

Leisure & Environment Committee												
2024/25					2025/26							
Budget (£)	Month 1 - 12 spend 31/03/2025 (£)	(Over) / Under spend (£)	Earmarked Reserve Contribution (£)	(Over) / Under after Earmarked Reserve Contribution (£)		Budget (£)	Budget Virement (£)	Revised budget (£)	Month 1 - 4 spent 31/07/2025 (£)	Full year estimated spend to 31/03/2026 (£)	Estimated (over) / under spend (£)	Notes
					EXPENDITURE							
					Director of L&E:							
58,780	43,261	15,519	0	15,519	Salaries - Basic	64,510	0	64,510	20,974	62,922	1,588	
10,720	8,571	2,149	0	2,149	Salaries - Pension	12,650	0	12,650	4,116	12,347	303	
0	294	(294)	0	(294)	Overtime	0	0	0	0	0	0	
0	55	(55)	0	(55)	Other Costs	0	0	0	146	437	(437)	
0	44	(44)	0	(44)	Mobiles phone	0	0	0	0	0	0	
					Allotment Maintenance:							
13,800	11,393	2,407	0	2,407	Contract	10,500	0	10,500	3,802	3,802	6,698	
0	10,861	(10,861)	0	(10,861)	Other Costs	5,000	0	5,000	2,739	12,000	(7,000)	
3,000	789	2,211	0	2,211	Equipment, Tools and Material	500	0	500	735	735	(235)	
0	0	0	0	0	Bank Charges	0	0	0	4	3	(3)	
5,000	75	4,925	0	4,925	Allotment - Health & Safety	2,000	0	2,000	0	0	2,000	
2,000	(24)	2,024	2,024	0	Allotments - Fence Repairs	2,000	0	2,000	0	2,000	0	
250	52	198	0	198	Best Kept Allotments Competition	250	0	250	0	100	150	
10,000	1,825	8,175	0	8,175	Community Heritage Officer	10,000	0	10,000	0	10,000	0	
8,000	0	8,000	0	8,000	Electric Van	8,000	0	8,000	0	5,000	3,000	
100	134	(34)	0	(34)	Protective Clothing	100	0	100	0	100	0	
1,800	2,165	(365)	0	(365)	Maintenance Vehicle	2,000	0	2,000	(84)	500	1,500	
1,000	2,859	(1,859)	0	(1,859)	Water charges	1,500	0	1,500	1,166	2,000	(500)	
350	335	15	0	15	Leases - Turners Barn	350	0	350	0	350	0	
					Goar Knap - Building							
90	1,028	-938	0	(938)	Building	200	0	200	0	800	(600)	
	126	(126)	0	(126)	Other Costs	0	0	0	0	400	(400)	
700	750	(50)	0	(50)	Electricity	750	0	750	125	375	375	
1,410	1,412	(2)	0	(2)	Business Rates	1,460	0	1,460	1,765	1,765	(305)	
					Labour:							
27,000	27,288	(288)	0	(288)	Salaries - Basic	29,400	(29,400)	0	9,937	29,812	(412)	Move To IPA
6,000	5,446	554	0	554	Salaries - Pension	5,850	(5,850)	0	1,976	5,927	(77)	
0	94	(94)	0	(94)	Other Costs	0	0	0	0	100	(100)	
0	155	(155)	0	(155)	Mobile	0	0	0	0	0	0	
					Open Spaces & Play Areas:							
0	0	0	0	0	Salaries - Basic	45,930	0	45,930	28,241	169,740	(123,810)	
0	0	0	0	0	Salaries - Pension	9,250	0	9,250	6,386	34,398	(25,148)	
0	923	(923)	0	(923)	Advertising for staff	0	0	0	331	331	(331)	
0	0	0	0	0	Travel	100	0	100	34	100	0	
0	0	0	0	0	Training	0	0	0	2,850	3,500	(3,500)	
0	0	0	0	0	H & S	0	0	0	56	100	(100)	
0	0	0	0	0	Subscriptions	0	0	0	1,144	1,144	(1,144)	
133,480	133,480	0	0	0	Maintaining Open Spaces	254,770	0	254,770	819	148,532	106,238	This budget line needs to be split.
0	0	0	0	0	Vehicles	0	0	0	3,140	5,000	(5,000)	
0	0	0	0	0	Vehicle Hire	0	0	0	750	750	(750)	
0	0	0	0	0	Printing & Stationery	0	0	0	52	500	(500)	
0	0	0	0	0	IT	0	0	0	46	500	(500)	
0	0	0	0	0	IT Hardware	0	0	0	23	500	(500)	
0	0	0	0	0	Office Furniture and equipment	0	0	0	56	200	(200)	
0	0	0	0	0	Miscellaneous	0	0	0	181	300	(300)	
0	0	0	0	0	Uniform/Protective clothing	0	0	0	811	700	(700)	
0	0	0	0	0	Purchase of new vehicles	0	0	0	51,000	51,000	(51,000)	
0	0	0	0	0	Equipment, Tools & Materials	0	0	0	11,364	11,364	(11,364)	
0	0	0	0	0	Equipment Hire	0	0	0	450	5,000	(5,000)	
0	-12,600	12,600	12,600	0	Sidney Gardens Fountain	0	0	0	0	0	0	
7,000	2,786	4,214	0	4,214	Door Step Green	4,500	0	4,500	133	4,500	0	
400	0	400	0	400	Lights for Milford Park	0	0	0	0	0	0	
0	0	0	0	0	Play Areas	182,570	0	182,570	0	0	182,570	This budget line needs to be split.
15,510	3,560	11,950	0	11,950	Play and Landscape Officers	0	0	0	0	13,000	(13,000)	
14,170	8,460	5,710	0	5,710	Play Area Repairs and Maintenance	0	0	0	139	139	(139)	
3,340	3,340	0	0	0	Play Area Upgrade	0	0	0	0	50,000	(50,000)	
10,000	-40,000	50,000	50,000	0	Playpark Programme	0	0	0	0	0	0	
					Yeovil in Bloom:							
24,800	24,800	0	0	0	Salaries - Basic	71,240	0	71,240	9,314	28,210	43,030	This budget line needs to be split.
0	0	0	0	0	Salaries - Pension	0	0	0	1,899	5,616	(5,616)	
0	0	0	0	0	Overtime	0	0	0	122	122	(122)	
0	0	0	0	0	Wages (Casual)	0	0	0	5,793	17,379	(17,379)	
0	0	0	0	0	Vehicle	0	0	0	8,227	10,000	(10,000)	
0	0	0	0	0	Events Expenditure	0	0	0	511	800	(800)	
0	0	0	0	0	Uniform / Protective clothing	0	0	0	40	200	(200)	
0	0	0	0	0	Printing & Stationery	0	0	0	11	100	(100)	
0	0	0	0	0	Equipment Tools & Materials	0	0	0	6,683	10,000	(10,000)	
0	0	0	0	0	Waste	0	0	0	441	1,500	(1,500)	

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 - 4 spent 31/07/2025 (£)	Full year estimated spend to 31/03/2026 (£)	Estimated (over) / under spend (£)		
0	0	0	0	0	Seeds and plants	0	0	0	14,129	10,000	(10,000)	Planning application for Ski Centre
0	0	0	0	0	Nursery Facilities	0	0	0	2,100	2,100	(2,100)	
0	0	0	0	0	Miscellaneous	0	0	0	365	365	(365)	
16,440	23,541	(7,101)	0	(7,101)	Working Budget	0	0	0	0	2,714	(2,714)	
					Yeovil Country Park:							
73,690	51,486	22,204	0	22,204	Salaries - Basic	78,640	0	78,640	22,241	66,722	11,918	
11,610	8,262	3,348	0	3,348	Salaries - Pension	15,540	0	15,540	5,477	16,431	(891)	
600	0	600	0	600	Overtime	620	0	620	214	600	20	
220	0	220	0	220	Subsistence	220	0	220	0	220	0	
12,450	0	12,450	0	12,450	Wages (Casual)	13,000	0	13,000	9,423	28,268	(15,268)	
1,740	965	775	0	775	Training	1,740	0	1,740	16	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	
0	396	(396)	0	(396)	Repairs and Maintenance Equipment	0	0	0	0	800	(800)	
160	1,652	(1,492)	0	(1,492)	Health & Safety at work	160	0	160	1,372	800	(640)	
0	13,631	(13,631)	0	(13,631)	Grounds Maintenance	0	0	0	6,113	10,000	(10,000)	
0	11,165	(11,165)	0	(11,165)	Tree works	0	0	0	0	8,000	(8,000)	
200	0	200	0	200	Landscaping	200	0	200	0	200	0	
70	0	70	0	70	Vandalism	70	0	70	0	70	0	
210	2,607	(2,397)	0	(2,397)	Electricity	630	0	630	2,192	3,200	(2,570)	
60	23	37	0	37	Sewerage	60	0	60	288	500	(440)	
40	5	35	0	35	Water	40	0	40	450	800	(760)	
5,170	2,086	3,084	0	3,084	Cleaning	5,350	0	5,350	0	3,000	2,350	
440	615	(175)	0	(175)	Skip Hire	460	0	460	0	1,000	(540)	
0	652	(652)	0	(652)	Security - Fire and Intruder	100	0	100	0	1,000	(900)	
8,970	2,702	6,268	0	6,268	Internal Ground Comm Charge	8,970	0	8,970	2,803	3,500	5,470	
10,090	4,011	6,079	0	6,079	Vehicles	10,440	0	10,440	3,761	5,000	5,440	
2,160	147	2,013	0	2,013	Printing and Stationery	2,240	0	2,240	72	500	1,740	
60	0	60	0	60	Photographic work	60	0	60	0	60	0	
0	2,873	(2,873)	0	(2,873)	IT	0	0	0	16	3,500	(3,500)	
4,090	15,964	(11,874)	0	(11,874)	Consultant & professional fees	4,230	0	4,230	0	4,230	0	
820	1,618	(798)	0	(798)	Uniform / Protective clothing	850	0	850	77	1,900	(1,050)	
1,550	295	1,255	0	1,255	Volunteer Expenses	1,600	0	1,600	352	500	1,100	
1,820	0	1,820	0	1,820	Events Expenditure	1,880	0	1,880	200	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	4,787	6,680	0	
130	0	130	0	130	Equipment Hire	140	0	140	0	0	140	
2,530	595	1,935	0	1,935	Seeds, plants and plaques	2,530	0	2,530	0	1,000	1,530	
2,740	1,503	1,237	0	1,237	Misc Expenditure	2,740	0	2,740	57	2,000	740	
16,480	16,331	149	0	149	Payment to Contractors	17,060	0	17,060	650	18,000	(940)	
0	0	0	0	0	Coaching	0	0	0	1,000	900	(900)	
0	1,414	(1,414)	0	(1,414)	Waste collection	0	0	0	405	2,000	(2,000)	
0	2,932	(2,932)	0	(2,932)	Website	0	0	0	341	1,000	(1,000)	
0	63	(63)	0	(63)	Mobile phone	0	0	0	0	200	(200)	
					Ninesprings Café							
65,780	73,603	(7,823)	0	(7,823)	Salaries - Basic	73,300	0	73,300	19,057	57,172	16,128	
12,170	6,462	5,708	0	5,708	Salaries - Pension	14,580	0	14,580	4,150	12,449	2,131	
15,940	1,135	14,805	0	14,805	Overtime	7,000	0	7,000	201	3,000	4,000	
41,490	0	41,490	0	41,490	Wages (Casual)	103,800	0	103,800	28,232	84,697	19,103	
0	32	(32)	0	(32)	Training	0	0	0	16	100	(100)	
7,600	2,142	5,458	0	5,458	Repairs and Maintenance Buildings	7,870	0	7,870	4,050	7,000	870	
550	109	441	0	441	Repairs and Maintenance Plant	570	0	570	0	570	0	
0	3,222	(3,222)	0	(3,222)	Equipment Maintenance	0	0	0	(260)	2,000	(2,000)	Ice machine failure
810	0	810	0	810	Ten year plan maintenance	840	0	840	0	1,500	(660)	
210	10	200	0	200	Health & Safety at work	220	0	220	0	500	(280)	
12,210	6,013	6,197	0	6,197	Electricity	12,310	0	12,310	2,776	16,659	(4,349)	
5,010	3,405	1,605	0	1,605	Business Rates	5,190	0	5,190	5,115	5,115	75	
1,290	599	691	0	691	Sewerage	1,340	0	1,340	0	1,000	340	
1,600	774	826	0	826	Water	1,660	0	1,660	0	1,000	660	
6,070	105	5,965	0	5,965	Skip Hire	6,280	0	6,280	0	500	5,780	
0	2,384	(2,384)	0	(2,384)	Cleaning & Domestic	0	0	0	2,147	3,000	(3,000)	
0	271	(271)	0	(271)	Sanitary	100	0	100	743	500	(400)	
1,470	2,590	(1,120)	0	(1,120)	Security - Fire and Intruder	1,520	0	1,520	613	2,000	(480)	
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	150	3,000	(1,690)	
170	1,929	(1,759)	0	(1,759)	IT	5,700	0	5,700	130	2,500	3,200	
166,430	86,157	80,273	0	80,273	Provisions	172,260	0	172,260	59,025	150,000	22,260	
230	3,610	(3,380)	0	(3,380)	Catering Equipment	240	0	240	209	5,000	(4,760)	
60	0	60	0	60	Hospitality	60	0	60	0	100	(40)	
660	0	660	0	660	Uniform / Protective clothing	660	0	660	227	300	360	

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5,600	3,282	2,318	0	2,318	Electronic Bank Charges	5,800	0	5,800	2,021	5,000	800	
0	451	(451)	0	(451)	Misc	0	0	0	(20)	1,000	(1,000)	
0	(29)	29	0	29	Money Collection Service	0	0	0	491	1,473	(1,473)	
1,490	278	1,212	0	1,212	Equipment Tools & Materials	1,540	0	1,540	1,061	1,061	479	
4,470	0	4,470	0	4,470	Payment to Contractors	4,630	0	4,630	0	0	4,630	
					Yeovil Recreation Centre							
167,910	138,378	29,532	0	29,532	Salaries - Basic	212,380	0	212,380	65,837	197,512	14,868	
31,210	25,223	5,987	0	5,987	Salaries - Pension	42,350	0	42,350	14,403	43,208	(858)	
800	79	721	0	721	Overtime	820	0	820	5,504	5,000	(4,180)	
14,150	938	13,212	0	13,212	Wages (Casual)	4,000	0	4,000	7,788	3,500	500	
0	0	0	0	0	Travel Allowance	0	0	0	216	500	(500)	
0	300	(300)	0	(300)	Advertising for staff	0	0	0	0	300	(300)	
20	160	(140)	0	(140)	Training	20	0	20	670	500	(480)	
36,040	8,739	27,301	0	27,301	Repairs and Maintenance Buildings	37,300	0	37,300	5,872	12,000	25,300	
0	2,958	(2,958)	0	(2,958)	Repairs and Maintenance Equipment	0	0	0	0	4,000	(4,000)	
0	0	0	0	0	Vehicles	0	0	0	2,964	2,000	(2,000)	
0	6,995	(6,995)	0	(6,995)	Specialist Works	0	0	0	0	7,000	(7,000)	
690	1,030	(340)	0	(340)	Health & Safety at work	710	0	710	702	1,500	(790)	
0	144	(144)	0	(144)	Grounds Maintenance	0	0	0	0	1,000	(1,000)	
0	1,200	(1,200)	0	(1,200)	Tree works	0	0	0	0	2,000	(2,000)	
40,950	41,106	(156)	0	(156)	Electricity	42,570	0	42,570	22,118	50,000	(7,430)	Need to split cost between Café or Rec
9,650	11,270	(1,620)	0	(1,620)	Gas	10,140	0	10,140	3,571	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	5,651	(5,651)	0	(5,651)	Cleaning	0	0	0	1,317	8,000	(8,000)	
0	612	(612)	0	(612)	Gritting	0	0	0	288	500	(500)	
0	0	0	0	0	SLA - Yeovil Olympiads	0	0	0	278	400	(400)	
860	0	860	0	860	Cleaning & Domestic	890	0	890	3,599	14,397	(13,507)	
150	113	37	0	37	Sanitary	160	0	160	1,317	200	(40)	
3,190	1,010	2,180	0	2,180	Skip Hire	3,300	0	3,300	0	1,600	1,700	
136,621	0	136,621	0	136,621	Internal Ground Comm Charge	0	0	0	0	0	0	
200	49,0	151	0	151	Printing & Stationery	210	0	210	211	150	60	
0	2,441	(2,441)	0	(2,441)	Waste	500	0	500	1,020	3,500	(3,000)	
3,750	2,690	1,060	0	1,060	Security - Fire and Intruder	3,880	0	3,880	325	4,000	(120)	
0	634	(634)	0	(634)	CCTV	0	0	0	0	1,000	(1,000)	
0	9,524	(9,524)	0	(9,524)	Repairs and Maintenance Vehicle	0	0	0	524	12,000	(12,000)	
220	2,855	(2,635)	0	(2,635)	IT Support	7,450	0	7,450	160	6,000	1,450	
0	1,607	(1,607)	0	(1,607)	IT Hardware	0	0	0	92	2,000	(2,000)	
50	0	50	0	50	Consultant & professional fees	50	0	50	780	1,000	(950)	
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	(33)	500	770	
420	829	(409)	0	(409)	Uniform / Protective clothing	440	0	440	0	1,000	(560)	
					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	2,004	4,000	460	
28,420	3,202	25,218	0	25,218	Equipment, Tools & Materials	29,420	0	29,420	1,932	25,000	4,420	
1,020	29	991	0	991	Cleaning and Domestic Equipment	1,060	0	1,060	153	250	810	
430	17,544	(17,114)	0	(17,114)	Sports & Play Equipment	450	0	450	1,659	4,977	(4,527)	
0	1,581	(1,581)	0	(1,581)	Website	0	0	0	0	1,000	(1,000)	
0	179	(179)	0	(179)	Money Collection Service	0	0	0	208	500	(500)	
510	411	99	0	99	Misc	530	0	530	796	1,000	(470)	
4,650	14,551	(9,901)	0	(9,901)	Payment to Contractors	4,810	0	4,810	1,296	19,000	(14,190)	
0	0	0	164,213	(164,213)	Reserves	0	0	0	0	0	0	
					The Rec Café							
65,780	73,281	(7,501)	0	(7,501)	Salaries - Basic	74,110	0	74,110	15,811	47,433	26,677	
12,170	9,844	2,326	0	2,326	Salaries - Pension	14,730	0	14,730	4,925	14,776	(46)	
13,860	0	13,860	0	13,860	Overtime	8,500	0	8,500	201	603	7,897	
51,110	0	51,110	0	51,110	Wages (Casual)	96,770	0	96,770	26,058	78,175	18,595	
20	64	(44)	0	(44)	Training	20	0	20	0	200	(180)	
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	Ten year plan maintenance	5,860	0	5,860	0	5,000	860	
0	2,380	(2,380)	0	(2,380)	Repairs and Maintenance Equipment	0	0	0	0	4,000	(4,000)	
0	1,712	(1,712)	0	(1,712)	Cleaning & Domestic	0	0	0	629	2,000	(2,000)	
5,100	0	5,100	0	5,100	Electricity	5,280	0	5,280	0	0	5,280	
3,200	0	3,200	0	3,200	Business Rates	3,310	0	3,310	0	3,200	110	
270	0	270	0	270	Sewerage	280	0	280	0	0	280	
1,500	0	1,500	0	1,500	Water	1,550	0	1,550	0	0	1,550	
2,650	0	2,650	0	2,650	Skip Hire	2,740	0	2,740	0	0	2,740	

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 - 4 spent 31/07/2025 (£)	Full year estimated spend to 31/03/2026 (£)	Estimated (over) / under spend (£)	
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	0	300	(60)	
0	507	(507)	0	(507)	IT	0	0	0	0	1,000	(1,000)	
110,910	65,455	45,455	0	45,455	Provisions	114,790	0	114,790	51,803	100,000	14,790	
0	587	(587)	0	(587)	Catering Equipment	500	0	500	247	500	0	
0	153	(153)	0	(153)	Money Collection Service	0	0	0	208	300	(300)	
0	265	(265)	0	(265)	Electronic Bank Charges	0	0	0	803	1,000	(1,000)	
0	7	(7)	0	(7)	Miscellaneous	0	0	0	(9)	100	(100)	
7,230	0	7,230	0	7,230	Equipment, Tools & Materials	7,480	0	7,480	0	5,000	2,480	
4,260	0	4,260	0	4,260	Project Expenditure	4,410	0	4,410	0	5,000	(590)	
2,200	(4,400)	6,600	0	0	Water Mains Refurbishment/Repairs	0		0	0	0	0	
1,693,981	1,081,096	612,885	235,437	377,448	Total Expenditure	2,107,710	(35,250)	2,072,460	659,100	2,059,934	47,776	
					INCOME							
					Open Spaces & Play Areas:							
					Licences	-		-	(60)	60	(60)	
					Yeovil Rec							
0	0	0	0	0	Grants	0	0	0	(2,248)	(2,248)	2,248	
0	0	0	0	0	Contributions	0	0	0	(549)	(549)	549	
0	(10,000)	10,000	0	10,000	Contribution from Yeovil Without Parish Council	(10,000)	0	(10,000)	(10,000)	(10,000)	0	
0	(1,640)	1,640	0	1,640	Sales of Meals/Refreshments - Std	0	0	0	(167)	(1,640)	1,640	
(62,860)	0	(62,860)	0	(62,860)	Fees & Charges - Std	(65,060)	0	(65,060)	(11,848)	(11,848)	(53,212)	
0	(6,548)	6,548	0	6,548	Hire Fee - Football	0	0	0	(5,763)	(10,000)	10,000	
0	(15,251)	15,251	0	15,251	Hire Fee - Athletics	0	0	0	(14,872)	(20,000)	20,000	
(41,840)	(38,465)	(3,375)	0	(3,375)	Hire Fee - ACP	(43,300)	0	(43,300)	(13,948)	(44,000)	700	
0	(16,033)	16,033	0	16,033	Hire Fee - Golf/Pitch & Putt	0	0	0	(25,620)	(22,000)	22,000	
0	(784)	784	0	784	Hire Fee - Tennis Court	0	0	0	(4,769)	(3,000)	3,000	
0	(180)	180	0	180	Licences	0	0	0	0	(180)	180	
0	(800)	800	0	800	Car Park Rental	(11,600)	0	(11,600)	0	(8,000)	(3,600)	
(8,060)	(4,556)	(3,505)	0	(3,505)	Community Room Hire	(8,340)	0	(8,340)	(3,315)	(6,000)	(2,340)	
(8,770)	0	(8,770)	0	(8,770)	Sports Coaching	(9,080)	0	(9,080)	0	0	(9,080)	
(80)	0	(80)	0	(80)	Rents	(80)	0	(80)	(80)	(80)	0	
					Yeovil Country Park							
0	(10,000)	10,000	0	10,000	Contribution from Yeovil Without Parish Council	(10,000)	0	(10,000)	(10,000)	(10,000)	0	
(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)	Commutated Sums	0	0	0	0	0	0	
(1,800)	(71)	(1,729)	0	(1,729)	Sales - Std	(1,860)	0	(1,860)	0	(100)	(1,760)	
(80)	(101)	21	0	21	Third Party Sales	(80)	0	(80)	(180)	(2,000)	1,920	
	(895)	895	0	895	Donations	0	0	0	0	0	0	
(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)	
0	0	0	0	0	Donations	0	0	0	(292)	(292)	292	
(770)	0	(770)	0	(770)	Grazing Rights	(800)	0	(800)	(56)	(56)	(744)	
(110)	0	(110)	0	(110)	Rents	(110)	0	(110)	0	0	(110)	
					Ninesprings Café							
(70)	(251,684)	251,614	0	251,614	Sales - Std	(70)	0	(70)	-	-	(70)	
(367,970)	0	(367,970)	0	(367,970)	Sales of Meals/Refreshments - Std	(380,850)	0	(380,850)	(171,076)	(49,800)	(331,050)	
(2,080)	(223)	(1,857)	0	(1,857)	Sales of Meals/Refreshments - Z	(2,150)	0	(2,150)	(134)	(200)	(1,950)	
					The Rec Café							
(360)	(125,986)	125,626	0	125,626	Sales - Std	(370)	0	(370)	-	-	(370)	
(252,830)	(466)	(252,464)	0	(252,464)	Sales of Meals/Refreshments - Std	(261,780)	0	(261,780)	(131,612)	(261,780)	-	
0	0	0	0	0	Sales of Meals/Refreshments - Z	0	0	0	(657)	(657)	657	
(190)	(41,329)	41,139	0	41,139	Fees & Charges - Std	(200)	0	(200)	(141)	(42,000)	41,800	
					Allotments							
(100)	(97)	(4)	0	(4)	Taps & keys	(100)	0	(100)	(154)	(80)	(20)	
(22,200)	(21,720)	(480)	0	(480)	Rent	(24,500)	0	(24,500)	(506)	(24,500)	0	
0	(375)	375	0	375	Sale of Vehicle	0	0	0	0	0	0	
(2,090)	(2,088)	(2)	0	(2)	Lease	(2,090)	0	(2,090)	(1,104)	(2,088)	(2)	
(1,500)	(3,198)	1,698	0	1,698	Water Charge	(1,500)	0	(1,500)	0	(2,000)	500	
(830,070)	(552,488)	(277,582)	0	(277,582)	Total Income	(846,990)	-	(846,990)	(409,569)	(535,455)	(311,535)	
863,911	528,608	335,303	235,437	99,866	Net Expenditure	1,260,720	(35,250)	1,225,470	249,531	1,524,479	(263,759)	