

Yeovil Town Council



Town House
19 Union Street
Yeovil
Somerset
BA20 1PQ

Leisure and Environment Committee

Leisure and Environment Committee

Monday 8th June 2026

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
2nd June 2026

Join Zoom Meeting

<https://us06web.zoom.us/j/81759879936?pwd=bt7pZVbzzcXx81uG2Qicjl1J9bGrqw.1>

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

Members of Yeovil Town Council are summoned to attend:

Tareth Casey	Wes Read (<i>Ex-Officio</i>)
Karl Gill (Vice Chair)	Ashley Richards
Andy Kendall	Andy Soughton
Jamie Lock	Roy Spinner (Chair)
Tony Lock (<i>Ex-Officio</i>)	Dave Woan
Karina Parsons	

Vacancy - Co-opted (non-voting) Member

Public Comments at meetings

Members of the public may attend the meeting either physically or via Zoom.

If you wish to join the meeting via Zoom by following this link:

<https://us06web.zoom.us/j/81759879936?pwd=bt7pZVbzzcXx81uG2Qicj1J9bGrqw.1>

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

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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)

Due to the confidential nature of the business of item 11/329, under the Public Bodies (Admission to Meetings) Act 1960 s3, a motion to exclude members of the public and press during discussion of this item will be considered by the Councillors. *Public Bodies (Admission to Meetings) Act 1960 s3*

11/317 APOLOGIES FOR ABSENCE AND TO CONSIDER THE REASONS GIVEN

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

11/318 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).

11/319 MINUTES

To approve as a correct record the Minutes of the meetings held on 12th March 2026 and 12th May 2026.

11/320 CO-OPTION OF A NON-VOTING MEMBER

To receive nominations and co-opt a non-voting member of the Committee to represent the allotment tenants.

11/321 FEEDBACK FROM CO-OPTED NON-VOTING MEMBER

To consider a verbal update.

11/322 ANNUAL ALLOTMENT REPORT

To consider the report by the Director of Leisure and Environment attached at pages 6 to 9.

11/323 MILFORD DIP ALLOTMENT BREAK-INS

To consider the report by the Deputy Town Clerk attached at pages 10 to 11.

11/324 SERVICE UPDATE

To consider the report by the Director of Leisure and Environment attached at pages 12 to 16.

11/325 PROCUREMENT APPROACH AT MILFORD PLAY AREA

To consider the report by the Director of Leisure and Environment attached at pages 17 to 19.

11/326 OUTTURN REPORT FOR 2025/26

To consider the outturn position for 2025/26; and to recommend to Executive transfers to and from reserves for Leisure and Environment Committee attached at pages 20 to 25.

11/327 BUDGET MONITORING UPDATE

To consider the Budget Monitor Update Month 2 (April 2026 – May 26) attached at pages 26 to 30.

11/328 EXCLUSION OF PRESS AND PUBLIC

The Committee will consider passing a resolution to exclude the press and public from the *next item* in accordance with Section 1(2) of the Public Bodies (Admission to Meetings) Act 1960 on the grounds that publicity would be prejudicial to the public interest by reason of the confidential nature of the business to be transacted.

11/329 FUNDED BIODIVERSITY ENHANCEMENT PROJECT

To consider the report by the Director of Leisure and Environment (report to follow).

11/322 ANNUAL ALLOTMENT REPORT

Introduction

This report gives an update on the eleven allotment sites owned and operated by Yeovil Town Council. It includes details of the current Allotments for All grant funded project.

Site Maintenance

The replacement of the leylandii hedge with a wooden fence has completed at the Monksdale site. Tenants are satisfied with the works, and some resident enquires have been resolved with site visits by the Estates Manager.

As agreed at January's committee a rolling replacement program for allotment padlocks is underway, tenants have been advised in writing before any locks are changed giving sufficient time for new keys to be collected. Monksdale, Turners Barn Lane, Milford and Larkhill have all been completed and the remaining sites are underway. The new padlocks are security coded, and keys cannot be cut except by an authorised member of Town Council staff.

The Estates team have completed a range of winter works including to boundaries and trees. A full tree inspection report has been completed, any works will be scheduled by priority rating, urgent works have already completed e.g. the beech at Rustywell. Grass cutting commenced in April and is ongoing, there are hugely varied expectations of maintenance between sites and plot holders. The Estates team have a minimum of one day a week on regular allotment maintenance, they are sometimes required to complete urgent reactive work across the open spaces including making safe play areas or removing tipped waste, but time will be made up if missed due to other urgent jobs. Grass cutting started later than planned this year due to the teams' mowers becoming inaccessible in the garage at Yeovil Recreation Centre when the garage door failed and was unsafe to open.

The current standard of maintenance is considered acceptable and in line with the draft pesticide policy the team will not be using chemicals to "tidy up" edges or areas of allotment sites.

The Estates team now undertake to clear and rotavate all vacant plots in advance of a new tenancy starting. This has been well received by new plot holders.

These are some of the compliments received –

"thanks for getting some shredded material to Turners Barn site, much appreciated. Also for taking away some rubbish. It also looks much better with the brambles etc cut down near the entrance."

"The rubbish collection in January was very well received, and everyone is so grateful with it. Big thank you from all of us in Newtown."

“Thank you for the wonderful support your team give to all the allotments. It is very appreciated.”

Complaints (primarily verbal) this year have been around grass cutting and strimming.

Allotments for All

The SALC grant funded Allotments for All project progresses as approved at September committee.

The Estates team have carried out site clearances of old or abandoned rubbish at all sites. This has included significant amounts of green waste and chemical containers which required specialist handling. Some sites had significant waste to remove, and some sites were proactive in arranging and providing support to the team on the day. It is being made clear to tenant reps and plot holders that the clearance was one off and that rubbish disposal is the responsibility of each tenant as per their agreement.

The Parks Engagement Officer has allocated two community allotments. This includes a group of families who home school their children and a variety of other individuals who feel they will benefit from shared growing. Other groups, like the Brownies, have reached out for a plot, but need to be close to their meeting locations and as sites are full, we have been unable to support them at this time. A special Community Allotment Agreement has been created for each participant that sets out the “loan” of the plot for this growing season only. The Parks Engagement Officer is progressing shared tool boxes for sites that have community plots so newly engaged participants have access to the tools required.

The Parks Engagement Officer continues to collect email addresses for all tenants so that an e-newsletter can be launched. A gardening club has launched with the first free talk delivered on Friday 1st May. The Gardens Group are now offering all Yeovil tenants membership to the Gold club and the first discount weekend was 16th and 17th May. Brimsmore Graden Centre reported great take up of this first offer. A gardening show for plot holders is scheduled for Sunday 6th September (publicity to follow).

Management

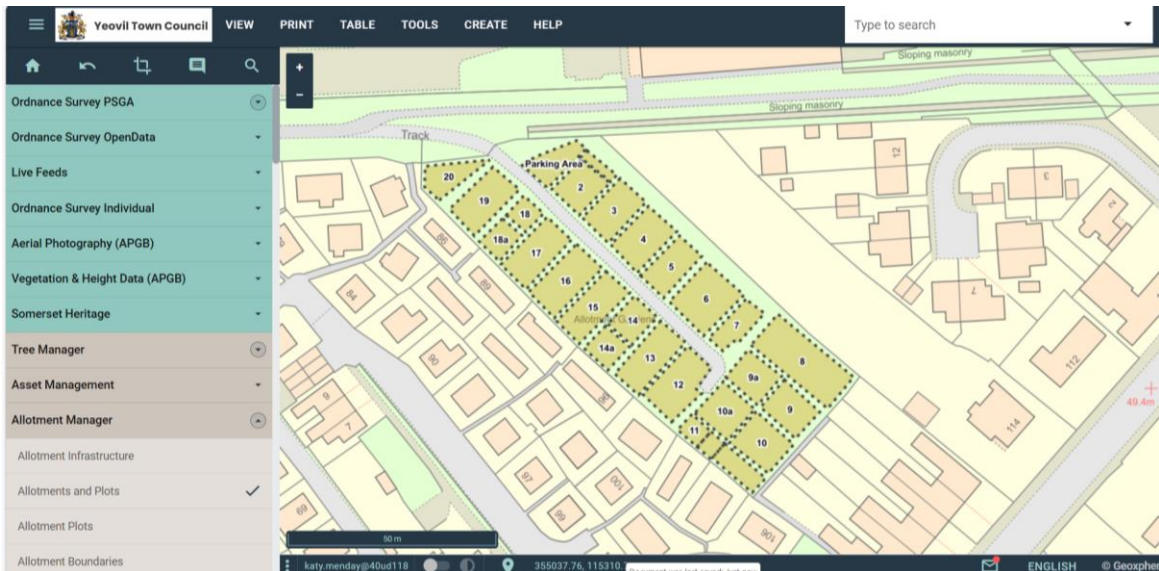
Occupancy of plots in May 2026 stands at 95%. This is an increase on May 2025 where occupancy was 92%.

Site Name	Plots (2025)	Vacant (2025)	Let (2025)	% Let (2025)	Plots (2026)	Vacant (2026)	Let (2026)	% Let (2026)
Elizabeth Flats	25	8	17	68%	25	8	17	68%
Goar Knap	42	6	36	86%	42	2	40	95%
Hillcrest	9	1	8	89%	9	0	9	100%
Larkhill	29	0	29	100%	30	0	30	100%
Milford Dip	41	0	41	100%	42	0	42	100%
Monksdale	19	2	17	89%	19	0	19	100%
Newtown	34	0	34	100%	34	0	34	100%
Rustywell	23	1	22	96%	23	0	23	100%
St Georges	28	2	26	93%	28	1	27	96%
Sunningdale	56	5	51	91%	56	5	51	91%
Turners Barn Lane	25	1	24	96%	24	0	24	100%
TOTALS	331	26	305	92%	332	16	316	95%

Green – split original plots to accommodate demands

Red – retired plot due to location and unable to grow anything for some time

The digitisation of site data is on going and the Parish Online system now provides oversight of each site and plot occupancy for only Town Council staff with access to view. It is a useful tool for the Estates team for practical management purposes and the Community Wardens for inspections. Easements will be added to the system for each site once reviewed.



Four new Tenant Representatives have been appointed, meaning all sites are now represented.

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

(Katy Menday, Director for Leisure and Environment - katy.menday@yeovil.gov.uk)

11/323 MILFORD DIP ALLOTMENT BREAK-INS

There have been recent incidents of unauthorised access and criminal damage at the Milford Dip Allotment site. Over the past few weeks, multiple break-ins have been reported, affecting several allotment plots and associated sheds.

These incidents have caused considerable concern among plot holders, with damage and theft reported to sheds, tools, and other property, including the recently installed padlock system.

Yeovil Town Council was made aware of the situation through reports from several tenants. All affected tenants were advised to report incidents of damage and theft directly to the police to ensure they are formally recorded and investigated.

During the most recent incident, the padlock system on the smaller access gate was damaged. As an interim measure, a temporary padlock has been installed while a replacement is on order.

An appeal for information was issued via the Council's official Facebook page to encourage members of the public to come forward with any relevant information.

The Neighbourhood Policing Team has been contacted and informed of the situation.

Letter from the tenants

On 28 May, the Council received a collective letter from fifteen plot holders at the Milford Dip allotment site.

Dear Lucy,

Re: Milford Dip Allotment Site

Further to our telephone conversation on 28 May 2026, we are writing to express our concern regarding the ongoing thefts and vandalism at the Milford Dip allotment site.

Unfortunately, the site has now been targeted for the third time this month. Collectively, plot holders have had rotavators, ornaments, gardening tools, and petrol strimmers stolen. In addition, significant damage has been caused to numerous sheds, which have been broken into while thieves searched for items to steal.

We are all finding this situation extremely disheartening, upsetting, and increasingly expensive.

A tenant has fitted alarms to his sheds; however, if all plot holders were to install alarms, there is concern that repeated false activations could become a nuisance for nearby residents. We are keen to avoid causing disturbance within the neighbourhood.

We would therefore like to request that solar-powered security cameras be considered and installed at the site to help deter further criminal activity and improve security for all allotment holders.

Thank you for your time and consideration. We look forward to hearing from you.

Conclusion

Milford Dip is the only allotment site currently affected, with no reports of theft or damage received from the Council's other ten sites. It is considered that the Milford Dip site may be more vulnerable due to its visibility from the road, which could make it more susceptible to opportunistic access and criminal activity.

The Committee is **RECOMMENDED**:

- (1) to note the report;
- (2) to consider what action, if any to take; and
- (3) that the Deputy Town Clerk communicate the outcome of (2) to the tenants of Milford Dip.

(Lucy Ryder, Deputy Town Clerk - lucy.ryder@yeovil.gov.uk)

11/324 **SERVICE UPDATE**

Introduction

This report gives an update on the current work across the Open Spaces, Play, In Bloom, Country Park and Recreation Centre facilities managed by the teams of the Leisure and Environment Directorate.

In Bloom

Summer horticultural schemes are currently being planted across the town tubs and St John's beds. This year sees the installation of new perennial schemes to provide all year-round structure that will be enhanced with annuals for summer and winter colour. This is part of the shift to a more sustainable and climate resilient planting that will require reduced watering and won't need to be taken inside each winter. We were delighted with the Gold award for 2025 but remain realistic about the 2026 position considering the transitioning of schemes. This year's St Johns display will include a Yeovil themed "eye spy" bed. Judging will take place in July, the portfolio is in development, and a community picnic is planned for Ninesprings to celebrate the town's community involvement which this year includes twenty-three It's Your Neighbourhood entries, and increase of eight from last year, three of which are business entries.

There is a new Facebook page for In Bloom and Open Spaces, it is called "Yeovil Parks and In Bloom", please do follow us for regular updates.

"I can't tell you how much joy the floral displays around the town bring to me. I hope everyone appreciates how hard you are working to make this great little town even greater".

Open Spaces

The spring maintenance programs have commenced and the approach to grass cutting continues to be well received. A mosaic of lengths is created to increase visual interest and enhance biodiversity. The team have suffered from repeated break downs of machinery which has slowed delivery. The Estates Manager is considering requirements moving forward so equipment is streamlined across the departments.

Anti-social behaviour (ASB) has increased with the finer weather. Rough sleepers and associated littering and ASB continue to blight some sites, and the Community Wardens are working the Estates team to resolve and clear issues as soon as is possible.

A bed at Sidney Gardens has been stripped out and is being replanted in a phased approach. The update has been well received. The gardens were Green Flag judged for the first time in April, and we expect an outcome in July. Volunteering continues in the Gardens monthly and new volunteers have joined the team from a local support agency.

The Scheduled Monument consent for the Westland Road Rec is submitted, and we await an outcome to see if replacement goal posts can be installed.

On Thursday 14th May a group of Travellers broke into Yew Tree Park by cutting through two padlocks on the height restriction barrier and forestry gate to gain access to the greenspace. Town Council Officers liaised closely with Somerset Council Enforcement to ensure the relevant processes were enacted swiftly on the Friday morning. The group left on Tuesday 19th May. After approaches from the local community a liaison point was agreed to ensure communication between residents and the Councils was clear. A contractor has been instructed to add further bollards to the gate and barrier system at Yew Tree Park and the car park will remain closed until such time as those are complete. Last year the following improvements and measures were completed across several sites that we considered vulnerable to incursions:

Howard Road - Additional metal fencing along the short, surfaced path off Balmoral Road and drop-down bollard.

Milford Park - new wooden bollards adjacent to the Milford Hall car park with a drop-down bollard to provide access. Two new wooden bollards at the Allingham Road entrance.

Yew Tree - Bollards and additional fencing each side near main highway gate.

The team are gathering ideas around heritage interpretation for various sites across town with a view to coordinating a grant bid to fund project works. The Roman Villa at Westland Road, heritage parks at Sidney and Preston and Bronze Age remains on Wyndham Hill all warrant conservation and interpretation.

"I just wanted to say, as someone who lives near the park at Arnewood gardens (Turners Barn Lane), I really appreciate the work council employees have been doing planting bulbs, keeping the grass cut with interesting patterns with longer grass left, keeping the road free of weeds, please know that your work is appreciated and enjoyed by the many users of the park".

"I wrote to you previously about the overgrown pavements at Elizabeth Flats and Milford Dip. Please can you pass on my grateful thanks to the teams who cleared these areas. They have done an outstanding job, going above and beyond. In general, it is years (perhaps decades!) since our open spaces and pavements in this area have looked so good. You are doing a brilliant job".

Play

The Play Inspector has developed a new digital inspection system; weekly inspections can be completed via mobile phones including attaching images that then generates reports with any actions required for the wider Estates team. The system gives a comprehensive digital trail for all inspections completed across the play areas. The team are now completing inspections for Yeovil Without and Mudford Parish Councils. The annual inspections have been booked for August. The Estates Manager is

scheduling the maintenance works for the play areas based on priority and available budget.

The castle at Milford play area remains fenced off and it is the subject of a separate procurement report.

Courts and lining work have completed across various sites and been well received. The Parks Engagement Officer organised a re-opening of the Milford Muga court with the YMCA.

“I would like to thank you for the painted lines / roadway and basketball court lines that have been added to the concrete area at Yew Tree Park. It is lovely to see this area being utilised and I am sure all the children will enjoy this addition; it is always busy with little ones learning to ride their bikes and this will add some fun for them”.

This communication included a request for more seating and a path at Yew Tree so all users could enjoy the site at their own pace –a request that the Estates Manager is costing with a view to future implementation.

Country Park

The Country Park hosted a successful Earth Day event in April, organised by Extinction Rebellion, with local conservation charity stallholders and free activities for children and families. The spring trail ran for a week in the Easter holidays as a self-guided event. There was lots of positive feedback about being able to attend and complete the trail when busy family life allowed, and a family won a ranger led experience after submitting feedback about the trail. The Biodiversity Ranger has run two early morning Breeding Bird Surveys; gathering data on the birdlife in the Country Park and helping people understand and appreciate the great wildlife the site supports. A veteran tree walk attracted ten people and served as a launch pad for the new Country Park tree trail

“Just wanted to say how much I enjoyed the bird survey this morning - everyone was so good at naturally sharing information and their enthusiasm, so it was a pleasure to join in - or just listen to those who knew a lot more than me! I had never been to that bit of Yeovil before (previously just walked along the river towards Pen Mill etc) so that has added another green space for me”.

A specialist plant fair is being held at the County Park on Bank Holiday Monday 25th May.

Green Flag judging was completed early May, and the park secured a five-star RHS Pride in Parks award

The new orienteering pack is proving popular, and the Quantock Orienteers are planning an event to further increase participation in orienteering in the main school holidays.

There continues to be amazing volunteer support on Monday afternoons and Thursdays on practical tasks, Able 2 Achieve send a team in on a Tuesday and a new Thursday morning team has established led by the Parks Engagement Officer from Yeovil College focusing on improvements to horticultural beds.

Yeovil Recreation Centre

The project to replace the floodlights progresses and the planning applications are submitted with outcomes anticipated mid-June, if permission is granted the works will be delivered in July 2026.

The second Festival of Sport is planned for Saturday 20th June from 10am – 2pm.

New casual sports coaches are undertaking Funectics (the England Athletics junior athletics scheme) training with a view to launching a Junior Athletics program in June.

Athletics season started at the very end of March and the site has been busy for school events, with the wider greenspace also hosting two school cross country championships.

“On behalf of the (Athletics) club, and in particular the pole vault coach and athletes, thanks for sorting the PV uprights, they are so much better than the old ones”.

The Somerset Schools and Somerset County Athletics championships held at the end of April at the Arena received great feedback to the organising team – a few of which are below.

“Once again you and your local team punch way above your weight in holding a meeting in a local context that influences the world”.

From England Athletics.

“Many Thanks to everyone who was involved in organising/officiating the event, my daughter really enjoyed her first multi events competition”.

“Just wanted to drop an email today thanks for today. It’s one of our favourite comps of the year. It is so well run and everyone is so helpful”.

On Bank Holiday Monday 25th May a group of Travellers broke into Yeovil Recreation Centre. They first removed wooden bollards adjacent to the Chilton Grove car park but could not gain access, they then travelled down Mudford Road and cut the padlock off a bollard gaining access to the green space. The Police and Town Council staff attended site and reported the incursion to Somerset Council and arranged security for facilities. On the Tuesday Avon and Somerset Police confirmed that as the group were returning to site (in under a 12-month period) that they could be evicted and this was enacted. The Café and activity facilities were forced to close due to the behaviour of some members of the group from the Tuesday lunchtime, before they left site at around 8pm. On Monday 1st June the site team met to plan further security works to protect the site.

Service Wide

Cross service meetings with the Community Wardens have commenced to enable sharing of issues to be resolved, best practice and forward plans. The April meeting focussed on a discussion around dog fouling and enforcement after the recent Somerset PSPO consultation. Project leads have been established for activities like community litter picking, dog fouling education and play days.

Training continues to roll out across the service teams, with a particular focus on health and safety elements

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

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

11/325 PROCUREMENT APPROACH AT MILFORD PLAY AREA

Introduction

This report sets out the issues leading up to the closure of the Milford Play castle in Milford Park. It proposes a procurement route for the demolition and subsequent construction of a new play feature at Milford Park.

Report

Responsibility for the management of play areas transferred to Yeovil Town Council on 9 June 2025. Since that date, the Estates Officer (Play) has undertaken routine inspections and repairs across the portfolio of sites. In addition, the Council has contracted the Play Inspection Company to carry out the annual independent inspections each August.

During the August 2025 inspection, concerns were raised regarding the structural integrity of the Milford play castle. Following further investigation in autumn 2025, the Estates Manager, supported by the technical expertise of the Estates Officer (Play), concluded that significant subsidence had occurred within the man-made earth mounds beneath the structure. This movement has caused the heavy concrete castle to shift and the underlying concrete pad to crack, rendering the equipment unsafe for continued use.

The play castle was therefore closed immediately. The area is currently secured with Heras fencing and signage explaining the closure. The structure now requires full decommissioning and removal due to its instability and the ongoing ground movement.

The existing castle comprises a concrete and breeze-block core, clad in natural stone, all positioned on top of the subsiding earth mound. The weight and construction method mean that repair is neither feasible nor cost-effective.

While the closure is regrettable, it presents an opportunity to install a new piece of play equipment at this busy and well-used site. A replacement could enhance the overall offer, elevate the play value of the area, and help create a destination play space for the community.

Procurement of Decommissioning and Removal Works

Initial cost estimates have been obtained for the decommissioning and removal of the existing play castle, including demolition of the concrete structure, removal of the underlying concrete pad, and regrading of the mound to create a level platform suitable for future play equipment installation. Based on current estimates, the total cost of the works is expected to fall within the range of £18,000–£23,000 +VAT

In line with the Financial Regulations, the Council will undertake a formal fixed price quotation process to procure these works. This will include;

- Full decommissioning and demolition of the existing concrete castle

- Removal and disposal of the concrete pad and associated materials
- Levelling and reinstatement of the mound to an agreed specification
- Responsible waste management, including recycling of materials where possible
- Submitted quotations will be evaluated using an assessment of:
 - Price
 - Relevant experience and qualifications, particularly in demolition and working in play-area environments
 - Quality criteria, including methodology, site safety, and programme of works
 - Environmental credentials, with emphasis on sustainable waste disposal and recycling practices
- Availability – it would be advantageous to complete works swiftly and in advance of the main school summer holidays so the site is safe and can be opened for use by the community.

Procurement of new Play Structure

Procurement of a structure to facilitate play for children should incorporate feedback from the intended users. To that end the Estates Manager will run consultation events online, face to face at Milford Park with children using the facilities and via the YMCA group. The events, including at the summer play day, will include presenting the options available for the park and receiving feedback on each play structure. This feedback will be collated and fed into the procurement process during the writing of the specification and in the evaluation phase. Early market research has already been completed to inform the procurement process, including site visits to inspect potentially similar units locally.

The Council will undertake the following procurement process for the play feature:

- Completion of a specification to cover the need for a new piece of equipment in the existing busy play area. Confirming target age range and space available.
- Providing a description of the type of preferred installation and any particular components to be included e.g. swings or slides.
- Inclusion of a budget range with upper limit — budget must cover installation, surfacing, delivery, and contingency.
- Identifying specific safety standards required e.g. must comply with BS EN 1176/1177 and also any identified preferred materials.
- The specification would also identify accessibility requirements, design preferences, surfacing preferences and maintenance expectations. Many products now have improving environmental credentials, and this would be considered.

In line with the Financial Regulations a Request for Quotation (RFQ) would be issued using the developed specification including the agreed evaluation criteria.

Tender submissions would be required to submit – a detailed design proposal, a surfacing plan, installation schedule, warranty and maintenance information and evidence of compliance certificates.

Proposals would be evaluated against the following weighted criteria:

- Safety & compliance 25%
- Design quality (play value, inclusivity, aesthetics) 20%
- Durability & materials 15%
- Cost (initial + lifecycle) 20%
- Supplier reputation 10%
- Maintenance requirements 10%

Based on estimates provided by reputable play companies a new play structure could cost anywhere in the region of £19,000 - £100,000 depending on the solution chosen. Estimates for suitable solutions have been received from HAGS, Kompan, Redlynch, Lapsett and Wicksteed.

It is proposed to set a budget of up to £60,000.

Budget

Total project budget could extend to £83,000 if contracts are awarded at the top end of estimates. It is proposed to use the following budgets:

The Play Reserve fund has a current balance of £40,000, subject to the approval of use of the under spend from 2025/2026 of £76,000 there would be a balance of £116,000 to progress the project (and others).

The Property & Projects Officer has identified £16,887 of s.106 funds held by Somerset Council appropriate for this project.

The Committee is **RECOMMENDED**:

- (1) to note the report;
- (2) to agree that the Director of Leisure and Environment progress the project;
- (3) to note the approach for decommissioning and removal work of the current Milford Play Castle; and
- (4) to note the procurement approach for a new play feature at Milford play area, with the final confirmation of appointment to return to committee for approval.

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

2024/25					2025/26								Notes
Budget	Month 1 - 12 spent 31/03/2025	(Over) / Under Spend	Earmarked Reserve Contribution	(Over) / Under after Earmarked Reserve	Budget Title	Original Budget	Budget Virement	Revised budget	Month 1 - 12 spent 31/03/2026	(Over) / Under Spend	To/(From) Earmarked Reserve Contribution	(Over) / Under after Earmarked Reserve	
£	£	£	£	£		£	£	£	£	£	£	£	
					EXPENDITURE								
					Director of L&E:								
58,780	43,261	15,519	0	15,519	Salaries - Basic & NI	64,510	0	64,510	64,959	(449)		(449)	
10,720	8,571	2,149	0	2,149	Salaries - Pension	12,650	0	12,650	12,742	(92)		(92)	
0	294	(294)	0	(294)	Overtime	0	0	0	0	0		0	3.2% payaward
0	55	(55)	0	(55)	Other Costs	0	0	0	248				
					Allotment Maintenance:								
13,800	11,393	2,407	0	2,407	Contract	10,500	0	10,500	5,031	5,469	3,000	2,469	
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	4,510	490		490	Underspend SALC grant (ringfenced for Allotment project)
3,000	789	2,211	0	2,211	Equipment, Tools and Material	500	0	500	824	(324)		(324)	
0	0	0	0	0	Bank Charges	0	0	0	43	(43)		(43)	
0	0	0	0	0	Waste	0	0	0	2,701	(2,701)		(2,701)	
5,000	75	4,925	0	4,925	Allotment - Health & Safety	2,000	0	2,000	647	1,353		1,353	
2,000	581	1,419	1,419	0	Allotments - Fence Repairs	2,000	0	2,000	10,897	(8,897)		(8,897)	
250	52	198	0	198	Best Kept Allotments Competition	250	0	250	125	125		125	
0	0	0	0	0	Electric Van	8,000	(8,000)	0	0	0		0	
0	0	0	0	0	Protective Clothing	100	(100)	0	0	0		0	Moved to IPA
0	0	0	0	0	Maintenance Vehicle	2,000	(2,000)	0	0	0		0	
1,000	2,859	(1,859)	0	(1,859)	Water charges	1,500	0	1,500	7,047	(5,547)		(5,547)	Recharging to allotment holder in September 2026
350	335	15	0	15	Leases - Turners Barn	350	0	350	335	15		15	
					Goar Knap - Building								
0	0	0	0	0	Building	200	(200)	0	0	0		0	Moved to IPA
0	0	0	0	0	Other Costs	0	0	0	0	0		0	Moved to IPA
0	0	0	0	0	Electricity	750	(750)	0	0	0		0	Moved to IPA
0	0	0	0	0	Business Rates	1,460	(1,460)	0	0	0		0	Moved to IPA
					Labour:								
0	0	0	0	0	Salaries - Basic & NI	29,400	(29,400)	0	0	0		0	Moved to IPA
0	0	0	0	0	Salaries - Pension	5,850	(5,850)	0	0	0		0	Moved to IPA
0	0	0	0	0	Other Costs	0	0	0	0	0		0	Moved to IPA
0	0	0	0	0	Mobile	0	0	0	0	0		0	Moved to IPA
					Play Areas:								
0	0	0	0	0	Salaries - Basic & NI	0	29,644	29,644	40,331	(10,687)		(10,687)	
0	0	0	0	0	Salaries - Pension	0	4,908	4,908	8,153	(3,245)		(3,245)	
0	0	0	0	0	Overtime	0	3,000	3,000	0	3,000		3,000	
0	0	0	0	0	Wages (Casual)	0	2,000	2,000	0	2,000		2,000	
0	0	0	0	0	Training	0	2,000	2,000	0	2,000		2,000	HAVs and health Assessment
0	0	0	0	0	Health & Safety at work	0	0	0	90	(90)		(90)	
14,170	14,170	0	0	0	Play Area Repairs and Maintenance	0	0	0	78	(78)		(78)	
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	763	4,237		4,237	
0	0	0	0	0	Fuel	0	2,000	2,000	878	1,122		1,122	
0	0	0	0	0	Vehicle - Hire	0	0	0	8,091	(8,091)		(8,091)	
0	0	0	0	0	Other Vehicle Costs	0	0	0	55	(55)		(55)	DVLA
0	0	0	0	0	Travel & Other Staff costs	0	2,000	2,000	486	1,514		1,514	Essential User allowance
0	0	0	0	0	Purchase of new vehicles	0	0	0	18,500	(18,500)		(18,500)	
15,510	15,510	0	0	0	Play and Landscape Officers	0	0	0	0	0		0	
0	0	0	0	0	Printing & Stationery	0	10,000	10,000	102	9,898		9,898	Signage & Publications
0	0	0	0	0	Mobile phone & Lone worker devices	0	1,000	1,000	219	781		781	
0	0	0	0	0	Consultant & Professional Fees	0	0	0	690	(690)		(690)	Design new signs
0	0	0	0	0	Uniform	0	3,000	3,000	0	3,000		3,000	
0	0	0	0	0	Volunteers expense	0	0	0	36	(36)		(36)	
0	0	0	0	0	Tree Work	0	0	0	0	0		0	
0	0	0	0	0	Equipment, Tools & Materials	0	43,570	43,570	10,504	33,066	36,166	(3,100)	Move to Reserve
0	0	0	0	0	Equipment Hire	0	0	0	0	0		0	
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	40,000	40,000	0	Move to Reserve
10,000	0	10,000	10,000	0	Playpark Programme	0	0	0	0	0		0	
0	0	0	0	0	Events	0	5,000	5,000	137	4,863		4,863	
0	0	0	0	0	Waste	0	10,000	10,000	7,943	2,057		2,057	
0	0	0	0	0	Contractors	0	18,448	18,448	9,349	9,099		9,099	Annual Play Inspection
					Open Spaces:								
0	0	0	0	0	Salaries - Basic & NI	45,930	80,949	126,879	118,538	8,341		8,341	
0	0	0	0	0	Salaries - Pension	9,250	15,886	25,136	23,508	1,628		1,628	
0	0	0	0	0	Overtime	0	5,000	5,000	0	5,000		5,000	

0	0	0	0	0	0	Training	0	5,000	5,000	9,730	(4,730)	(4,730)	
0	923	(923)	0	0	(923)	Advertising for staff	0	0	0	331	(331)	(331)	
0	0	0	0	0	0	Health & Safety at work	0	0	0	3,148	(3,148)	(3,148)	
133,480	133,480	0	0	0	0	Tree Works	254,770	(248,636)	6,134	13,167	(7,033)	(7,033)	
0	0	0	0	0	0	Skip Hire	0	0	0	3,717	(3,717)	(3,717)	
0	0	0	0	0	0	Vehicles R & M	0	5,000	5,000	3,896	1,104	1,104	
0	0	0	0	0	0	Fuel	0	9,900	9,900	2,088	7,812	7,812	
0	0	0	0	0	0	Vehicle Hire	0	7,800	7,800	11,674	(3,874)	(3,874)	
0	0	0	0	0	0	Other Vehicle Costs	0	0	0	247	(247)	(247)	DVLA
0	0	0	0	0	0	Travel	100	0	100	221	(121)	(121)	
0	0	0	0	0	0	Printing & Stationery	0	10,000	10,000	3,196	6,804	6,804	
0	44	(44)	0	0	(44)	Mobile phone	0	1,000	1,000	1,242	(242)	(242)	
0	0	0	0	0	0	IT	0	0	0	615	(615)	(615)	
0	0	0	0	0	0	IT Hardware	0	0	0	83	(83)	(83)	
0	0	0	0	0	0	Office Furniture and equipment	0	0	0	56	(56)	(56)	
0	0	0	0	0	0	Hospitality	0	601	601	68	533	533	
0	0	0	0	0	0	Miscellaneous	0	500	500	1,049	(549)	(549)	
0	0	0	0	0	0	Uniform/Protective clothing	0	5,000	5,000	3,136	1,864	1,864	
0	0	0	0	0	0	Volunteer Expenses	0	2,000	2,000	0	2,000	2,000	
0	0	0	0	0	0	Subscriptions	0	0	0	2,033	(2,033)	(2,033)	
0	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	15,676	14,324	14,324	
0	0	0	0	0	0	Equipment Hire	0	10,000	10,000	1,269	8,731	8,731	Standpipe
0	0	0	0	0	0	Seeds and plants	0	5,000	5,000	5,044	(44)	(44)	
0	0	0	0	0	0	Sidney Gardens Fountain	0	0	0	0	0	0	
7,000	2,786	4,214	0	4,214	0	Door Step Green	4,500	0	4,500	0	4,500	4,500	
0	0	0	0	0	0	Contractors	0	15,000	15,000	21,233	(6,233)	(6,233)	
0	0	0	0	0	0	Waste	0	15,000	15,000	4,888	10,112	10,112	
0	0	0	0	0	0	Project Expenditure	0	20,000	20,000	0	20,000	20,000	
0	0	0	0	0	0	Events & Marketing	0	5,000	5,000	0	5,000	5,000	
400	0	400	0	400	0	Lights for Milford Park	0	0	0	0	0	0	
Yeovil in Bloom:													
24,800	24,800	0	0	0	0	Salaries - Basic & NI	71,240	(43,030)	28,210	29,229	(1,019)	(1,019)	
0	0	0	0	0	0	Salaries - Pension	0	5,020	5,020	5,932	(912)	(912)	
0	0	0	0	0	0	Wages (Casual)	0	3,000	3,000	7,103	(4,103)	(4,103)	
0	0	0	0	0	0	Training	0	500	500	0	500	500	
0	0	0	0	0	0	Vehicle - R & M	0	1,000	1,000	687	313	313	
0	0	0	0	0	0	Vehicle - Fuel	0	3,000	3,000	969	2,031	2,031	
0	0	0	0	0	0	Vehicle - hire / lease	0	7,800	7,800	18,019	(10,219)	(10,219)	
0	0	0	0	0	0	Printing & Stationery	0	250	250	11	239	239	
0	0	0	0	0	0	Mobile phone	0	300	300	244	56	56	
0	0	0	0	0	0	Uniform / Protective clothing	0	500	500	40	460	460	
0	0	0	0	0	0	Events Expenditure	0	0	0	661	(661)	(661)	
0	0	0	0	0	0	Adverts & Promotion	0	0	0	150	(150)	(150)	
0	0	0	0	0	0	Equipment Tools & Materials	0	2,000	2,000	10,114	(8,114)	(8,114)	
0	0	0	0	0	0	Equipment Hire	0	500	500	476	24	24	
0	0	0	0	0	0	Seeds and plants	0	18,000	18,000	17,216	784	784	
0	0	0	0	0	0	Nursery Facilities	0	0	0	2,100	(2,100)	(2,100)	
0	0	0	0	0	0	Miscellaneous	0	410	410	71	339	339	Planning application for Ski Centre
0	0	0	0	0	0	Waste	0	750	750	441	309	309	
16,440	23,541	(7,101)	0	(7,101)	0	Working Budget	0	0	0	0	0	0	
Yeovil Country Park:													
73,690	51,486	22,204	0	22,204	0	Salaries - Basic & NI	78,640	0	78,640	78,693	(53)	(53)	
11,610	8,262	3,348	0	3,348	0	Salaries - Pension	15,540	0	15,540	18,861	(3,321)	(3,321)	
600	0	600	0	600	0	Overtime	620	0	620	255	365	365	
220	0	220	0	220	0	Subsistence	220	0	220	0	220	220	
12,450	0	12,450	0	12,450	0	Wages (Casual)	13,000	0	13,000	20,426	(7,426)	(7,426)	
1,740	965	775	0	775	0	Training	1,740	0	1,740	26	1,714	1,714	
0	509	(509)	0	(509)	0	Advertising for staff	0	0	0	0	0	0	
3,530	474	3,056	0	3,056	0	Repairs and Maintenance Buildings	3,660	0	3,660	113	3,548	3,548	
160	1,652	(1,492)	0	(1,492)	0	Health & Safety at work	160	0	160	2,911	(2,751)	(2,751)	
0	11,165	(11,165)	0	(11,165)	0	Tree works	0	0	0	2,880	(2,880)	(2,880)	
550	109	441	0	441	0	Repairs and Maintenance Plant	570	0	570	0	570	570	
0	396	(396)	0	(396)	0	Repairs and Maintenance Equipment	0	0	0	0	0	0	
8,970	2,702	6,268	0	6,268	0	Internal Ground Comm Charge	8,970	0	8,970	2,803	6,167	6,167	
0	7,518	(7,518)	0	(7,518)	0	Grounds Maintenance	0	0	0	0	0	0	
200	0	200	0	200	0	Landscaping	200	0	200	0	200	200	
70	0	70	0	70	0	Vandalism	70	0	70	0	70	70	
210	2,607	(2,397)	0	(2,397)	0	Electricity	630	0	630	10,110	(9,480)	(9,480)	
60	23	37	0	37	0	Sewerage	60	0	60	14	46	46	
40	5	35	0	35	0	Water	40	0	40	99	(59)	(59)	
5,170	2,086	3,084	0	3,084	0	Cleaning	5,350	0	5,350	3,780	1,570	1,570	
440	615	(175)	0	(175)	0	Skip Hire	460	0	460	0	460	460	
0	652	(652)	0	(652)	0	Security - Fire and Intruder	100	0	100	0	100	100	
10,090	3,629	6,461	0	6,461	0	Vehicles - R & M	10,440	(1,500)	8,940	2,349	6,591	6,591	

0	383	(383)	0	(383)	Fuel	0	1,500	1,500	1,163	337		337	
0	0	0	0	0	Travel Allowance	0	0	0	21	(21)		(21)	
2,160	147	2,013	0	2,013	Printing and Stationery	2,240	0	2,240	1,264	977		977	
60	0	60	0	60	Photographic work	60	0	60	0	60		60	
0	63	(63)	0	(63)	Mobile phone	0	250	250	469	(219)		(219)	
4,090	15,964	(11,874)	0	(11,874)	IT Consultant & professional fees	4,230	0	4,230	1,822	2,408		2,408	
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	1,180	(1,180)		(1,180)	
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	168	682		682	
1,550	295	1,255	0	1,255	Volunteer Expenses	1,600	0	1,600	2,046	(446)		(446)	
1,820	0	1,820	0	1,820	Events Expenditure	1,880	0	1,880	796	1,084		1,084	
10,000	10,000	0	0	0	Community Heritage Officer	10,000	0	10,000	1,254	8,746		8,746	Community Heritage Officer at Yeovil Country Park
1,090	0	1,090	0	1,090	Adverts/promotions	1,130	0	1,130	0	1,130		1,130	
6,450	3,564	2,886	0	2,886	Equipment, Tools and Materials	6,680	0	6,680	13,357	(6,677)		(6,677)	
130	0	130	0	130	Equipment Hire	140	0	140	0	140		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	2,172	358		358	
2,740	1,503	1,237	0	1,237	Misc Expenditure	2,740	0	2,740	1,461	1,279		1,279	
16,480	16,331	149	0	149	Payment to Contractors	17,060	0	17,060	3,695	13,365	13,000	365	underspend into rsv
0	0	0	0	0	Waste collection	0	0	0	1,718	(1,718)		(1,718)	
Ninesprings Café													
65,780	73,603	(7,823)	0	(7,823)	Salaries - Basic & NI	73,300	0	73,300	59,230	14,070		14,070	
12,170	6,462	5,708	0	5,708	Salaries - Pension	14,580	0	14,580	14,880	(300)		(300)	
15,940	1,135	14,805	0	14,805	Overtime	7,000	0	7,000	2,797	4,203		4,203	
41,490	0	41,490	0	41,490	Wages (Casual)	103,800	0	103,800	85,925	17,875		17,875	
0	32	(32)	0	(32)	Training	0	0	0	106	(106)		(106)	
7,600	2,142	5,458	0	5,458	Repairs and Maintenance Buildings	7,870	0	7,870	4,854	3,016		3,016	
810	0	810	0	810	Maintenance Reserve	840	0	840	0	840		840	
210	10	200	0	200	Health & Safety at work	220	0	220	86	134		134	
0	3,222	(3,222)	0	(3,222)	Equipment Maintenance	0	0	0	7,562	(7,562)		(7,562)	Ice machine failure; coffee machine & shutter
12,210	6,013	6,197	0	6,197	Electricity	12,310	0	12,310	2,776	9,534		9,534	
5,010	3,405	1,605	0	1,605	Business Rates	5,190	0	5,190	5,115	75		75	
1,290	599	691	0	691	Sewerage	1,340	0	1,340	274	1,066		1,066	
1,600	774	826	0	826	Water	1,660	0	1,660	350	1,310		1,310	
6,070	105	5,965	0	5,965	Skip Hire	6,280	0	6,280	0	6,280		6,280	
0	2,384	(2,384)	0	(2,384)	Cleaning & Domestic supplies	0	0	0	1,846	(1,846)		(1,846)	
0	271	(271)	0	(271)	Sanitary	100	0	100	2,423	(2,323)		(2,323)	
1,470	2,590	(1,120)	0	(1,120)	Security - Fire and Intruder	1,520	0	1,520	2,316	(796)		(796)	
0	2,602	(2,602)	0	(2,602)	CCTV	0	0	0	0	0		0	
2,010	0	2,010	0	2,010	Operational Costs	2,080	0	2,080	0	2,080		2,080	
1,270	2,214	(944)	0	(944)	Printing & Stationery	1,310	0	1,310	1,100	210		210	
0	0	0	0	0	Phones & Mobile	0	540	540	450	90		90	
170	1,929	(1,759)	0	(1,759)	IT	5,700	0	5,700	7,465	(1,765)		(1,765)	
166,430	86,157	80,273	0	80,273	Provisions	172,260	0	172,260	136,862	35,398	20,000	15,398	underspend into rsv
230	3,610	(3,380)	0	(3,380)	Catering Equipment	240	0	240	569	(329)		(329)	
60	0	60	0	60	Hospitality	60	0	60	0	60		60	
660	0	660	0	660	Uniform / Protective clothing	660	0	660	376	284		284	
5,600	3,282	2,318	0	2,318	Electronic Bank Charges	5,800	0	5,800	4,328	1,472		1,472	
0	451	(451)	0	(451)	Misc	0	0	0	1	(1)		(1)	
0	(29)	29	0	29	Money Collection Service	0	0	0	1,463	(1,463)		(1,463)	
1,490	278	1,212	0	1,212	Equipment Tools & Materials	1,540	0	1,540	1,405	135		135	
4,470	0	4,470	0	4,470	Payment to Contractors	4,630	0	4,630	0	4,630		4,630	
0	1,414	(1,414)	0	(1,414)	Waste collection	0	0	0	1,422	(1,422)		(1,422)	
Yeovil Recreation Centre													
167,910	138,378	29,532	0	29,532	Salaries - Basic & NI	212,380	0	212,380	204,245	8,135		8,135	
31,210	25,223	5,987	0	5,987	Salaries - Pension	42,350	0	42,350	42,961	(611)		(611)	
800	79	721	0	721	Overtime	820	0	820	15,424	(14,604)		(14,604)	
14,150	938	13,212	0	13,212	Wages (Casual)	4,000	0	4,000	11,841	(7,841)		(7,841)	
20	160	(140)	0	(140)	Training	20	0	20	3,362	(3,342)		(3,342)	
0	300	(300)	0	(300)	Advertising for staff	0	0	0	0	0		0	
36,040	8,739	27,301	0	27,301	Repairs and Maintenance Buildings	37,300	0	37,300	14,225	23,075		23,075	
0	0	0	0	0	Repair & Maintenance - Plants	0	0	0	50,653	(50,653)	(49,769)	(884)	Water Heater; replacement boiler and hot water system; Funded from Reserves
0	6,995	(6,995)	0	(6,995)	Specialist Works	0	0	0	0	0		0	
690	960	(270)	0	(270)	Health & Safety at work	710	0	710	3,589	(2,879)		(2,879)	
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	(1,720)		(1,720)	
0	2,958	(2,958)	0	(2,958)	Repairs and Maintenance Equipment	0	0	0	3,095	(3,095)		(3,095)	
40,950	41,106	(156)	0	(156)	Electricity	42,570	0	42,570	62,591	(20,021)		(20,021)	
9,650	11,270	(1,620)	0	(1,620)	Gas	10,140	0	10,140	9,422	718		718	
7,700	4,236	3,464	0	3,464	Business Rates	7,970	0	7,970	6,362	1,608		1,608	
2,170	455	1,715	0	1,715	Sewerage	2,250	0	2,250	2,779	(529)		(529)	
3,630	884	2,746	0	2,746	Water	2,500	0	2,500	3,726	(1,226)		(1,226)	

0	612	(612)	0	(612)	Gritting	0	0	0	396	(396)		(396)
0	0	0	0	0	SLA - Yeovil Olympiads	0	0	0	278	(278)		(278)
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	5,009	(1,129)		(1,129)
0	634	(634)	0	(634)	CCTV	0	0	0	200	(200)		(200)
860	113	747	0	747	Cleaning & Domestic supplies	890	0	890	1,597	(707)		(707)
150	5,651	(5,501)	0	(5,501)	Sanitary	160	0	160	12,011	(11,851)		(11,851)
3,190	1,010	2,180	0	2,180	Skip Hire	3,300	0	3,300	0	3,300		3,300
0	9,524	(9,524)	0	(9,524)	Vehicles - R & M	0	0	0	9,480	(9,480)		(9,480)
0	0	0	0	0	Vehicles - fuel	0	0	0	3,363	(3,363)		(3,363)
0	0	0	0	0	Travel Allowance	0	0	0	291	(291)		(291)
200	49	151	0	151	Printing & Stationery	210	0	210	610	(400)		(400)
0	0	0	0	0	Phones & Mobile	0	960	960	1,048	(88)		(88)
220	2,855	(2,635)	0	(2,635)	IT Support	7,450	0	7,450	7,244	206		206
0	1,607	(1,607)	0	(1,607)	IT Hardware	0	0	0	183	(183)		(183)
0	1,581	(1,581)	0	(1,581)	Website	0	0	0	899	(899)		(899)
50	0	50	0	50	Consultant & professional fees	50	0	50	1,775	(1,725)		(1,725)
2,180	0	2,180	0	2,180	Coaching Fees	2,260	0	2,260	0	2,260		2,260
1,230	299	931	0	931	Provisions	1,270	0	1,270	237	1,033		1,033
420	829	(409)	0	(409)	Uniform / Protective clothing	440	0	440	44	396		396
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	1,590	2,870		2,870
28,420	3,202	25,218	0	25,218	Equipment, Tools & Materials	29,420	7,480	36,900	30,225	6,675	2,000	4,675
1,020	29	991	0	991	Cleaning and Domestic Equipment	1,060	0	1,060	315	745		745
430	17,544	(17,114)	0	(17,114)	Sports & Play Equipment	450	0	450	20,983	(20,533)	(18,202)	(2,331)
0	179	(179)	0	(179)	Money Collection Service	0	0	0	503	(503)		(503)
510	411	99	0	99	Misc	530	0	530	10	520		520
4,260	0	4,260	0	4,260	Project Expenditure	4,410	0	4,410	0	4,410		4,410
4,650	14,551	(9,901)	0	(9,901)	Payment to Contractors	4,810	0	4,810	33,734	(28,924)	(20,575)	(8,349)
0	0	0	0	0	Waste collection	0	0	0	2,212	(2,212)		(2,212)
0	0	0	163,908	(163,908)	Reserves	0	0	0	0	0	100,000	(100,000)
The Rec Café												
65,780	73,281	(7,501)	0	(7,501)	Salaries - Basic & NI	74,110	0	74,110	49,836	24,274		24,274
12,170	9,844	2,326	0	2,326	Salaries - Pension	14,730	0	14,730	16,569	(1,839)		(1,839)
13,860	0	13,860	0	13,860	Overtime	8,500	0	8,500	1,084	7,416		7,416
51,110	0	51,110	0	51,110	Wages (Casual)	96,770	0	96,770	81,849	14,921		14,921
20	64	(44)	0	(44)	Training	20	0	20	90	(70)		(70)
3,200	301	2,900	0	2,900	Repairs and Maintenance Buildings	3,310	0	3,310	0	3,310		3,310
200	0	200	0	200	Repairs and Maintenance Plant	210	0	210	0	210		210
5,660	0	5,660	0	5,660	Maintenance Reserve	5,860	0	5,860	0	5,860		5,860
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	3,897	(3,897)		(3,897)
0	1,712	(1,712)	0	(1,712)	Cleaning & Domestic Supplies	0	0	0	1,378	(1,378)		(1,378)
0	0	0	0	0	Sanitary	0	0	0	1,042	(1,042)		(1,042)
5,100	0	5,100	0	5,100	Electricity	5,280	0	5,280	0	5,280		5,280
3,200	0	3,200	0	3,200	Business Rates	3,310	0	3,310	0	3,310		3,310
270	0	270	0	270	Sewerage	280	0	280	0	280		280
1,500	0	1,500	0	1,500	Water	1,550	0	1,550	0	1,550		1,550
2,650	0	2,650	0	2,650	Skip Hire	2,740	0	2,740	0	2,740		2,740
550	12	538	0	538	Security - Fire and Intruder	270	0	270	0	270		270
1,850	0	1,850	0	1,850	Operational Costs	1,920	0	1,920	0	1,920		1,920
230	198	32	0	32	Printing & Stationery	240	0	240	815	(575)		(575)
0	0	0	0	0	Phones & Mobile	0	120	120	207	(87)		(87)
0	507	(507)	0	(507)	IT	0	0	0	7,351	(7,351)		(7,351)
110,910	65,455	45,455	0	45,455	Provisions	114,790	0	114,790	109,651	5,139		5,139
0	587	(587)	0	(587)	Catering Equipment	500	0	500	633	(133)		(133)
0	153	(153)	0	(153)	Uniform / PPE	0	0	0	199	(199)		(199)
7,230	0	7,230	0	7,230	Equipment, Tools & Materials	7,480	(7,480)	0	0	0		0
0	265	(265)	0	(265)	Money Collection Service	0	0	0	631	(631)		(631)
0	2,441	(2,441)	0	(2,441)	Waste	500	0	500	2,860	(2,360)		(2,360)
0	0	0	0	0	Electronic Bank Charges	0	0	0	2,310	(2,310)		(2,310)
0	7	(7)	0	(7)	Miscellaneous	0	0	0	(66)	66		66
2,200	(2,200)	4,400	4,400	0	Water Mains Refurbishment/Repairs	0	0	0	0	0	0	0
1,648,881	1,117,555	531,326	179,727	351,599	Total Expenditure	2,107,710	(45,890)	2,061,820	1,970,399	91,669	125,620	(33,951)
INCOME												
Open Spaces & Play Areas:												
0	0	0	0	0	Grants	0	0	0	(1,722)	1,722		1,722
0	0	0	0	0	Licences	0	0	0	(60)	60		60
Yeovil in Bloom:												
										0		0

0	0	0	0	0	Income	0	0	0	(1,225)	1,225		1,225	SC contribution for watering & Care of Planters in Town
					Yeovil Rec								
0	0	0	0	0	Grants	0	0	0	(7,748)	7,748		7,748	
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)	0		0	
0	(1,265)	1,265	0	1,265	Sales of Meals/Refreshments - Std	0	0	0	(430)	430		430	
(62,860)	0	(62,860)	0	(62,860)	Fees & Charges - Std	(65,060)	55,000	(10,060)	0	(10,060)		(10,060)	Fees split over hire fees
(41,840)	(38,465)	(3,375)	0	(3,375)	Hire Fee - AGP	(43,300)	0	(43,300)	(56,741)	13,441		13,441	
0	(15,251)	15,251	0	15,251	Hire Fee - Athletics	0	(16,150)	(16,150)	(33,582)	17,432		17,432	
0	(6,548)	6,548	0	6,548	Hire Fee - Football	0	(980)	(980)	(5,405)	4,425		4,425	
0	(16,033)	16,033	0	16,033	Hire Fee - Golf/Pitch & Putt	0	(31,380)	(31,380)	(39,449)	8,069		8,069	
0	(784)	784	0	784	Hire Fee - Tennis Court	0	(6,250)	(6,250)	(7,359)	1,109		1,109	
0	(180)	180	0	180	Licences	0	(240)	(240)	(240)	0		0	
0	(800)	800	0	800	Car Park Rental	(11,600)	0	(11,600)	(1,600)	(10,000)		(10,000)	
(8,060)	(4,556)	(3,505)	0	(3,505)	Community Room Hire	(8,340)	0	(8,340)	(8,373)	33		33	
(8,770)	0	(8,770)	0	(8,770)	Sports Coaching	(9,080)	0	(9,080)	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	Memorial Donations	0	0	0	(2,219)	2,219		2,219	
0	0	0	0	0	Services Recharges	0	0	0	(5,112)	5,112		5,112	
(80)	0	(80)	0	(80)	Rents	(80)	0	(80)	0	(80)		(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)	0		0	
0	0	0	0	0	Other grants / contributions	0	0	0	(2,740)	2,740		2,740	FoYCP contributing to Yoga in the Park
(41,690)	0	(41,690)	0	(41,690)	Agency Reimbursements	(9,300)	0	(9,300)	0	(9,300)		(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)	(733)	(1,127)		(1,127)	
(80)	(101)	21	0	21	Third Party Sales	(80)	0	(80)	(460)	380		380	
0	(895)	895	0	895	Donations	0	0	0	(675)	675		675	
(2,150)	0	(2,150)	0	(2,150)	Fees & Charges - Std	(2,230)	0	(2,230)	0	(2,230)		(2,230)	
(1,490)	0	(1,490)	0	(1,490)	Ice Cream Van Licence	(1,540)	0	(1,540)	(417)	(1,123)		(1,123)	
(770)	0	(770)	0	(770)	Grazing Rights	(800)	0	(800)	(639)	(161)		(161)	
(110)	0	(110)	0	(110)	Rents	(110)	0	(110)	0	(110)		(110)	
					Ninesprings Café								
(70)	(251,684)	251,614	0	251,614	Sales - Std	(70)	0	(70)	(13)	(57)		(57)	
(367,970)	0	(367,970)	0	(367,970)	Sales of Meals/Refreshments - Std	(380,850)	0	(380,850)	(381,824)	974		974	
(2,080)	(223)	(1,857)	0	(1,857)	Sales of Meals/Refreshments - Z	(2,150)	0	(2,150)	(134)	(2,016)		(2,016)	
0	0	0	0	0	Third Party Sales	0	0	0	(6)	6		6	
					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)	(280,813)	19,033		19,033	
0	0	0	0	0	Sales of Meals/Refreshments - Z	0	(370)	(370)	(1,047)	677		677	
(190)	(41,329)	41,139	0	41,139	Fees & Charges - Std	(200)	0	(200)	0	(200)		(200)	
					Allotments								
(100)	(97)	(4)	0	(4)	Keys	(100)	0	(100)	0	(100)		(100)	3rd party cash
0	0	0	0	0	Grants	0	0	0	(9,465)	9,465		9,465	
(22,200)	(21,552)	(648)	0	(648)	Rent	(24,500)	0	(24,500)	(23,720)	(780)		(780)	
0	(375)	375	0	375	Misc Income	0	0	0	(712)	712		712	
(2,090)	(2,088)	(2)	0	(2)	Lease	(2,090)	0	(2,090)	(2,359)	269		269	
(1,500)	(3,198)	1,698	0	1,698	Water Charge	(1,500)	0	(1,500)	(3,760)	2,260		2,260	
(830,070)	(551,945)	(278,125)	0	(278,125)	Total Income	(846,990)	0	(846,990)	(903,330)	56,340	0	56,340	
818,811	565,610	253,201	179,727	73,474	Net Expenditure	1,260,720	(45,890)	1,214,830	1,067,069	148,009	125,620	22,389	

Reserves as at 31/03/26

Earmarked Reserve	Balance as at 31/03/23 (£)	Movement in Year In (£)	Balance as at 31/03/24 (£)	Movement in Year In (£)	Balance as at 31/03/25 (£)	Movement in Year In (£)	Balance as at 31/03/26 (£)
Water Mains Refurbishments/Repairs	12,732	2,200	14,932	2,200	17,132	(17,132)	0
Allotment Fence Repairs	605	1,989	2,594	(570)	2,024	0	2,024
Sidney Gardens	12,600	0	12,600	0	12,600	0	12,600
Play Parks	30,000	0	30,000	10,000	40,000	76,166	116,166
Yeovil Recreation Centre Sinking Fund	0	0	0	164,213	164,213	11,454	175,667
Tennis Court Sinking Fund*	0	0	0	0	0	2,000	2,000
Allotment (SALC Grants) C/F	0	0	0	0	0	3,000	3,000
Open Space*	0	0	0	0	0	13,000	13,000
Ninesprings café refurbishment*	0	0	0	0	0	20,000	20,000

2025/26							2026/27							
Original Budget	Budget Virement	Revised Budget	Month 1 - 12 spent 31/03/2026	(Over) / Under Spend	Earmarked Reserve Contribution	(Over) / Under after Earmarked Reserve	Budget Title	Original Budget	Budget Virement	Revised budget	Month 1 - 2 spent 31/05/2026	Full Year estimated to 31/03/2027	Estimated (over) / under spend	Notes
£	£	£	£	£	£	£		£	£	£	£	£	£	
							EXPENDITURE							
							Director of L&E:							
64,510	0	64,510	64,959	(449)		(449)	Salaries - Basic & NI	66,910	0	66,910	10,827	64,959	1,951	
12,650	0	12,650	12,742	(92)		(92)	Salaries - Pension	11,770	0	11,770	1,705	10,228	1,542	
0	0	0	0	0		0	Overtime	0	0	0	0	0	0	
0	0	0	248	(248)		(248)	Other Costs	0	0	0	24	145	(145)	
							Allotment Maintenance:							
10,500	0	10,500	5,031	5,469	3,000	2,469	Contract	0	0	0	0	0	0	
0	0	0	2,350	(2,350)		(2,350)	Tree Works	2,500	0	2,500	0	2,500	0	
5,000	0	5,000	4,510	490		490	Other Costs	5,000	0	5,000	2,000	7,000	(2,000)	
0	0	0	43	(43)		(43)	Bank Charges	0	0	0	3	3	(3)	
500	0	500	824	(324)		(324)	Equipment, Tools and Material	500	0	500	16	516	(16)	
0	0	0	2,701	(2,701)		(2,701)	Waste	0	0	0	0	0	0	
2,000	0	2,000	647	1,353		1,353	Allotment - Health & Safety	2,000	0	2,000	0	2,000	0	
2,000	0	2,000	10,897	(8,897)		(8,897)	Allotments - Fence Repairs	1,000	0	1,000	0	1,000	0	
250	0	250	125	125		125	Best Kept Allotments Competition	250	0	250	0	250	0	
1,500	0	1,500	7,047	(5,547)		(5,547)	Water charges	1,550	0	1,550	979	1,550	0	Recharging to allotment holder in September 2026
8,000	(8,000)	0	0	0		0	Electric Van	0	0	0	0	0	0	Moved to IPA
100	(100)	0	0	0		0	Protective Clothing	0	0	0	0	0	0	
2,000	(2,000)	0	0	0		0	Maintenance Vehicle	0	0	0	0	0	0	Moved to IPA
350	0	350	335	15		15	Leases - Turners Barn	350	0	350	0	350	0	
							Play Areas:							
0	29,644	29,644	40,331	(10,687)		(10,687)	Salaries - Basic & NI	78,860	0	78,860	12,844	77,063	1,797	
0	4,908	4,908	8,153	(3,245)		(3,245)	Salaries - Pension	14,120	0	14,120	2,085	12,509	1,611	
0	3,000	3,000	0	3,000		3,000	Overtime	0	0	0	0	0	0	
0	2,000	2,000	0	2,000		2,000	Wages (Casual)	0	0	0	0	0	0	
0	2,000	2,000	0	2,000		2,000	Training	5,000	0	5,000	390	5,000	0	
0	0	0	90	(90)		(90)	Health & Safety at work	2,000	0	2,000	22	2,000	0	
0	0	0	78	(78)		(78)	Play Area Repairs and Maintenance	0	0	0	291	291	(291)	
182,570	(182,570)	0	0	0		0	Play Areas	0	0	0	0	0	0	
0	5,000	5,000	763	4,237		4,237	Vehicle - R & M	1,000	0	1,000	381	1,000	0	
0	2,000	2,000	878	1,122		1,122	Fuel	2,000	0	2,000	110	2,000	0	
0	0	0	8,091	(8,091)		(8,091)	Vehicle - Hire	8,300	0	8,300	721	8,300	0	
0	0	0	55	(55)		(55)	Other Vehicle Costs	200	0	200	0	200	0	
0	2,000	2,000	486	1,514		1,514	Travel & Other Staff costs	2,000	0	2,000	246	2,000	0	
0	0	0	18,500	(18,500)		(18,500)	Purchase of new vehicles	0	0	0	0	0	0	
0	10,000	10,000	102	9,898		9,898	Printing & Stationery	500	0	500	0	500	0	
0	1,000	1,000	219	781		781	Mobile phone & Lone worker devices	800	0	800	414	800	0	
0	0	0	690	(690)		(690)	Consultant & Professional Fees	0	0	0	0	0	0	
0	3,000	3,000	0	3,000		3,000	Uniform	800	0	800	50	800	0	
0	0	0	36	(36)		(36)	Volunteers expense	0	0	0	0	0	0	
0	0	0	0	0		0	Tree Work	34,000	0	34,000	0	34,000	0	
0	43,570	43,570	10,504	33,066	36,166	(3,100)	Equipment, Tools & Materials	43,570	0	43,570	7,260	43,570	0	
0	0	0	0	0		0	Equipment Hire	2,000	0	2,000	0	2,000	0	
0	1,000	1,000	0	1,000		1,000	Seeds and plants	1,000	0	1,000	0	1,000	0	
0	40,000	40,000	0	40,000	40,000	0	Play Area Upgrade	30,000	0	30,000	0	30,000	0	
0	0	0	0	0		0	Playpark Programme	0	0	0	0	0	0	
0	5,000	5,000	137	4,863		4,863	Events	1,000	0	1,000	66	1,000	0	
0	10,000	10,000	7,943	2,057		2,057	Waste	0	0	0	0	0	0	
0	18,448	18,448	9,349	9,099		9,099	Contractors	2,000	0	2,000	0	2,000	0	Annual Play Inspection
							Open Spaces:							
45,930	80,949	126,879	118,538	8,341		8,341	Salaries - Basic & NI	145,240	0	145,240	26,162	156,972	(11,732)	
9,250	15,886	25,136	23,508	1,628		1,628	Salaries - Pension	25,800	0	25,800	4,185	25,108	692	
0	5,000	5,000	0	5,000		5,000	Overtime	0	0	0	160	160	(160)	
0	5,000	5,000	9,730	(4,730)		(4,730)	Training	2,000	0	2,000	1,440	2,000	0	
0	0	0	331	(331)		(331)	Advertising for staff	0	0	0	0	0	0	
0	0	0	3,148	(3,148)		(3,148)	Health & Safety at work	3,000	0	3,000	8	3,000	0	
254,770	(248,636)	6,134	13,167	(7,033)		(7,033)	Tree Works	25,000	0	25,000	0	25,000	0	
0	0	0	3,717	(3,717)		(3,717)	Skip Hire	6,000	0	6,000	2,445	6,000	0	
0	5,000	5,000	3,896	1,104		1,104	Vehicles R & M	4,000	0	4,000	614	4,000	0	
0	9,900	9,900	2,088	7,812		7,812	Fuel	6,900	0	6,900	530	6,900	0	
0	7,800	7,800	11,674	(3,874)		(3,874)	Vehicle Hire	10,380	0	10,380	684	10,380	0	
0	0	0	247	(247)		(247)	Other Vehicle Costs	250	0	250	0	250	0	
100	0	100	221	(121)		(121)	Travel	100	0	100	24	100	0	
0	10,000	10,000	3,196	6,804		6,804	Printing & Stationery	2,000	0	2,000	0	2,000	0	
0	1,000	1,000	1,242	(242)		(242)	Mobile phone	1,480	0	1,480	129	1,480	0	
0	0	0	615	(615)		(615)	IT	990	0	990	91	990	0	
0	0	0	83	(83)		(83)	IT Hardware	0	0	0	0	0	0	
0	0	0	56	(56)		(56)	Office Furniture and equipment	0	0	0	0	0	0	

0	601	601	68	533	533	Hospitality	0	0	0	0	0	0
0	500	500	1,049	(549)	(549)	Miscellaneous	0	0	0	0	0	0
0	5,000	5,000	3,136	1,864	1,864	Uniform/Protective clothing	2,100	0	2,100	209	2,100	0
0	2,000	2,000	0	2,000	2,000	Volunteer Expenses	1,000	0	1,000	12	1,000	0
0	0	0	2,033	(2,033)	(2,033)	Subscriptions	500	0	500	728	728	(228)
0	0	0	32,500	(32,500)	(32,500)	Purchase of new vehicles	0	0	0	0	0	0
0	30,000	30,000	15,676	14,324	14,324	Equipment, Tools & Materials	43,770	0	43,770	1,385	43,770	0
0	10,000	10,000	1,269	8,731	8,731	Equipment Hire	1,000	0	1,000	0	1,000	0
0	5,000	5,000	5,044	(44)	(44)	Seeds and plants	3,000	0	3,000	35	3,000	0
0	0	0	0	0	0	Sidney Gardens Fountain	0	0	0	0	0	0
4,500	0	4,500	0	4,500	4,500	Door Step Green	0	0	0	0	0	0
0	15,000	15,000	21,233	(6,233)	(6,233)	Contractors	5,000	0	5,000	102	5,000	0
0	15,000	15,000	4,888	10,112	10,112	Waste	16,400	0	16,400	0	16,400	0
0	20,000	20,000	0	20,000	20,000	Project Expenditure	10,000	0	10,000	0	10,000	0
0	5,000	5,000	0	5,000	5,000	Events & Marketing	3,000	0	3,000	0	3,000	0
0	0	0	0	0	0	Lights for Milford Park	0	0	0	0	0	0
Yeovil in Bloom:												
71,240	(43,030)	28,210	29,229	(1,019)	(1,019)	Salaries - Basic & NI	30,010	0	30,010	2,468	30,010	0
0	5,020	5,020	5,932	(912)	(912)	Salaries - Pension	5,350	0	5,350	394	5,350	0
0	3,000	3,000	7,103	(4,103)	(4,103)	Wages (Casual)	5,000	0	5,000	1,441	5,000	0
0	500	500	0	500	500	Training	0	0	0	80	80	(80)
0	1,000	1,000	687	313	313	Vehicle - R & M	8,330	0	8,330	94	8,330	0
0	3,000	3,000	969	2,031	2,031	Vehicle - Fuel	1,000	0	1,000	1,067	1,067	(67)
0	7,800	7,800	18,019	(10,219)	(10,219)	Vehicle - hire / lease	500	0	500	0	500	0
0	250	250	11	239	239	Printing & Stationery	600	0	600	26	600	0
0	300	300	244	56	56	Mobile phone & Lone worker devices	1,000	0	1,000	364	1,000	0
0	500	500	40	460	460	Uniform / Protective clothing	0	0	0	0	0	0
0	0	0	661	(661)	(661)	Events Expenditure	200	0	200	0	200	0
0	0	0	150	(150)	(150)	Adverts & Promotion	0	0	0	0	0	0
0	2,000	2,000	10,114	(8,114)	(8,114)	Equipment Tools & Materials	2,000	0	2,000	1,062	2,000	0
0	500	500	476	24	24	Equipment Hire	700	0	700	6	700	0
0	18,000	18,000	17,216	784	784	Seeds and plants	750	0	750	9,896	9,896	(9,146)
0	0	0	2,100	(2,100)	(2,100)	Nursery Facilities	15,190	0	15,190	2,100	15,190	0
0	410	410	71	339	339	Miscellaneous	2,100	0	2,100	0	2,100	0
0	750	750	441	309	309	Waste	500	0	500	0	500	0
Yeovil Country Park:												
78,640	0	78,640	78,693	(53)	(53)	Salaries - Basic & NI	82,680	0	82,680	13,379	82,680	0
15,540	0	15,540	18,861	(3,321)	(3,321)	Salaries - Pension	18,420	0	18,420	2,686	18,420	0
620	0	620	255	365	365	Overtime	0	0	0	0	0	0
220	0	220	0	220	220	Subsistence	220	0	220	0	220	0
13,000	0	13,000	20,426	(7,426)	(7,426)	Wages (Casual)	11,230	0	11,230	3,533	11,230	0
1,740	0	1,740	26	1,714	1,714	Training	1,000	0	1,000	0	1,000	0
0	0	0	0	0	0	Advertising for staff	0	0	0	0	0	0
3,660	0	3,660	113	3,548	3,548	Repairs and Maintenance Buildings	2,000	0	2,000	0	2,000	0
160	0	160	2,911	(2,751)	(2,751)	Health & Safety at work	1,000	0	1,000	9	1,000	0
0	0	0	2,880	(2,880)	(2,880)	Tree works	8,000	0	8,000	840	8,000	0
570	0	570	0	570	570	Repairs and Maintenance Plant	570	0	570	0	570	0
0	0	0	0	0	0	Repairs and Maintenance Equipment	800	0	800	360	800	0
8,970	0	8,970	2,803	6,167	6,167	Internal Ground Comm Charge	9,240	0	9,240	0	9,240	0
0	0	0	0	0	0	Grounds Maintenance	0	0	0	0	0	0
200	0	200	0	200	200	Landscaping	0	0	0	0	0	0
70	0	70	0	70	70	Vandalism	0	0	0	0	0	0
630	0	630	10,110	(9,480)	(9,480)	Electricity	650	0	650	840	5,042	(4,392)
60	0	60	14	46	46	Sewerage	60	0	60	0	60	0
40	0	40	99	(59)	(59)	Water	40	0	40	0	40	0
5,350	0	5,350	3,780	1,570	1,570	Cleaning	5,510	0	5,510	974	5,510	0
460	0	460	0	460	460	Skip Hire	470	0	470	0	470	0
100	0	100	0	100	100	Security - Fire and Intruder	100	0	100	0	100	0
10,440	(1,500)	8,940	2,349	6,591	6,591	Vehicles - R & M	9,210	0	9,210	22	9,210	0
0	1,500	1,500	1,163	337	337	Fuel	1,550	0	1,550	127	1,550	0
0	0	0	21	(21)	(21)	Travel Allowance	0	0	0	0	0	0
2,240	0	2,240	1,264	977	977	Printing and Stationery	2,310	0	2,310	632	2,310	0
60	0	60	0	60	60	Photographic work	60	0	60	0	60	0
0	250	250	469	(219)	(219)	Mobile phone	0	0	0	45	45	(45)
4,230	0	4,230	1,822	2,408	2,408	IT Consultant & professional fees	4,360	0	4,360	0	4,360	0
0	0	0	16	(16)	(16)	IT	340	0	340	191	340	0
0	0	0	1,180	(1,180)	(1,180)	Website	0	0	0	0	0	0
0	0	0	1,470	(1,470)	(1,470)	Coaching	0	0	0	0	0	0
850	0	850	168	682	682	Uniform / Protective clothing	850	0	850	0	850	0
1,600	0	1,600	2,046	(446)	(446)	Volunteer Expenses	1,600	0	1,600	8	1,600	0
0	0	0	0	0	0	Subscriptions	0	0	0	416	416	(416)
1,880	0	1,880	796	1,084	1,084	Events Expenditure	1,880	0	1,880	95	1,880	0
10,000	0	10,000	1,254	8,746	8,746	Community Heritage Officer	10,000	0	10,000	0	10,000	0
1,130	0	1,130	0	1,130	1,130	Adverts/promotions	1,130	0	1,130	140	1,130	0
6,680	0	6,680	13,357	(6,677)	(6,677)	Equipment, Tools and Materials	6,680	0	6,680	2,342	6,680	0
140	0	140	0	140	140	Equipment Hire	140	0	140	0	140	0
0	0	0	222	(222)	(222)	Sports & Play Equipment	0	0	0	0	0	0
2,530	0	2,530	2,172	358	358	Seeds, plants and plaques	2,530	0	2,530	1,064	2,530	0
2,740	0	2,740	1,461	1,279	1,279	Misc Expenditure	2,740	0	2,740	0	2,740	0

17,060	0	17,060	3,695	13,365	13,000	365	Payment to Contractors	17,570	0	17,570	180	17,570	0	
0	0	0	1,718	(1,718)		(1,718)	Waste collection	0	0	0	0	0	0	
73,300	0	73,300	59,230	14,070		14,070	Ninesprings Café							
14,580	0	14,580	14,880	(300)		(300)	Salaries - Basic & NI	75,630	0	75,630	8,950	75,630	0	
7,000	0	7,000	2,797	4,203		4,203	Salaries - Pension	17,960	0	17,960	2,130	17,960	0	
103,800	0	103,800	85,925	17,875		17,875	Overtime	7,000	0	7,000	905	7,000	0	
0	0	0	106	(106)		(106)	Wages (Casual)	96,820	0	96,820	15,253	96,820	0	
7,870	0	7,870	4,854	3,016		3,016	Training	0	0	0	0	0	0	
840	0	840	0	840		840	Repairs and Maintenance Buildings	8,110	0	8,110	0	8,110	0	
220	0	220	86	134		134	Maintenance Reserve	870	0	870	0	870	0	
0	0	0	7,562	(7,562)		(7,562)	Health & Safety at work	230	0	230	1,222	1,222	(992)	
12,310	0	12,310	2,776	9,534		9,534	Equipment Maintenance	1,500	0	1,500	0	1,500	0	Ice machine failure; coffee machine & shutter
5,190	0	5,190	5,115	75		75	Electricity	12,680	0	12,680	0	12,680	0	
1,340	0	1,340	274	1,066		1,066	Business Rates	5,350	0	5,350	5,370	5,370	(20)	
1,660	0	1,660	350	1,310		1,310	Sewerage	1,380	0	1,380	0	1,380	0	
6,280	0	6,280	0	6,280		6,280	Water	1,710	0	1,710	0	1,710	0	
0	0	0	1,846	(1,846)		(1,846)	Skip Hire	6,470	0	6,470	0	6,470	0	
100	0	100	2,423	(2,323)		(2,323)	Cleaning & Domestic supplies	0	0	0	169	169	(169)	
1,520	0	1,520	2,316	(796)		(796)	Sanitary	100	0	100	210	210	(110)	
0	0	0	0	0		0	Security - Fire and Intruder	1,570	0	1,570	83	1,570	0	
2,080	0	2,080	0	2,080		2,080	CCTV	2,000	0	2,000	0	2,000	0	
1,310	0	1,310	1,100	210		210	Operational Costs	2,140	0	2,140	0	2,140	0	
0	540	540	450	90		90	Printing & Stationery	1,350	0	1,350	207	1,350	0	
5,700	0	5,700	7,465	(1,765)		(1,765)	Phones & Mobile	770	0	770	68	770	0	
172,260	0	172,260	136,862	35,398	20,000	15,398	IT	9,260	0	9,260	781	9,260	0	
240	0	240	569	(329)		(329)	Provisions	177,430	0	177,430	18,630	177,430	0	
60	0	60	0	60		60	Catering Equipment	250	0	250	0	250	0	
660	0	660	376	284		284	Hospitality	60	0	60	0	60	0	
0	0	0	0	0		0	Uniform / Protective clothing	680	0	680	0	680	0	
5,800	0	5,800	4,328	1,472		1,472	Subscriptions	0	0	0	416	416	(416)	Annual subs with YCRT
0	0	0	1	(1)		(1)	Electronic Bank Charges	5,970	0	5,970	334	5,970	0	
0	0	0	1,463	(1,463)		(1,463)	Misc	0	0	0	54	54	(54)	
1,540	0	1,540	1,405	135		135	Money Collection Service	1,300	0	1,300	103	1,300	0	
4,630	0	4,630	0	4,630		4,630	Equipment Tools & Materials	1,590	0	1,590	0	1,590	0	
0	0	0	1,422	(1,422)		(1,422)	Payment to Contractors	0	0	0	490	490	(490)	New A/C installation
							Waste collection	1,200	0	1,200	151	1,200	0	
							Yeovil Recreation Centre							
212,380	0	212,380	204,245	8,135		8,135	Salaries - Basic & NI	222,870	0	222,870	32,741	222,870	0	
42,350	0	42,350	42,961	(611)		(611)	Salaries - Pension	39,700	0	39,700	5,464	39,700	0	
820	0	820	15,424	(14,604)		(14,604)	Overtime	840	0	840	1,488	1,488	(648)	
4,000	0	4,000	11,841	(7,841)		(7,841)	Wages (Casual)	9,100	0	9,100	2,816	2,816	6,284	
20	0	20	3,362	(3,342)		(3,342)	Training	20	0	20	80	80	(60)	
0	0	0	0	0		0	Advertising for staff	0	0	0	0	0	0	
37,300	0	37,300	14,225	23,075		23,075	Repairs and Maintenance Buildings	38,420	0	38,420	0	38,420	0	
0	0	0	50,653	(50,653)	(49,769)	(884)	Repair & Maintenance - Plants	1,000	0	1,000	0	1,000	1,000	
710	0	710	3,589	(2,879)		(2,879)	Health & Safety at work	730	0	730	301	301	429	
0	0	0	0	0		0	Grounds Maintenance	0	0	0	0	0	0	
0	0	0	1,720	(1,720)		(1,720)	Tree works	8,500	0	8,500	0	8,500	0	
0	0	0	3,095	(3,095)		(3,095)	Repairs and Maintenance Equipment	1,000	0	1,000	56	56	944	
42,570	0	42,570	62,591	(20,021)		(20,021)	Electricity	43,850	0	43,850	4,463	4,463	39,387	Need to split cost between Café & Rec
10,140	0	10,140	9,422	718		718	Gas	10,440	0	10,440	760	760	9,680	
7,970	0	7,970	6,362	1,608		1,608	Business Rates	8,210	0	8,210	6,680	6,680	1,530	
2,250	0	2,250	2,779	(529)		(529)	Sewerage	2,320	0	2,320	0	2,320	0	
2,500	0	2,500	3,726	(1,226)		(1,226)	Water	2,580	0	2,580	0	2,580	0	
0	0	0	396	(396)		(396)	Gritting	300	0	300	0	300	0	
0	0	0	278	(278)		(278)	SLA - Yeovil Olympiads	400	0	400	0	400	0	
0	0	0	833	(833)		(833)	Internal Ground Comm Charge	0	0	0	0	0	0	
0	0	0	200	(200)		(200)	CCTV	500	0	500	0	500	0	
890	0	890	1,597	(707)		(707)	Cleaning & Domestic supplies	920	0	920	274	274	646	
160	0	160	12,011	(11,851)		(11,851)	Sanitary	8,000	0	8,000	2,168	2,168	5,832	
3,300	0	3,300	0	3,300		3,300	Skip Hire	3,300	0	3,300	0	3,300	0	
3,880	0	3,880	5,009	(1,129)		(1,129)	Security - Fire and Intruder	4,000	0	4,000	163	163	3,837	
0	0	0	9,480	(9,480)		(9,480)	Vehicles - R & M	3,000	0	3,000	421	421	2,579	
0	0	0	3,363	(3,363)		(3,363)	Vehicles - fuel	3,500	0	3,500	1,868	1,868	1,632	
0	0	0	291	(291)		(291)	Travel Allowance	0	0	0	51	51	(51)	
210	0	210	610	(400)		(400)	Printing & Stationery	220	0	220	99	99	121	
0	960	960	1,048	(88)		(88)	Phones & Mobile	1,360	0	1,360	133	133	1,227	
7,450	0	7,450	7,244	206		206	IT Support	9,220	0	9,220	778	778	8,442	
0	0	0	183	(183)		(183)	IT Hardware	0	0	0	2,139	2,139	(2,139)	
0	0	0	899	(899)		(899)	Website	1,000	0	1,000	0	1,000	0	
50	0	50	1,775	(1,725)		(1,725)	Consultant & professional fees	1,000	0	1,000	0	1,000	0	
2,260	0	2,260	0	2,260		2,260	Coaching Fees	2,260	0	2,260	0	2,260	0	
1,270	0	1,270	237	1,033		1,033	Provisions	500	0	500	0	500	0	
440	0	440	44	396		396	Uniform / Protective clothing	450	0	450	78	78	372	
0	0	0	0	0		0	Subscriptions	0	0	0	416	416	(416)	Annual subs with YCRT
0	0	0	46	(46)		(46)	Events Expenditure	0	0	0	1,495	1,495	(1,495)	
0	0	0	500	(500)		(500)	Adverts / Promotions	0	0	0	0	0	0	
4,460	0	4,460	1,590	2,870		2,870	Electronic Bank Charges	4,590	0	4,590	137	137	4,453	
29,420	7,480	36,900	30,225	6,675	2,000	4,675	Equipment, Tools & Materials	38,010	0	38,010	3,845	3,845	34,165	

1,060	0	1,060	315	745		745	Cleaning and Domestic Equipment	1,090	0	1,090	79	79	1,011	
450	0	450	20,983	(20,533)	(18,202)	(2,331)	Sports & Play Equipment	460	0	460	0	0	460	
0	0	0	503	(503)			Money Collection Service	500	0	500	0	0	500	
530	0	530	10	520		520	Misc	550	0	550	100	100	450	
4,410	0	4,410	0	4,410		4,410	Project Expenditure	4,540	0	4,540	0	0	4,540	
4,810	0	4,810	33,734	(28,924)	(20,575)	(8,349)	Payment to Contractors	4,950	0	4,950	20,778	20,778	(15,828)	
0	0	0	2,212	(2,212)		(2,212)	Waste collection	0	0	0	0	0	0	
0	0	0	0	0	100,000	(100,000)	Reserves	0	0	0	0	0	0	
							The Rec Café							
74,110	0	74,110	49,836	24,274		24,274	Salaries - Basic & NI	75,630	0	75,630	9,410	75,630	0	
14,730	0	14,730	16,569	(1,839)		(1,839)	Salaries - Pension	21,100	0	21,100	2,758	21,100	0	
8,500	0	8,500	1,084	7,416		7,416	Overtime	8,500	0	8,500	410	410	8,090	
96,770	0	96,770	81,849	14,921		14,921	Wages (Casual)	86,580	0	86,580	15,281	15,281	71,299	
20	0	20	90	(70)		(70)	Training	20	0	20	0	0	20	
3,310	0	3,310	0	3,310		3,310	Repairs and Maintenance Buildings	3,310	0	3,310	0	0	3,310	
210	0	210	0	210		210	Repairs and Maintenance Plant	220	0	220	0	0	220	
5,860	0	5,860	0	5,860		5,860	Maintenance Reserve	6,040	0	6,040	0	0	6,040	
0	0	0	180	(180)		(180)	Health & Safety at work	0	0	0	313	313	(313)	
0	0	0	3,897	(3,897)		(3,897)	Repairs and Maintenance Equipment	2,000	0	2,000	0	0	2,000	
0	0	0	1,378	(1,378)		(1,378)	Cleaning & Domestic Supplies	1,000	0	1,000	0	0	1,000	
0	0	0	1,042	(1,042)		(1,042)	Sanitary	0	0	0	0	0	0	
5,280	0	5,280	0	5,280		5,280	Electricity	5,440	0	5,440	0	0	5,440	
3,310	0	3,310	0	3,310		3,310	Business Rates	3,410	0	3,410	0	0	3,410	
280	0	280	0	280		280	Sewerage	290	0	290	0	0	290	
1,550	0	1,550	0	1,550		1,550	Water	1,600	0	1,600	0	0	1,600	
2,740	0	2,740	0	2,740		2,740	Skip Hire	2,820	0	2,820	0	0	2,820	
270	0	270	0	270		270	Security - Fire and Intruder	280	0	280	0	0	280	
1,920	0	1,920	0	1,920		1,920	Operational Costs	1,980	0	1,980	0	0	1,980	
240	0	240	815	(575)		(575)	Printing & Stationery	250	0	250	0	0	250	
0	120	120	207	(87)		(87)	Phones & Mobile	170	0	170	15	15	155	
0	0	0	7,351	(7,351)		(7,351)	IT	9,260	0	9,260	781	781	8,479	
114,790	0	114,790	109,651	5,139		5,139	Provisions	114,790	0	114,790	15,347	15,347	99,443	
500	0	500	633	(133)		(133)	Catering Equipment	500	0	500	53	53	447	
0	0	0	199	(199)		(199)	Uniform / PPE	50	0	50	0	0	50	
0	0	0	2,310	(2,310)		(2,310)	Electronic Bank Charges	1,100	0	1,100	263	263	837	
7,480	(7,480)	0	0	0		0	Equipment, Tools & Materials	0	0	0	26	26	(26)	
0	0	0	631	(631)		(631)	Money Collection Service	300	0	300	47	47	253	
500	0	500	2,860	(2,360)		(2,360)	Waste	3,500	0	3,500	340	340	3,160	
0	0	0	(66)	66		66	Miscellaneous	0	0	0	0	0	0	
0	0	0	0	0		0	Water Mains Refurbishment/Repairs	0	0	0	0	0	0	Water mains refurbishment/repairs budget was allocated to meet planned programme of phased; now in a reserve to use when necessary *£2,200 technical adjustment
2,107,710	(45,890)	2,061,820	1,970,399	91,421	125,620	(34,199)	Total Expenditure	2,193,780	0	2,193,780	316,696	1,826,661	367,119	
							INCOME							
							Open Spaces & Play Areas:							
0	0	0	(1,722)	1,722		1,722	Grants	0	0	0	0	0	0	
0	0	0	(60)	60		60	Licences	0	0	0	0	0	0	
0	0	0	(1,225)	1,225		1,225	Yeovil in Bloom:							
							Income	0	0	0	0	0	0	
0	0	0	(7,748)	7,748		7,748	Yeovil Rec							
0	0	0	(549)	549		549	Grants	0	0	0	0	0	0	
							Contributions	0	0	0	0	0	0	
(10,000)	0	(10,000)	(10,000)	0		0	Contribution from Yeovil Without Parish Council	(10,000)	0	(10,000)	0	(10,000)	0	
0	0	0	(430)	430		430	Sales of Meals/Refreshments - Std	(200)	0	(200)	0	(200)	0	
(65,060)	55,000	(10,060)	0	(10,060)		(10,060)	Fees & Charges - Std	(12,000)	0	(12,000)	0	(12,000)	0	
(43,300)		(43,300)	(56,741)	13,441		13,441	Hire Fee - AGP	(44,600)	0	(44,600)	(2,433)	(44,600)	0	
0	(16,150)	(16,150)	(33,582)	17,432		17,432	Hire Fee - Athletics	(16,630)	0	(16,630)	(953)	(16,630)	0	
0	(980)	(980)	(5,405)	4,425		4,425	Hire Fee - Football	(1,010)	0	(1,010)	(760)	(1,010)	0	
0	(31,380)	(31,380)	(39,449)	8,069		8,069	Hire Fee - Golf/Pitch & Putt	(32,320)	0	(32,320)	(10,378)	(32,320)	0	
0	(6,250)	(6,250)	(7,359)	1,109		1,109	Hire Fee - Tennis Court	(6,440)	0	(6,440)	(1,871)	(6,440)	0	
0	(240)	(240)	(240)	0		0	Licences	(250)	0	(250)	0	(250)	0	
(11,600)	0	(11,600)	(1,600)	(10,000)		(10,000)	Car Park Rental	(11,950)	0	(11,950)	(1,666)	(11,950)	0	
(8,340)	0	(8,340)	(8,373)	33		33	Community Room Hire	(8,590)	0	(8,590)	0	(8,590)	0	
(9,080)	0	(9,080)	0	(9,080)		(9,080)	Sports Coaching	(9,080)	0	(9,080)	0	(9,080)	0	
0	0	0	(2,000)	2,000		2,000	Sale of Vehicle	0	0	0	0	0	0	
0	0	0	(2,219)	2,219		2,219	Memorial Donations	0	0	0	(309)	(309)	309	From Friend of Yeovil Rec
0	0	0	(5,112)	5,112		5,112	Services Recharges	0	0	0	0	0	0	
(80)	0	(80)	0	(80)		(80)	Rents	(80)	0	(80)	0	(80)	0	
							Yeovil Country Park							
(10,000)	0	(10,000)	(10,000)	0		0	Contribution from Yeovil Without Parish Council	(10,000)	0	(10,000)	0	(10,000)	0	
0	0	0	(2,740)	2,740		2,740	Other grants / contributions	0	0	0	0	0	0	
(9,300)	0	(9,300)	0	(9,300)		(9,300)	Agency Reimbursements	(9,580)	0	(9,580)	0	(9,580)	0	
0	0	0	0	0		0	Commuted Sums	0	0	0	0	0	0	

(1,860)	0	(1,860)	(733)	(1,127)	(1,127)	Sales - Std	(1,920)	0	(1,920)	(220)	(1,920)	0	
(80)	0	(80)	(460)	380	380	Third Party Sales	(80)	0	(80)	0	(80)	0	
0	0	0	(675)	675	675	Donations	(60)	0	(60)	0	(60)	0	
(2,230)	0	(2,230)	0	(2,230)	(2,230)	Fees & Charges - Std	(2,300)	0	(2,300)	0	(2,300)	0	
(1,540)	0	(1,540)	(417)	(1,123)	(1,123)	Ice Cream Van Licence	(1,590)	0	(1,590)	(1,250)	(1,590)	0	
(800)	0	(800)	(639)	(161)	(161)	Grazing Rights	0	0	0	(700)	(700)	700	
(110)	0	(110)	0	(110)	(110)	Rents	0	0	0	0	0	0	
				0	0	Ninesprings Café							
(70)	0	(70)	(13)	(57)	(57)	Sales - Std	(70)	0	(70)	0	(70)	0	
(380,850)	0	(380,850)	(381,824)	974	974	Sales of Meals/Refreshments - Std	(392,280)	0	(392,280)	(72,000)	(392,280)	0	
(2,150)	0	(2,150)	(134)	(2,016)	(2,016)	Sales of Meals/Refreshments - Z	(2,210)	0	(2,210)	(14)	(84)	(2,126)	
0	0	0	(6)	6	6	Third Party Sales	0	0	0	0	0	0	
				0	0	The Rec Café							
(370)	370	0	0	0	0	Sales - Std	0	0	0	0	0	0	
(261,780)	0	(261,780)	(280,813)	19,033	19,033	Sales of Meals/Refreshments - Std	(269,630)	0	(269,630)	(55,292)	(269,630)	0	
0	(370)	(370)	(1,047)	677	677	Sales of Meals/Refreshments - Z	(380)	0	(380)	(165)	(380)	0	
(200)	0	(200)	0	(200)	(200)	Fees & Charges - Std	(210)	0	(210)	0	(210)	0	
				0	0	Allotments							
0	0	0	(9,465)	9,465	9,465	Grants	0	0	0	0	0	0	
(24,500)	0	(24,500)	(23,720)	(780)	(780)	Rent	(26,000)	0	(26,000)	(215)	(26,000)	0	
0	0	0	(712)	712	712	Misc Income	0	0	0	0	0	0	
(2,090)	0	(2,090)	(2,359)	269	269	Lease	(2,490)	0	(2,490)	(624)	(2,400)	(90)	
(1,500)	0	(1,500)	(3,760)	2,260	2,260	Water Charge	(3,000)	0	(3,000)	0	(7,000)	4,000	Water charges exceeded budget by more than double, to be pass onto tenants in October
(846,990)	0	(846,990)	(903,330)	56,340	0	56,340	(874,950)	0	(874,950)	(148,849)	(877,743)	2,793	
1,260,720	(45,890)	1,214,830	1,067,069	147,761	125,620	22,141	1,318,830	0	1,318,830	167,848	948,918	369,912	