projects are being added to the draft document. [Somerset's Local Nature Recovery Strategy](#)

The Parks Engagement Officer has developed a schedule of events for 2026, and these will be advertised throughout the year. This includes events developed and led by the officer and those enabled in the open space but led by others.



New Town Council branded “welcome to” signs have arrived and the Estates team will start putting these up across the open spaces and play areas. It is around 100 signs and so it will take a few weeks to complete around other diarised commitments.

A new edible hedge is being planted around part of the play area at Birchfield from 13-15<sup>th</sup> January. 700 trees, funded by the Woodland Trust’s “Branching Out” fund will be planted by the Estates team with the help of pupils from Birchfield primary school.

Several new volunteers and work experience placements are joining the Estates team on task days, including those running monthly in Sidney Gardens. Pupils on work experience weeks are being offered a few days with the Estates team and some with the Country Park Rangers so they gain a broad range of experience.

Rough sleepers at College Green, Lower Milford and Preston Park are being monitored with help of the Community Wardens and the eviction process is underway with Somerset Council.

We are awaiting an update on the Public Space Protection Order for South from Somerset Council to enable us to agree and progress communication, signage and enforcement across sites in relation to dogs and dog fouling. Any new signage will also include information about e-scooter and e-bikes use on sites.

The Estates and In Bloom teams are struggling to operate effectively out of insufficient office and workshop space at Yeovil Recreation Centre. The Office, storage, workshop and welfare facilities are now insufficient for the size and complexity of teams operating from the Recreation Centre (this also includes the Community Wardens and some Property time) and so options to resolve this issue are being explored with the Director of Infrastructure, Property and Assets.

## **Allotments**

A meeting for all allotment representatives is planned for mid-January, so representatives can meet all the officers who will be part of managing and supporting on allotments moving forward. A further full tenant meeting is scheduled for 16<sup>th</sup> January.

The allotment sites have been added to the mapping system (Parish Online) to aid in effective management. Tenanted plots will have the signed agreement attached and as soon as a plot becomes vacant the Estates team will be able to see this and clear it ready for letting. Site inspections will be added to the system, so a coherent record of checks is held for officers to review.

First of the site clean ups have been completed by the Estates team with the help of tenants and tenant reps from mid-December as part of Allotments for All grant, these are scheduled to continue through until early February so all sites are covered.

The second phase of the Monksale hedge removal is planned for early 2026, the Estates Manager met with the appointed contractor in December, and tenants and residents will be advised of the dates.

## **Play**

The adventure castle at Milford Park has been condemned and was fenced off in December. The Estates manager and play specialist are seeking initial estimates from a number of professional play companies to understand the costs involved in removal and creation of a new comparable feature in the park.

Replacement play equipment items are being installed across the sites as a result of annual inspection reports. The Projects and Property Officer continues to support looking for s.106 funds to cover the costs of repairs or improvements in play areas.

## **Country Park & Sampsons Wood**

An agreement has been completed with Community Pay Back and programs will start in the new year. Working parties will be up to twice a week, including vegetation clearance, path improvements and should bring great capacity for practical works on some of the more inaccessible areas of the site.

Unfortunately, the pond dipping platform in the Forest school area was inspected and condemned in November. The structure has been removed for safety reasons, and the rangers are working with the Friends of the Country Park to find a funding solution for a replacement. The site needs the platform reinstated by April to ensure visiting groups have safe access to the water for their studies.

A new canopy has been erected in the Forest school area to provide shelter and focus for visiting groups. The rangers and volunteers erected the shelter and created new wooden seating, the project was conceived by the Friends, and they secured funding through the Prime Foundation to deliver it. The canopy should extend the weeks of use of the Forest school area, earlier and later in the year, as sessions become slightly less weather dependent.

The new Country Park website [www.yeovilcountrypark.co.uk](http://www.yeovilcountrypark.co.uk) was launched in November and public feedback has been good. As we start 2026 events will be loaded onto the site and visitors making bookings will increase traffic and improve the site visibility.

A successful volunteer thank you Christmas party was hosted at the Ninesprings Cafe on Thursday 11th December. A hot meal catered by Penny Mitchell and the South Street Centre was of exceptional quality and well received by the volunteers.

The event schedule for the park for 2026 has been planned and the team anticipate leading around 32 events, from the popular Halloween Trail to history guided walks, breeding bird surveys, fungi foray sessions and biodiversity surveying events.

New benches have been ordered for Penn Hill to replace the falling metal structures, and a wooden bench is being refurbished and upgraded to become a “chatty bench”. The Community Wardens are helping with the launch of this new social, community bench.

Happily, a member of the public called in mid-December to share that they had seen an otter travelling up stream in the river beneath Wyndham Hill (near the golf course), hunting in the water course. Although we know that the otters travel up from the river into the Country Park they are rarely seen and it was great to have this clear sighting of what sounded like a large dog otter reported. It is important to monitor wildlife as it confirms that the ranger's management of the habitats is supporting the species we are targeting.

### **Yeovil Recreation Centre**

Yeovil Olympiads have, with funding from Centrica, completed the refurbishment and retrofitting of the Joanna France Clubhouse and a formal opening is planned for February. The works have created a fit for purpose building with reduced running costs.

The Activities Officer attended a seminar on sports specific LED lighting hosted by Hockey England; it was packed with useful information and England Hockey's preferred contractor is attending in January to assess and estimate on the replacement of the floodlights at the Recreation Centre.

There has been a spate of Anti-Social Behaviour in relation to e-bikes riding at speed around site, particularly in the early evening, posing a real risk to other site users and our youth teams. The PCSO team is attending site to support site staff.

The Centre's grounds team have been shortlisted for Community Team of the year at the annual Grounds Maintenance Awards 2026. Site judging takes place in January, and the results are known in March.

Finding a resolution for the congestion and parking issues on Chilton Grove continues. There is no easy fix and so working with the Director of Infrastructure, Property and Assets we propose to host a residents meeting with a Somerset Council Highways Officer to come to a consensus. In the short term new bigger and bolder signs have arrived for the Chilton grove car park itself, directing customers to the extra free parking available at the Arena during busy weekend periods.

The Activity Officer has responded to Somerset Council's Playing Pitch Strategy and Built Sports Facility Strategy consultation for the Recreation Centre and included details for the MUGA's and other sports facilities in the open spaces across the town.

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

*(Katy Menday, Director for Leisure and Environment -  
[katy.menday@yeovil.gov.uk](mailto:katy.menday@yeovil.gov.uk))*

## 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 - 9 spent 31/12/2025 (£)	Full year estimated spend to 31/03/2026 (£)	Estimated (over) / under spend (£)	
					<b>EXPENDITURE</b>							
					<b>Director of L&amp;E:</b>							
58,780	43,261	15,519	0	15,519	Salaries - Basic & NI	64,510	0	64,510	48,719	64,960	(450)	3.2% payaward for 2025/26
10,720	8,571	2,149	0	2,149	Salaries - Pension	12,650	0	12,650	9,556	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	232	310	(310)	
					<b>Allotment Maintenance:</b>							
13,800	11,393	2,407	308	2,099	Contract	10,500	0	10,500	4,681	4,681	5,819	Work to be carried out by the Estate team
0	0	0	0	0	Tree Works	0	0	0	2,350	2,350	(2,350)	
0	10,861	(10,861)	0	(10,861)	Other Costs	5,000	0	5,000	1,765	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	41	50	(50)	
0	0	0	0	0	Waste	0	0	0	851	851	(851)	
5,000	75	4,925	0	4,925	Allotment - Health & Safety	2,000	0	2,000	497	500	1,500	
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	<b>Best Kept Allotments Competition</b>	250	0	250	125	125	125	
10,000	1,825	8,175	0	8,175	<b>Community Heritage</b>	10,000	0	10,000	0	10,000	0	
8,000	0	8,000	0	8,000	<b>Electric Van</b>	8,000	(8,000)	0	0	0	0	Move To IPA
100	134	(34)	0	(34)	<b>Protective Clothing</b>	100	0	100	0	100	0	
1,800	2,165	(365)	0	(365)	<b>Maintenance Vehicle</b>	2,000	(2,000)	0	0	0	0	Move To IPA
1,000	2,859	(1,859)	0	(1,859)	<b>Water charges</b>	1,500	0	1,500	1,581	2,000	(500)	
350	335	15	0	15	<b>Leases - Turners Barn</b>	350	0	350	335	350	0	
					<b>Goar Knap - Building</b>							
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
					<b>Labour:</b>							
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	
					<b>Play Areas:</b>							
0	0	0	0	0	Salaries - Basic & NI	0	29,644	29,644	26,776	34,854	(5,210)	
0	0	0	0	0	Salaries - Pension	0	4,908	4,908	5,389	5,978	(1,070)	
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	

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 - 9 spent 31/12/2025 (£)	Full year estimated spend to 31/03/2026 (£)	Estimated (over) / under spend (£)	Notes
0	0	0	0	0	Travel & Other Staff costs	0	2,000	2,000	256	1,534	466	Essential User allowance
0	0	0	0	0	Training	0	2,000	2,000	0	0	2,000	HAVs and health Assessment
0	0	0	0	0	Health & Safety at work	0	0	0	90	180	(180)	
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	482	5,000	0	
0	0	0	0	0	Fuel	0	2,000	2,000	578	1,156	844	
0	0	0	0	0	Vehicle - Hire	0	0	0	5,132	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	48	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	78	5,230	(5,230)	139
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	548	548	43,022	
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	7	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	2,724	5,448	13,000	Annual Play Inspection
0					<b>Open Spaces:</b>							
0	0	0	0	0	Salaries - Basic & NI	45,930	80,949	126,879	83,801	115,434	11,445	
0	0	0	0	0	Salaries - Pension	9,250	15,886	25,136	16,626	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	Training	0	5,000	5,000	8,030	8,030	(3,030)	
0	0	0	0	0	Health & Safety at work	0	0	0	3,130	3,200	(3,200)	
133,480	133,480	0	0	0	Tree Works	254,770	(248,636)	6,134	1,240	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	1,469	2,937	6,963	
0	0	0	0	0	Vehicle Hire	0	7,800	7,800	8,833	16,728	(8,928)	
0	0	0	0	0	Other Vehicle Costs	0	0	0	247	247	(247)	DVLA
0	0	0	0	0	Travel	100	0	100	190	200	(100)	
0	0	0	0	0	Printing & Stationery	0	10,000	10,000	16	3,196	6,804	
0	44	(44)	0	(44)	Mobile phone	0	1,000	1,000	745	1,490	(490)	
0	0	0	0	0	IT	0	0	0	262	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	68	200	401	

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 - 9 spent 31/12/2025 (£)	Full year estimated spend to 31/03/2026 (£)	Estimated (over) / under spend (£)	Notes
0	0	0	0	0	Miscellaneous	0	500	500	613	613	(113)	
0	0	0	0	0	Uniform/Protective clothing	0	5,000	5,000	2,715	2,715	2,285	
0	0	0	0	0	Volunteer Expenses	0	2,000	2,000	0	100	1,900	
0	0	0	0	0	Subscriptions	0	0	0	2,033	2,033	(2,033)	
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	14,888	14,888	15,112	
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	0	4,500	0	176
0	0	0	0	0	Waste	0	15,000	15,000	4,888	5,000	10,000	
0	0	0	0	0	Skip Hire	0	0	0	1,788	1,788	(1,788)	
0	0	0	0	0	Contractors	0	15,000	15,000	15,035	15,500	(500)	
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	
<b>Yeovil in Bloom:</b>												
24,800	24,800	0	0	0	Salaries - Basic & NI	71,240	(43,030)	28,210	21,944	29,113	(903)	
0	0	0	0	0	Salaries - Pension	0	5,020	5,020	4,483	5,795	(775)	
0	0	0	0	0	Overtime	0	0	0	0	0	0	
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	1,000	0	
0	0	0	0	0	Vehicle - Fuel	0	3,000	3,000	681	1,000	2,000	
0	0	0	0	0	Vehicle - hire / lease	0	7,800	7,800	13,856	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	144	600	(300)	
0	0	0	0	0	Events Expenditure	0	0	0	541	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	6,883	6,883	(4,883)	
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	16,759	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	71	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	
<b>Yeovil Country Park:</b>												
73,690	51,486	22,204	0	22,204	Salaries - Basic & NI	78,640	0	78,640	59,103	80,999	(2,359)	
11,610	8,262	3,348	0	3,348	Salaries - Pension	15,540	0	15,540	13,846	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	14,815	19,753	(6,753)	
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	

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 - 9 spent 31/12/2025 (£)	Full year estimated spend to 31/03/2026 (£)	Estimated (over) / under spend (£)	Notes
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	2,664	2,664	(2,504)	
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	2,880	8,000	(8,000)	
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	6,050	6,050	(5,420)	
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	2,275	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	847	1,000	500	
2,160	147	2,013	0	2,013	Printing and Stationery	2,240	0	2,240	171	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	320	400	(150)	
4,090	15,964	(11,874)	0	(11,874)	IT Consultant & professional fees	4,230	0	4,230	1,822	4,230	0	
0	2,873	(2,873)	0	(2,873)	IT	0	0	0	16	16	(16)	
0	2,932	(2,932)	0	(2,932)	Website	0	0	0	341	1,000	(1,000)	
0	0	0	0	0	Coaching	0	0	0	1,470	1,470	(1,470)	
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	1,645	3,291	(1,691)	
1,820	0	1,820	0	1,820	Events Expenditure	1,880	0	1,880	652	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	8,967	10,741	(4,061)	
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	53	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	1,250	10,000	7,060	
			0		<b>Ninesprings Café</b>							
65,780	73,603	(7,823)	0	(7,823)	Salaries - Basic & NI	73,300	0	73,300	43,290	57,720	15,580	
12,170	6,462	5,708	0	5,708	Salaries - Pension	14,580	0	14,580	10,902	14,537	43	
15,940	1,135	14,805	0	14,805	Overtime	7,000	0	7,000	2,296	3,000	4,000	
41,490	0	41,490	0	41,490	Wages (Casual)	103,800	0	103,800	66,232	88,310	15,490	
0	32	(32)	0	(32)	Training	0	0	0	16	100	(100)	

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 - 9 spent 31/12/2025 (£)	Full year estimated spend to 31/03/2026 (£)	Estimated (over) / under spend (£)	Notes
7,600	2,142	5,458	0	5,458	Repairs and Maintenance Buildings	7,870	0	7,870	4,615	7,000	870	
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	51	500	(280)	
0	3,222	(3,222)	0	(3,222)	Equipment Maintenance	0	0	0	3,845	4,500	(4,500)	Ice machine failure; coffee machine & shutter
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 supplies	0	0	0	1,339	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	2,339	(819)	
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	1,025	1,300	10	
0	0	0	0	0	Phones & Mobile	0	540	540	191	382	159	
170	1,929	(1,759)	0	(1,759)	IT	5,700	0	5,700	4,418	5,000	700	
166,430	86,157	80,273	0	80,273	Provisions	172,260	0	172,260	103,450	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	376	600	60	
5,600	3,282	2,318	0	2,318	Electronic Bank Charges	5,800	0	5,800	3,318	5,000	800	
0	451	(451)	0	(451)	Misc	0	0	0	172	500	(500)	
0	(29)	29	0	29	Money Collection Service	0	0	0	979	1,305	(1,305)	
0	1,414	(1,414)	0	(1,414)	Waste collection	0	0	0	833	1,111	(1,111)	
1,490	278	1,212	0	1,212	Equipment Tools & Materials	1,540	0	1,540	1,155	1,155	385	
4,470	0	4,470	0	4,470	Payment to Contractors	4,630	0	4,630	0	0	4,630	
			0		<b>Yeovil Recreation Centre</b>							
167,910	138,378	29,532	0	29,532	Salaries - Basic & NI	212,380	0	212,380	157,065	215,162	(2,782)	
31,210	25,223	5,987	0	5,987	Salaries - Pension	42,350	0	42,350	32,877	43,621	(1,271)	
800	79	721	0	721	Overtime	820	0	820	11,915	11,915	(11,095)	
14,150	938	13,212	0	13,212	Wages (Casual)	4,000	0	4,000	9,394	9,394	(5,394)	
20	160	(140)	0	(140)	Training	20	0	20	686	686	(666)	
0	300	(300)	0	(300)	Advertising for staff	0	0	0	0	300	(300)	
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	49,092	49,092	(49,092)	Water Heater
0	6,995	(6,995)	0	(6,995)	Specialist Works	0	0	0	0	0	0	Specialist cleaning for Athletic track last year
690	1,030	(340)	0	(340)	Health & Safety at work	710	0	710	2,843	3,000	(2,290)	
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	1,720	2,000	(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 - 9 spent 31/12/2025 (£)	Full year estimated spend to 31/03/2026 (£)	Estimated (over) / under spend (£)	Notes
0	2,958	(2,958)	0	(2,958)	Repairs and Maintenance Equipment	0	0	0	915	1,000	(1,000)	
40,950	41,106	(156)	0	(156)	Electricity	42,570	0	42,570	42,462	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	5,323	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	396	500	(500)	
0	0	0	0	0	SLA - Yeovil Olympiads	0	0	0	278	400	(400)	
136,621	0	136,621	0	136,621	Internal Ground Comm Charge	0	0	0	833	833	(833)	
3,750	2,690	1,060	0	1,060	Security - Fire and Intruder	3,880	0	3,880	2,926	4,000	(120)	
0	634	(634)	0	(634)	CCTV	0	0	0	200	500	(500)	
860	113	747	0	747	Cleaning & Domestic supplies	890	0	890	1,110	2,220	(1,330)	
150	5,651	(5,501)	0	(5,501)	Sanitary	160	0	160	8,884	10,000	(9,840)	
3,190	1,010	2,180	0	2,180	Skip Hire	3,300	0	3,300	0	1,600	1,700	
0	9,524	(9,524)	0	(9,524)	Vehicles - R & M	0	0	0	8,936	8,936	(8,936)	
0	0	0	0	0	Vehicles - fuel	0	0	0	2,985	5,970	(5,970)	
0	0	0	0	0	Travel Allowance	0	0	0	228	500	(500)	
200	49	151	0	151	Printing & Stationery	210	0	210	462	925	(715)	
0	0	0	0	0	Phones & Mobile	0	960	960	555	1,111	(151)	
220	2,855	(2,635)	0	(2,635)	IT Support	7,450	0	7,450	4,210	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	1,525	1,525	(1,475)	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	Events Expenditure	0	0	0	46	46	(46)	
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	1,499	4,000	460	
28,420	3,202	25,218	0	25,218	Equipment, Tools & Materials	29,420	7,480	36,900	23,228	25,000	11,900	
1,020	29	991	0	991	Cleaning and Domestic Equipment	1,060	0	1,060	236	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	298	500	(500)	
510	411	99	0	99	Misc	530	0	530	9	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	13,105	19,000	(14,190)	
0	0	0	0	0	Waste collection	0	0	0	488	250	(250)	
0	0	0	164,213	(164,213)	Reserves	0	0	0	0	0	0	
					<b>The Rec Café</b>							
65,780	73,281	(7,501)	0	(7,501)	Salaries - Basic & NI	74,110	0	74,110	38,323	51,098	23,012	

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 - 9 spent 31/12/2025 (£)	Full year estimated spend to 31/03/2026 (£)	Estimated (over) / under spend (£)	Notes
12,170	9,844	2,326	0	2,326	Salaries - Pension	14,730	0	14,730	12,276	16,368	(1,638)	
13,860	0	13,860	0	13,860	Overtime	8,500	0	8,500	680	907	7,593	
51,110	0	51,110	0	51,110	Wages (Casual)	96,770	0	96,770	61,265	81,686	15,084	
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	0	0	0	0	Health & Safety at work	0	0	0	180	180	(180)	
0	2,380	(2,380)	0	(2,380)	Repairs and Maintenance Equipment	0	0	0	3,622	4,000	(4,000)	
0	1,712	(1,712)	0	(1,712)	Cleaning & Domestic Supplies	0	0	0	1,238	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	240	0	
0	0	0	0	0	Phones & Mobile	0	120	120	150	299	(179)	
0	507	(507)	0	(507)	IT	0	0	0	4,304	6,500	(6,500)	
110,910	65,455	45,455	0	45,455	Provisions	114,790	0	114,790	85,791	100,000	14,790	
0	587	(587)	0	(587)	Catering Equipment	500	0	500	542	550	(50)	
0	0	0	0	0	Uniform / PPE	0	0	0	199	399	(399)	
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	422	500	(500)	
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	1,695	1,800	(1,800)	
0	7	(7)	0	(7)	Miscellaneous	0	0	0	(63)	100	(100)	
2,200	(4,400)	6,600	6,600	0	<b>Water Mains Refurbishment/Repairs</b>	0		0	0	0	0	
<b>1,693,981</b>	<b>1,081,096</b>	<b>613,650</b>	<b>235,745</b>	<b>377,905</b>	<b>Total Expenditure</b>	<b>2,107,710</b>	<b>(45,790)</b>	<b>2,061,920</b>	<b>1,425,270</b>	<b>2,067,564</b>	<b>(5,644)</b>	
					<b>INCOME</b>							
					<b>Open Spaces &amp; Play Areas:</b>							
0	0	0	0	0	Licences	0		0	(60)	(60)	60	
					<b>Yeovil in Bloom:</b>							
0	0	0	0	0	Income	0		0	(1,225)	(1,225)	1,225	Watering & Care of Planters in Town
					<b>Yeovil Rec</b>							
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	

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 - 9 spent 31/12/2025 (£)	Full year estimated spend to 31/03/2026 (£)	Estimated (over) / under spend (£)	Notes
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	(430)	(1,000)	1,000	
(62,860)	0	(62,860)	0	(62,860)	Fees & Charges - Std	(65,060)	55,000	(10,060)	0	0	(10,060)	Fees split over hire fees
(41,840)	(38,465)	(3,375)	0	(3,375)	Hire Fee - AGP	(43,300)		(43,300)	(34,655)	(43,000)	(300)	
0	(15,251)	15,251	0	15,251	Hire Fee - Athletics	0	(16,150)	(16,150)	(23,879)	(25,000)	8,850	
0	(6,548)	6,548	0	6,548	Hire Fee - Football	0	(980)	(980)	(3,404)	(10,000)	9,020	
0	(16,033)	16,033	0	16,033	Hire Fee - Golf/Pitch & Putt	0	(31,380)	(31,380)	(35,622)	(35,622)	4,242	
0	(784)	784	0	784	Hire Fee - Tennis Court	0	(6,250)	(6,250)	(6,718)	(6,718)	468	
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)	(6,189)	(7,500)	(840)	
(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	
0	0	0	0	0	Memorial Donations	0	0	0	(2,219)	(2,219)	2,219	
(80)	0	(80)	0	(80)	Rents	(80)	0	(80)	0	(80)	0	
<b>Yeovil Country Park</b>												
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	FoYCP 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)	(500)	(1,360)	
(80)	(101)	21	0	21	Third Party Sales	(80)	0	(80)	(359)	(500)	420	
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)	(639)	(161)	
(110)	0	(110)	0	(110)	Rents	(110)	0	(110)	0	0	(110)	
<b>Ninesprings Café</b>												
(70)	(251,684)	251,614	0	251,614	Sales - Std	(70)	0	(70)	(6)	(10)	(60)	
(367,970)	0	(367,970)	0	(367,970)	Sales of Meals/Refreshments - Std	(380,850)	0	(380,850)	(287,036)	(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	0	0	0	0	Third Party Sales	0	0	0	(1)	(5)	5	
<b>The Rec Café</b>												
(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)	(218,255)	(261,780)	0	
0	0	0	0	0	Sales of Meals/Refreshments - Z	0	(370)	(370)	(924)	(924)	554	
(190)	(41,329)	41,139	0	41,139	Fees & Charges - Std	(200)	0	(200)	0	(150)	(50)	
<b>Allotments</b>												
(100)	(97)	(4)	0	(4)	Keys	(100)	0	(100)	(202)	(202)	102	3rd party cash
0	0	0	0	0	Grants	0	0	0	(9,465)	(9,465)	9,465	

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 - 9 spent 31/12/2025 (£)	Full year estimated spend to 31/03/2026 (£)	Estimated (over) / under spend (£)	Notes
(22,200)	(21,720)	(480)	0	(480)	Rent	(24,500)	0	(24,500)	(23,897)	(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)	(3,860)	(3,860)	2,360	
<b>(830,070)</b>	<b>(552,488)</b>	<b>(277,582)</b>	<b>0</b>	<b>(277,582)</b>	<b>Total Income</b>	<b>(846,990)</b>	<b>0</b>	<b>(846,990)</b>	<b>(690,134)</b>	<b>(846,888)</b>	<b>(102)</b>	
<b>863,911</b>	<b>528,608</b>	<b>336,068</b>	<b>235,745</b>	<b>100,323</b>	<b>Net Expenditure</b>	<b>1,260,720</b>	<b>(45,790)</b>	<b>1,214,930</b>	<b>735,135</b>	<b>1,220,675</b>	<b>(5,745)</b>	

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 (£)	Proposed 2026/27 Budget £	Notes
					<b>EXPENDITURE</b>								
					<b>Director of L&amp;E:</b>								
58,780	43,261	15,519	0	15,519	Salaries - Basic & NI	64,510	0	64,510	43,306	64,960	(450)	66,910	Payaward 2025/26 +3%
10,720	8,571	2,149	0	2,149	Salaries - Pension	12,650	0	12,650	8,495	12,742	(92)	11,770	
0	294	(294)	0	(294)	Overtime	0	0	0	0	0	0	0	
0	55	(55)	0	(55)	Other Costs	0	0	0	232	398	(398)	0	
					<b>Allotment Maintenance:</b>								
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	2,350	(2,350)	2,500	
0	10,861	(10,861)	0	(10,861)	Other Costs	5,000	0	5,000	1,765	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	36	40	(40)	0	
0	0	0	0	0	Waste	0	0	0	747	747	(747)	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	<b>Best Kept Allotments Competition</b>	250	0	250	0	100	150	250	
10,000	1,825	8,175	0	8,175	<b>Community Heritage</b>	10,000	0	10,000	0	10,000	0	10,000	
8,000	0	8,000	0	8,000	<b>Electric Van</b>	8,000	(8,000)	0	0	0	0	Remove	Move To IPA
100	134	(34)	0	(34)	<b>Protective Clothing</b>	100	0	100	0	100	0	100	
1,800	2,165	(365)	0	(365)	<b>Maintenance Vehicle</b>	2,000	(2,000)	0	0	0	0	Remove	Move To IPA
1,000	2,859	(1,859)	0	(1,859)	<b>Water charges</b>	1,500	0	1,500	1,581	2,000	(500)	1,550	Inflationary increase
350	335	15	0	15	<b>Leases - Turners Barn</b>	350	0	350	0	350	0	350	
					<b>Goar Knap - Building</b>								
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
					<b>Labour:</b>								
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	
					<b>Play Areas:</b>								
0	0	0	0	0	Salaries - Basic & NI	0	29,644	29,644	22,600	29,644	(0)	78,860	Payaward 2025/26 +3%
0	0	0	0	0	Salaries - Pension	0	4,908	4,908	4,538	4,908	0	14,120	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	183	1,097	903	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

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	Health & Safety at work	0	0	0	0	0	0	2,000	
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	482	5,000	0	1,000	
0	0	0	0	0	Fuel	0	2,000	2,000	491	982	1,018	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	24	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	5,369	(5,369)	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)	34,000	
0	0	0	0	0	Equipment, Tools & Materials	0	43,570	43,570	533	533	43,037	43,570	
0	0	0	0	0	Equipment Hire	0	0	0	0	0	0	2,000	
0	0	0	0	0	Seeds and plants	0	1,000	1,000	0	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	7	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	0	0	0	0	<b>Open Spaces:</b>								
0	0	0	0	0	Salaries - Basic & NI	45,930	80,949	126,879	72,222	115,434	11,445	145,240	Payaward 2025/26 +3%
0	0	0	0	0	Salaries - Pension	9,250	15,886	25,136	14,332	22,852	2,284	25,800	Payaward 2025/26 +3%
0	0	0	0	0	Overtime	0	5,000	5,000	0	0	5,000	0	
0	923	(923)	0	(923)	Advertising for staff	0	0	0	331	331	(331)	0	
0	0	0	0	0	Training	0	5,000	5,000	8,030	8,030	(3,030)	2,000	
0	0	0	0	0	H & S	0	0	0	1,739	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	1,320	2,639	7,261	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	Travel	100	0	100	247	247	(147)	100	
0	0	0	0	0	Other Vehicle Costs	0	0	0	172	200	(200)	250	
0	0	0	0	0	Printing & Stationery	0	10,000	10,000	16	3,196	6,804	2,000	
0	44	(44)	0	(44)	Mobile phone	0	1,000	1,000	625	1,250	(250)	1,480	
0	0	0	0	0	IT	0	0	0	174	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	68	200	401	0	
0	0	0	0	0	Miscellaneous	0	500	500	613	613	(113)	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	Uniform/Protective clothing	0	5,000	5,000	2,455	2,455	2,545	2,000	
0	0	0	0	0	Volunteer Expenses	0	2,000	2,000	0	100	1,900	1,000	
0	0	0	0	0	Subscriptions	0	0	0	2,033	2,033	(2,033)	500	
0	0	0	0	0	Purchase of new vehicles	0	0	0	32,500	32,500	(32,500)	0	
0	0	0	0	0	Equipment, Tools & Materials	0	30,000	30,000	14,068	14,068	15,932	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	731	731	(731)	6,000	
0	0	0	0	0	Contractors	0	15,000	15,000	15,035	15,500	(500)	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	
					<b>Yeovil in Bloom:</b>								
24,800	24,800	0	0	0	Salaries - Basic & NI	71,240	(43,030)	28,210	20,006	29,113	(903)	30,010	Payaward 2025/26 +3%
0	0	0	0	0	Salaries - Pension	0	5,020	5,020	4,000	5,795	(775)	5,350	Payaward 2025/26 +3%
0	0	0	0	0	Overtime	0	0	0	0	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	602	1,000	2,000	1,000	
0	0	0	0	0	Vehicle - hire / lease	0	7,800	7,800	12,824	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	120	600	(300)	1,000	
0	0	0	0	0	Events Expenditure	0	0	0	541	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	
					<b>Yeovil Country Park:</b>								
73,690	51,486	22,204	0	22,204	Salaries - Basic & NI	78,640	0	78,640	52,576	80,999	(2,359)	82,680	
11,610	8,262	3,348	0	3,348	Salaries - Pension	15,540	0	15,540	12,131	16,006	(466)	18,420	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	12,689	21,752	(8,752)	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	

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
3,530	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	1,908	1,908	(1,748)	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	
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	5,125	5,125	(4,495)	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	1,762	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	547	1,000	500	1,550	Inflationary increase
2,160	147	2,013	0	2,013	Printing and Stationery	2,240	0	2,240	134	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	292	400	(150)	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
0	2,932	(2,932)	0	(2,932)	Website	0	0	0	341	1,000	(1,000)	0	Inflationary increase
0	0	0	0	0	Coaching	0	0	0	1,470	1,470	(1,470)	0	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	1,161	2,321	(721)	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	7,093	8,867	(2,187)	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
<b>Ninesprings Café</b>													
65,780	73,603	(7,823)	0	(7,823)	Salaries - Basic & NI	73,300	0	73,300	38,559	66,102	7,198	75,630	Payaward 2025/26 +3%
12,170	6,462	5,708	0	5,708	Salaries - Pension	14,580	0	14,580	9,706	16,638	(2,058)	17,960	Payaward 2025/26 +3%
15,940	1,135	14,805	0	14,805	Overtime	7,000	0	7,000	1,949	3,000	4,000	7,000	
41,490	0	41,490	0	41,490	Wages (Casual)	103,800	0	103,800	60,025	102,901	899	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	4,438	7,000	870	8,110	Inflationary increase
810	0	810	0	810	Maintenance Reserve	840	0	840	0	1,500	(660)	870	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
210	10	200	0	200	Health & Safety at work	220	0	220	33	500	(280)	230	Inflationary increase
0	3,222	(3,222)	0	(3,222)	Equipment Maintenance	0	0	0	3,150	3,500	(3,500)	1,500	
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 supplies	0	0	0	1,186	2,500	(2,500)	0	Inflationary increase
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	2,339	(819)	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	1,025	1,300	10	1,350	Inflationary increase
0	0	0	0	0	Phones & Mobile	0	540	540	128	257	283	770	
170	1,929	(1,759)	0	(1,759)	IT	5,700	0	5,700	3,668	5,000	700	9,260	
166,430	86,157	80,273	0	80,273	Provisions	172,260	0	172,260	94,909	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	376	600	60	680	Inflationary increase
5,600	3,282	2,318	0	2,318	Electronic Bank Charges	5,800	0	5,800	3,125	5,000	800	5,970	Inflationary increase
0	451	(451)	0	(451)	Misc	0	0	0	171	500	(500)	0	
0	(29)	29	0	29	Money Collection Service	0	0	0	876	1,502	(1,502)	1,300	
0	1,414	(1,414)	0	(1,414)	Waste collection	0	0	0	749	1,284	(1,284)	1,200	
1,490	278	1,212	0	1,212	Equipment Tools & Materials	1,540	0	1,540	1,155	1,155	385	1,590	Inflationary increase
4,470	0	4,470	0	4,470	Payment to Contractors	4,630	0	4,630	0	0	4,630	0	
			0		<b>Yeovil Recreation Centre</b>								
167,910	138,378	29,532	0	29,532	Salaries - Basic & NI	212,380	0	212,380	141,301	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	29,505	43,621	(1,271)	39,700	Payaward 2025/26 +3%
800	79	721	0	721	Overtime	820	0	820	10,730	10,730	(9,910)	840	Inflationary increase
14,150	938	13,212	0	13,212	Wages (Casual)	4,000	0	4,000	8,222	8,222	(4,222)	9,100	
20	160	(140)	0	(140)	Training	20	0	20	686	686	(666)	20	Inflationary increase
0	300	(300)	0	(300)	Advertising for staff	0	0	0	0	300	(300)	0	
36,040	8,739	27,301	0	27,301	Repairs and Maintenance Buildings	37,300	0	37,300	10,500	37,300	0	38,420	Inflationary increase
0	0	0	0	0	Repair & Maintenance - Plants	0	0	0	49,092	49,092	(49,092)	1,000	
0	6,995	(6,995)	0	(6,995)	Specialist Works	0	0	0	0	0	0	0	Specialist cleaning for Athletic track last year
690	1,030	(340)	0	(340)	Health & Safety at work	710	0	710	1,295	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	1,720	2,000	(2,000)	5,000	
0	2,958	(2,958)	0	(2,958)	Repairs and Maintenance Equipment	0	0	0	75	1,000	(1,000)	1,000	
40,950	41,106	(156)	0	(156)	Electricity	42,570	0	42,570	37,502	50,000	(7,430)	43,850	Inflationary increase
9,650	11,270	(1,620)	0	(1,620)	Gas	10,140	0	10,140	4,560	16,905	(6,765)	10,440	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
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	
136,621	0	136,621	0	136,621	Internal Ground Comm Charge	0	0	0	833	833	(833)	0	
3,750	2,690	1,060	0	1,060	Security - Fire and Intruder	3,880	0	3,880	1,726	4,000	(120)	4,000	Inflationary increase
0	634	(634)	0	(634)	CCTV	0	0	0	200	500	(500)	500	
860	113	747	0	747	Cleaning & Domestic supplies	890	0	890	1,167	2,335	(1,445)	920	Inflationary increase
150	5,651	(5,501)	0	(5,501)	Sanitary	160	0	160	7,571	8,000	(7,840)	8,000	Inflationary increase
3,190	1,010	2,180	0	2,180	Skip Hire	3,300	0	3,300	0	1,600	1,700	3,300	
0	9,524	(9,524)	0	(9,524)	Vehicles - R & M	0	0	0	8,871	8,871	(8,871)	3,000	
0	0	0	0	0	Vehicles - fuel	0	0	0	2,782	5,565	(5,565)	3,500	
0	0	0	0	0	Travel Allowance	0	0	0	228	500	(500)	0	
200	49	151	0	151	Printing & Stationery	210	0	210	288	576	(366)	220	Inflationary increase
0	0	0	0	0	Phones & Mobile	0	960	960	445	890	70	1,360	
220	2,855	(2,635)	0	(2,635)	IT Support	7,450	0	7,450	3,464	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	1,525	1,525	(1,475)	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	Events Expenditure	0	0	0	46	46	(46)	0	
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	1,485	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	22,805	25,000	11,900	38,010	Inflationary increase
1,020	29	991	0	991	Cleaning and Domestic Equipment	1,060	0	1,060	232	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	298	500	(500)	500	
510	411	99	0	99	Misc	530	0	530	9	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	9,313	19,000	(14,190)	4,950	Inflationary increase
0	0	0	0	0	Waste collection	0	0	0	249	250	(250)	0	
0	0	0	164,213	(164,213)	Reserves	0	0	0	0	0	0	0	
<b>The Rec Café</b>													
65,780	73,281	(7,501)	0	(7,501)	Salaries - Basic & NI	74,110	0	74,110	33,741	57,841	16,269	75,630	Payaward 2025/26 +3%
12,170	9,844	2,326	0	2,326	Salaries - Pension	14,730	0	14,730	10,688	18,323	(3,593)	21,100	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	54,241	92,984	3,786	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	

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
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	3,622	4,000	(4,000)	2,000	
0	1,712	(1,712)	0	(1,712)	Cleaning & Domestic Supplies	0	0	0	1,032	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
0	0	0	0	0	Phones & Mobile	0	120	120	136	272	(152)	170	
0	507	(507)	0	(507)	IT	0	0	0	3,554	7,109	(7,109)	9,260	
110,910	65,455	45,455	0	45,455	Provisions	114,790	0	114,790	79,051	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	199	399	(399)	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	379	500	(500)	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	1,564	1,600	(1,600)	1,100	
0	7	(7)	0	(7)	Miscellaneous	0	0	0	(60)	100	(100)	0	
2,200	(4,400)	6,600	6,600	0	Water Mains Refurbishment/Repairs	0		0	0	0	0	0	
<b>1,693,981</b>	<b>1,081,096</b>	<b>613,650</b>	<b>235,745</b>	<b>377,905</b>	<b>Total Expenditure</b>	<b>2,107,710</b>	<b>(45,790)</b>	<b>2,061,920</b>	<b>1,278,775</b>	<b>2,092,746</b>	<b>(30,826)</b>	<b>2,193,780</b>	
					<b>INCOME</b>								
					<b>Open Spaces &amp; Play Areas:</b>								
0	0	0	0	0	Licences	0		0	(60)	(60)	60	0	
					<b>Yeovil in Bloom:</b>								
0	0	0	0	0	Income	0		0	(1,225)	(1,225)	1,225	0	Watering & Care of Planters in Town
					<b>Yeovil Rec</b>								
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	<b>Contribution from Yeovil Without Parish Council</b>	(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	(430)	(1,000)	1,000	(200)	
(62,860)	0	(62,860)	0	(62,860)	Fees & Charges - Std	(65,060)	55,000	(10,060)	0	0	(10,060)	(12,000)	
(41,840)	(38,465)	(3,375)	0	(3,375)	Hire Fee - AGP	(43,300)		(43,300)	(25,800)	(43,000)	(300)	(44,600)	Inflationary increase
0	(15,251)	15,251	0	15,251	Hire Fee - Athletics	0	(16,150)	(16,150)	(21,276)	(22,000)	5,850	(16,630)	Inflationary increase
0	(6,548)	6,548	0	6,548	Hire Fee - Football	0	(980)	(980)	(2,838)	(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)	(35,313)	(35,313)	3,933	(32,320)	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	(784)	784	0	784	Hire Fee - Tennis Court	0	(6,250)	(6,250)	(6,642)	(6,642)	392	(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)	(5,427)	(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	
0	0	0	0	0	Memorial Donations	0	0	0	(2,219)	(2,219)	2,219	0	
(80)	0	(80)	0	(80)	Rents	(80)	0	(80)	0	(80)	0	(80)	
					<b>Yeovil Country Park</b>								
0	(10,000)	10,000	0	10,000	<b>Contribution from Yeovil Without Parish Council</b>	(10,000)	0	(10,000)	(10,000)	(10,000)	0	(10,000)	
0	0	0	0	0	Other contributions	0	0	0	(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)	(500)	(1,360)	(1,920)	Inflationary increase
(80)	(101)	21	0	21	Third Party Sales	(80)	0	(80)	(281)	(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
(770)	0	(770)	0	(770)	Grazing Rights	(800)	0	(800)	(639)	(639)	(161)	0	
(110)	0	(110)	0	(110)	Rents	(110)	0	(110)	0	0	(110)	0	
			0		<b>Ninesprings Café</b>								
(70)	(251,684)	251,614	0	251,614	Sales - Std	(70)	0	(70)	(6)	(10)	(60)	(70)	Inflationary increase
(367,970)	0	(367,970)	0	(367,970)	Sales of Meals/Refreshments - Std	(380,850)	0	(380,850)	(271,125)	(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	0	0	0	0	Third Party Sales	0	0	0	(1)	(5)	5	0	
			0		<b>The Rec Café</b>								
(360)	(125,986)	125,626	0	125,626	Sales - Std	(370)	370	0	0	0	0	0	Inflationary increase
(252,930)	(466)	(252,464)	0	(252,464)	Sales of Meals/Refreshments - Std	(261,780)	0	(261,780)	(203,653)	(261,780)	0	(269,630)	Inflationary increase
0	0	0	0	0	Sales of Meals/Refreshments - Z	0	(370)	(370)	(910)	(910)	540	(380)	Inflationary increase
(190)	(41,329)	41,139	0	41,139	Fees & Charges - Std	(200)	0	(200)	0	(150)	(50)	(210)	Inflationary increase
			0		<b>Allotments</b>								
(100)	(97)	(4)	0	(4)	Keys	(100)	0	(100)	(202)	(202)	102	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)	(23,903)	(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)	(3,870)	(3,870)	2,370	(3,000)	
<b>(830,070)</b>	<b>(552,488)</b>	<b>(277,582)</b>	<b>0</b>	<b>(277,582)</b>	<b>Total Income</b>	<b>(846,990)</b>	<b>0</b>	<b>(846,990)</b>	<b>(646,374)</b>	<b>(843,499)</b>	<b>(3,491)</b>	<b>(874,950)</b>	
<b>863,911</b>	<b>528,608</b>	<b>336,068</b>	<b>235,745</b>	<b>100,323</b>	<b>Net Expenditure</b>	<b>1,260,720</b>	<b>(45,790)</b>	<b>1,214,930</b>	<b>632,402</b>	<b>1,249,247</b>	<b>(34,317)</b>	<b>1,318,830</b>	