

## 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
<b>Sub Total</b>	<b>1,142,910</b>	<b>1,200,340</b>	<b>2,343,546</b>	<b>2,343,546</b>	<b>3,065,068</b>	<b>3,065,068</b>	<b>3,354,000</b>
Contingency	57,146	60,017	117,177	117,177	153,253	153,253	167,700
<b>Total Committees' Budget</b>	<b>1,200,056</b>	<b>1,260,357</b>	<b>2,460,723</b>	<b>2,460,723</b>	<b>3,218,321</b>	<b>3,218,321</b>	<b>3,521,700</b>
Joint Burial Committee	73,384	75,336	76,688	76,688	78,618	78,618	76,000
<b>Total Budget Requirement</b>	<b>1,273,440</b>	<b>1,337,045</b>	<b>2,537,411</b>	<b>2,537,411</b>	<b>3,296,939</b>	<b>3,296,939</b>	<b>3,597,700</b>
<b>Funded By:</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
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
<b>Total Funding</b>	<b>(1,273,440)</b>	<b>(1,337,045)</b>	<b>(2,537,411)</b>	<b>(2,537,411)</b>	<b>(3,296,939)</b>	<b>(3,296,939)</b>	<b>(3,597,700)</b>
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
<b>Band D Charge</b>	<b>£142.59</b>	<b>£145.28</b>	<b>£275.82</b>	<b>£275.82</b>	<b>£347.33</b>	<b>£347.33</b>	<b>£369.73</b>

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
<strong>EXPENDITURE</strong>													
					<strong>Finance &amp; Admin Team</strong>								
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	
26,000	69,457	(43,457)	0	(43,457)	Salaries - Pension	83,450	0	83,450	51,286	76,928	6,522	74,050	Payaward 2025/26 +3%
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	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	Consultation 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)	0	(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	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	
					<strong>Professional Subscriptions</strong>								
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
<b>EXPENDITURE</b>																
					Director of IPA:											
0	0	0	0	0	Salaries - Basic & NI	0	0	0	38,095	57,142	(57,142)	65,320				
0	0	0	0	0	Salaries - Pension	0	0	0	7,484	11,226	(11,226)	11,500	Payaward 2025/26 +3%			
					Property Management											
0	0	0	0	0	Salaries - Basic & NI	0	0	0	7,082	17,217	(17,217)	41,170				
0	0	0	0	0	Salaries - Pension	0	0	0	1,398	3,977	(3,977)	7,300	Payaward 2025/26 +3%			
					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				
12,000	5,494	6,506	0	6,506	Salaries - Pension	13,190	0	13,190	1,383	8,793	4,397	17,580	Payaward 2025/26 +3%			
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				
6,000	5,446	554	0	554	Salaries - Pension	0	5,850	5,850	4,064	5,886	(36)	5,440	Payaward 2025/26 +3%			
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								Move From FPE			
0	0	0	0	0	Youth Council	0	0	0	0	0	0	2,000				
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)	<b>Bus Shelter</b>	0	0	0	0	0	0	0	
12,420	22,292	(9,872)	(6,779)	(3,093)	<b>Defibrillator &amp; Bleedkits</b>	9,000	0	9,000	351	9,000	0	4,500	
700	0	700	0	700	<b>Litter/Grit bins</b>	500	0	500	0	500	0	500	
32,490	49,669	(17,179)	0	(17,179)	<b>CCTV</b>	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	<b>Speed Indicator Device installations</b>	1,300	0	1,300	0	1,300	0	1,300	
100	100	0	0	0	<b>St Georges Day Parade</b>	0	0	0	0	0	0	0	
750	(1,452)	2,202	2,201	1	<b>War memorials</b>	750	0	750	0	750	0	750	
					<b>Goar Knap - Building</b>								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
					<b>Milford Hall:</b>								
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	Payaward 2025/26 +3%
					Salaries - Pension	0	0	0	1,671	2,506	(2,506)	2,320	
					<b>Peter Street Public Toilets:</b>								
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		
					<b>Petters Way Public Toilets:</b>								
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
					<b>Town House</b>								
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
<b>385,640</b>	<b>142,309</b>	<b>243,331</b>	<b>214,830</b>	<b>28,501</b>	<b>Total Expenditure</b>	<b>352,820</b>	<b>62,380</b>	<b>415,200</b>	<b>255,891</b>	<b>540,760</b>	<b>(122,037)</b>	<b>641,360</b>	
					<b>INCOME</b>								
0	(1,600)	1,600	0	1,600	Defibrillator & Bleed Kits	0	0	0	(1,500)	(1,500)	1,500	0	
					<b>Milford Hall</b>								
(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	<b>Town House</b>	0	0	0	0	0	0	0	
<b>(32,960)</b>	<b>(38,189)</b>	<b>3,629</b>	<b>0</b>	<b>3,629</b>	<b>Total Income</b>	<b>(35,330)</b>	<b>0</b>	<b>(35,330)</b>	<b>(23,375)</b>	<b>(36,070)</b>	<b>740</b>	<b>(35,330)</b>	
<b>352,680</b>	<b>104,119</b>	<b>246,961</b>	<b>214,830</b>	<b>32,131</b>	<b>Net Expenditure</b>	<b>317,490</b>	<b>62,380</b>	<b>379,870</b>	<b>232,516</b>	<b>504,690</b>	<b>(121,297)</b>	<b>606,030</b>	

## Leisure & Environment Committee

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

Budget (£)	Month 1 - 12 spend 31/03/2025 (£)	(Over) / Under spend (£)	Earmarked Reserve Contribution (£)	(Over) / Under after Earmarked Reserve Contribution (£)		Budget (£)	Budget Virement (£)	Revised budget (£)	Month 1 - 7 spent 31/10/2025 (£)	Full year estimated spend to 31/03/2026 (£)	Estimated (over) / under spend (£)	Proposed 2026/27 Budget £	Notes
0	0	0	0	0	Health & Safety at work	0	0	0	0	0	0	2,000	
0	0	0	0	0	Play Areas	182,570	(182,570)	0	0	0	0	0	Original total budget line only
0	0	0	0	0	Vehicle - R & M	0	5,000	5,000	482	5,000	0	1,000	
0	0	0	0	0	Fuel	0	2,000	2,000	491	982	1,018	2,000	
0	0	0	0	0	Vehicle - Hire	0	0	0	3,287	11,152	(11,152)	8,300	
0	0	0	0	0	Other Vehicle Costs	0	0	0	55	55	(55)	200	
0	0	0	0	0	Purchase of new vehicles	0	0	0	18,500	18,500	(18,500)	0	
15,510	3,560	11,950	0	11,950	Play and Landscape Officers	0	0	0	0	0	0	Remove	
0	0	0	0	0	Printing & Stationery	0	10,000	10,000	36	500	9,500	500	Signage
0	0	0	0	0	Mobile phone & Lone worker devices	0	1,000	1,000	24	800	200	800	
0	0	0	0	0	Uniform	0	3,000	3,000	0	2,000	1,000	800	
14,170	8,460	5,710	0	5,710	Play Area Repairs and Maintenance	0	0	0	217	5,369	(5,369)	0	
0	0	0	0	0	Volunteers expense	0	0	0	0	0	0	0	
0	0	0	0	0	Tree Work	0	0	0	0	10,000	(10,000)	34,000	
0	0	0	0	0	Equipment, Tools & Materials	0	43,570	43,570	533	533	43,037	43,570	
0	0	0	0	0	Equipment Hire	0	0	0	0	0	0	2,000	
0	0	0	0	0	Seeds and plants	0	1,000	1,000	0	0	1,000	1,000	
3,340	3,340	0	0	0	Play Area Upgrade	0	40,000	40,000	0	30,000	10,000	30,000	
10,000	(40,000)	50,000	50,000	0	Playpark Programme	0	0	0	0	0	0	0	
0	0	0	0	0	Events	0	5,000	5,000	7	1,000	4,000	1,000	
0	0	0	0	0	Waste	0	10,000	10,000	0	0	10,000	0	
0	0	0	0	0	Contractors	0	18,448	18,448	1,404	2,808	15,640	2,000	Annual Play Inspection
0					<b>Open Spaces:</b>								
0	0	0	0	0	Salaries - Basic & NI	45,930	80,949	126,879	72,222	115,434	11,445	145,240	Payaward 2025/26 +3%
0	0	0	0	0	Salaries - Pension	9,250	15,886	25,136	14,332	22,852	2,284	25,800	Payaward 2025/26 +3%
					Overtime	0	5,000	5,000	0	0	5,000	0	
0	923	(923)	0	(923)	Advertising for staff	0	0	0	331	331	(331)	0	
0	0	0	0	0	Training	0	5,000	5,000	8,030	8,030	(3,030)	2,000	
0	0	0	0	0	H & S	0	0	0	1,739	3,000	(3,000)	3,000	
133,480	133,480	0	0	0	Tree Works	254,770	(248,636)	6,134	840	27,000	(20,866)	25,000	
0	0	0	0	0	Vehicles R & M	0	5,000	5,000	2,994	5,000	0	4,000	
0	0	0	0	0	Fuel	0	9,900	9,900	1,320	2,639	7,261	6,900	
0	0	0	0	0	Vehicle Hire	0	7,800	7,800	7,023	16,728	(8,928)	10,380	
0	0	0	0	0	Travel	100	0	100	247	247	(147)	100	
0	0	0	0	0	Other Vehicle Costs	0	0	0	172	200	(200)	250	
0	0	0	0	0	Printing & Stationery	0	10,000	10,000	16	3,196	6,804	2,000	
0	44	(44)	0	(44)	Mobile phone	0	1,000	1,000	625	1,250	(250)	1,480	
0	0	0	0	0	IT	0	0	0	174	500	(500)	990	
0	0	0	0	0	IT Hardware	0	0	0	83	500	(500)	0	
0	0	0	0	0	Office Furniture and equipment	0	0	0	56	200	(200)	0	
0	0	0	0	0	Hospitality	0	601	601	68	200	401	0	
0	0	0	0	0	Miscellaneous	0	500	500	613	613	(113)	0	



Budget (£)	Month 1 - 12 spend 31/03/2025 (£)	(Over) / Under spend (£)	Earmarked Reserve Contribution (£)	(Over) / Under after Earmarked Reserve Contribution (£)		Budget (£)	Budget Virement (£)	Revised budget (£)	Month 1 - 7 spent 31/10/2025 (£)	Full year estimated spend to 31/03/2026 (£)	Estimated (over) / under spend (£)	Proposed 2026/27 Budget £	Notes
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
			0		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

Budget (£)	Month 1 - 12 spend 31/03/2025 (£)	(Over) / Under spend (£)	Earmarked Reserve Contribution (£)	(Over) / Under after Earmarked Reserve Contribution (£)		Budget (£)	Budget Virement (£)	Revised budget (£)	Month 1 - 7 spent 31/10/2025 (£)	Full year estimated spend to 31/03/2026 (£)	Estimated (over) / under spend (£)	Proposed 2026/27 Budget £	Notes
210	10	200	0	200	Health & Safety at work	220	0	220	33	500	(280)	230	Inflationary increase
0	3,222	(3,222)	0	(3,222)	Equipment Maintenance	0	0	0	3,150	3,500	(3,500)	1,500	
12,210	6,013	6,197	0	6,197	Electricity	12,310	0	12,310	2,776	16,659	(4,349)	12,680	Inflationary increase
5,010	3,405	1,605	0	1,605	Business Rates	5,190	0	5,190	5,115	5,115	75	5,350	Inflationary increase
1,290	599	691	0	691	Sewerage	1,340	0	1,340	274	1,000	340	1,380	Inflationary increase
1,600	774	826	0	826	Water	1,660	0	1,660	350	1,000	660	1,710	Inflationary increase
6,070	105	5,965	0	5,965	Skip Hire	6,280	0	6,280	0	500	5,780	6,470	Inflationary increase
0	2,384	(2,384)	0	(2,384)	Cleaning & Domestic supplies	0	0	0	1,186	2,500	(2,500)	0	Inflationary increase
0	271	(271)	0	(271)	Sanitary	100	0	100	1,680	1,680	(1,580)	100	Inflationary increase
1,470	2,590	(1,120)	0	(1,120)	Security - Fire and Intruder	1,520	0	1,520	1,291	2,339	(819)	1,570	Inflationary increase
0	2,602	(2,602)	0	(2,602)	CCTV	0	0	0	0	2,000	(2,000)	2,000	
2,010	0	2,010	0	2,010	Operational Costs	2,080	0	2,080	0	100	1,980	2,140	Inflationary increase
1,270	2,214	(944)	0	(944)	Printing & Stationery	1,310	0	1,310	1,025	1,300	10	1,350	Inflationary increase
0	0	0	0	0	Phones & Mobile	0	540	540	128	257	283	770	
170	1,929	(1,759)	0	(1,759)	IT	5,700	0	5,700	3,668	5,000	700	9,260	
166,430	86,157	80,273	0	80,273	Provisions	172,260	0	172,260	94,909	150,000	22,260	177,430	Inflationary increase
230	3,610	(3,380)	0	(3,380)	Catering Equipment	240	0	240	300	300	(60)	250	Inflationary increase
60	0	60	0	60	Hospitality	60	0	60	0	100	(40)	60	Inflationary increase
660	0	660	0	660	Uniform / Protective clothing	660	0	660	376	600	60	680	Inflationary increase
5,600	3,282	2,318	0	2,318	Electronic Bank Charges	5,800	0	5,800	3,125	5,000	800	5,970	Inflationary increase
0	451	(451)	0	(451)	Misc	0	0	0	171	500	(500)	0	
0	(29)	29	0	29	Money Collection Service	0	0	0	876	1,502	(1,502)	1,300	
0	1,414	(1,414)	0	(1,414)	Waste collection	0	0	0	749	1,284	(1,284)	1,200	
1,490	278	1,212	0	1,212	Equipment Tools & Materials	1,540	0	1,540	1,155	1,155	385	1,590	Inflationary increase
4,470	0	4,470	0	4,470	Payment to Contractors	4,630	0	4,630	0	0	4,630	0	
		0			<b>Yeovil Recreation Centre</b>								
167,910	138,378	29,532	0	29,532	Salaries - Basic & NI	212,380	0	212,380	141,301	218,751	(6,371)	222,870	Payaward 2025/26 +3%
31,210	25,223	5,987	0	5,987	Salaries - Pension	42,350	0	42,350	29,505	43,621	(1,271)	39,700	Payaward 2025/26 +3%
800	79	721	0	721	Overtime	820	0	820	10,730	10,730	(9,910)	840	Inflationary increase
14,150	938	13,212	0	13,212	Wages (Casual)	4,000	0	4,000	8,222	8,222	(4,222)	9,100	
20	160	(140)	0	(140)	Training	20	0	20	686	686	(666)	20	Inflationary increase
0	300	(300)	0	(300)	Advertising for staff	0	0	0	0	300	(300)	0	
36,040	8,739	27,301	0	27,301	Repairs and Maintenance Buildings	37,300	0	37,300	10,500	37,300	0	38,420	Inflationary increase
0	0	0	0	0	Repair & Maintenance - Plants	0	0	0	49,092	49,092	(49,092)	1,000	
0	6,995	(6,995)	0	(6,995)	Specialist Works	0	0	0	0	0	0	0	Specialist cleaning for Athleteic 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 - ACP	(43,300)		(43,300)	(25,800)	(43,000)	(300)	(44,600)	Inflationary increase
0	(15,251)	15,251	0	15,251	Hire Fee - Athletics	0	(16,150)	(16,150)	(21,276)	(22,000)	5,850	(16,630)	Inflationary increase
0	(6,548)	6,548	0	6,548	Hire Fee - Football	0	(980)	(980)	(2,838)	(10,000)	9,020	(1,010)	Inflationary increase
0	(16,033)	16,033	0	16,033	Hire Fee - Golf/Pitch & Putt	0	(31,380)	(31,380)	(35,313)	(35,313)	3,933	(32,320)	Inflationary increase

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

## 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	
<b>EXPENDITURE</b>													
<b>Director of Culture:</b>													
64,670	46,493	18,177	0	18,177	Salaries - Basic & NI	69,610	0	69,610	47,165	70,095	(485)	72,200	
12,920	7,879	5,041	0	5,041	Salaries - Pension	13,650	0	13,650	9,806	13,738	(88)	12,690	3.2% payaward for 2025/26
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	<b>Band Costs</b>	3,500	0	3,500	0	3,500	0	3,500	
<b>Christmas Lights:</b>													
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	
<b>Community Heritage:</b>													
33,340	23,388	9,952	0	9,952	Salaries - Basic & NI	36,820	0	36,820	24,722	37,073	(253)	38,180	
5,890	3,952	1,938	0	1,938	Salaries - Pension	6,340	0	6,340	4,251	6,377	(37)	5,890	3.2% payaward for 2025/26
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	<b>Customised souvenirs</b>	0	0	0	0	0	0	0	Remove?
5,000	4,750	250	0	250	<b>Eats:Festival</b>	4,700	0	4,700	1,200	4,750	(50)	4,700	
1,000	0	1,000	0	1,000	<b>Love Yeovil</b>	1,000	0	1,000	0	0	1,000	0	
75,000	(12,490)	87,490	0	87,490	<b>Resourcing Yeovil Celebrates....</b>	0	0	0	0	0	0	0	
0	3,070	(3,070)	0	(3,070)	<b>D Day</b>	0	0	0	0	0	0	0	
0	591	(591)	0	(591)	<b>V E Day</b>	4,000	0	4,000	3,261	4,000	0	4,000	
10,000	9,792	208	0	208	<b>Super Saturday</b>	10,000	0	10,000	7,896	10,000	0	10,000	
1,260	2,249	(989)	0	(989)	<b>Town Crier</b>	1,260	0	1,260	700	1,260	0	1,260	
1,820	1,761	59	0	59	<b>Yeovil Open Town Crier Competition</b>	1,820	0	1,820	1,275	1,820	0	1,820	
2,000	(3,534)	5,534	5,534	0	<b>Regalia</b>	1,000	0	1,000	1,127	1,200	(200)	1,000	
1,600	1,570	30	0	30	<b>Remembrance Sunday</b>	1,500	0	1,500	931	1,500	0	1,500	
11,400	1,000	10,400	0	10,400	<b>Holiday Playscheme contribution</b>	11,800	(11,800)	0	0	0	0	0	Move to IPA
<b>Westlands:</b>													
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	
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	3.2% payaward for 2025/26
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			<b>Westlands Front of House:</b>								
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	
49,750	9,266	40,484	0	40,484	Salaries - Pension	0	14,520	14,520	18,537	30,123	(15,603)	31,740	3.2% payaward for 2025/26
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 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	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	Planning	1,000	0	0	1,000	0
<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>Total Expenditure</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>
0	0	0	INCOME	0	0	0	0	
<b>0</b>	<b>0</b>	<b>0</b>	<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>Net Expenditure</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>

Proposed budget transfer to Octagon Theatre Project

## 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
<b>Total Reserves and General Fund Balances</b>	<b>2,052,943</b>	<b>646,913</b>	<b>2,699,856</b>

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
	<b>439,403</b>	<b>109,829</b>	<b>549,232</b>	<b>609,490</b>	<b>1,158,722</b>	<b>473,052</b>	<b>1,631,774</b>