

Yeovil Town Council - 2026/27 Budget

	£	£	£	£	£	£	£
Committee	2022/23	2023/24	2024/25	2024/25 Restated	2025/26 Original	2025/26 Restated	2026/27
Policy, Resources and Finance	448,280	502,470	532,390	0	0	0	0
Buildings and Civic Matters	252,820	231,720	326,780	0	0	0	0
Grounds and General Maintenance	339,770	281,370	273,610	0	0	0	0
Planning	1,000	1,000	1,000	0	0	0	0
Promotions and Activities	101,040	183,780	208,400	0	0	0	0
Devolution of Assets and Services	0	0	1,001,366	0	0	0	0
Finance and Policy Executive	0	0	0	536,745	691,510	676,160	648,980
Infrastructure (Property and Assets)	0	0	0	323,180	320,990	379,870	0
Property & Community	0	0	0	0	0	0	606,030
Leisure and Environment	0	0	0	875,311	1,272,520	1,214,930	1,318,830
Planning	0	0	0	1,000	1,000	1,000	0
Culture, Events and Promotions	0	0	0	607,310	779,048	793,108	0
Culture	0	0	0	0	0	0	780,160
Sub Total	1,142,910	1,200,340	2,343,546	2,343,546	3,065,068	3,065,068	3,354,000
Contingency	57,146	60,017	117,177	117,177	153,253	153,253	167,700
Total Committees' Budget	1,200,056	1,260,357	2,460,723	2,460,723	3,218,321	3,218,321	3,521,700
Joint Burial Committee	73,384	75,336	76,688	76,688	78,618	78,618	76,000
Total Budget Requirement	1,273,440	1,337,045	2,537,411	2,537,411	3,296,939	3,296,939	3,597,700
Funded By:	£	£	£	£	£		£
Net Precept	(1,273,440)	(1,337,045)	(2,537,411)	(2,537,411)	(3,296,939)	(3,296,939)	(3,597,700)
Use of Unallocated General Fund Balances	0	0	0	0	0	0	0
Total Funding	(1,273,440)	(1,337,045)	(2,537,411)	(2,537,411)	(3,296,939)	(3,296,939)	(3,597,700)
Divided by Tax Base	8,930.76	9,203.53	9,199.49	9,199.49	9,492.17	9,492.17	9,730.74
Band D Charge	£142.59	£145.28	£275.82	£275.82	£347.33	£347.33	£369.73

Finance & Policy Executive														
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 - 8 spent 30/11/2025 (£)	Full year estimated spend to 31/03/2026 (£)	Estimated (over) / under spend (£)	Proposed 2026/27 Budget £	Notes	
					EXPENDITURE									
					Finance & Admin Team									
0	12,959	(12,959)	0	(12,959)	Agency Staff	0	0	0	1,953	1,953	(1,953)	0	Budgeted within Employee contingency cost	
320,754	345,148	(24,394)	0	(24,394)	Salaries - Basic & NI	412,020	0	412,020	250,875	376,312	35,708	418,040	Payaward 2025/26 +3%	
26,000	69,457	(43,457)	0	(43,457)	Salaries - Pension	83,450	0	83,450	51,286	76,928	6,522	74,050		
0	6,897	0	0	0	Overtime	0	0	0	8,754	8,754	(8,754)	9,020		
0	854	0	0	0	Other Staff Costs	0	0	0	513	770	(770)	0		
0	473	(473)	0	(473)	Pension Compensation	0	0	0	506	506	(506)	0		
0	622	(622)	308	(930)	Employee Travelling Costs	500	0	500	189	500	0	500		
500	2,440	(1,940)	0	(1,940)	Advertising	2,000	0	2,000	390	2,000	0	1,000		
3,500	4,136	(636)	0	(636)	Audit fees	5,400	0	5,400	5,892	8,000	(2,600)	11,780	External Audit £3780	
240	288	(48)	0	(48)	Books/periodicals	240	0	240	330	330	(90)	300		
0	1,067	(1,067)	0	(1,067)	Bank Charges	0	0	0	1,538	2,000	(2,000)	2,600	Additional CHAPs fees for increased number of investment	
25,000	(25,000)	50,000	50,000	0	Carbon Management	25,000	0	25,000	0	25,000	0	25,000		
117,178	0	117,178	0	117,178	Contingencies	153,253	0	153,253	0	0	153,253	0	5% of overall budget	
15,500	(9,189)	24,689	5,500	19,189	Cost of Elections	14,000	0	14,000	0	14,000	0	14,000	Elections every 4 year. Budget to collect 1/4 each year and add to reserve to cover charge from SC every 4 years. Plus £10,000 to cover any by-election costs	
31,200	30,693	507	0	507	Costs of Democracy	31,600	0	31,600	21,101	31,652	(52)	32,770	3.2% payaward for 2025/26	
5,000	3,246	1,754	0	1,754	Training	5,000	0	5,000	336	5,000	0	5,000		
500	662	(162)	0	(162)	Franking Machine	500	0	500	439	439	61	500		
4,000	6,874	(2,874)	0	(2,874)	Furniture, office equipment & servicing	4,000	0	4,000	1,440	2,000	2,000	2,000		
10,000	3,703	6,297	0	6,297	Grants	10,000	0	10,000	2,835	10,000	0	10,000		
7,200	15,041	(7,841)	0	(7,841)	Insurance	25,000	0	25,000	27,810	27,810	(2,810)	29,760	7% increase as advised by Howden	
0	0	0	0	0	Consulation Cost	0	0	0	23,242	23,242	(23,242)	0	Octagon Consultation	
0	119,315	(119,315)	0	(119,315)	Devolution Legal Costs	0	0	0	40	20,000	(20,000)	0		
0	2,260	(2,260)	0	(2,260)	Devolution Professional costs	0	0	0	7,712	7,712	(7,712)	0		
0	3,095	(3,095)	0	(3,095)	HR Costs	0	0	0	0	3,000	(3,000)	3,000		
0	9,319	(9,319)		(9,319)	HMRC	0	0	0	1,753	1,753	(1,753)	0		
0	4,986	(4,986)	0	(4,986)	Miscellaneous	1,500	0	1,500	5,591	6,000	(4,500)	5,000		
15,000	5,000	10,000	0	10,000	New Initiatives Fund	15,000	0	15,000	0	0	15,000	15,000		
14,100	64,491	(50,391)	0	(50,391)	IT Support	16,500	0	16,500	38,918	77,836	(61,336)	23,680		
0		0	0	0	IT Support - Phones	13,000	(13,000)	0	0	0	0	0	Remove	Split across other directorates
2,500	3,647	(1,147)	0	(1,147)	Telephone & Mobiles	2,500	(1,350)	1,150	824	1,150	0	590		
0	1,000	(1,000)	0	(1,000)	IT Recharge - SC	0	0	0	0	0	0	0	Remove	
0	61,680	(61,680)	0	(61,680)	IT Hardware	0	0	0	4,264	10,000	(10,000)	5,000		
2,000	1,951	49	0	49	Postage	1,500	0	1,500	1,350	2,000	(500)	1,500		
					Professional Subscriptions									
4,000	4,394	(394)	0	(394)	Sage	4,500	0	4,500	12,922	21,463	(16,963)	27,620	Including cost for upgrade	
800	1,445	(645)	0	(645)	Other	1,200	0	1,200	841	1,600	(400)	1,200	Zoom, ICO, CIPD	
3,000	2,919	81	0	81	SALC	3,000	0	3,000	3,732	4,000	(1,000)	3,000		
1,000	1,238	(238)	0	(238)	SLCC	1,000	0	1,000	355	1,000	0	1,000		
1,200	1,104	96	0	96	YCRT	1,200	0	1,200	0	1,104	96	1,240		
0	0	0	0	0	Employee Costs Contingency	15,000	0	15,000	0	0	15,000	10,000		

500	2,730	(2,230)	0	(2,230)	Ski Centre	500	0	500	14	500	0	Remove	Now part of Yeovil Country Park
1,000	0	1,000	0	1,000	Octagon Summer School - SLA	1,000	(1,000)	0	0	1,000	(1,000)	Remove	Move to Culture
2,000	3,599	(1,599)	0	(1,599)	Stationery/supplies	1,200	0	1,200	1,221	1,300	(100)	1,000	
8,000	8,240	(240)	0	(240)	Treasury Management	8,450	0	8,450	8,594	8,594	(144)	8,450	
750	1,365	(615)	0	(615)	Website	750	0	750	110	750	0	750	
	25,000	(25,000)	0	(25,000)	Yeovil 4 Families	25,000	0	25,000	12,500	25,000	0	25,000	
0	1,500	(1,500)	0	(1,500)	Yeovil Twinning Association	1,500	0	1,500	1,500	1,500	0	1,500	
7,000	(4,000)	11,000	4,000	7,000	Youth Council	4,000	0	4,000	0	2,000	2,000	Remove	Move to IPA
40,600	28,060	12,540		12,540	Youth Services - YMCA	40,600	0	40,600	36,588	40,600	0	Remove	Move to IPA
15,000	15,000	0	0	0	Youth Services - Youth Drop In	15,000	0	15,000	7,500	13,750	1,250	Remove	Move to IPA
809	839,708	(838,899)	59,808	(898,707)	Total Expenditure	945,863	(15,350)	930,513	545,756	868,854	61,659	770,850	
					INCOME								
(30,000)	(74,614)	44,614	0	44,614	Investment Interest	(100,000)	0	(100,000)	(88,138)	(135,000)	35,000	(120,000)	Base Rate is predicated to drop to 3.75%, current annualised rate is 4.11%
0	(85)	85	0	85	Miscellaneous	0	0	0	(389)	(389)	389	(770)	
0	0	0	0	0	Devolution Contribution	0	0	0	(2,500)	(2,500)	2,500	0	Contribution from East Coker PC
0	(90,000)	90,000	0	90,000	Devolution Costs Reimbursement (Somerset Council)	0	0	0	0	(6,000)	6,000	0	Contribution as per Devolution agreement
0	(946)	946	946	0	Community Infrastructure Levy	0	0	0	(3,332)	(3,332)	3,332	0	
(1,100)	0	(1,100)	0	(1,100)	Salary Recharge	(1,100)	0	(1,100)	(1,100)	(1,100)	0	(1,100)	
(31,100)	(165,645)	134,545	946	133,599	Total Income	(101,100)	0	(101,100)	(95,459)	(148,322)	47,222	(121,870)	
(30,291)	674,063	(704,354)	60,754	(765,108)	Net Expenditure	844,763	(15,350)	829,413	450,297	720,532	108,881	648,980	

Property and Community Committee													
2024/25						2025/26							
Budget (£)	Month 1 - 12 spend 31/03/2025 (£)	(Over) / Under spend (£)	Earmarked Reserve Contribution (£)	(Over) / Under after Earmarked Reserve Contribution (£)		Budget (£)	Budget Virement (£)	Revised budget (£)	Month 1 - 7 spent 31/10/2025 (£)	Full year estimated spend to 31/03/2026 (£)	Estimated (over) / under spend (£)	Proposed 2026/27 Budget £	Notes
					EXPENDITURE								
					Director of IPA:								
0	0	0	0	0	Salaries - Basic & NI	0	0	0	38,095	57,142	(57,142)	65,320	Payaward 2025/26 +3%
0	0	0	0	0	Salaries - Pension	0	0	0	7,484	11,226	(11,226)	11,500	
					Property Management								
0	0	0	0	0	Salaries - Basic & NI	0	0	0	7,082	17,217	(17,217)	41,170	Payaward 2025/26 +3%
0	0	0	0	0	Salaries - Pension	0	0	0	1,398	3,977	(3,977)	7,300	
					Community Wardens:								
63,000	40,554	22,446	0	22,446	Salaries - Basic & NI	66,530	0	66,530	12,461	72,074	(5,544)	98,770	Payaward 2025/26 +3%
12,000	5,494	6,506	0	6,506	Salaries - Pension	13,190	0	13,190	1,383	8,793	4,397	17,580	
900	734	166	308	(142)	Other Staff Costs	0	0	0	51	51	(51)	0	
					Facility Officer:								
27,000	27,288	(288)	0	(288)	Salaries - Basic & NI	0	29,400	29,400	19,844	29,603	(203)	27,180	Payaward 2025/26 +3%
6,000	5,446	554	0	554	Salaries - Pension	0	5,850	5,850	4,064	5,886	(36)	5,440	
0	94	(94)	0	(94)	Other Costs	0	0	0	612	612	(612)	0	
					YTC Van								
0	0	0	0	0	Fuel	0	0	0	267	533	(533)	0	
0	0	0	0	0	Electric Van	0	8,000	8,000	0	12,000	(4,000)	12,000	
0	0	0	0	0	Repair & Maintenance	0	2,000	2,000	(84)	1,000	1,000	1,000	
0	0	0	0	0	Staff Training	0	0	0	2,530	2,530	(2,530)	3,000	
0	80	(80)	0	(80)	Advertising for Staff	0	0	0	460	460	(460)	0	
0	0	0	0	0	Health & Safety at Work	0	0	0	1,871	1,871	(1,871)	1,000	
0	0	0	0	0	Uniform / PPE	0	0	0	137	0	0	1,000	
0	155	(155)	0	(155)	Phones & Mobile	0	2,190	2,190	599	1,198	992	3,110	
0	0	0	0	0	Radio	0	0	0	0	0	0	11,000	YTC's own channel via YCRT
0	0	0	0	0	IT	0	730	730	1,778	3,557	(2,827)	4,910	
0	0	0	0	0	IT Hardware	0	0	0	839	2,000	(2,000)	0	
					Subscriptions								
					Other Subscriptions	0	0	0	16	16	(16)	0	
9,100	(20,050)	29,150	28,962	188	Other Costs	1,000	0	1,000	110	2,000	(1,000)	1,000	
0	0	0	0	0	Equipment, Tools & Material	0	0	0	3,523	3,523			
0	0	0	0	0	Holiday Playscheme contribution	0	11,800	11,800	0	11,800	0	11,800	
					Youth & Community								
0	0	0	0	0	Youth Council	0	0	0	0	0	0	2,000	Move From FPE
0	0	0	0	0	Youth Services - YMCA	0	0	0	0	0	0	40,600	
0	0	0	0	0	Youth Services - Youth Drop In	0	0	0	0	0	0	25,000	SLA increase to £25k pa (£6,250 pq) from 01/01/26
570	0	570	0	570	Millennium Clock	570	0	570	0	570	0	570	
60,000	(118,638)	178,638	178,638	0	Building Project capital	60,000	0	60,000	142	60,000	0	60,000	
1,000	2,029	(1,029)	0	(1,029)	Public noticeboards	500	0	500	0	50	450	500	

Budget (£)	Month 1 - 12 spend 31/03/2025 (£)	(Over) / Under spend (£)	Earmarked Reserve Contribution (£)	(Over) / Under after Earmarked Reserve Contribution (£)		Budget (£)	Budget Virement (£)	Revised budget (£)	Month 1 - 7 spent 31/10/2025 (£)	Full year estimated spend to 31/03/2026 (£)	Estimated (over) / under spend (£)	Proposed 2026/27 Budget £	Notes
0	1,785	(1,785)	0	(1,785)	Bus Shelter	0	0	0	0	0	0	0	
12,420	22,292	(9,872)	(6,779)	(3,093)	Defibrillator & Bleedkits	9,000	0	9,000	351	9,000	0	4,500	
700	0	700	0	700	Litter/Grit bins	500	0	500	0	500	0	500	
32,490	49,669	(17,179)	0	(17,179)	CCTV	51,000	0	51,000	53,167	53,167	(2,167)	53,170	Somerset Council has Confirmed no increase for 2026/27
1,250	0	1,250	0	1,250	Speed Indicator Device installations	1,300	0	1,300	0	1,300	0	1,300	
100	100	0	0	0	St Georges Day Parade	0	0	0	0	0	0	0	
750	(1,452)	2,202	2,201	1	War memorials	750	0	750	0	750	0	750	
					Goar Knap - Building								Move from L & E
0	0	0	0	0	Building	0	200	200	0	800	(600)	0	Installing electric charge for Van
0	0	0	0	0	Other Costs	0	0	0	1,803	1,803	(1,803)	0	
0	0	0	0	0	Electricity	0	750	750	125	250	500	770	Electric for new vehicle
0	0	0	0	0	Business Rates	0	1,460	1,460	0	1,765	(305)	1,820	Inflationary increase
					Milford Hall:								
1,000	2,223	(1,223)	0	(1,223)	Repairs and Maintenance Buildings	1,000	0	1,000	6,055	6,055	(5,055)	1,030	Inflationary increase
5,700	6,196	(496)	0	(496)	Milford Hall - Business Rates	6,200	0	6,200	7,745	7,745	(1,545)	6,390	Inflationary increase
30,000	20,846	9,154	0	9,154	Electricity	20,000	0	20,000	11,596	25,000	(5,000)	20,600	Inflationary increase
12,770	19,182	(6,412)	0	(6,412)	Milford Hall - Running Costs	13,660	0	13,660	13,424	16,000	(2,340)	14,070	Inflationary increase
1,000	696	305	0	305	CCTV	500	0	500	0	500	0	500	
460	1,305	(845)	0	(845)	Milford Hall - Security	1,000	0	1,000	362	1,500	(500)	1,030	Inflationary increase
13,070	11,138	1,932	0	1,932	Salaries - Basic & NI	11,170	0	11,170	8,116	12,174	(1,004)	12,540	
	2,429	(2,429)	0	(2,429)	Salaries - Pension	0	0	0	1,671	2,506	(2,506)	2,320	Payaward 2025/26 +3%
					Peter Street Public Toilets:								
0	3,725	(3,725)	0	(3,725)	Repairs & Maintenance	1,000	0	1,000	379	1,000	0	1,030	Inflationary increase
8,300	8,686	(386)	0	(386)	Cleaning (inc toilet rolls)	8,590	0	8,590	5,470	8,204	386	8,850	Inflationary increase
7,680	7,680	0	0	0	Security	7,950	0	7,950	3,200	7,680	270	1,000	To be carried out by Community Warden
9,990	3,381	6,609	0	6,609	Other Running costs (electric/water)	7,000	0	7,000	1,500	3,500	3,500	7,210	Inflationary increase
10,000	0	10,000	10,000	0	Refurbishment	10,000	0	10,000	0	10,000	0		
					Petters Way Public Toilets:								
0	884	(884)	0	(884)	Repairs & Maintenance	1,000	0	1,000	5,214	6,000	(5,000)	1,030	Inflationary increase
6,810	1,295	5,515	0	5,515	Other Running costs (electric/water)	7,000	0	7,000	53	5,000	2,000	7,210	Inflationary increase
7,680	7,680	0	0	0	Security	7,950	0	7,950	3,200	7,680	270	1,000	To be carried out by Community Warden
8,300	308	7,992	0	7,992	Cleaning (inc toilet rolls)	8,590	0	8,590	6,481	9,722	(1,132)	8,850	Inflationary increase
					Town House								
3,750	3,958	(208)	0	(208)	Salaries - Basic & NI (Cleaning)	4,050	0	4,050	2,723	4,084	(34)	4,210	3.2% payaward for 2025/26
10,000	3,997	6,003	0	6,003	Repairs and Maintenance	10,000	0	10,000	2,409	5,000	5,000	5,000	
500	(1,000)	1,500	1,500	0	CCTV Reserve	500	0	500	0	500	0	500	
12,000	11,602	398	0	398	Business rates	12,420	0	12,420	11,602	11,602	818	12,420	
800	2,151	(1,351)	0	(1,351)	Security - Fire & Intruder	1,000	0	1,000	1,076	1,350	(350)	1,030	Inflationary increase
3,500	3,722	(222)	0	(222)	Electricity	3,000	0	3,000	1,467	2,934	66	3,000	
2,200	1,509	691	0	691	Gas	2,000	0	2,000	775	3,098	(1,098)	2,000	

Budget (£)	Month 1 - 12 spend 31/03/2025 (£)	(Over) / Under spend (£)	Earmarked Reserve Contribution (£)	(Over) / Under after Earmarked Reserve Contribution (£)		Budget (£)	Budget Virement (£)	Revised budget (£)	Month 1 - 7 spent 31/10/2025 (£)	Full year estimated spend to 31/03/2026 (£)	Estimated (over) / under spend (£)	Proposed 2026/27 Budget £	Notes
400	239	161	0	161	Water charges	400	0	400	312	400	0	400	
2,450	2,900	(450)	0	(450)	Other costs	2,500	0	2,500	954	2,500	0	2,580	Inflationary increase
385,640	142,309	243,331	214,830	28,501	Total Expenditure	352,820	62,380	415,200	255,891	540,760	(122,037)	641,360	
					INCOME								
0	(1,600)	1,600	0	1,600	Defibrillator & Bleed Kits	0	0	0	(1,500)	(1,500)	1,500	0	
					Milford Hall								
(18,070)	(17,873)	(197)	0	(197)	Anchor Tenant	(18,070)	0	(18,070)	(10,574)	(18,070)	0	(18,070)	
(14,890)	(18,349)	3,459	0	3,459	Hall Bookings	(17,260)	0	(17,260)	(11,301)	(18,000)	740	(17,260)	
0	(368)	368	0	368	Town House	0	0	0	0	0	0		
(32,960)	(38,189)	3,629	0	3,629	Total Income	(35,330)	0	(35,330)	(23,375)	(36,070)	740	(35,330)	
352,680	104,119	246,961	214,830	32,131	Net Expenditure	317,490	62,380	379,870	232,516	504,690	(121,297)	606,030	

Leisure & Environment Committee

2024/25					2025/26								Notes
Budget (£)	Month 1 - 12 spend 31/03/2025 (£)	(Over) / Under spend (£)	Earmarked Reserve Contribution (£)	(Over) / Under after Earmarked Reserve Contribution (£)		Budget (£)	Budget Virement (£)	Revised budget (£)	Month 1 - 7 spent 31/10/2025 (£)	Full year estimated spend to 31/03/2026 (£)	Estimated (over) / under spend (£)	Proposed 2026/27 Budget £	
					EXPENDITURE								
					Director of L&E:								
58,780	43,261	15,519	0	15,519	Salaries - Basic & NI	64,510	0	64,510	43,306	64,960	(450)	66,910	Payaward 2025/26 +3%
10,720	8,571	2,149	0	2,149	Salaries - Pension	12,650	0	12,650	8,495	12,742	(92)	11,770	
0	294	(294)	0	(294)	Overtime	0	0	0	0	0	0	0	
0	55	(55)	0	(55)	Other Costs	0	0	0	232	398	(398)	0	
					Allotment Maintenance:								
13,800	11,393	2,407	308	2,099	Contract	10,500	0	10,500	3,802	3,802	6,698	0	Work to be carried out by the Estate team
0	0	0	0	0	Tree Works	0	0	0	2,350	2,350	(2,350)	2,500	
0	10,861	(10,861)	0	(10,861)	Other Costs	5,000	0	5,000	1,765	5,000	0	5,000	
3,000	789	2,211	0	2,211	Equipment, Tools and Material	500	0	500	756	756	(256)	500	
0	0	0	0	0	Bank Charges	0	0	0	36	40	(40)	0	
0	0	0	0	0	Waste	0	0	0	747	747	(747)	0	
5,000	75	4,925	0	4,925	Allotment - Health & Safety	2,000	0	2,000	27	100	1,900	2,000	
2,000	(24)	2,024	2,024	0	Allotments - Fence Repairs	2,000	0	2,000	0	2,000	0	1,000	
250	52	198	0	198	Best Kept Allotments Competition	250	0	250	0	100	150	250	
10,000	1,825	8,175	0	8,175	Community Heritage	10,000	0	10,000	0	10,000	0	10,000	
8,000	0	8,000	0	8,000	Electric Van	8,000	(8,000)	0	0	0	0	Remove	Move To IPA
100	134	(34)	0	(34)	Protective Clothing	100	0	100	0	100	0	100	
1,800	2,165	(365)	0	(365)	Maintenance Vehicle	2,000	(2,000)	0	0	0	0	Remove	Move To IPA
1,000	2,859	(1,859)	0	(1,859)	Water charges	1,500	0	1,500	1,581	2,000	(500)	1,550	Inflationary increase
350	335	15	0	15	Leases - Turners Barn	350	0	350	0	350	0	350	
					Goar Knap - Building								
90	1,028	(938)	0	(938)	Building	200	(200)	0	0	0	0	Remove	Move To IPA
	126	(126)	0	(126)	Other Costs	0	0	0	0	0	0	Remove	Move To IPA
700	750	(50)	0	(50)	Electricity	750	(750)	0	0	0	0	Remove	Move To IPA
1,410	1,412	(2)	0	(2)	Business Rates	1,460	(1,460)	0	0	0	0	Remove	Move To IPA
					Labour:								
27,000	27,288	(288)	0	(288)	Salaries - Basic & NI	29,400	(29,400)	0	0	0	0	Remove	Move To IPA
6,000	5,446	554	0	554	Salaries - Pension	5,850	(5,850)	0	0	0	0	Remove	
0	94	(94)	0	(94)	Other Costs	0	0	0	0	0	0	Remove	
0	155	(155)	0	(155)	Mobile	0	0	0	0	0	0	Remove	
					Play Areas:								
0	0	0	0	0	Salaries - Basic & NI	0	29,644	29,644	22,600	29,644	(0)	78,860	Payaward 2025/26 +3%
0	0	0	0	0	Salaries - Pension	0	4,908	4,908	4,538	4,908	0	14,120	Payaward 2025/26 +3%
0	0	0	0	0	Overtime	0	3,000	3,000	0	0	3,000	0	
0	0	0	0	0	Wages (Casual)	0	2,000	2,000	0	0	2,000	0	
0	0	0	0	0	Travel & Other Staff costs	0	2,000	2,000	183	1,097	903	2,000	Essential User allowance
0	0	0	0	0	Training	0	2,000	2,000	0	0	2,000	5,000	HAVs and health Assessment

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0	0	0	0	0	Health & Safety at work	0	0	0	0	0	0	2,000	
0	0	0	0	0	Play Areas	182,570	(182,570)	0	0	0	0		Original total budget line only
0	0	0	0	0	Vehicle - R & M	0	5,000	5,000	482	5,000	0	1,000	
0	0	0	0	0	Fuel	0	2,000	2,000	491	982	1,018	2,000	
0	0	0	0	0	Vehicle - Hire	0	0	0	3,287	11,152	(11,152)	8,300	
0	0	0	0	0	Other Vehicle Costs	0	0	0	55	55	(55)	200	
0	0	0	0	0	Purchase of new vehicles	0	0	0	18,500	18,500	(18,500)	0	
15,510	3,560	11,950	0	11,950	Play and Landscape Officers	0	0	0	0	0	0	Remove	
0	0	0	0	0	Printing & Stationery	0	10,000	10,000	36	500	9,500	500	Signage
0	0	0	0	0	Mobile phone & Lone worker devices	0	1,000	1,000	24	800	200	800	
0	0	0	0	0	Uniform	0	3,000	3,000	0	2,000	1,000	800	
14,170	8,460	5,710	0	5,710	Play Area Repairs and Maintenance	0	0	0	217	5,369	(5,369)	0	
0	0	0	0	0	Volunteers expense	0	0	0	0	0	0	0	
0	0	0	0	0	Tree Work	0	0	0	0	10,000	(10,000)	34,000	
0	0	0	0	0	Equipment, Tools & Materials	0	43,570	43,570	533	533	43,037	43,570	
0	0	0	0	0	Equipment Hire	0	0	0	0		0	2,000	
0	0	0	0	0	Seeds and plants	0	1,000	1,000	0		1,000	1,000	
3,340	3,340	0	0	0	Play Area Upgrade	0	40,000	40,000	0	30,000	10,000	30,000	
10,000	(40,000)	50,000	50,000	0	Playpark Programme	0	0	0	0	0	0	0	
0	0	0	0	0	Events	0	5,000	5,000	7	1,000	4,000	1,000	
0	0	0	0	0	Waste	0	10,000	10,000	0	0	10,000	0	
0	0	0	0	0	Contractors	0	18,448	18,448	1,404	2,808	15,640	2,000	Annual Play Inspection
0					Open Spaces:								
0	0	0	0	0	Salaries - Basic & NI	45,930	80,949	126,879	72,222	115,434	11,445	145,240	Payaward 2025/26 +3%
0	0	0	0	0	Salaries - Pension	9,250	15,886	25,136	14,332	22,852	2,284	25,800	Payaward 2025/26 +3%
0					Overtime	0	5,000	5,000	0	0	5,000	0	
0	923	(923)	0	(923)	Advertising for staff	0	0	0	331	331	(331)	0	
0	0	0	0	0	Training	0	5,000	5,000	8,030	8,030	(3,030)	2,000	
0	0	0	0	0	H & S	0	0	0	1,739	3,000	(3,000)	3,000	
133,480	133,480	0	0	0	Tree Works	254,770	(248,636)	6,134	840	27,000	(20,866)	25,000	
0	0	0	0	0	Vehicles R & M	0	5,000	5,000	2,994	5,000	0	4,000	
0	0	0	0	0	Fuel	0	9,900	9,900	1,320	2,639	7,261	6,900	
0	0	0	0	0	Vehicle Hire	0	7,800	7,800	7,023	16,728	(8,928)	10,380	
0	0	0	0	0	Travel	100	0	100	247	247	(147)	100	
0	0	0	0	0	Other Vehicle Costs	0	0	0	172	200	(200)	250	
0	0	0	0	0	Printing & Stationery	0	10,000	10,000	16	3,196	6,804	2,000	
0	44	(44)	0	(44)	Mobile phone	0	1,000	1,000	625	1,250	(250)	1,480	
0	0	0	0	0	IT	0	0	0	174	500	(500)	990	
0	0	0	0	0	IT Hardware	0	0	0	83	500	(500)	0	
0	0	0	0	0	Office Furniture and equipment	0	0	0	56	200	(200)	0	
0	0	0	0	0	Hospitality	0	601	601	68	200	401	0	
0	0	0	0	0	Miscellaneous	0	500	500	613	613	(113)	0	

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0	0	0	0	0	Uniform/Protective clothing	0	5,000	5,000	2,455	2,455	2,545	2,000	
0	0	0	0	0	Volunteer Expenses	0	2,000	2,000	0	100	1,900	1,000	
0	0	0	0	0	Subscriptions	0	0	0	2,033	2,033	(2,033)	500	
0	0	0	0	0	Purchase of new vehicles	0	0	0	32,500	32,500	(32,500)	0	
0	0	0	0	0	Equipment, Tools & Materials	0	30,000	30,000	14,068	14,068	15,932	43,770	
0	0	0	0	0	Equipment Hire	0	10,000	10,000	1,269	5,000	5,000	1,000	
0	0	0	0	0	Seeds and plants	0	5,000	5,000	3,000	5,000	0	3,000	
0	(12,600)	12,600	12,600	0	Sidney Gardens Fountain	0	0	0	0	0	0	0	
7,000	2,786	4,214	0	4,214	Door Step Green	4,500	0	4,500	176	4,500	0	0	
0	0	0	0	0	Waste	0	15,000	15,000	0	5,000	10,000	16,400	
0	0	0	0	0	Skip Hire	0	0	0	731	731	(731)	6,000	
0	0	0	0	0	Contractors	0	15,000	15,000	15,035	15,500	(500)	5,000	
0	0	0	0	0	Project Expenditure	0	20,000	20,000	0	1,000	19,000	10,000	
0	0	0	0	0	Events & Marketing	0	5,000	5,000	0	1,000	4,000	3,000	
400	0	400	0	400	Lights for Milford Park	0	0	0	0	0	0	0	
					Yeovil in Bloom:								
24,800	24,800	0	0	0	Salaries - Basic & NI	71,240	(43,030)	28,210	20,006	29,113	(903)	30,010	Payaward 2025/26 +3%
0	0	0	0	0	Salaries - Pension	0	5,020	5,020	4,000	5,795	(775)	5,350	Payaward 2025/26 +3%
0	0	0	0	0	Overtime	0	0	0	0	0	0	0	
0	0	0	0	0	Wages (Casual)	0	3,000	3,000	7,103	7,103	(4,103)	5,000	
0	0	0	0	0	Training	0	500	500	0	0	500	0	
0	0	0	0	0	Vehicle - R & M	0	1,000	1,000	687	1,000	0	8,330	
0	0	0	0	0	Vehicle - Fuel	0	3,000	3,000	602	1,000	2,000	1,000	
0	0	0	0	0	Vehicle - hire / lease	0	7,800	7,800	12,824	15,360	(7,560)	500	
0	0	0	0	0	Printing & Stationery	0	250	250	11	100	150	600	
0	0	0	0	0	Mobile phone	0	300	300	120	600	(300)	1,000	
0	0	0	0	0	Events Expenditure	0	0	0	541	1,000	(1,000)	200	
0	0	0	0	0	Uniform / Protective clothing	0	500	500	40	200	300	0	
0	0	0	0	0	Equipment Tools & Materials	0	2,000	2,000	6,789	6,789	(4,789)	2,000	
0	0	0	0	0	Equipment Hire	0	500	500	0	750	(250)	700	
0	0	0	0	0	Seeds and plants	0	18,000	18,000	15,259	20,000	(2,000)	750	
0	0	0	0	0	Nursery Facilities	0	0	0	2,100	2,100	(2,100)	15,190	
0	0	0	0	0	Miscellaneous	0	410	410	365	500	(90)	2,100	
0	0	0	0	0	Waste	0	750	750	441	1,500	(750)	500	Planning application for Ski Centre
16,440	23,541	(7,101)	0	(7,101)	Working Budget	0	0	0	0	0	0	Remove	
					Yeovil Country Park:								
73,690	51,486	22,204	0	22,204	Salaries - Basic & NI	78,640	0	78,640	52,576	80,999	(2,359)	82,680	
11,610	8,262	3,348	0	3,348	Salaries - Pension	15,540	0	15,540	12,131	16,006	(466)	18,420	Payaward 2025/26 +3%
600	0	600	0	600	Overtime	620	0	620	214	600	20	0	
220	0	220	0	220	Subsistence	220	0	220	0	220	0	220	
12,450	0	12,450	0	12,450	Wages (Casual)	13,000	0	13,000	12,689	21,752	(8,752)	11,230	
1,740	965	775	0	775	Training	1,740	0	1,740	26	1,000	740	1,000	
0	509	(509)	0	(509)	Advertising for staff	0	0	0	0	0	0	0	

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3,530	474	3,056	0	3,056	Repairs and Maintenance Buildings	3,660	0	3,660	0	1,000	2,660	2,000	
550	109	441	0	441	Repairs and Maintenance Plant	570	0	570	0	570	0	570	
0	396	(396)	0	(396)	Repairs and Maintenance Equipment	0	0	0	0	800	(800)	800	
160	1,652	(1,492)	0	(1,492)	Health & Safety at work	160	0	160	1,908	1,908	(1,748)	1,000	
8,970	2,702	6,268	0	6,268	Internal Ground Comm Charge	8,970	0	8,970	2,803	3,500	5,470	9,240	
0	13,631	(13,631)	0	(13,631)	Grounds Maintenance	0	0	0	0	10,000	(10,000)	0	
0	11,165	(11,165)	0	(11,165)	Tree works	0	0	0	1,200	8,000	(8,000)	8,000	
200	0	200	0	200	Landscaping	200	0	200	0	200	0	0	
70	0	70	0	70	Vandalism	70	0	70	0	70	0	0	Inflationary increase
210	2,607	(2,397)	0	(2,397)	Electricity	630	0	630	5,125	5,125	(4,495)	650	Inflationary increase
60	23	37	0	37	Sewerage	60	0	60	14	500	(440)	60	Inflationary increase
40	5	35	0	35	Water	40	0	40	99	800	(760)	40	Inflationary increase
5,170	2,086	3,084	0	3,084	Cleaning	5,350	0	5,350	1,762	3,000	2,350	5,510	Inflationary increase
440	615	(175)	0	(175)	Skip Hire	460	0	460	0	1,000	(540)	470	Inflationary increase
0	652	(652)	0	(652)	Security - Fire and Intruder	100	0	100	0	1,000	(900)	100	Inflationary increase
10,090	3,629	6,461	0	6,461	Vehicles - R & M	10,440	(1,500)	8,940	2,338	5,000	3,940	9,210	Inflationary increase
0	383	383	0	383	Fuel	0	1,500	1,500	547	1,000	500	1,550	Inflationary increase
2,160	147	2,013	0	2,013	Printing and Stationery	2,240	0	2,240	134	500	1,740	2,310	Inflationary increase
60	0	60	0	60	Photographic work	60	0	60	0	60	0	60	Inflationary increase
0	63	(63)	0	(63)	Mobile phone	0	250	250	292	400	(150)	0	
0	2,873	(2,873)	0	(2,873)	IT	0	0	0	16	16	(16)	340	
4,090	15,964	(11,874)	0	(11,874)	IT Consultant & professional fees	4,230	0	4,230	1,822	4,230	0	4,360	Inflationary increase
0	2,932	(2,932)	0	(2,932)	Website	0	0	0	341	1,000	(1,000)	0	Inflationary increase
0	0	0	0	0	Coaching	0	0	0	1,470	1,470	(1,470)	0	Inflationary increase
820	1,618	(798)	0	(798)	Uniform / Protective clothing	850	0	850	150	800	50	850	
1,550	295	1,255	0	1,255	Volunteer Expenses	1,600	0	1,600	1,161	2,321	(721)	1,600	
1,820	0	1,820	0	1,820	Events Expenditure	1,880	0	1,880	490	1,880	0	1,880	
1,090	0	1,090	0	1,090	Adverts/promotions	1,130	0	1,130	0	500	630	1,130	
6,450	3,564	2,886	0	2,886	Equipment, Tools and Materials	6,680	0	6,680	7,093	8,867	(2,187)	6,680	
130	0	130	0	130	Equipment Hire	140	0	140	0	0	140	140	
0	0	0	0	0	Sports & Play Equipment	0	0	0	222	222	(222)	0	
2,530	595	1,935	0	1,935	Seeds, plants and plaques	2,530	0	2,530	0	1,000	1,530	2,530	
2,740	1,503	1,237	0	1,237	Misc Expenditure	2,740	0	2,740	57	2,000	740	2,740	
16,480	16,331	149	0	149	Payment to Contractors	17,060	0	17,060	650	10,000	7,060	17,570	Inflationary increase
Ninesprings Café													
65,780	73,603	(7,823)	0	(7,823)	Salaries - Basic & NI	73,300	0	73,300	38,559	66,102	7,198	75,630	Payaward 2025/26 +3%
12,170	6,462	5,708	0	5,708	Salaries - Pension	14,580	0	14,580	9,706	16,638	(2,058)	17,960	Payaward 2025/26 +3%
15,940	1,135	14,805	0	14,805	Overtime	7,000	0	7,000	1,949	3,000	4,000	7,000	
41,490	0	41,490	0	41,490	Wages (Casual)	103,800	0	103,800	60,025	102,901	899	96,820	
0	32	(32)	0	(32)	Training	0	0	0	16	100	(100)	0	Inflationary increase
7,600	2,142	5,458	0	5,458	Repairs and Maintenance Buildings	7,870	0	7,870	4,438	7,000	870	8,110	Inflationary increase
810	0	810	0	810	Maintenance Reserve	840	0	840	0	1,500	(660)	870	Inflationary increase

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210	10	200	0	200	Health & Safety at work	220	0	220	33	500	(280)	230	Inflationary increase
0	3,222	(3,222)	0	(3,222)	Equipment Maintenance	0	0	0	3,150	3,500	(3,500)	1,500	
12,210	6,013	6,197	0	6,197	Electricity	12,310	0	12,310	2,776	16,659	(4,349)	12,680	Inflationary increase
5,010	3,405	1,605	0	1,605	Business Rates	5,190	0	5,190	5,115	5,115	75	5,350	Inflationary increase
1,290	599	691	0	691	Sewerage	1,340	0	1,340	274	1,000	340	1,380	Inflationary increase
1,600	774	826	0	826	Water	1,660	0	1,660	350	1,000	660	1,710	Inflationary increase
6,070	105	5,965	0	5,965	Skip Hire	6,280	0	6,280	0	500	5,780	6,470	Inflationary increase
0	2,384	(2,384)	0	(2,384)	Cleaning & Domestic supplies	0	0	0	1,186	2,500	(2,500)	0	Inflationary increase
0	271	(271)	0	(271)	Sanitary	100	0	100	1,680	1,680	(1,580)	100	Inflationary increase
1,470	2,590	(1,120)	0	(1,120)	Security - Fire and Intruder	1,520	0	1,520	1,291	2,339	(819)	1,570	Inflationary increase
0	2,602	(2,602)	0	(2,602)	CCTV	0	0	0	0	2,000	(2,000)	2,000	
2,010	0	2,010	0	2,010	Operational Costs	2,080	0	2,080	0	100	1,980	2,140	Inflationary increase
1,270	2,214	(944)	0	(944)	Printing & Stationery	1,310	0	1,310	1,025	1,300	10	1,350	Inflationary increase
0	0	0	0	0	Phones & Mobile	0	540	540	128	257	283	770	
170	1,929	(1,759)	0	(1,759)	IT	5,700	0	5,700	3,668	5,000	700	9,260	
166,430	86,157	80,273	0	80,273	Provisions	172,260	0	172,260	94,909	150,000	22,260	177,430	Inflationary increase
230	3,610	(3,380)	0	(3,380)	Catering Equipment	240	0	240	300	300	(60)	250	Inflationary increase
60	0	60	0	60	Hospitality	60	0	60	0	100	(40)	60	Inflationary increase
660	0	660	0	660	Uniform / Protective clothing	660	0	660	376	600	60	680	Inflationary increase
5,600	3,282	2,318	0	2,318	Electronic Bank Charges	5,800	0	5,800	3,125	5,000	800	5,970	Inflationary increase
0	451	(451)	0	(451)	Misc	0	0	0	171	500	(500)	0	
0	(29)	29	0	29	Money Collection Service	0	0	0	876	1,502	(1,502)	1,300	
0	1,414	(1,414)	0	(1,414)	Waste collection	0	0	0	749	1,284	(1,284)	1,200	
1,490	278	1,212	0	1,212	Equipment Tools & Materials	1,540	0	1,540	1,155	1,155	385	1,590	Inflationary increase
4,470	0	4,470	0	4,470	Payment to Contractors	4,630	0	4,630	0	0	4,630	0	
			0		Yeovil Recreation Centre								
167,910	138,378	29,532	0	29,532	Salaries - Basic & NI	212,380	0	212,380	141,301	218,751	(6,371)	222,870	Payaward 2025/26 +3%
31,210	25,223	5,987	0	5,987	Salaries - Pension	42,350	0	42,350	29,505	43,621	(1,271)	39,700	Payaward 2025/26 +3%
800	79	721	0	721	Overtime	820	0	820	10,730	10,730	(9,910)	840	Inflationary increase
14,150	938	13,212	0	13,212	Wages (Casual)	4,000	0	4,000	8,222	8,222	(4,222)	9,100	
20	160	(140)	0	(140)	Training	20	0	20	686	686	(666)	20	Inflationary increase
0	300	(300)	0	(300)	Advertising for staff	0	0	0	0	300	(300)	0	
36,040	8,739	27,301	0	27,301	Repairs and Maintenance Buildings	37,300	0	37,300	10,500	37,300	0	38,420	Inflationary increase
0	0	0	0	0	Repair & Maintenance - Plants	0	0	0	49,092	49,092	(49,092)	1,000	
0	6,995	(6,995)	0	(6,995)	Specialist Works	0	0	0	0	0	0	0	Specialist cleaning for Athletic track last year
690	1,030	(340)	0	(340)	Health & Safety at work	710	0	710	1,295	1,500	(790)	730	Inflationary increase
0	144	(144)	0	(144)	Grounds Maintenance	0	0	0	0	0	0	0	
0	1,200	(1,200)	0	(1,200)	Tree works	0	0	0	1,720	2,000	(2,000)	5,000	
0	2,958	(2,958)	0	(2,958)	Repairs and Maintenance Equipment	0	0	0	75	1,000	(1,000)	1,000	
40,950	41,106	(156)	0	(156)	Electricity	42,570	0	42,570	37,502	50,000	(7,430)	43,850	Inflationary increase
9,650	11,270	(1,620)	0	(1,620)	Gas	10,140	0	10,140	4,560	16,905	(6,765)	10,440	Inflationary increase

Budget (£)	Month 1 - 12 spend 31/03/2025 (£)	(Over) / Under spend (£)	Earmarked Reserve Contribution (£)	(Over) / Under after Earmarked Reserve Contribution (£)		Budget (£)	Budget Virement (£)	Revised budget (£)	Month 1 - 7 spent 31/10/2025 (£)	Full year estimated spend to 31/03/2026 (£)	Estimated (over) / under spend (£)	Proposed 2026/27 Budget £	Notes
7,700	4,236	3,464	0	3,464	Business Rates	7,970	0	7,970	6,362	6,362	1,608	8,210	Inflationary increase
2,170	455	1,715	0	1,715	Sewerage	2,250	0	2,250	2,779	4,000	(1,750)	2,320	Inflationary increase
3,630	884	2,746	0	2,746	Water	2,500	0	2,500	3,726	10,000	(7,500)	2,580	Inflationary increase
0	612	(612)	0	(612)	Gritting	0	0	0	288	500	(500)	300	Inflationary increase
0	0	0	0	0	SLA - Yeovil Olympiads	0	0	0	278	400	(400)	400	
136,621	0	136,621	0	136,621	Internal Ground Comm Charge	0	0	0	833	833	(833)	0	
3,750	2,690	1,060	0	1,060	Security - Fire and Intruder	3,880	0	3,880	1,726	4,000	(120)	4,000	Inflationary increase
0	634	(634)	0	(634)	CCTV	0	0	0	200	500	(500)	500	
860	113	747	0	747	Cleaning & Domestic supplies	890	0	890	1,167	2,335	(1,445)	920	Inflationary increase
150	5,651	(5,501)	0	(5,501)	Sanitary	160	0	160	7,571	8,000	(7,840)	8,000	Inflationary increase
3,190	1,010	2,180	0	2,180	Skip Hire	3,300	0	3,300	0	1,600	1,700	3,300	
0	9,524	(9,524)	0	(9,524)	Vehicles - R & M	0	0	0	8,871	8,871	(8,871)	3,000	
0	0	0	0	0	Vehicles - fuel	0	0	0	2,782	5,565	(5,565)	3,500	
0	0	0	0	0	Travel Allowance	0	0	0	228	500	(500)	0	
200	49	151	0	151	Printing & Stationery	210	0	210	288	576	(366)	220	Inflationary increase
0	0	0	0	0	Phones & Mobile	0	960	960	445	890	70	1,360	
220	2,855	(2,635)	0	(2,635)	IT Support	7,450	0	7,450	3,464	6,000	1,450	9,220	
0	1,607	(1,607)	0	(1,607)	IT Hardware	0	0	0	183	2,000	(2,000)	0	
50	0	50	0	50	Consultant & professional fees	50	0	50	1,525	1,525	(1,475)	1,000	
0	0	0	0	0	Tree works	0	0	0	0	0	0	3,500	
2,180	0	2,180	0	2,180	Coaching Fees	2,260	0	2,260	0	0	2,260	2,260	
1,230	299	931	0	931	Provisions	1,270	0	1,270	237	500	770	500	
420	829	(409)	0	(409)	Uniform / Protective clothing	440	0	440	0	1,000	(560)	450	Inflationary increase
0	0	0	0	0	Events Expenditure	0	0	0	46	46	(46)	0	
0	0	0	0	0	Adverts / Promotions	0	0	0	500	500	(500)	0	Inflationary increase
4,310	1,658	2,652	0	2,652	Electronic Bank Charges	4,460	0	4,460	1,485	4,000	460	4,590	Inflationary increase
28,420	3,202	25,218	0	25,218	Equipment, Tools & Materials	29,420	7,480	36,900	22,805	25,000	11,900	38,010	Inflationary increase
1,020	29	991	0	991	Cleaning and Domestic Equipment	1,060	0	1,060	232	250	810	1,090	Inflationary increase
430	17,544	(17,114)	0	(17,114)	Sports & Play Equipment	450	0	450	1,937	3,874	(3,424)	460	Inflationary increase
0	1,581	(1,581)	0	(1,581)	Website	0	0	0	0	1,000	(1,000)	1,000	
0	179	(179)	0	(179)	Money Collection Service	0	0	0	298	500	(500)	500	
510	411	99	0	99	Misc	530	0	530	9	1,000	(470)	550	Inflationary increase
4,260	0	4,260	0	4,260	Project Expenditure	4,410	0	4,410	0	5,000	(590)	4,540	Inflationary increase
4,650	14,551	(9,901)	0	(9,901)	Payment to Contractors	4,810	0	4,810	9,313	19,000	(14,190)	4,950	Inflationary increase
0	0	0	0	0	Waste collection	0	0	0	249	250	(250)	0	
0	0	0	164,213	(164,213)	Reserves	0	0	0	0	0	0	0	
The Rec Café													
65,780	73,281	(7,501)	0	(7,501)	Salaries - Basic & NI	74,110	0	74,110	33,741	57,841	16,269	75,630	Payaward 2025/26 +3%
12,170	9,844	2,326	0	2,326	Salaries - Pension	14,730	0	14,730	10,688	18,323	(3,593)	21,100	Payaward 2025/26 +3%
13,860	0	13,860	0	13,860	Overtime	8,500	0	8,500	680	1,166	7,334	8,500	
51,110	0	51,110	0	51,110	Wages (Casual)	96,770	0	96,770	54,241	92,984	3,786	86,580	
20	64	(44)	0	(44)	Training	20	0	20	0	60	(40)	20	Inflationary increase
3,200	301	2,900	0	2,900	Repairs and Maintenance Buildings	3,310	0	3,310	0	1,750	1,560	3,310	

Budget (£)	Month 1 - 12 spend 31/03/2025 (£)	(Over) / Under spend (£)	Earmarked Reserve Contribution (£)	(Over) / Under after Earmarked Reserve Contribution (£)		Budget (£)	Budget Virement (£)	Revised budget (£)	Month 1 - 7 spent 31/10/2025 (£)	Full year estimated spend to 31/03/2026 (£)	Estimated (over) / under spend (£)	Proposed 2026/27 Budget £	Notes
200	0	200	0	200	Repairs and Maintenance Plant	210	0	210	0	500	(290)	220	Inflationary increase
5,660	0	5,660	0	5,660	Maintenance Reserve	5,860	0	5,860	0	5,000	860	6,040	Inflationary increase
0	2,380	(2,380)	0	(2,380)	Repairs and Maintenance Equipment	0	0	0	3,622	4,000	(4,000)	2,000	
0	1,712	(1,712)	0	(1,712)	Cleaning & Domestic Supplies	0	0	0	1,032	2,000	(2,000)	1,000	
5,100	0	5,100	0	5,100	Electricity	5,280	0	5,280	0	0	5,280	5,440	Inflationary increase
3,200	0	3,200	0	3,200	Business Rates	3,310	0	3,310	0	3,200	110	3,410	Inflationary increase
270	0	270	0	270	Sewerage	280	0	280	0	0	280	290	Inflationary increase
1,500	0	1,500	0	1,500	Water	1,550	0	1,550	0	0	1,550	1,600	Inflationary increase
2,650	0	2,650	0	2,650	Skip Hire	2,740	0	2,740	0	0	2,740	2,820	Inflationary increase
550	12	538	0	538	Security - Fire and Intruder	270	0	270	0	200	70	280	Inflationary increase
1,850	0	1,850	0	1,850	Operational Costs	1,920	0	1,920	0	0	1,920	1,980	Inflationary increase
230	198	32	0	32	Printing & Stationery	240	0	240	75	300	(60)	250	Inflationary increase
0	0	0	0	0	Phones & Mobile	0	120	120	136	272	(152)	170	
0	507	(507)	0	(507)	IT	0	0	0	3,554	7,109	(7,109)	9,260	
110,910	65,455	45,455	0	45,455	Provisions	114,790	0	114,790	79,051	100,000	14,790	114,790	
0	587	(587)	0	(587)	Catering Equipment	500	0	500	451	500	0	500	
0	0	0	0	0	Uniform / PPE	0	0	0	199	399	(399)	50	
7,230	0	7,230	0	7,230	Equipment, Tools & Materials	7,480	(7,480)	0	0	5,000	(5,000)	0	Move to Rec
0	153	(153)	0	(153)	Money Collection Service	0	0	0	379	500	(500)	300	
0	2,441	(2,441)	0	(2,441)	Waste	500	0	500	1,552	3,500	(3,000)	3,500	
0	265	(265)	0	(265)	Electronic Bank Charges	0	0	0	1,564	1,600	(1,600)	1,100	
0	7	(7)	0	(7)	Miscellaneous	0	0	0	(60)	100	(100)	0	
2,200	(4,400)	6,600	6,600	0	Water Mains Refurbishment/Repairs	0		0	0	0	0	0	
1,693,981	1,081,096	613,650	235,745	377,905	Total Expenditure	2,107,710	(45,790)	2,061,920	1,278,775	2,092,746	(30,826)	2,193,780	
					INCOME								
					Open Spaces & Play Areas:								
0	0	0	0	0	Licences	0		0	(60)	(60)	60	0	
					Yeovil in Bloom:								
0	0	0	0	0	Income	0		0	(1,225)	(1,225)	1,225	0	Watering & Care of Planters in Town
					Yeovil Rec								
0	0	0	0	0	Grants	0	0	0	(2,248)	(2,248)	2,248	0	
0	0	0	0	0	Contributions	0	0	0	(549)	(549)	549	0	
0	(10,000)	10,000	0	10,000	Contribution from Yeovil Without Parish Council	(10,000)	0	(10,000)	(10,000)	(10,000)	0	(10,000)	
0	(1,640)	1,640	0	1,640	Sales of Meals/Refreshments - Std	0	0	0	(430)	(1,000)	1,000	(200)	
(62,860)	0	(62,860)	0	(62,860)	Fees & Charges - Std	(65,060)	55,000	(10,060)	0	0	(10,060)	(12,000)	
(41,840)	(38,465)	(3,375)	0	(3,375)	Hire Fee - AGP	(43,300)		(43,300)	(25,800)	(43,000)	(300)	(44,600)	Inflationary increase
0	(15,251)	15,251	0	15,251	Hire Fee - Athletics	0	(16,150)	(16,150)	(21,276)	(22,000)	5,850	(16,630)	Inflationary increase
0	(6,548)	6,548	0	6,548	Hire Fee - Football	0	(980)	(980)	(2,838)	(10,000)	9,020	(1,010)	Inflationary increase
0	(16,033)	16,033	0	16,033	Hire Fee - Golf/Pitch & Putt	0	(31,380)	(31,380)	(35,313)	(35,313)	3,933	(32,320)	Inflationary increase

Budget (£)	Month 1 - 12 spend 31/03/2025 (£)	(Over) / Under spend (£)	Earmarked Reserve Contribution (£)	(Over) / Under after Earmarked Reserve Contribution (£)		Budget (£)	Budget Virement (£)	Revised budget (£)	Month 1 - 7 spent 31/10/2025 (£)	Full year estimated spend to 31/03/2026 (£)	Estimated (over) / under spend (£)	Proposed 2026/27 Budget £	Notes
0	(784)	784	0	784	Hire Fee - Tennis Court	0	(6,250)	(6,250)	(6,642)	(6,642)	392	(6,440)	Inflationary increase
0	(180)	180	0	180	Licences	0	(240)	(240)	(240)	(240)	0	(250)	Inflationary increase
0	(800)	800	0	800	Car Park Rental	(11,600)	0	(11,600)	(1,600)	(1,600)	(10,000)	(11,950)	Inflationary increase
(8,060)	(4,556)	(3,505)	0	(3,505)	Community Room Hire	(8,340)	0	(8,340)	(5,427)	(6,000)	(2,340)	(8,590)	Inflationary increase
(8,770)	0	(8,770)	0	(8,770)	Sports Coaching	(9,080)	0	(9,080)	0	0	(9,080)	(9,080)	
0	0	0	0	0	Sale of Vehicle	0	0	0	(2,000)	(2,000)	2,000	0	
0	0	0	0	0	Memorial Donations	0	0	0	(2,219)	(2,219)	2,219	0	
(80)	0	(80)	0	(80)	Rents	(80)	0	(80)	0	(80)	0	(80)	
					Yeovil Country Park								
0	(10,000)	10,000	0	10,000	Contribution from Yeovil Without Parish Council	(10,000)	0	(10,000)	(10,000)	(10,000)	0	(10,000)	
0	0	0	0	0	Other contributions	0	0	0	(1,445)	(1,445)	1,445	0	
(41,690)	0	(41,690)	0	(41,690)	Agency Reimbursements	(9,300)	0	(9,300)	0	0	(9,300)	(9,580)	Inflationary increase
(10,880)	0	(10,880)	0	(10,880)	Commutated Sums	0	0	0	0	0	0	0	Inflationary increase
(1,800)	(71)	(1,729)	0	(1,729)	Sales - Std	(1,860)	0	(1,860)	(429)	(500)	(1,360)	(1,920)	Inflationary increase
(80)	(101)	21	0	21	Third Party Sales	(80)	0	(80)	(281)	(2,000)	1,920	(80)	Inflationary increase
0	(895)	895	0	895	Donations	0	0	0	(292)	(292)	292	(60)	Inflationary increase
(2,150)	0	(2,150)	0	(2,150)	Fees & Charges - Std	(2,230)	0	(2,230)	0	0	(2,230)	(2,300)	Inflationary increase
(1,490)	0	(1,490)	0	(1,490)	Ice Cream Van Licence	(1,540)	0	(1,540)	(417)	(417)	(1,123)	(1,590)	Inflationary increase
(770)	0	(770)	0	(770)	Grazing Rights	(800)	0	(800)	(639)	(639)	(161)	0	
(110)	0	(110)	0	(110)	Rents	(110)	0	(110)	0	0	(110)	0	
			0		Ninesprings Café								
(70)	(251,684)	251,614	0	251,614	Sales - Std	(70)	0	(70)	(6)	(10)	(60)	(70)	Inflationary increase
(367,970)	0	(367,970)	0	(367,970)	Sales of Meals/Refreshments - Std	(380,850)	0	(380,850)	(271,125)	(380,850)	0	(392,280)	Inflationary increase
(2,080)	(223)	(1,857)	0	(1,857)	Sales of Meals/Refreshments - Z	(2,150)	0	(2,150)	(134)	(200)	(1,950)	(2,210)	Inflationary increase
0	0	0	0	0	Third Party Sales	0	0	0	(1)	(5)	5	0	
			0		The Rec Café								
(360)	(125,986)	125,626	0	125,626	Sales - Std	(370)	370	0	0	0	0	0	Inflationary increase
(252,930)	(466)	(252,464)	0	(252,464)	Sales of Meals/Refreshments - Std	(261,780)	0	(261,780)	(203,653)	(261,780)	0	(269,630)	Inflationary increase
0	0	0	0	0	Sales of Meals/Refreshments - Z	0	(370)	(370)	(910)	(910)	540	(380)	Inflationary increase
(190)	(41,329)	41,139	0	41,139	Fees & Charges - Std	(200)	0	(200)	0	(150)	(50)	(210)	Inflationary increase
			0		Allotments								
(100)	(97)	(4)	0	(4)	Keys	(100)	0	(100)	(202)	(202)	102	Remove	3rd party cash
0	0	0	0	0	Grants	0	0	0	(9,465)	(9,465)	9,465	0	
(22,200)	(21,720)	(480)	0	(480)	Rent	(24,500)	0	(24,500)	(23,903)	(24,500)	0	(26,000)	
0	(375)	375	0	375	Sale of Vehicle	0	0	0	0	0	0	0	
(2,090)	(2,088)	(2)	0	(2)	Lease	(2,090)	0	(2,090)	(1,735)	(2,088)	(2)	(2,490)	
(1,500)	(3,198)	1,698	0	1,698	Water Charge	(1,500)	0	(1,500)	(3,870)	(3,870)	2,370	(3,000)	
(830,070)	(552,488)	(277,582)	0	(277,582)	Total Income	(846,990)	0	(846,990)	(646,374)	(843,499)	(3,491)	(874,950)	
863,911	528,608	336,068	235,745	100,323	Net Expenditure	1,260,720	(45,790)	1,214,930	632,402	1,249,247	(34,317)	1,318,830	

Culture 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 - 8 spent 30/11/2025 (£)	Full year estimated spend to 31/03/2026 (£)	Estimated (over) / under spend (£)	Proposed 2026/27 Budget £	Notes	
					EXPENDITURE									
					Director of Culture:									
64,670	46,493	18,177	0	18,177	Salaries - Basic & NI	69,610	0	69,610	47,165	70,095	(485)	72,200	3.2% payaward for 2025/26	
12,920	7,879	5,041	0	5,041	Salaries - Pension	13,650	0	13,650	9,806	13,738	(88)	12,690		
0	173	(173)	0	(173)	Other Costs	0	0	0	233	1,000	(1,000)	0		
12,400	12,441	(41)	0	(41)	Mayoral allowance	12,770	0	12,770	2,555	2,555	10,215	13,150	Inflationary increase	
0	(83)	83	0	83	Other Mayor Costs	0	0	0	41	41	(41)	0		
0	138	(138)	0	(138)	Travel Costs - Ex Officios	200	0	200	24	100	100	200		
0	98	(98)	308	(406)	Mace Bearer	1,000	0	1,000	411	681	319	700	3.2% payaward for 2025/26	
3,500	3,500	0	0	0	Band Costs	3,500	0	3,500	0	3,500	0	3,500		
					Christmas Lights:									
52,000	32,194	19,806	19,806	0	Hire, Installation & Safety Checks	54,840	0	54,840	44,306	54,539	301	54,840		
30	0	30	0	30	Christmas Lights Competition	30	0	30	0	0	30	30		
2,000	8,069	(6,069)	0	(6,069)	Christmas Lights Switch On Event	8,000	0	8,000	6,017	8,000	0	8,000		
					Community Heritage:									
33,340	23,388	9,952	0	9,952	Salaries - Basic & NI	36,820	0	36,820	24,722	37,073	(253)	38,180	3.2% payaward for 2025/26	
5,890	3,952	1,938	0	1,938	Salaries - Pension	6,340	0	6,340	4,251	6,377	(37)	5,890		
0	9,883	(9,883)	0	(9,883)	Business Rates	0	0	0	14,845	14,845	(14,845)	15,290		
0	0	0	0	0	Cleaning & Domestic supplies	0	0	0	38	64	(64)	40	Inflationary increase	
70	0	70	0	70	Travelling	70	0	70	196	336	(266)	70	Inflationary increase	
1,740	904	836	0	836	Printing & Stationery	1,800	0	1,800	843	1,200	600	1,850		
					Phone & Mobile	0	540	540	264	453	87	770		
10	2,232	(2,222)	0	(2,222)	IT	7,000	0	7,000	2,647	3,500	3,500	6,370		
0	0	0	0	0	IT Hardware	0	0	0	370	370	(370)	0		
0	4,230	(4,230)	0	(4,230)	Consultancy	0	0	0	0	5,000	(5,000)	5,000		
10	0	10	0	10	Uniform / Protective clothing	10	0	10	0	0	10	10	Inflationary increase	
10	20	(10)	0	(10)	Volunteer Expenses	10	0	10	251	500	(490)	500	Inflationary increase	
10	99	(89)	0	(89)	Subscriptions	10	0	10	8	100	(90)	100	Based on past 12 mths spendings	
1,860	0	1,860	0	1,860	Events Expenditure	1,500	0	1,500	0	0	1,500	1,550	Inflationary increase	
320	0	320	0	320	Equipment, Tools & Materials	330	0	330	987	987	(657)	340	Inflationary increase	
0	541	(541)	0	(541)	Miscellaneous	0	0	0	30	600	(600)	0	Inflationary increase	
15,000	10,000	5,000	0	5,000	SC - Overheads recharge	15,530	0	15,530	0	15,000	530	15,000		
0	9,339	(9,339)	0	(9,339)	SLA - South West Heritage Trust	28,020	0	28,020	19,023	28,020	0	28,860	Inflationary increase	
650	(996)	1,646	1,646	0	Customised souvenirs	0	0	0	0	0	0	Remove?		
5,000	4,750	250	0	250	Eats:Festival	4,700	0	4,700	1,200	4,750	(50)	4,700		
1,000	0	1,000	0	1,000	Love Yeovil	1,000	0	1,000	0	0	1,000	0		
75,000	(12,490)	87,490	0	87,490	Resourcing Yeovil Celebrates....	0	0	0	0	0	0	0		
0	3,070	(3,070)	0	(3,070)	D Day	0	0	0	0	0	0	0		
0	591	(591)	0	(591)	V E Day	4,000	0	4,000	3,261	4,000	0	4,000		
10,000	9,792	208	0	208	Super Saturday	10,000	0	10,000	7,896	10,000	0	10,000		
1,260	2,249	(989)	0	(989)	Town Crier	1,260	0	1,260	700	1,260	0	1,260		
1,820	1,761	59	0	59	Yeovil Open Town Crier Competition	1,820	0	1,820	1,275	1,820	0	1,820		
2,000	(3,534)	5,534	5,534	0	Regalia	1,000	0	1,000	1,127	1,200	(200)	1,000		
1,600	1,570	30	0	30	Remembrance Sunday	1,500	0	1,500	931	1,500	0	1,500		
11,400	1,000	10,400	0	10,400	Holiday Playscheme contribution	11,800	(11,800)	0	0	0	0	Remove	Move to IPA	
					Westlands:									
310,630	425,837	(115,207)	0	(115,207)	Salaries - Basic & NI	645,220	(73,350)	571,870	365,403	550,409	21,461	563,690	3.2% payaward for 2025/26	
52,360	72,088	(19,728)	0	(19,728)	Salaries - Pension	127,880	(14,520)	113,360	79,972	119,957	(6,597)	113,950		
0	3,105	(3,105)	0	(3,105)	Overtime	0	0	0	0	3,500	(3,500)	0		
50,000	0	50,000	0	50,000	Wages (Casual)	67,300	65,930	133,230	83,602	135,212	(1,982)	147,140	Inflationary increase	
220	711	(491)	0	(491)	Training	230	0	230	0	175	55	240		
58,010	32,455	25,555	6,000	19,555	Repairs and Maintenance Buildings	60,040	0	60,040	36,449	55,000	5,040	60,040	Based on past 12 mths spendings	

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 - 8 spent 30/11/2025 (£)	Full year estimated spend to 31/03/2026 (£)	Estimated (over) / under spend (£)	Proposed 2026/27 Budget £	Notes
16,090	18,208	(2,118)	0	(2,118)	Repairs and Maintenance Plant	16,650	0	16,650	622	622	16,028	9,700	Based on past 12 mths spendings
0	0	0	0	0	Technical	0	0	0	27,206	50,000	(50,000)	50,000	
0	0	0	0	0	Repairs & Maintenance Equipment	0	0	0	2,876	2,876	(2,876)	0	Inflationary increase
600	186	414	0	414	Health & Safety at work	620	0	620	4,258	4,258	(3,638)	640	Inflationary increase
66,340	74,830	(8,490)	0	(8,490)	Electricity	108,350	0	108,350	70,379	125,000	(16,650)	125,000	Based on past 12 mths spendings
28,470	0	28,470	0	28,470	Gas	29,470	(29,470)	0	0	0	0	0	Only Gas for cooking stove, moved to FoH
27,780	19,266	8,514	0	8,514	Business Rates	28,750	0	28,750	29,416	29,416	(666)	29,610	Inflationary increase
5,830	0	5,830	0	5,830	Sewerage	6,030	0	6,030	0	5,000	1,030	6,210	Inflationary increase
5,380	0	5,380	0	5,380	Water	5,570	0	5,570	0	5,000	570	5,740	Inflationary increase
0	360	(360)	0	(360)	Gritting	0	0	0	360	360	(360)	400	Inflationary increase
16,560	2,586	13,974	0	13,974	Cleaning & Domestic supplies	17,140	0	17,140	3,016	7,000	10,140	7,000	Based on past 12 mths spendings
0	874	(874)	0	(874)	Skip Hire	0	0	0	239	239	(239)	0	
240	0	240	0	240	Maintenance Agreement Charges	250	0	250	0	250	0	0	
40,590	4,838	35,752	0	35,752	Security - Fire / Intruder / Key holding	42,010	0	42,010	6,161	7,500	34,510	7,500	Based on past 12 mths spendings
0	3,069	(3,069)	0	(3,069)	Security - Events	0	0	0	5,594	9,590	(9,590)	9,000	Based on past 12 mths spendings
150	0	150	0	150	Travelling Allowance	160	0	160	550	550	(390)	800	Based on past 12 mths spendings
0	4,079	(4,079)	0	(4,079)	Printing & Stationery	0	0	0	3,145	5,000	(5,000)	6,500	Based on past 12 mths spendings
30	39,907	(39,877)	0	(39,877)	Printing of Publications	30	0	30	19,621	19,621	(19,591)	60,000	
270	4,369	(4,099)	0	(4,099)	Photographic Work	280	0	280	1,545	5,000	(4,720)	0	
0	15,146	(15,146)	0	(15,146)	Postage	1,000	0	1,000	17,761	19,000	(18,000)	19,000	
0	0	0	0	0	Phone & Mobile	0	9,020	9,020	4,653	9,020	0	12,800	
280	15,434	(15,154)	0	(15,154)	IT	20,000	0	20,000	18,306	20,000	0	24,620	Based on division on Focus invoice (License, wifi points, etc.)
0	3,539	(3,539)	11,000	(14,539)	IT Hardware	0	0	0	6,044	6,044	(6,044)	8,000	
0	672	(672)	0	(672)	Website	0	0	0	1,437	1,500	(1,500)	1,600	Based on past 12 mths spendings
2,980	5,639	(2,659)	0	(2,659)	Office Furniture	3,000	0	3,000	83	3,000	0	1,000	
3,710	0	3,710	0	3,710	Consultant & professional fees	3,840	0	3,840	813	813	3,028	1,000	
750	1,093	(343)	0	(343)	Hospitality	780	0	780	1,054	1,500	(720)	0	
0	231	(231)	0	(231)	Purchases for resale	0	0	0	0	500	(500)	Remove	FoH expenditure
110	1,842	(1,732)	0	(1,732)	Events Expenditure	110	0	110	1,838	1,838	(1,728)	5,000	
0	770	(770)	0	(770)	Uniform / Protective clothing	0	0	0	237	900	(900)	500	
0	190	(190)	0	(190)	Subscriptions	0	0	0	11,003	12,000	(12,000)	12,000	Artifax, Rotacloud
31,160	44,957	(13,797)	0	(13,797)	Adverts/Promotions	32,250	0	32,250	47,273	50,000	(17,750)	58,000	Based on past 12 mths spendings
8,110	16,162	(8,052)	0	(8,052)	Performance Rights Licence	8,400	0	8,400	10,615	20,000	(11,600)	24,000	Based on past 12 mths spendings
90	561	(471)	0	(471)	Licences	90	0	90	0	0	90	0	
7,570	39,291	(31,721)	0	(31,721)	Electronic Bank Charges	7,840	0	7,840	40,066	50,000	(42,160)	26,000	
0	497	(497)	0	(497)	Misc	0	0	0	39	39	(39)	200	
287,270	607,410	(320,140)	0	(320,140)	Performance Costs	297,230	0	297,230	608,752	800,000	(502,770)	820,000	Based on past 12 mths spendings
0	0	0	0	0	Country Music Festival	5,000	0	5,000	0	5,000	0	5,000	
60	24,000	(23,940)	0	(23,940)	Equipment, Tools & Materials	60	0	60	60	60	(0)	0	
14,280	8,640	5,640	0	5,640	Equipment hire	14,780	0	14,780	6,705	12,000	2,780	12,000	
0	0	0	0	0	Cleaning Equipment	0	0	0	1,255	1,255	(1,255)	0	
130	0	130	0	130	Floral Decorations	130	0	130	0	0	130	0	
3,940	19,517	(15,577)	0	(15,577)	Arts & Engagement	4,080	0	4,080	26,293	30,000	(25,920)	20,000	
0	679	(679)	0	(679)	Money Collection Service	0	0	0	943	1,500	(1,500)	1,500	
1,490	277	1,213	0	1,213	Payment to Contractors	1,540	0	1,540	3,430	3,430	(1,890)	3,000	
0	4,102	(4,102)	0	(4,102)	Waste collection	0	0	0	3,667	7,000	(7,000)	7,500	
			0		Westlands Front of House:								
253,220	192,983	60,237	0	60,237	Salaries - Basic & NI	0	73,350	73,350	62,519	75,605	(2,255)	90,900	3.2% payaward for 2025/26
49,750	9,266	40,484	0	40,484	Salaries - Pension	0	14,520	14,520	18,537	30,123	(15,603)	31,740	
0	604	(604)	0	(604)	Overtime	0	0	0	0	0	0	0	
216,010	0	216,010	0	216,010	Wages (Casual)	294,000	(65,930)	228,070	161,117	235,000	(6,930)	251,880	
0	108	(108)	0	(108)	Training	0	0	0	0	0	0	100	
0	0	0	0	0	Advertising for Staff	0	0	0	80	137	(137)	100	
390	5,308	(4,918)	0	(4,918)	Repairs and Maintenance Buildings	400	0	400	0	0	400	0	
190	56	134	0	134	Health & Safety at work	200	0	200	20	103	97	200	

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 - 8 spent 30/11/2025 (£)	Full year estimated spend to 31/03/2026 (£)	Estimated (over) / under spend (£)	Proposed 2026/27 Budget £	Notes
4,220	2,791	1,429	0	1,429	Repairs and Maintenance Equipment	4,370	0	4,370	11,178	11,178	(6,808)	8,000	Based on past 12 mths spendings
0	0	0	0	0	Gas	0	29,470	29,470	0	18,000	11,470	29,470	
0	78	(78)	0	(78)	Environmental Levy	0	0	0	0	100	(100)	0	
4,640	6,938	(2,298)	0	(2,298)	Cleaning	1,800	0	1,800	2,567	4,401	(2,601)	8,000	Based on past 12 mths spendings
290	566	(276)	0	(276)	Printing & Stationery	300	0	300	550	1,000	(700)	0	Based on past 12 mths spendings
30	0	30	0	30	Printing of Publications	30	0	30	0	0	30	0	
3,120	12,725	(9,605)	0	(9,605)	Icecream Provision	3,230	0	3,230	5,425	15,000	(11,770)	15,000	Based on past 12 mths spendings
200	354	(154)	0	(154)	Confectionery Purchase	210	0	210	314	500	(290)	0	Merge with Restaurant Provision
146,780	112,267	34,513	0	34,513	Restaurant Provisions café bar	151,920	0	151,920	111,546	151,920	0	180,000	Based on past 12 mths spendings
870	15,810	(14,940)	0	(14,940)	Provisions (FOH)	900	0	900	8,903	8,903	(8,003)	930	Inflationary increase
95,210	94,054	1,156	0	1,156	Bar purchases	98,540	0	98,540	98,084	130,000	(31,460)	150,000	Inflationary increase
220	8,278	(8,058)	0	(8,058)	Purchases for resale	230	0	230	31	9,000	(8,770)	240	Inflationary increase
1,500	2,641	(1,141)	0	(1,141)	Rental Catering Machines	1,550	0	1,550	1,781	3,000	(1,450)	1,600	Inflationary increase
7,010	5,257	1,753	15,000	(13,247)	Catering Equipment	7,000	0	7,000	16,974	16,974	(9,974)	7,000	
180	0	180	0	180	Hospitality	190	0	190	191	191	(1)	200	Inflationary increase
140	58	82	0	82	Uniform / Protective clothing	150	0	150	108	150	0	150	Inflationary increase
40	3,410	(3,370)	0	(3,370)	Events Expenditure	40	0	40	2,677	4,500	(4,460)	5,000	Based on past 12 mths spendings
0	790	(790)	0	(790)	Subscriptions	0	0	0	1,326	1,800	(1,800)	1,500	OpenTable
	31	(31)	0	(31)	Bank Charges		0	0	1,614	2,634	(2,634)	600	Inflationary increase
1,220	177	1,043	0	1,043	Equipment, Tools & Materials	1,260	0	1,260	2,634	2,634	(1,374)	1,300	Inflationary increase
2,360	360	2,000	0	2,000	Equipment hire	2,440	0	2,440	3,073	3,073	(633)	2,510	Inflationary increase
140	22	118	0	118	Cleaning and domestic equipment	150	0	150	1,917	1,917	(1,767)	2,000	Based on past 12 mths spendings
30	0	30	0	30	Floral decorations	30	0	30	0	0	30	0	
910	18	892	0	892	Misc Expenditure	940	0	940	8	40	900	970	Inflationary increase
2,265,680	0	2,265,680	209,470	2,056,210	Octagon	2,265,680	0	2,265,680	0	209,470	2,056,210	209,470	
0	0	0	0	0	Contribution to Octagon Theatre Project (Transfer from Planning)	0	0	0	0	0	0	1,000	
1,000	0	1,000	0	1,000	Octagon Summer School - SLA	0	1,000	1,000	0	1,000	0	1,000	Move from FPE
5,000	5,000	0	0	0	Yeovil Art Space (SLA)	5,000	0	5,000	5,000	5,000	0	5,000	
2,000	2,000	0	0	0	Yeovil Together	2,000	0	2,000	2,000	2,000	0	2,000	
4,419,340	2,182,619	2,236,721	268,764	1,967,957	Total Expenditure	4,696,790	(1,240)	4,695,550	2,268,339	3,436,491	1,259,059	3,583,150	
					INCOME								
					Westlands:								
(44,710)	(40,000)	(4,710)	0	(4,710)	Joint Financing Conts	(46,280)	0	(46,280)	(40,000)	(40,000)	(6,280)	(46,960)	CPI indexing
0	(20,000)	20,000	0	20,000	Contribution towards Panto	0	0	0	0	0	0	(20,000)	
0	(44,739)	44,739	0	44,739	Salary Recharge	(16,652)	0	(16,652)	(26,300)	(26,300)	9,648	(27,090)	1.5 FTE
0	(1,105)	1,105	0	1,105	Recharge	0	0	0	0	0	0	0	
(180)	(12,942)	12,762	0	12,762	Sales - Std	(190)	0	(190)	(144)	(13,000)	12,810	(13,000)	Based on past 12 mths income
(3,010)	(1,657)	(1,353)	0	(1,353)	Fees & Charges - Std	(3,120)	0	(3,120)	(1,526)	(3,000)	(120)	(3,210)	Inflationary increase
(14,290)	(10,989)	(3,301)	0	(3,301)	Equipment Hire	(14,790)	0	(14,790)	(12,102)	(20,000)	5,210	(20,000)	Based on past 12 mths income
(670)	(8,052)	7,382	0	7,382	Advertising	(700)	0	(700)	(25,478)	(29,000)	28,300	(30,000)	
0	(2,883)	2,883	0	2,883	Membership	0	0	0	(2,250)	(3,900)	3,900	(3,000)	Inflationary increase
(2,120)	(49,835)	47,715	0	47,715	Commission	(2,190)	0	(2,190)	(44,158)	(50,000)	47,810	(60,000)	Based on past 12 mths income
(2,840)	0	(2,840)	0	(2,840)	Rents	(2,940)	0	(2,940)	0	0	(2,940)	0	
(1,050)	0	(1,050)	0	(1,050)	Misc Income	(1,090)	0	(1,090)	(188)	(188)	(903)	0	
(519,480)	(601,144)	81,664	0	81,664	Admission Charges Theatre - Std	(537,660)	0	(537,660)	(1,526,085)	(1,550,000)	1,012,340	(1,500,000)	
(150)	(788)	638	0	638	Admission Charges Theatre - E	(160)	0	(160)	(5,260)	(6,000)	5,840	(6,000)	Based on past 12 mths income
(58,230)	(103,202)	44,972	103,202	(58,230)	Ticket Levy	(90,000)	0	(90,000)	(70,924)	(140,000)	50,000	(140,000)	Inflationary increase - Based on £1.50 per ticket
0	(880)	880	0	880	Postage	0	0	0	(2,332)	(3,000)	3,000	(2,000)	
(67,110)	(63,670)	(3,440)	0	(3,440)	Venue Hire	(69,460)	0	(69,460)	(96,790)	(100,000)	30,540	(100,000)	Based on past 12 mths income
(55,470)	(54,476)	(994)	0	(994)	Room Hire - E	(57,410)	0	(57,410)	(30,602)	(70,000)	12,590	(59,130)	Inflationary increase
(1,570)	(25,791)	24,221	0	24,221	Dance Class/Community Choir	(1,630)	0	(1,630)	(49,299)	(69,000)	67,370	(70,000)	Based on past 12 mths income
0	(529)	529	0	529	Donations	0	0	0	(423)	(423)	423	0	
0	(500)	500	0	500	Dept for Education Apprenticeship contribution	1,000	0	1,000	0	(500)	1,500	0	
					Westlands Front of House:								

Budget (£)	Month 1 - 12 spend 31/03/2025 (£)	(Over) / Under spend (£)	Earmarked Reserve Contribution (£)	(Over) / Under after Earmarked Reserve Contributio n (£)		Budget (£)	Budget Virement (£)	Revised budget (£)	Month 1 - 8 spent 30/11/2025 (£)	Full year estimated spend to 31/03/2026 (£)	Estimated (over) / under spend (£)	Proposed 2026/27 Budget £	Notes
(784,030)	(367,635)	(416,395)	0	(416,395)	Sales of meals	(811,470)	0	(811,470)	(188,501)	(350,000)	(461,470)	(350,000)	
(182,190)	(219,306)	37,116	0	37,116	Bar Sales - Std	(188,570)	0	(188,570)	(346,951)	(350,000)	161,430	(350,000)	Inflationary increase
(390)	0	(390)	0	(390)	Equipment Hire	(400)	0	(400)	0	0	(400)	Remove	Not FoH income
(2,056,210)	0	(2,056,210)	0	(2,056,210)	Octagon	(2,056,210)	0	(2,056,210)	0	0	(2,056,210)	0	
			0		Community Heritage:								
0	0	0	0	0	Grants	0	0	0	(1,000)	(1,000)	1,000	0	
0	0	0	0	0	General Sales	0	0	0	(271)	(1,400)	1,400	0	
(1,860)	(1,341)	(519)	0	(519)	Fees & Charges - Std	(1,930)	0	(1,930)	(57)	(57)	(1,873)	(1,990)	Inflationary increase
(570)	(1,166)	596	0	596	Donations	(590)	0	(590)	(423)	(423)	(167)	(610)	Inflationary increase
(3,796,130)	(1,632,629)	(2,163,501)	103,202	(2,266,703)	Total Income	(3,902,442)	0	(3,902,442)	(2,471,063)	(2,827,191)	(1,075,251)	(2,802,990)	
623,210	549,990	73,220	371,966	(298,746)	Net Expenditure	794,348	(1,240)	793,108	(202,725)	609,300	183,808	780,160	

Planning Committee									
2024/25				2025/26					
Budget (£)	Month 1 - 12 spend 31/03/2025 (£)	(Over) / Under spend (£)		Budget (£)	Month 1 - 7 spent 31/10/2025 (£)	Full year estimated spend to 31/03/2026 (£)	Estimated (over) / under spend (£)	Proposed 2026/27 Budget £	Notes
1,000	0	1,000	EXPENDITURE						Proposed budget transfer to Octagon Theatre Project
			Planning	1,000	0	0	1,000	0	
1,000	0	1,000	Total Expenditure	1,000	0	0	1,000	0	
			INCOME						
0	0	0		0	0	0	0	0	
0	0	0	Total Income	0	0	0	0	0	
1,000	0	1,000	Net Expenditure	1,000	0	0	1,000	0	

Total Reserves and General Fund Balances

	As at 31/03/2025	Estimated Movement in year	As at 31/03/2026
	£	£	£
Total Earmarked Reserves	1,158,722	473,052	1,631,774
Unallocated General Fund Balance	894,221		
Estimated Underspend /(Overspend) for 2025/26		173,861	
Total Unallocated General Fund Balance			1,068,082
Total Reserves and General Fund Balances	2,052,943	646,913	2,699,856

Joint Panel on Accountability and Governance (JPAG) Practitioners' Guide, which sets out the 'proper practices' for how the council must maintain its accounts, recommends that the minimum level of **general reserves** should be between three and twelve months of net revenue expenditure

3 months £ 824,235

12 months £ 3,296,939

Reserves and General Fund Balances are predicted to be **£2,699,856** at 31st March 2026 which is between the recommended minimum level and is approximately 9 months of net revenue expenditure.

Estimated Reserves as at 31/03/26

Earmarked Reserve	Balance as at 31/03/23	Movement in Year	Balance as at 31/03/24	Movement in Year	Balance as at 31/03/25	Estimated Movement in Year	Estimated Balance as at 31/03/26
	(£)	In (£)	(£)	In (£)	(£)	In (£)	(£)
Major Projects	984	0	984	0	984	0	984
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
Regalia	13,623	1,946	15,569	1,588	17,157	(10,000)	7,157
Custom Souvenirs	2,726	650	3,376	650	4,026	(4,026)	0
Youth Council	8,384	2,000	10,384	0	10,384	(10,384)	0
Building Project Capital	275,494	59,957	335,451	60,000	395,451	(167,725)	227,726
Community Infrastructure Levy	3,267	308	3,575	(1,004)	2,571	(2,571)	0
Costs of Elections	1,500	0	1,500	5,500	7,000	5,500	12,500
War Memorial	2,209	750	2,959	743	3,702	750	4,452
Sidney Gardens	12,600	0	12,600	0	12,600	0	12,600
Defibrillators & Bleedkits	6,779	950	7,729	(7,729)	0	8,500	8,500
CCTV	1,000	500	1,500	500	2,000	500	2,500
Climate Change	50,000	0	50,000	25,000	75,000	25,000	100,000
Community Safety	17,500	12,500	30,000	0	30,000	0	30,000
Play Parks	30,000	0	30,000	10,000	40,000	10,000	50,000
Christmas lights	0	26,079	26,079	(6,273)	19,806	(19,806)	0
Peter Street Toilet Refurbishment*	0	0	0	10,000	10,000	10,000	20,000
Yeovil Recreation Centre Sinking Fund*	0	0	0	164,213	164,213	0	164,213
Westlands Entertainment Venue*	0	0	0	32,000	32,000	0	32,000
Octagon Theatre*	0	0	0	209,470	209,470	209,470	418,940
Ticket Levy*	0	0	0	103,202	103,202	140,000	243,202
Octagon Theatre Project	0	0	0	0	0	294,976	294,976
	439,403	109,829	549,232	609,490	1,158,722	473,052	1,631,774