

## 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 - 11 spent 28/02/2026 (£)	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	59,546	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	11,680	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	241	321	(321)	
<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	1,860	5,000	0	NNDR
3,000	789	2,211	0	2,211	Equipment, Tools and Material	500	0	500	797	797	(297)	
0	0	0	0	0	Bank Charges	0	0	0	41	50	(50)	
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	497	500	1,500	
2,000	(24)	2,024	2,024	0	Allotments - Fence Repairs	2,000	0	2,000	10,167	10,167	(8,167)	New Fencing and removal of trees at Monks Dale
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	7,047	7,047	(5,547)	
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	34,993	39,101	(9,457)	
0	0	0	0	0	Salaries - Pension	0	4,908	4,908	7,065	7,903	(2,995)	
0	0	0	0	0	Overtime	0	3,000	3,000	0	0	3,000	

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0	0	0	0	0	0	0	2,000	2,000	0	0	2,000	
0	0	0	0	0	0	0	2,000	2,000	0	0	2,000	HAVs and health Assessment
0	0	0	0	0	0	0	0	0	90	180	(180)	
14,170	8,460	5,710	0	5,710	0	0	0	0	78	5,230	(5,230)	
0	0	0	0	0	0	182,570	(182,570)	0	0	0	0	Original total budget line only
0	0	0	0	0	0	0	5,000	5,000	482	5,000	0	
0	0	0	0	0	0	0	2,000	2,000	710	1,420	580	
0	0	0	0	0	0	0	0	0	6,649	11,152	(11,152)	
0	0	0	0	0	0	0	0	0	55	55	(55)	DVLA
0	0	0	0	0	0	0	2,000	2,000	399	1,953	47	Essential User allowance
0	0	0	0	0	0	0	0	0	18,500	18,500	(18,500)	
15,510	3,560	11,950	0	11,950	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	10,000	10,000	42	500	9,500	Signage
0	0	0	0	0	0	0	1,000	1,000	96	800	200	
0	0	0	0	0	0	0	0	0	690	690	(690)	Design new signs
0	0	0	0	0	0	0	3,000	3,000	0	2,000	1,000	
0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	10,000	(10,000)	
0	0	0	0	0	0	0	43,570	43,570	7,595	7,595	35,975	
0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	1,000	1,000	0	1,000	0	
3,340	3,340	0	0	0	0	0	40,000	40,000	0	30,000	10,000	
10,000	(40,000)	50,000	50,000	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	5,000	5,000	7	1,000	4,000	
0	0	0	0	0	0	0	10,000	10,000	0	0	10,000	
0	0	0	0	0	0	0	18,448	18,448	2,724	5,448	13,000	Annual Play Inspection
0	0	0	0	0	0	<b>Open Spaces:</b>						
0	0	0	0	0	0	45,930	80,949	126,879	106,959	115,434	11,445	
0	0	0	0	0	0	9,250	15,886	25,136	21,214	22,852	2,284	
0	0	0	0	0	0	0	5,000	5,000	0	0	5,000	
0	0	0	0	0	0	0	5,000	5,000	8,930	8,930	(3,930)	
0	923	(923)	0	(923)	0	0	0	0	331	331	(331)	
0	0	0	0	0	0	0	0	0	3,130	3,200	(3,200)	
133,480	133,480	0	0	0	0	254,770	(248,636)	6,134	4,907	27,000	(20,866)	
0	0	0	0	0	0	0	0	0	1,788	1,788	(1,788)	
0	0	0	0	0	0	0	5,000	5,000	3,271	5,000	0	
0	0	0	0	0	0	0	9,900	9,900	1,694	3,056	6,845	
0	0	0	0	0	0	0	7,800	7,800	10,300	16,728	(8,928)	
0	0	0	0	0	0	0	0	0	247	247	(247)	DVLA
0	0	0	0	0	0	100	0	100	199	200	(100)	
0	0	0	0	0	0	0	10,000	10,000	3,196	4,000	6,000	
0	44	(44)	0	(44)	0	0	1,000	1,000	985	1,153	(153)	
0	0	0	0	0	0	0	0	0	437	500	(500)	



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1,740	965	775	0	775	Training	1,740	0	1,740	26	1,000	740	
0	509	(509)	0	(509)	Advertising for staff	0	0	0	0	0	0	
3,530	474	3,056	0	3,056	Repairs and Maintenance Buildings	3,660	0	3,660	0	1,000	2,660	
160	1,652	(1,492)	0	(1,492)	Health & Safety at work	160	0	160	2,827	2,864	(2,704)	
0	11,165	(11,165)	0	(11,165)	Tree works	0	0	0	2,880	8,000	(8,000)	
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)	
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	0	0	
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	8,094	8,094	(7,464)	
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	3,275	3,500	1,850	
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	984	1,000	500	
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	274	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	376	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	168	800	50	
1,550	295	1,255	0	1,255	Volunteer Expenses	1,600	0	1,600	1,763	3,526	(1,926)	
1,820	0	1,820	0	1,820	Events Expenditure	1,880	0	1,880	765	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	12,711	14,485	(7,805)	
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	1,312	1,757	983	
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	54,574	72,766	534	
12,170	6,462	5,708	0	5,708	Salaries - Pension	14,580	0	14,580	13,681	18,241	(3,661)	
15,940	1,135	14,805	0	14,805	Overtime	7,000	0	7,000	2,600	3,000	4,000	

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41,490	0	41,490	0	41,490	Wages (Casual)	103,800	0	103,800	79,544	106,058	(2,258)	
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	4,666	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	68	110	110	
0	3,222	(3,222)	0	(3,222)	Equipment Maintenance	0	0	0	4,395	5,445	(5,445)	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	1,422	2,543	(2,543)	
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	2,316	2,391	(871)	
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	315	631	(91)	
170	1,929	(1,759)	0	(1,759)	IT	5,700	0	5,700	5,925	6,463	(763)	
166,430	86,157	80,273	0	80,273	Provisions	172,260	0	172,260	123,976	150,000	22,260	
230	3,610	(3,380)	0	(3,380)	Catering Equipment	240	0	240	391	641	(401)	
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	3,741	5,000	800	
0	451	(451)	0	(451)	Misc	0	0	0	(2)	500	(500)	
0	(29)	29	0	29	Money Collection Service	0	0	0	1,219	1,625	(1,625)	
1,490	278	1,212	0	1,212	Equipment Tools & Materials	1,540	0	1,540	1,394	1,394	146	
4,470	0	4,470	0	4,470	Payment to Contractors	4,630	0	4,630	0	0	4,630	
0	1,414	(1,414)	0	(1,414)	Waste collection	0	0	0	1,098	1,465	(1,465)	
			0		<b>Yeovil Recreation Centre</b>							
167,910	138,378	29,532	0	29,532	Salaries - Basic & NI	212,380	0	212,380	188,529	215,162	(2,782)	
31,210	25,223	5,987	0	5,987	Salaries - Pension	42,350	0	42,350	39,602	43,621	(1,271)	
800	79	721	0	721	Overtime	820	0	820	14,255	14,255	(13,435)	
14,150	938	13,212	0	13,212	Wages (Casual)	4,000	0	4,000	10,786	10,786	(6,786)	
20	160	(140)	0	(140)	Training	20	0	20	3,362	3,362	(3,342)	
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	11,312	37,300	0	
0	0	0	0	0	Repair & Maintenance - Plants	0	0	0	49,092	50,996	(50,996)	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

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690	1,030	(340)	0	(340)	Health & Safety at work	710	0	710	3,154	3,204	(2,494)	
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)	
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	52,433	53,000	(10,430)	Need to split cost between Café & Rec
9,650	11,270	(1,620)	0	(1,620)	Gas	10,140	0	10,140	7,525	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	5,009	5,100	(1,220)	
0	634	(634)	0	(634)	CCTV	0	0	0	200	500	(500)	
860	113	747	0	747	Cleaning & Domestic supplies	890	0	890	1,519	3,038	(2,148)	
150	5,651	(5,501)	0	(5,501)	Sanitary	160	0	160	10,968	11,965	(11,805)	
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	9,288	9,288	(9,288)	
0	0	0	0	0	Vehicles - fuel	0	0	0	3,143	4,000	(4,000)	
0	0	0	0	0	Travel Allowance	0	0	0	266	500	(500)	
200	49	151	0	151	Printing & Stationery	210	0	210	570	1,141	(931)	
0	0	0	0	0	Phones & Mobile	0	960	960	777	1,555	(595)	
220	2,855	(2,635)	0	(2,635)	IT Support	7,450	0	7,450	5,710	6,000	1,450	
0	1,607	(1,607)	0	(1,607)	IT Hardware	0	0	0	183	2,000	(2,000)	
0	1,581	(1,581)	0	(1,581)	Website	0	0	0	899	1,000	(1,000)	
50	0	50	0	50	Consultant & professional fees	50	0	50	1,775	1,775	(1,725)	Hot Water Report
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	44	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	1,526	4,000	460	
28,420	3,202	25,218	0	25,218	Equipment, Tools & Materials	29,420	7,480	36,900	28,036	30,000	6,900	
1,020	29	991	0	991	Cleaning and Domestic Equipment	1,060	0	1,060	315	400	660	
430	17,544	(17,114)	0	(17,114)	Sports & Play Equipment	450	0	450	3,431	5,000	(4,550)	
0	179	(179)	0	(179)	Money Collection Service	0	0	0	460	500	(500)	
510	411	99	0	99	Misc	530	0	530	10	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	12,039	23,841	(19,031)	
0	0	0	0	0	Waste collection	0	0	0	488	500	(500)	
0	0	0	164,213	(164,213)	Reserves	0	0	0	0	0	0	
					<b>The Rec Café</b>							

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 - 11 spent 28/02/2026 (£)	Full year estimated spend to 31/03/2026 (£)	Estimated (over) / under spend (£)	Notes
65,780	73,281	(7,501)	0	(7,501)	Salaries - Basic & NI	74,110	0	74,110	45,415	60,554	13,556	
12,170	9,844	2,326	0	2,326	Salaries - Pension	14,730	0	14,730	15,059	20,078	(5,348)	
13,860	0	13,860	0	13,860	Overtime	8,500	0	8,500	888	1,184	7,316	
51,110	0	51,110	0	51,110	Wages (Casual)	96,770	0	96,770	74,842	99,789	(3,019)	
20	64	(44)	0	(44)	Training	20	0	20	90	90	(70)	
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	230	(230)	
0	2,380	(2,380)	0	(2,380)	Repairs and Maintenance Equipment	0	0	0	3,622	4,122	(4,122)	
0	1,712	(1,712)	0	(1,712)	Cleaning & Domestic Supplies	0	0	0	1,287	2,322	(2,322)	
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	177	355	(235)	
0	507	(507)	0	(507)	IT	0	0	0	5,811	6,500	(6,500)	
110,910	65,455	45,455	0	45,455	Provisions	114,790	0	114,790	98,404	124,388	(9,598)	
0	587	(587)	0	(587)	Catering Equipment	500	0	500	542	792	(292)	
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	0	0	
0	153	(153)	0	(153)	Money Collection Service	0	0	0	527	574	(574)	
0	2,441	(2,441)	0	(2,441)	Waste	500	0	500	2,173	3,500	(3,000)	
0	265	(265)	0	(265)	Electronic Bank Charges	0	0	0	1,932	2,108	(2,108)	
0	7	(7)	0	(7)	Miscellaneous	0	0	0	(66)	100	(100)	
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>1,725,583</b>	<b>2,226,926</b>	<b>(165,006)</b>	
					<b>INCOME</b>							
					<b>Open Spaces &amp; Play Areas:</b>							
0	0	0	0	0	Grants	0	0	0	(1,722)	(1,722)	1,722	Grant from the Tree Council
0	0	0	0	0	Licences	0	0	0	(60)	(60)	60	
0	0	0	0	0	<b>Yeovil in Bloom:</b>							
0	0	0	0	0	Income	0	0	0	(1,225)	(1,225)	1,225	Watering & Care of Planters in Town
0	0	0	0	0	<b>Yeovil Rec</b>							
0	0	0	0	0	Grants	0	0	0	(2,248)	(2,248)	2,248	

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 - 11 spent 28/02/2026 (£)	Full year estimated spend to 31/03/2026 (£)	Estimated (over) / under spend (£)	Notes
0	0	0	0	0		0	0	0	(549)	(549)	549	
0	(10,000)	10,000	0	10,000	Contributions	(10,000)	0	(10,000)	(10,000)	(10,000)	0	
0	(1,640)	1,640	0	1,640	Contribution from Yeovil Without Parish Council	0	0	0	(430)	(1,000)	1,000	
(62,860)	0	(62,860)	0	(62,860)	Sales of Meals/Refreshments - 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)	Fees & Charges - Std	(43,300)	0	(43,300)	(41,179)	(43,000)	(300)	
0	(15,251)	15,251	0	15,251	Hire Fee - AGP	0	(16,150)	(16,150)	(28,430)	(31,015)	14,865	
0	(6,548)	6,548	0	6,548	Hire Fee - Athletics	0	(980)	(980)	(3,929)	(10,000)	9,020	
0	(16,033)	16,033	0	16,033	Hire Fee - Football	0	(31,380)	(31,380)	(37,155)	(37,155)	5,775	
0	(784)	784	0	784	Hire Fee - Golf/Pitch & Putt	0	(6,250)	(6,250)	(6,910)	(6,910)	660	
0	(180)	180	0	180	Hire Fee - Tennis Court	0	(240)	(240)	(240)	(240)	0	
0	(800)	800	0	800	Licences	(11,600)	0	(11,600)	(1,600)	(1,600)	(10,000)	
(8,060)	(4,556)	(3,505)	0	(3,505)	Car Park Rental	(8,340)	0	(8,340)	(7,143)	(7,500)	(840)	
(8,770)	0	(8,770)	0	(8,770)	Community Room Hire	(9,080)	0	(9,080)	0	0	(9,080)	
0	0	0	0	0	Sports Coaching	0	0	0	(2,000)	(2,000)	2,000	
0	0	0	0	0	Sale of Vehicle	0	0	0	(2,219)	(2,219)	2,219	
(80)	0	(80)	0	(80)	Memorial Donations	(80)	0	(80)	0	(80)	0	
					Rents							
					<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 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	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)	(361)	(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)	(9)	(10)	(60)	
(367,970)	0	(367,970)	0	(367,970)	Sales of Meals/Refreshments - Std	(380,850)	0	(380,850)	(341,695)	(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	(6)	(6)	6	
					<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)	(249,352)	(261,780)	0	
0	0	0	0	0	Sales of Meals/Refreshments - Z	0	(370)	(370)	(986)	(986)	616	
(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)	0	0	(100)	3rd party cash

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 - 11 spent 28/02/2026 (£)	Full year estimated spend to 31/03/2026 (£)	Estimated (over) / under spend (£)	Notes
0	0	0	0	0	Grants	0	0	0	(9,465)	(9,465)	9,465	
(22,200)	(21,720)	(480)	0	(480)	Rent	(24,500)	0	(24,500)	(23,421)	(24,500)	0	
0	(375)	375	0	375	Misc Income	0	0	0	(156)	(180)	180	
(2,090)	(2,088)	(2)	0	(2)	Lease	(2,090)	0	(2,090)	(2,359)	(2,359)	269	
(1,500)	(3,198)	1,698	0	1,698	Water Charge	(1,500)	0	(1,500)	(3,760)	(3,760)	2,260	
<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>(793,261)</b>	<b>(857,857)</b>	<b>10,867</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>932,322</b>	<b>1,369,069</b>	<b>(154,139)</b>	