Leisure & Environment Committee

2025/26								2026/27								
Original Budget	Budget Virement	Revised Budget	Month 1 - 12 spent 31/03/2026	(Over) / Under Spend	Earmarked Reserve Contribution	(Over) / Under after Earmarked Reserve Contribution	Budget Title	Original Budget	Budget Virement	Revised budget	Month 1 - 6 spent 30/09/2026	Full Year estimated to 31/03/2027	To/(From) Earmarked Reserve Contribution	Estimated (over) / under spend	Proposed 2027/28 Budget	Notes
£	£	£	£	£	£	£		£	£	£	£	£	£	£	£	
							EXPENDITURE									
							Director of L&E:									
64,510	0	64,510	64,959	(449)		(449)	Salaries - Basic & NI	66,910	0	66,910	33,561	67,111		(201)	69,480	Estimate payaward increase 3.5%
12,650	0	12,650	12,742	(92)		(92)	Salaries - Pension	11,770	0	11,770	5,282	10,565		1,205	11,000	
0	0	0	248	(248)		(248)	Other Costs	0	0	0	59	118		(118)	0	
							Allotment Maintenance:							0		
10,500	0	10,500	5,031	5,469	3,000	2,469	Contractors	0	0	0	0	0		0	1,000	
0	0	0	2,350	(2,350)		(2,350)	Tree Works	2,500	0	2,500	0	2,500		0	2,500	
5,000	0	5,000	4,510	490		490	Other Costs	4,560	0	4,560	1,073	4,560		0	4,670	
							Electricity	440		440	221	440		0	460	Predicated Inflationary 4%
0	0	0	43	(43)		(43)	Bank Charges	0	0	0	4	4		(4)	10	
500	0	500	824	(324)		(324)	Equipment, Tools and Material	500	0	500	496	996		(496)	1,040	Predicated Inflationary 4%
0	0	0	2,701	(2,701)		(2,701)	Waste	0	0	0	0	0		0	0	
2,000	0	2,000	647	1,353		1,353	Allotment - Health & Safety	2,000	0	2,000	6	2,006		(6)	2,090	Predicated Inflationary 4%
2,000	0	2,000	10,897	(8,897)		(8,897)	Allotments - Fence Repairs	1,000	0	1,000	0	1,000		0	1,040	Predicated Inflationary 4%
250	0	250	125	125		125	Best Kept Allotments Competition	250	0	250	0	250		0	250	
1,500	0	1,500	7,047	(5,547)		(5,547)	Water charges	1,550	0	1,550	1,185	1,550		0		Recharging to allotment holder
350	0	350	335	15		15	**Leases - Turners Barn**	350	0	350	0	350		0	350	
							Play Areas:							0		
0	29,644	29,644	40,331	(10,687)		(10,687)	Salaries - Basic & NI	78,860	0	78,860	39,838	79,097		(237)	82,890	Estimate payaward increase 3.5%
0	4,908	4,908	8,153	(3,245)		(3,245)	Salaries - Pension	14,120	0	14,120	6,458	12,915		1,205	13,340	
0	3,000	3,000	0	3,000		3,000	Overtime	0	0	0	0	0		0	0	
0	2,000	2,000	0	2,000		2,000	Wages (Casual)	0	0	0	0	0		0	0	
0	2,000	2,000	0	2,000		2,000	Training	5,000	0	5,000	860	5,000		0	5,000	
0	0	0	90	(90)		(90)	Health & Safety at work	2,000	0	2,000	155	2,000		0	2,000	
0	0	0	78	(78)		(78)	Play Area Repairs and Maintenance	0	29,000	29,000	291	291		28,709	30,160	
0	0	0	0	0		0	Tree Work	34,000	(29,000)	5,000	0	5,000		0	5,000	
0	5,000	5,000	763	4,237		4,237	Vehicle - R & M	1,000	0	1,000	2,339	2,339		(1,339)	1,000	
0	2,000	2,000	878	1,122		1,122	Fuel	2,000	0	2,000	763	2,000		0	2,000	
0	0	0	8,091	(8,091)		(8,091)	Vehicle - Hire	8,300	0	8,300	3,605	8,300		0	8,300	
0	0	0	55	(55)		(55)	Other Vehicle Costs	200	0	200	0	200		0	200	
0	2,000	2,000	486	1,514		1,514	Travel & Other Staff costs	2,000	0	2,000	739	2,000		0	2,000	
0	0	0	18,500	(18,500)		(18,500)	Purchase of new vehicles	0	0	0	0	0		0	0	
0	10,000	10,000	102	9,898		9,898	Printing & Stationery	500	0	500	173	500		0	500	
0	1,000	1,000	219	781		781	Mobile phone & Lone worker devices	800	0	800	613	800		0	800	
0	0	0	690	(690)		(690)	Consultant & Professional Fees		0	0	0	0		0	0	
0	3,000	3,000	0	3,000		3,000	Uniform	800	0	800	62	800		0	800	
0	0	0	36	(36)		(36)	Volunteers expense	0	0	0	0	0		0	0	
0	5,000	5,000	137	4,863		4,863	Events	1,000	0	1,000	66	1,000		0	1,000	
0	43,570	43,570	10,504	33,066	36,166	(3,100)	Equipment, Tools & Materials	43,570	0	43,570	9,190	43,570		0	43,570	
0	0	0	0	0		0	Equipment Hire	2,000	0	2,000	0	2,000		0	2,000	
0	1,000	1,000	0	1,000		1,000	Seeds and plants	1,000	0	1,000	0	1,000		0	1,000	
0	40,000	40,000	0	40,000	40,000	0	Play Area Upgrade	30,000	0	30,000	0	30,000		0	30,000	
0	10,000	10,000	7,943	2,057		2,057	Waste	0	0	0	0	0		0	0	
0	18,448	18,448	9,349	9,099		9,099	Contractors	2,000	0	2,000	20,810	20,810		(18,810)	2,000	Annual Play Inspection; One-off expense for Demolition
							Open Spaces:							0		
45,930	80,949	126,879	118,538	8,341		8,341	Salaries - Basic & NI	145,240	0	145,240	73,589	145,676		(436)	154,380	
9,250	15,886	25,136	23,508	1,628		1,628	Salaries - Pension	25,800	0	25,800	11,743	23,487		2,313	24,650	
0	5,000	5,000	0	5,000		5,000	Overtime	0	0	0	356	356		(356)	0	
0	5,000	5,000	9,730	(4,730)		(4,730)	Training	2,000	0	2,000	1,815	2,000		0	2,000	
0	0	0	331	(331)		(331)	Advertising for staff	0	0	0	0	0		0	0	
0	0	0	3,148	(3,148)		(3,148)	Health & Safety at work	3,000	0	3,000	74	3,000		0	3,000	
254,770	(248,636)	6,134	13,167	(7,033)		(7,033)	Tree Works	25,000	0	25,000	840	25,000		0	25,000	
0	0	0	3,717	(3,717)		(3,717)	Skip Hire	6,000	0	6,000	2,488	6,000		0	6,000	
0	5,000	5,000	3,896	1,104		1,104	Vehicles R & M	4,000	0	4,000	1,779	4,000		0	4,000	
0	9,900	9,900	2,088	7,812		7,812	Fuel	6,900	0	6,900	2,293	6,900		0	6,900	
0	7,800	7,800	11,674	(3,874)		(3,874)	Vehicle Hire	10,380	0	10,380	3,428	10,380		0	10,380	
0	0	0	247	(247)		(247)	Other Vehicle Costs	250	0	250	0	250		0	250	
100	0	100	221	(121)		(121)	Travel	100	0	100	223	223		(123)	100	
0	10,000	10,000	3,196	6,804		6,804	Printing & Stationery	2,000	0	2,000	361	2,000		0	2,000	
0	1,000	1,000	1,242	(242)		(242)	Mobile phone	1,480	0	1,480	703	1,480		0	1,720	
0	0	0	615	(615)		(615)	IT	990	0	990	1,258	2,516		(1,526)	4,230	
0	0	0	83	(83)		(83)	IT Hardware	0	0	0	0	0		0	0	
0	0	0	0	0		0	Website	0	0	0	1,683	1,683		(1,683)	1,000	new webpages in development for autumn 2026
0	0	0	56	(56)		(56)	Office Furniture and equipment	0	0	0	0	0		0	0	
0	601	601	68	533		533	Hospitality	0	0	0	38	38		(38)	70	
0	500	500	1,049	(549)		(549)	Miscellaneous	0	0	0	0	0		0	0	

Original Budget	Budget Virement	Revised Budget	Month 1 - 12 spent 31/03/2026	(Over) / Under Spend	Earmarked Reserve Contribution	(Over) / Under after Earmarked Reserve Contribution	Budget Title	Original Budget	Budget Virement	Revised budget	Month 1 - 6 spent 30/09/2026	Full Year estimated to 31/03/2027	To/(From) Earmarked Reserve Contribution	Estimated (over) / under spend	Proposed 2027/28 Budget	Notes
0	5,000	5,000	3,136	1,864		1,864	Uniform/Protective clothing	2,100	0	2,100	770	2,100		0	2,100	
0	2,000	2,000	0	2,000		2,000	Volunteer Expenses	1,000	0	1,000	12	1,000		0	1,000	
0	0	0	2,033	(2,033)		(2,033)	Subscriptions	500	0	500	728	728		(228)	730	Town centre radio subscription
0	0	0	32,500	(32,500)		(32,500)	Purchase of new vehicles	0	0	0	0	0		0	0	
0	30,000	30,000	15,676	14,324		14,324	Equipment, Tools & Materials	43,770	0	43,770	3,200	43,770		0	43,770	
0	10,000	10,000	1,269	8,731		8,731	Equipment Hire	1,000	0	1,000	1,200	1,200		(200)	1,000	Hire of mower
0	5,000	5,000	5,044	(44)		(44)	Seeds and plants	3,000	0	3,000	35	3,000		0	3,000	
4,500	0	4,500	0	4,500		4,500	Door Step Green	0	0	0	0	0		0	0	
0	15,000	15,000	21,233	(6,233)		(6,233)	Contractors	5,000	0	5,000	3,783	5,000		0	5,000	
0	15,000	15,000	4,888	10,112		10,112	Waste	16,400	0	16,400	3,972	16,400		0	16,400	
0	20,000	20,000	0	20,000		20,000	Project Expenditure	10,000	0	10,000	0	10,000		0	10,000	
0	5,000	5,000	0	5,000		5,000	Events & Marketing	3,000	0	3,000	62	3,000		0	3,000	
							Horticulture:							0		
71,240	(43,030)	28,210	29,229	(1,019)		(1,019)	Salaries - Basic & NI	30,010	0	30,010	18,187	30,100		(90)	44,010	Estimate payaward increase 3.5%
0	5,020	5,020	5,932	(912)		(912)	Salaries - Pension	5,350	0	5,350	2,932	5,864		(514)	7,130	
0	3,000	3,000	7,103	(4,103)		(4,103)	Wages (Casual)	5,000	0	5,000	5,676	5,676		(676)	5,000	
0	500	500	0	500		500	Training	0	0	0	80	80		(80)	0	
0	0	0	0	0		0	Repairs and Maintenance Equipment	0	0	0	39	39		(39)	0	
0	0	0	0	0		0	Water	0	0	0	93	93		(93)	0	
0	1,000	1,000	687	313		313	Vehicle - R & M	8,330	(7,830)	500	240	500		0	500	
0	3,000	3,000	969	2,031		2,031	Vehicle - Fuel	1,000	0	1,000	664	1,593		(593)	1,200	
0	7,800	7,800	18,019	(10,219)		(10,219)	Vehicle - hire / lease	500	7,830	8,330	5,569	7,426		904	500	Delay in delivery of lease vehicle
0	250	250	11	239		239	Printing & Stationery	600	0	600	19	600		0	600	
0	300	300	244	56		56	Mobile phone & Lone worker devices	1,000	0	1,000	493	1,000		0	1,010	
0	0	0	0	0		0	Hospitality	0	0	0	385	385		(385)	0	
0	500	500	40	460		460	Uniform / Protective clothing	0	0	0	23	23		(23)	0	
0	0	0	0	0		0	Volunteer Expenses	0	0	0	11	11		(11)	0	
0	0	0	661	(661)		(661)	Events Expenditure	200	0	200	38	200		0	200	
0	0	0	150	(150)		(150)	Adverts & Promotion		0	0	0	0		0	0	
0	2,000	2,000	10,114	(8,114)		(8,114)	Equipment Tools & Materials	2,000	0	2,000	2,640	2,640		(640)	2,000	
0	500	500	476	24		24	Equipment Hire	700	0	700	0	700		0	700	
0	18,000	18,000	17,216	784		784	Seeds and plants	750	15,190	15,940	16,211	16,211		(271)	16,860	Predicated Inflationary 4%
0	0	0	2,100	(2,100)		(2,100)	Nursery Facilities	15,190	(13,090)	2,100	2,100	2,100		0	2,100	Budget re-aligned
0	410	410	71	339		339	Miscellaneous	2,100	(2,100)	0	4	4		(4)	0	
0	750	750	441	309		309	Waste	500	0	500	0	500		0	500	
							Yeovil Country Park:							0		
78,640	0	78,640	78,693	(53)		(53)	Salaries - Basic & NI	82,680	9,960	92,640	44,186	92,918		(278)	105,160	Estimate payaward increase 3.5%
15,540	0	15,540	18,861	(3,321)		(3,321)	Salaries - Pension	18,420	0	18,420	8,493	16,986		1,434	16,830	
620	0	620	255	365		365	Overtime	0	0	0	0	0		0	0	
220	0	220	0	220		220	Subsistence	220	0	220	0	220		0	220	
13,000	0	13,000	20,426	(7,426)		(7,426)	Wages (Casual)	11,230	(2,720)	8,510	8,513	8,513		(3)	0	Casual Staff Moved to Permanent position
1,740	0	1,740	26	1,714		1,714	Training	1,000	0	1,000	488	1,000		0	1,000	
3,660	0	3,660	113	3,548		3,548	Repairs and Maintenance Buildings	2,000	0	2,000	0	2,000		0	2,000	
570	0	570	0	570		570	Repairs and Maintenance Plant	570	0	570	0	570		0	570	
160	0	160	2,911	(2,751)		(2,751)	Health & Safety at work	1,000	0	1,000	357	1,000		0	1,000	
0	0	0	2,880	(2,880)		(2,880)	Tree works	8,000	0	8,000	1,830	8,000		0	8,000	
0	0	0	0	0		0	Repairs and Maintenance Equipment	800	0	800	360	800		0	800	
8,970	0	8,970	2,803	6,167		6,167	Internal Ground Comm Charge	9,240	(9,240)	0	0	0		0	0	
200	0	200	0	200		200	Landscaping	0	0	0	0	0		0	0	
70	0	70	0	70		70	Vandalism	0	0	0	0	0		0	0	
630	0	630	10,110	(9,480)		(9,480)	Electricity	650	0	650	301	602		48	650	
60	0	60	14	46		46	Sewerage	60	0	60	59	59		1	60	
40	0	40	99	(59)		(59)	Water	40	0	40	20	20		20	40	
5,350	0	5,350	3,780	1,570		1,570	Cleaning	5,510	0	5,510	2,905	5,510		0	5,510	
460	0	460	0	460		460	Skip Hire	470	0	470	0	470		0	470	
100	0	100	0	100		100	Security - Fire and Intruder	100	0	100	0	100		0	100	
10,440	(1,500)	8,940	2,349	6,591		6,591	Vehicles - R & M	9,210	(6,210)	3,000	302	3,000		0	3,000	
0	1,500	1,500	1,163	337		337	Fuel	1,550	0	1,550	562	1,550		0	1,550	
0	0	0	21	(21)		(21)	Travel Allowance	0	0	0	116	116		(116)	0	
2,240	0	2,240	1,264	977		977	Printing and Stationery	2,310	0	2,310	792	2,310		0	2,310	
60	0	60	0	60		60	Photographic work	60	0	60	0	60		0	60	
0	250	250	469	(219)		(219)	Mobile phone	0	0	0	223	223		(223)	530	
4,230	0	4,230	1,822	2,408		2,408	IT Consultant & professional fees	4,360	0	4,360	2,034	4,360		0	6,870	
0	0	0	16	(16)		(16)	IT	340	0	340	1,079	1,079		(739)	350	Predicated Inflationary 4%
0	0	0	1,180	(1,180)		(1,180)	Website	0	0	0	0	0		0	0	
0	0	0	1,470	(1,470)		(1,470)	Coaching	0	0	0	0	0		0	0	
850	0	850	168	682		682	Uniform / Protective clothing	850	0	850	194	850		0	850	
1,600	0	1,600	2,046	(446)		(446)	Volunteer Expenses	1,600	0	1,600	816	1,600		0	1,600	
0	0	0	0	0		0	Subscriptions	0	0	0	416	416		(416)	420	Annual Radio subscription with YCRT
1,880	0	1,880	796	1,084		1,084	Events Expenditure	1,880	0	1,880	519	1,880		0	1,880	
10,000	0	10,000	1,254	8,746		8,746	Community Heritage Officer	10,000	(10,000)	0	0	0		0	Remove	
1,130	0	1,130	0	1,130		1,130	Adverts/promotions	1,130	0	1,130	140	1,130		0	1,130	

Original Budget	Budget Virement	Revised Budget	Month 1 - 12 spent 31/03/2026	(Over) / Under Spend	Earmarked Reserve Contribution	(Over) / Under after Earmarked Reserve Contribution	Budget Title	Original Budget	Budget Virement	Revised budget	Month 1 - 6 spent 30/09/2026	Full Year estimated to 31/03/2027	To/(From) Earmarked Reserve Contribution	Estimated (over) / under spend	Proposed 2027/28 Budget	Notes
0	0	0	0	0		0	Electronic Bank Charges	0	0	0	4	4		(4)	10	Charges applied since the use of Stripes on website for taking payments
6,680	0	6,680	13,357	(6,677)		(6,677)	Equipment, Tools and Materials	6,680	16,210	22,890	8,303	22,890		0	22,890	
140	0	140	0	140		140	Equipment Hire	140	0	140	97	140		0	140	
0	0	0	222	(222)		(222)	Sports & Play Equipment	0	0	0	0	0		0	0	
2,530	0	2,530	2,172	358		358	Seeds, plants and plaques	2,530	0	2,530	1,087	2,530		0	2,530	
2,740	0	2,740	1,461	1,279		1,279	Misc Expenditure	2,740	0	2,740	0	2,740		0	2,740	
17,060	0	17,060	3,695	13,365	13,000	365	Payment to Contractors	17,570	0	17,570	2,675	17,570		0	17,570	
0	0	0	1,718	(1,718)		(1,718)	Waste collection	0	2,000	2,000	494	494		1,506	2,000	
							Ninesprings Café							0		
73,300	0	73,300	59,230	14,070		14,070	Salaries - Basic & NI	75,630	41,160	116,790	32,909	117,017		(227)	100,060	Estimate payaward increase 3.5%
14,580	0	14,580	14,880	(300)		(300)	Salaries - Pension	17,960	0	17,960	7,071	14,141		3,819	12,590	
7,000	0	7,000	2,797	4,203		4,203	Overtime	7,000	0	7,000	1,393	7,000		0	7,000	
103,800	0	103,800	85,925	17,875		17,875	Wages (Casual)	96,820	(41,160)	55,660	49,766	55,660		0	63,800	
0	0	0	106	(106)		(106)	Training	0	0	0	0	0		0	0	
7,870	0	7,870	4,854	3,016		3,016	Repairs and Maintenance Buildings	8,110	0	8,110	765	8,110		0	8,110	
840	0	840	0	840		840	Maintenance Reserve	870	0	870	0	870		0	870	
220	0	220	86	134		134	Health & Safety at work	230	0	230	1,255	1,255		(1,025)	1,000	
0	0	0	7,562	(7,562)		(7,562)	Equipment Repair & Maintenance	1,500	0	1,500	1,028	1,500		0	1,500	
12,310	0	12,310	2,776	9,534		9,534	Electricity	12,680	0	12,680	4,595	12,680		0	12,680	
5,190	0	5,190	5,115	75		75	Business Rates	5,350	0	5,350	5,370	5,370		(20)	5,590	Predicated Inflationary 4%
1,340	0	1,340	274	1,066		1,066	Sewerage	1,380	0	1,380	1,804	1,804		(424)	1,880	Predicated Inflationary 4%
1,660	0	1,660	350	1,310		1,310	Water	1,710	0	1,710	2,073	2,073		(363)	2,160	Predicated Inflationary 4%
6,280	0	6,280	0	6,280		6,280	Skip Hire	6,470	0	6,470	0	6,470		0	6,470	
0	0	0	1,846	(1,846)		(1,846)	Cleaning & Domestic supplies	0	1,590	1,590	644	644		946	1,590	
							Pest Control	0	0	0	210	210		(210)	0	
100	0	100	2,423	(2,323)		(2,323)	Sanitary	100	0	100	0	0		100	100	
1,520	0	1,520	2,316	(796)		(796)	Security - Fire and Intruder	1,570	0	1,570	1,431	1,570		0	1,570	
0	0	0	0	0		0	CCTV	2,000	0	2,000	268	2,000		0	2,000	
2,080	0	2,080	0	2,080		2,080	Operational Costs	2,140	0	2,140	0	2,140		0	2,140	
1,310	0	1,310	1,100	210		210	Printing & Stationery	1,350	0	1,350	303	1,350		0	1,350	
0	540	540	450	90		90	Phones & Mobile	770	0	770	338	770		0	810	
5,700	0	5,700	7,465	(1,765)		(1,765)	IT	9,260	0	9,260	2,829	9,260		0	6,910	
172,260	0	172,260	136,467	35,793	20,000	15,793	Provisions	177,430	0	177,430	73,356	177,430		0	177,430	
240	0	240	569	(329)		(329)	Catering Equipment	250	0	250	2,093	2,093		(1,843)	260	Predicated Inflationary 4%
60	0	60	0	60		60	Hospitality	60	0	60	0	60		0	60	
660	0	660	376	284		284	Uniform / Protective clothing	680	0	680	254	680		0	680	
0	0	0	0	0		0	Subscriptions	0	0	0	596	596		(596)	600	Annual subs with YCRT
5,800	0	5,800	4,328	1,472		1,472	Electronic Bank Charges	5,970	0	5,970	1,838	5,970		0	5,970	
0	0	0	1	(1)		(1)	Misc	0	0	0	(15)	(15)		15	0	Over/(Under) banking
1,540	0	1,540	1,405	135		135	Equipment Tools & Materials	1,590	(1,590)	0	0	0		0	0	
0	0	0	1,463	(1,463)		(1,463)	Money Collection Service	1,300	0	1,300	531	1,300		0	1,300	
4,630	0	4,630	0	4,630		4,630	Payment to Contractors	0	0	0	4,269	4,269	(4,270)	1	0	New A/C installation; Funded from Ninsprings Café refurbish fund
0	0	0	1,422	(1,422)		(1,422)	Waste collection	1,200	0	1,200	813	1,200		0	1,200	
							Yeovil Recreation Centre							0		
212,380	0	212,380	204,245	8,135		8,135	Salaries - Basic & NI	222,870	0	222,870	104,731	223,539		(669)	249,020	Estimate payaward increase 3.5%
42,350	0	42,350	42,961	(611)		(611)	Salaries - Pension	39,700	0	39,700	16,952	33,904		5,796	40,020	
820	0	820	15,424	(14,604)		(14,604)	Overtime	840	0	840	1,488	1,488		(648)		
4,000	0	4,000	11,841	(7,841)		(7,841)	Wages (Casual)	9,100	0	9,100	9,854	9,854		(754)	17,830	
20	0	20	3,362	(3,342)		(3,342)	Training	20	0	20	1,700	1,700		(1,680)	1,770	Predicated Inflationary 4%
0	0	0	0	0		0	Advertising for staff	0	0	0	80	80		(80)	0	
37,300	0	37,300	13,130	24,170		24,170	Repairs and Maintenance Buildings	38,420	0	38,420	2,123	38,420		0	38,420	
0	0	0	50,653	(50,653)	(49,769)	(884)	Repair & Maintenance - Plants	1,000	0	1,000	0	1,000		0	1,000	
710	0	710	3,589	(2,879)		(2,879)	Health & Safety at work	730	0	730	1,780	3,560		(2,830)	3,700	Predicated Inflationary 4%
0	0	0	1,720	(1,720)		(1,720)	Tree works	8,500	0	8,500	0	8,500		0	8,500	
0	0	0	2,045	(2,045)		(2,045)	Repairs and Maintenance Equipment	1,000	0	1,000	1,237	1,237		(237)	1,290	Predicated Inflationary 4%
42,570	0	42,570	62,591	(20,021)		(20,021)	Electricity	43,850	0	43,850	20,453	43,850		0	43,850	Need to split cost between Café & Rec
10,140	0	10,140	9,422	718		718	Gas	10,440	0	10,440	2,673	10,440		0	10,440	
7,970	0	7,970	6,362	1,608		1,608	Business Rates	8,210	0	8,210	6,680	8,210		0	8,210	
2,250	0	2,250	2,779	(529)		(529)	Sewerage	2,320	0	2,320	6,116	6,116		(3,796)	2,410	Predicated Inflationary 4%
2,500	0	2,500	3,726	(1,226)		(1,226)	Water	2,580	0	2,580	7,841	7,841		(5,261)	2,680	Predicated Inflationary 4%
0	0	0	396	(396)		(396)	Gritting	300	0	300	0	300		0	300	
0	0	0	278	(278)		(278)	SLA - Yeovil Olympiads	400	0	400	0	400		0	400	
0	0	0	833	(833)		(833)	Internal Ground Comm Charge	0	0	0	0	0		0	0	
0	0	0	200	(200)		(200)	CCTV	500	0	500	0	500		0	500	
890	0	890	1,597	(707)		(707)	Cleaning & Domestic supplies	920	0	920	1,093	1,093		(173)	1,140	Predicated Inflationary 4%
160	0	160	12,011	(11,851)		(11,851)	Contract Cleaners	8,000	0	8,000	5,953	8,000		0	8,000	
3,300	0	3,300	0	3,300		3,300	Skip Hire	3,300	0	3,300	0	3,300		0	3,300	
3,880	0	3,880	5,009	(1,129)		(1,129)	Security - Fire and Intruder	4,000	0	4,000	3,722	4,000		0	4,000	
0	0	0	9,480	(9,480)		(9,480)	Vehicles - R & M	3,000	0	3,000	2,105	3,000		0	3,000	
0	0	0	3,363	(3,363)		(3,363)	Vehicles - fuel	3,500	0	3,500	2,500	3,500		0	3,500	

Original Budget	Budget Virement	Revised Budget	Month 1 - 12 spent 31/03/2026	(Over) / Under Spend	Earmarked Reserve Contribution	(Over) / Under after Earmarked Reserve Contribution	Budget Title	Original Budget	Budget Virement	Revised budget	Month 1 - 6 spent 30/09/2026	Full Year estimated to 31/03/2027	To/(From) Earmarked Reserve Contribution	Estimated (over) / under spend	Proposed 2027/28 Budget	Notes
0	0	0	0	0		0	Other Vehicle Costs	0	0	0	363	363		(363)	400	DVLA
0	0	0	291	(291)		(291)	Travel Allowance	0	0	0	117	117		(117)	0	
210	0	210	610	(400)		(400)	Printing & Stationery	220	0	220	262	262		(42)	270	Predicated Inflationary 4%
0	960	960	1,048	(88)		(88)	Phones & Mobile	1,360	0	1,360	721	1,360		0	2,240	
7,450	0	7,450	7,244	206		206	IT Support	9,220	0	9,220	3,937	9,220		0	10,280	
0	0	0	183	(183)		(183)	IT Hardware	0	0	0	2,166	2,166		(2,166)	0	
0	0	0	899	(899)		(899)	Website	1,000	0	1,000	0	1,000		0	1,000	
50	0	50	1,775	(1,725)		(1,725)	Consultant & professional fees	1,000	0	1,000	0	1,000		0	1,000	
2,260	0	2,260	0	2,260		2,260	Coaching Fees	2,260	0	2,260	0	2,260		0	2,260	
1,270	0	1,270	237	1,033		1,033	Provisions	500	0	500	0	500		0	500	
440	0	440	44	396		396	Uniform / Protective clothing	450	0	450	375	450		0	450	
0	0	0	0	0		0	Subscriptions	0	0	0	416	416		(416)	420	Annual subs with YCRT
0	0	0	46	(46)		(46)	Events Expenditure	0	0	0	1,463	1,463		(1,463)	0	
0	0	0	500	(500)		(500)	Adverts / Promotions	0	0	0	60	60		(60)	0	
4,460	0	4,460	1,590	2,870		2,870	Electronic Bank Charges	4,590	0	4,590	498	4,590		0	4,590	
29,420	7,480	36,900	30,225	6,675	2,000	4,675	Equipment, Tools & Materials	38,010	0	38,010	24,225	38,010		0	38,010	
0	0	0	0	0		0	Equipment Hire	0	0	0	453	453		(453)	0	
1,060	0	1,060	315	745		745	Cleaning and Domestic Equipment	1,090	0	1,090	163	1,090		0	1,090	
450	0	450	20,983	(20,533)	(18,202)	(2,331)	Sports & Play Equipment	460	0	460	1,133	1,133		(673)	0	
0	0	0	503	(503)		(503)	Money Collection Service	500	0	500	263	500		0	500	
530	0	530	10	520		520	Misc	550	0	550	105	550		0	550	
4,410	0	4,410	0	4,410		4,410	Project Expenditure	4,540	0	4,540	0	4,540		0	4,540	
4,810	0	4,810	33,734	(28,924)	(20,575)	(8,349)	Payment to Contractors	4,950	0	4,950	70,653	70,653	(54,200)	(11,503)	5,150	Predicated Inflationary 4% without the one-off costs funded from reserves: SmartAccess; Incursion prevention instalment; New Floodlights funded by £22k Climate Change reserves and £32.3k Rec Sinking fund, plus £11.5k contribution from Hockey club
0	0	0	2,212	(2,212)		(2,212)	Waste collection	0	0	0	494	988		(988)	1,030	Predicated Inflationary 4%
0	0	0	0	0		0	Repayment to Climate Change Reserve	0	0	0	0	0	0	0	5,500	L&E Committee item 11/369 (9th March 2026)
0	0	0	0	0	100,000	(100,000)	Reserves	0	0	0	0	0		0	0	
							The Rec Café							0		
74,110	0	74,110	49,836	24,274		24,274	Salaries - Basic & NI	75,630	22,110	97,740	37,536	97,971		(231)	104,180	Estimate payaward increase 3.5%;
14,730	0	14,730	16,569	(1,839)		(1,839)	Salaries - Pension	21,100	0	21,100	8,838	17,677		3,423	22,700	
8,500	0	8,500	1,084	7,416		7,416	Overtime	8,500	0	8,500	1,320	8,500		0	8,500	
96,770	0	96,770	81,849	14,921		14,921	Wages (Casual)	86,580	(22,110)	64,470	40,289	64,470		0	52,770	
20	0	20	90	(70)		(70)	Training	20	0	20	12	20		0	20	
3,310	0	3,310	0	3,310		3,310	Repairs and Maintenance Buildings	3,310	0	3,310	0	3,310		0	3,310	
210	0	210	0	210		210	Repairs and Maintenance Plant	220	0	220	0	220		0	220	
5,860	0	5,860	0	5,860		5,860	Maintenance Reserve	6,040	0	6,040	0	6,040		0	6,040	
0	0	0	180	(180)		(180)	Health & Safety at work	0	0	0	313	313		(313)	0	
0	0	0	3,897	(3,897)		(3,897)	Repairs and Maintenance Equipment	2,000	0	2,000	180	2,000		0	2,000	
0	0	0	1,378	(1,378)		(1,378)	Cleaning & Domestic Supplies	1,000	0	1,000	247	1,000		0	1,000	
0	0	0	1,042	(1,042)		(1,042)	Sanitary		0	0	0	0		0	0	
5,280	0	5,280	0	5,280		5,280	Electricity	5,440	0	5,440	0	5,440		0	5,440	
3,310	0	3,310	0	3,310		3,310	Business Rates	3,410	0	3,410	0	3,410		0	3,410	
280	0	280	0	280		280	Sewerage	290	0	290	0	290		0	290	
1,550	0	1,550	0	1,550		1,550	Water	1,600	0	1,600	0	1,600		0	1,600	
2,740	0	2,740	0	2,740		2,740	Skip Hire	2,820	0	2,820	0	2,820		0	2,820	
270	0	270	0	270		270	Security - Fire and Intruder	280	0	280	316	316		(36)	330	Predicated Inflationary 4%
1,920	0	1,920	0	1,920		1,920	Operational Costs	1,980	0	1,980	0	1,980		0	1,980	
240	0	240	815	(575)		(575)	Printing & Stationery	250	0	250	144	250		0	250	
0	120	120	207	(87)		(87)	Phones & Mobile	170	0	170	74	170		0	180	
0	0	0	7,351	(7,351)		(7,351)	IT	9,260	0	9,260	3,954	9,260		0	10,320	
114,790	0	114,790	109,651	5,139		5,139	Provisions	114,790	0	114,790	59,252	114,790		0	114,790	
500	0	500	633	(133)		(133)	Catering Equipment	500	0	500	225	500		0	500	
0	0	0	199	(199)		(199)	Uniform / PPE	50	0	50	0	50		0	50	
0	0	0	0	0		0	Subscriptions	0	0	0	180	180		(180)	190	Predicated Inflationary 4%
0	0	0	2,310	(2,310)		(2,310)	Electronic Bank Charges	1,100	0	1,100	1,330	2,660		(1,560)	2,770	Predicated Inflationary 4%
7,480	(7,480)	0	0	0		0	Equipment, Tools & Materials	0	0	0	26	26		(26)	0	
0	0	0	631	(631)		(631)	Money Collection Service	300	0	300	263	300		0	300	
500	0	500	2,860	(2,360)		(2,360)	Waste	3,500	0	3,500	1,736	3,500		0	3,500	
0	0	0	(66)	66		66	Miscellaneous	0	0	0	1	1		(1)	0	
							Cemetery							0		Service to Devolved from SC to YTC in 2027/28
0	0	0	0	0		0	Salaries - Basic & NI	0	0	0	0	0		0	81,690	
0	0	0	0	0		0	Salaries - Pension	0	0	0	0	0		0	14,310	
0	0	0	0	0		0	Training	0	0	0	0	0		0	0	
0	0	0	0	0		0	Repairs and Maintenance Buildings	0	0	0	0	0		0	8,000	
0	0	0	0	0		0	Repairs and Maintenance Plant	0	0	0	0	0		0	0	
0	0	0	0	0		0	Health & Safety at work	0	0	0	0	0		0	0	
0	0	0	0	0		0	Tree works	0	0	0	0	0		0	5,400	

Original Budget	Budget Virement	Revised Budget	Month 1 - 12 spent 31/03/2026	(Over) / Under Spend	Earmarked Reserve Contribution	(Over) / Under after Earmarked Reserve Contribution	Budget Title	Original Budget	Budget Virement	Revised budget	Month 1 - 6 spent 30/09/2026	Full Year estimated to 31/03/2027	To/(From) Earmarked Reserve Contribution	Estimated (over) / under spend	Proposed 2027/28 Budget	Notes
0	0	0	0	0		0	Repairs and Maintenance Equipment	0	0	0	0	0		0	6,000	
0	0	0	0	0		0	Cleaning & Domestic Supplies	0	0	0	0	0		0	1,300	
0	0	0	0	0		0	Electricity	0	0	0	0	0		0	5,800	
0	0	0	0	0		0	Gas	0	0	0	0	0		0	2,000	
0	0	0	0	0		0	Business Rates	0	0	0	0	0		0	11,000	
0	0	0	0	0		0	Sewerage	0	0	0	0	0		0	300	
0	0	0	0	0		0	Water	0	0	0	0	0		0	3,200	
0	0	0	0	0		0	Skip Hire	0	0	0	0	0		0	5,700	
0	0	0	0	0		0	Security - Fire and Intruder	0	0	0	0	0		0	5,300	
0	0	0	0	0		0	Vehicles - R & M	0	0	0	0	0		0	2,000	
0	0	0	0	0		0	Vehicles - fuel	0	0	0	0	0		0	2,000	
0	0	0	0	0		0	Other Vehicle Costs	0	0	0	0	0		0	0	
0	0	0	0	0		0	Operational Costs	0	0	0	0	0		0	12,500	
0	0	0	0	0		0	Printing & Stationery	0	0	0	0	0		0	200	
0	0	0	0	0		0	Phones & Mobile	0	0	0	0	0		0	400	
0	0	0	0	0		0	IT	0	0	0	0	0		0	1,600	BACAS contribution (Burial system)
0	0	0	0	0		0	Uniform / PPE	0	0	0	0	0		0	300	
0	0	0	0	0		0	Subscriptions	0	0	0	0	0		0	0	
0	0	0	0	0		0	Electronic Bank Charges	0	0	0	0	0		0	0	
0	0	0	0	0		0	Equipment, Tools & Materials	0	0	0	0	0		0	7,500	
0	0	0	0	0		0	Seeds and plants	0	0	0	0	0		0	0	
0	0	0	0	0		0	Waste	0	0	0	0	0		0	0	
0	0	0	0	0		0	Miscellaneous	0	0	0	0	0		0	5,800	Burial Supplies, Plaques, inclu Topple testings
0	0	0	0	0		0	Maintenance Reserve	0	0	0	0	0		0	0	
2,107,710	**(45,890)**	**2,061,820**	**1,967,859**	**93,961**	**125,620**	**(31,659)**	**Total Expenditure**	**2,193,780**	**0**	**2,193,780**	**1,048,021**	**2,273,230**	**(58,470)**	**(20,980)**	**2,444,780**	
							INCOME									
							Play Areas:									
0	0	0	0	0		0	S.106	0	0	0	(17,812)	(17,812)		17,812	0	Monks Dale & Other Play Area improvement
							Open Spaces:									
0	0	0	(1,722)	1,722		1,722	Grants	0	0	0	0	0		0	0	
0	0	0	(60)	60		60	Licences	0	0	0	0	0		0	0	
							Horticulture:							0		
0	0	0	(1,225)	1,225		1,225	Income	0	0	0	(2,730)	(2,730)		2,730		
							Yeovil Rec									
0	0	0	(7,748)	7,748		7,748	Grants	0	0	0	0	0		0	0	
0	0	0	(549)	549		549	Contributions	0	0	0	(11,500)	(11,500)		11,500	0	Towards new Floodlights installations
(10,000)	0	(10,000)	(10,000)	0		0	Contribution from Yeovil Without Parish Council	(10,000)	0	(10,000)	0	(10,000)		0	(10,000)	
0	0	0	(430)	430		430	Sales of Meals/Refreshments - Std	(200)	0	(200)	0	(200)		0	(200)	
(65,060)	55,000	(10,060)	0	(10,060)		(10,060)	Fees & Charges - Std	(12,000)	0	(12,000)	0	(12,000)		0	(12,000)	
(43,300)		(43,300)	(56,741)	13,441		13,441	Hire Fee - AGP	(44,600)	(9,080)	(53,680)	(16,064)	(53,680)		0	(53,680)	
0	(16,150)	(16,150)	(33,582)	17,432		17,432	Hire Fee - Athletics	(16,630)	0	(16,630)	(16,511)	(16,630)		0	(16,630)	
0	(980)	(980)	(5,405)	4,425		4,425	Hire Fee - Football	(1,010)	0	(1,010)	(1,692)	(3,384)		2,374	(1,010)	
0	(31,380)	(31,380)	(39,449)	8,069		8,069	Hire Fee - Golf/Pitch & Putt	(32,320)	0	(32,320)	(29,562)	(32,320)		0	(32,320)	
0	(6,250)	(6,250)	(7,359)	1,109		1,109	Hire Fee - Tennis Court	(6,440)	0	(6,440)	(4,955)	(6,440)		0	(6,440)	
0	(240)	(240)	(240)	0		0	Licences	(250)	0	(250)	(400)	(400)		150	(250)	
(11,600)	0	(11,600)	(1,600)	(10,000)		(10,000)	Car Park Rental	(11,950)	0	(11,950)	(1,666)	(1,666)		(10,284)	(1,720)	to be invoiced in September for academic year
(8,340)	0	(8,340)	(8,373)	33		33	Community Room Hire	(8,590)	0	(8,590)	(4,435)	(8,590)		0	(8,590)	
(9,080)	0	(9,080)	0	(9,080)		(9,080)	Sports Coaching	(9,080)	9,080	0	0	0		0	Remove	Part of the AGP Hire
0	0	0	(2,000)	2,000		2,000	Sale of Vehicle	0	0	0	0	0		0	Remove	
0	0	0	(2,219)	2,219		2,219	Memorial Donations	0	0	0	(309)	(309)		309	0	From Friend of Yeovil Rec
0	0	0	(5,112)	5,112		5,112	Services Recharges	0	0	0	0	0		0	0	
(80)	0	(80)	0	(80)		(80)	Rents	(80)	0	(80)	0	(80)		0	0	
				0			**Yeovil Country Park**									
(10,000)	0	(10,000)	(10,000)	0		0	Contribution from Yeovil Without Parish Council	(10,000)	0	(10,000)	0	(10,000)		0	(10,000)	
0	0	0	(2,740)	2,740		2,740	Other grants / contributions	0	0	0	0	0		0	0	
(9,300)	0	(9,300)	0	(9,300)		(9,300)	Agency Reimbursements	(9,580)	0	(9,580)	0	(9,580)		0	(9,580)	
(1,860)	0	(1,860)	(733)	(1,127)		(1,127)	Sales - Std	(1,920)	0	(1,920)	(321)	(1,920)		0	(1,920)	
(80)	0	(80)	(460)	380		380	Third Party Sales	(80)	0	(80)	0	(80)		0	(80)	
0	0	0	(675)	675		675	Donations	(60)	0	(60)	(200)	(200)		140	(60)	
(2,230)	0	(2,230)	0	(2,230)		(2,230)	Fees & Charges - Std	(2,300)	0	(2,300)	0	(2,300)		0	(2,300)	
(1,540)	0	(1,540)	(417)	(1,123)		(1,123)	Ice Cream Van Licence	(1,590)	0	(1,590)	(1,250)	(1,590)		0	(1,590)	
(800)	0	(800)	(639)	(161)		(161)	Grazing Rights	0	0	0	(700)	(700)		700	0	
(110)	0	(110)	0	(110)		(110)	Rents	0	0	0	0	0		0	0	
				0			**Ninesprings Café**									
(70)	0	(70)	(13)	(57)		(57)	Sales - Std	(70)	0	(70)	(29)	(70)		0	(70)	
(380,850)	0	(380,850)	(381,824)	974		974	Sales of Meals/Refreshments - Std	(392,280)	0	(392,280)	(211,884)	(392,280)		0	(392,280)	
(2,150)	0	(2,150)	(134)	(2,016)		(2,016)	Sales of Meals/Refreshments - Z	(2,210)	0	(2,210)	(154)	(924)		(1,286)	(2,210)	
0	0	0	(6)	6		6	Third Party Sales	0	0	0	0	0		0	Remove	

Original Budget	Budget Virement	Revised Budget	Month 1 - 12 spent 31/03/2026	(Over) / Under Spend	Earmarked Reserve Contribution	(Over) / Under after Earmarked Reserve Contribution	Budget Title	Original Budget	Budget Virement	Revised budget	Month 1 - 6 spent 30/09/2026	Full Year estimated to 31/03/2027	To/(From) Earmarked Reserve Contribution	Estimated (over) / under spend	Proposed 2027/28 Budget	Notes
				0			**The Rec Café**									
(261,780)	0	(261,780)	(280,813)	19,033		19,033	Sales of Meals/Refreshments - Std	(269,630)	0	(269,630)	(159,675)	(269,630)		0	(269,630)	
0	(370)	(370)	(1,047)	677		677	Sales of Meals/Refreshments - Z	(380)	0	(380)	(417)	(417)		37	(380)	
(200)	0	(200)	0	(200)		(200)	Fees & Charges - Std	(210)	0	(210)	0	(210)		0	0	
				0			**Allotments**									
0	0	0	(9,465)	9,465		9,465	Grants	0	0	0	0	0	(3,000)	3,000	0	Grant Carried forward from 2025/26
(24,500)	0	(24,500)	(23,720)	(780)		(780)	Rent	(26,000)	0	(26,000)	(23,991)	(26,000)		0	(24,000)	
0	0	0	(712)	712		712	Misc Income	0	0	0	(40)	(40)		40	0	
(2,090)	0	(2,090)	(2,359)	269		269	Lease	(2,490)	0	(2,490)	(1,247)	(2,400)		(90)	(2,490)	
(1,500)	0	(1,500)	(3,760)	2,260		2,260	Water Charge	(3,000)	0	(3,000)	(4,533)	(4,533)		1,533	(3,000)	Water charges exceeded budget by more than double, to be pass onto tenants in October
							Cemetary									
0	0	0	0	0		0	Fees & Charges - Std	0	0	0	0	0		0	(62,500)	
0	0	0	0	0		0	Rents & Wayleaves	0	0	0	0	0		0	(4,200)	
(847,360)	**370**	**(846,990)**	**(903,330)**	**56,340**	**0**	**56,340**	**Total Income**	**(874,950)**	**0**	**(874,950)**	**(512,075)**	**(900,615)**	**(3,000)**	**28,665**	**(929,130)**	
1,260,350	**(45,520)**	**1,214,830**	**1,064,529**	**150,301**	**125,620**	**24,681**	**Net Expenditure**	**1,318,830**	**0**	**1,318,830**	**535,946**	**1,372,615**	**(61,470)**	**7,685**	**1,515,650**	