



Yeovil Town Council

Town House
19 Union Street
Yeovil
Somerset
BA20 1PQ

Finance & Policy Executive

Finance & Policy Executive

Tuesday 25th November 2025

7:00pm

Hybrid Meeting:

**Face-to-face at Town House, 19 Union Street, Yeovil
BA20 1PQ; and virtual using Zoom meeting software**

For further information on the items to be discussed, please contact
town.clerk@yeovil.gov.uk.

Amanda Card,
Chief Executive / Town Clerk
19th November 2025

This information is also available on our website: www.yeovil.gov.uk

Members of Yeovil Town Council are summoned to attend:

Tareth Casey

Karl Gill

Andy Kendall

Tony Lock (*Ex-officio*)

Jamie Lock

Graham Oakes

Wes Read (*Ex-officio*)

Jeny Snell

Andy Soughton (*Chair*)

Royston Spinner

Rob Stickland (*Vice Chair*)

Adrian Wilkes

Dave Woan

Public Comments at meetings

Members of the public may attend the meeting either physically or via zoom.

If you would like to join the meeting via zoom, please e-mail ytic@yeovil.gov.uk by 9:00am on Tuesday 25th November 2025. Instructions will be sent to you to view the meeting.

Equality Act 2010

The general public sector equality duty places an obligation on a wide range of public bodies (including town and parish councils) in the exercise of their functions to have due regard to the need to:

- Eliminate unlawful discrimination, harassment and victimisation and other conduct prohibited by the Act
- Advance equality of opportunity between people who share a protected characteristic and those who do not
- Foster good relations between people who share a protected characteristic and those who do not

The protected characteristics are:

Age	Race
Disability	Religion or Belief
Gender Reassignment	Sex
Marriage and Civil Partnership	Sexual Orientation
Pregnancy and Maternity	

Recording of Council Meetings

The Local Audit and Accountability Act 2014 allows both the public and press to take photographs, film and audio record the proceedings and report on all public meetings (including on social media).

Any member of the public wishing to record or film proceedings must let the Chair of the meeting know prior to, or at the start of, the meeting and the recording must be overt (i.e. clearly visible to anyone at the meeting), but non-disruptive. Please refer to our Policy on audio/visual recording and photography at Council meetings at www.yeovil.gov.uk. This permission does not extend to private meetings or parts of meetings which are not open to the public.

Members of the public exercising their right to speak during the time allocated for Public Comment who do not wish to be recorded or filmed, need to inform the Chair who will instruct those taking a recording or filming to cease doing so while they speak.

A G E N D A

Public Comment (15 Minutes)

11/332 APOLOGIES FOR ABSENCE AND TO CONSIDER THE REASONS GIVEN

Council to receive apologies for absence and to consider the reasons given. *LGA 1972 s85(1)*

11/333 DECLARATIONS OF INTEREST

Members to declare any interests, including Disclosable Pecuniary Interests (DPI) they may have in agenda items that accord with the requirements of the Town Council's Code of Conduct and to consider any requests from members for Dispensations that accord with Localism Act 2011 s33(b-e). (NB this does not preclude any later declarations).

11/334 MINUTES

To approve as a correct record the Minutes of the meeting held on 30th September 2025.

11/335 GRANTS

To consider applications received. A summary can be found on page 6 and the application forms have been circulated separately.

11/336 APPROVAL OF PAYMENTS

Members to approve payments made by Yeovil Town Council:

- 1st September 2025 – 30th September 2025; and
- 1st October 2025 – 31st October 2025.

(These documents will be circulated separately due to the size).

11/337 BUDGET MONITORING REPORT FOR THE PERIOD ENDING 31st OCTOBER 2025 (MONTH 1 – 7)

Members to consider the budget monitoring report for months 1 – 7 prepared by Chief Executive / Town Clerk and Deputy Responsible Finance Officer (attached at pages 7 to 29).

11/338 BANK RECONCILIATION

Members to approve the formal bank reconciliation as at 31st October 2025 at page 30.

11/339 BALANCE SHEET

Members to approve the Balance Sheet as at 31st October 2025 at page 31 to 32.

11/340 REVIEW OF RESERVES

Members are asked to consider the report, which consolidates the reserves reviews undertaken by the service committees as attached at pages 33 to 36.

11/341 DRAFT BUDGET 2026/27

Members to consider the report of the Chief Executive / Town Clerk and Deputy Responsible Finance Officer (attached at pages 37 to 55).

11/342 AMENDMENT TO FINANCIAL REGULATIONS

Members to consider the report of by Deputy Responsible Finance Officer as attached at page 56.

11/343 TRANSFER OF OPEN SPACES AND PLAY PARKS – EXECUTION AND SEALING OF LEGAL DEEDS

Members to consider the report of the Chief Executive / Town Clerk as attached at page 57.

11/335 GRANTS

Name of Applicant	Type	Amount Sought	Purpose of grant
2 x students at Westfield Academy (siblings)	Individual	£2,500	Transport, kit, club affiliation, training & match fee costs for a pair of aspiring netball players at Westfield Academy.
Wessex MS Therapy Centre	Organisation	£1,500	Funding to bring an Outreach Project to Yeovil to provide a welcoming and supportive space for people living with Multiple Sclerosis and other Neurological conditions and disabilities.
Say Aphasia Yeovil	Organisation	£984.89	Setup costs associated with running and promoting a new community group for Aphasia and core running costs for its 1 st year operating

Remaining Grant Budget 2025/26 - £7,165.00

11/337 2025/26 BUDGET MONITORING REPORT FOR THE PERIOD ENDING 31st OCTOBER 2025 (MONTH 1 – 7)

Purpose of Report

The purpose of this report is to provide Members with the current projections of the expected spending and income against the Council's approved budget for the financial year 2025/26, and to explain significant variances against budget.

Background

The 2025/26 budget was approved by Town Council on 21st January 2025.

Committee	Expenditure £	Income £	Net Expenditure £
Finance & Policy Executive	945,863	101,100	844,763
Infrastructure (Property & Assets)	352,820	35,330	317,490
Leisure & Environment	2,107,710	846,990	1,260,720
Planning	1,000	0	1,000
Culture, Events & Promotions	4,696,790	3,902,442	794,348
Total Committees Budget	8,104,183	4,885,862	3,218,321
Joint Burial Committee	78,618	0	78,618
Total Budget Requirement	8,182,801	4,885,862	3,296,939

Summary of expected spending and income against budget

The projected position as at 31st March 2026 is **£3,143,545** against the budget of **£3,296,939** shows an **underspend** of **£74,775 (2.3%)**. This is summarised within below. The detail and the significant variances are highlighted within Appendix A.

Committee	Original Budget £	Revised Budget £	Projected Position at 31/03/2026 £	Variance (over) / under £	Variance (over) / under %
Finance & Policy Executive	844,763	829,413	729,249	100,164	12.1
Infrastructure (Property & Assets)	317,490	379,870	501,178	(121,308)	(31.9)
Leisure & Environment	1,260,720	1,214,930	1,110,896	104,034	8.6
Planning	1,000	1,000	0	1,000	100.0
Culture, Events & Promotions	794,348	793,108	802,222	(9,114)	(1.1)
Joint Burial Committee	78,618	78,618	78,618	0	0
Total Committees Budget	3,296,939	3,296,939	3,143,545	74,776	2.3

The Committee is **RECOMMENDED** to note the report.

(Amanda Card, Chief Executive / Town Clerk – amanda.card@yeovil.gov.uk)
(Jacky Pang, Deputy Responsible Finance Officer – jacky.pang@yeovil.gov.uk)

2025/26 Budget Monitoring											
2024/25					Committee	2025/26					
£	£	£			£	£	£	£	£	£	£
Budget (£)	Actual Total at 31/03/25 (£)	(Over) / Under Spend (£)	Earmarked Reserve Contribution (£)	(Over) / Under after Earmarked Reserve Contribution (£)		Original Budget (£)	Budget Virement	Revised Budget	Month 1 - 7 Spend (£)	Estimated Full year spend to 31/03/2026 (£)	Estimated (Over) / Under Spend (£)
					Finance & Policy Executive						
685,022	839,708	(154,686)	59,808	(214,494)	Expenditure	945,863	(15,350)	930,513	496,758	872,498	58,015
(31,100)	(165,645)	134,545	946	133,599	Income	(101,100)	0	(101,100)	(91,246)	(143,248)	42,148
653,922	674,063	(20,141)	60,754	(80,895)	Net Expenditure	844,763	(15,350)	829,413	405,512	729,249	100,164
					Infrastructure (Property & Assets) Committee						
385,640	142,309	243,331	214,830	28,501	Expenditure	352,820	62,380	415,200	216,921	537,248	(122,048)
(32,960)	308	(33,268)	(1,004)	(32,264)	Income	(35,330)	0	(35,330)	(20,311)	(36,070)	740
352,680	142,617	210,063	213,826	(3,763)	Net Expenditure	317,490	62,380	379,870	196,610	501,178	(121,308)
					Leisure & Environment Committee						
1,693,981	1,081,096	612,885	235,745	377,140	Expenditure	2,107,710	(45,790)	2,061,920	1,077,046	1,958,235	103,685
(830,070)	(552,488)	(277,582)	0	(277,582)	Income	(846,990)	0	(846,990)	(592,541)	(847,339)	349
863,911	528,608	335,303	235,745	99,558	Net Expenditure	1,260,720	(45,790)	1,214,930	484,505	1,110,896	104,034
					Planning Committee						
1,000	0	1,000	0	1,000	Expenditure	1,000	0	1,000	0	0	1,000
0	0	0	0	0	Income	0	0	0	0	0	0
1,000	0	1,000	0	1,000	Net Expenditure	1,000	0	1,000	0	0	1,000
					Culture, Events & Promotions Committee						
4,419,340	2,182,619	2,236,721	268,764	1,967,957	Expenditure	4,696,790	(1,240)	4,695,550	1,885,805	3,287,377	1,408,173
(3,796,130)	(1,632,629)	(2,163,501)	103,202	(2,266,703)	Income	(3,902,442)	0	(3,902,442)	(2,091,458)	(2,485,156)	(1,417,287)
623,210	549,990	73,220	371,966	(298,746)	Net Expenditure	794,348	(1,240)	793,108	(205,653)	802,222	(9,114)
					Burial Committee						
76,688	76,688	0	0	0	Expenditure	78,618	0	78,618	0	78,618	0
0	0	0	0	0	Income	0	0	0	0	0	0
76,688	76,688	0	0	0	Net Expenditure	78,618	0	78,618	0	78,618	0
					Total Yeovil Town Council						
7,261,671	4,322,420	2,939,251	779,147	2,160,104	Expenditure	8,182,801	0	8,182,801	3,676,531	6,733,977	1,448,824
(4,690,260)	(2,350,454)	(2,339,806)	103,144	(2,442,950)	Income	(4,885,862)	0	(4,885,862)	(2,795,556)	(3,511,813)	(1,374,049)
2,571,411	1,971,966	599,445	882,291	(282,845)	Net Expenditure	3,296,939	0	3,296,939	880,974	3,222,163	74,776

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 - 7 spent 31/10/2025 (£)	Full year estimated spend to 31/03/2026 (£)	Estimated (over) / under spend (£)	Notes
					EXPENDITURE							
					Finance & Admin Team							
0	12,959	(12,959)	0	(12,959)	Agency Staff	0	0	0	1,953	1,953	(1,953)	Budget within Employee contingency cost
320,754	345,148	(24,394)	0	(24,394)	Salaries - Basic & NI	412,020	0	412,020	221,945	380,477	31,543	3.2% payaward for 2025/26
26,000	69,457	(43,457)	0	(43,457)	Salaries - Pension	83,450	0	83,450	45,349	77,740	5,710	
0	6,897	0	0	0	Overtime	0	0	0	7,568	7,568	(7,568)	
0	854	0	0	0	Other Staff Costs		0	0	449	500	(500)	
0	473	(473)	0	(473)	Pension Compensation	0	0	0	506	506	(506)	
0	622	(622)	308	(930)	Employee Travelling Costs	500	0	500	159	500	0	
500	2,440	(1,940)	0	(1,940)	Advertising	2,000	0	2,000	390	2,000	0	
3,500	4,136	(636)	0	(636)	Audit fees	5,400	0	5,400	5,892	8,000	(2,600)	Ext Audit £3780
240	288	(48)	0	(48)	Books/periodicals	240	0	240	0	300	(60)	
0	1,067	(1,067)	0	(1,067)	Bank Charges	0	0	0	1,321	2,000	(2,000)	
25,000	(25,000)	50,000	50,000	0	Carbon Management	25,000	0	25,000	0	25,000	0	
117,178	0	117,178	0	117,178	Contingencies	153,253	0	153,253	0	0	153,253	
15,500	(9,189)	24,689	5,500	19,189	Cost of Elections	14,000	0	14,000	0	14,000	0	
31,200	30,693	507	0	507	Costs of Democracy	31,600	0	31,600	18,560	31,817	(217)	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	
500	662	(162)	0	(162)	Franking Machine	500	0	500	439	439	61	
4,000	6,874	(2,874)	0	(2,874)	Furniture, office equipment & servicing	4,000	0	4,000	1,471	2,000	2,000	
10,000	3,703	6,297	0	6,297	Grants	10,000	0	10,000	2,835	10,000	0	
7,200	15,041	(7,841)	0	(7,841)	Insurance	25,000	0	25,000	27,810	27,810	(2,810)	
0	0	0	0	0	Consulation Cost	0	0	0	23,242	23,242	(23,242)	Octagon Consultation
0	119,315	(119,315)	0	(119,315)	Devolution Legal Costs	0	0	0	20	20,000	(20,000)	
0	2,260	(2,260)	0	(2,260)	Professional costs	0	0	0	7,712	7,712	(7,712)	
0	3,095	(3,095)	0	(3,095)	HR Costs	0	0	0	0	3,000	(3,000)	
0	9,319	(9,319)		(9,319)	HMRC	0	0	0	0	1,730	(1,730)	Additional charges for qtr2 2024/25
0	4,986	(4,986)	0	(4,986)	Miscellaneous	1,500	0	1,500	5,530	6,000	(4,500)	
15,000	5,000	10,000	0	10,000	New Initiatives Fund	15,000	0	15,000	0	0	15,000	
14,100	64,491	(50,391)	0	(50,391)	IT Support	16,500	0	16,500	37,098	74,195	(57,695)	
0		0	0	0	IT Support - Phones	13,000	(13,000)	0	0	0	0	already included in the line below
2,500	3,647	(1,147)	0	(1,147)	Telephone & Mobiles	2,500	(1,350)	1,150	918	1,150	0	
0	1,000	(1,000)	0	(1,000)	IT Recharge - SC	0	0	0	0	0	0	
0	61,680	(61,680)	0	(61,680)	IT Hardware	0	0	0	4,264	10,000	(10,000)	
2,000	1,951	49	0	49	Postage	1,500	0	1,500	1,350	2,000	(500)	
					Professional Subscriptions							
4,000	4,394	(394)	0	(394)	Sage	4,500	0	4,500	12,387	21,463	(16,963)	Including cost for upgrade
800	1,445	(645)	0	(645)	Other	1,200	0	1,200	865	1,600	(400)	Zoom, ICO, CIPD
3,000	2,919	81	0	81	SALC	3,000	0	3,000	3,732	4,000	(1,000)	
1,000	1,238	(238)	0	(238)	SLCC	1,000	0	1,000	355	1,000	0	
1,200	1,104	96	0	96	YCRT	1,200	0	1,200	0	1,104	96	
0	0	0	0	0	Employee Costs Contingency	15,000	0	15,000	0	0	15,000	

500	2,730	(2,230)	0	(2,230)	Ski Centre	500	0	500	14	500	0	
1,000	0	1,000	0	1,000	Octagon Summer School - SLA	1,000	(1,000)	0	0	1,000	(1,000)	Move to Culture
2,000	3,599	(1,599)	0	(1,599)	Stationery/supplies	1,200	0	1,200	859	1,200	0	
8,000	8,240	(240)	0	(240)	Treasury Management	8,450	0	8,450	8,594	8,594	(144)	
750	1,365	(615)	0	(615)	Website	750	0	750	0	750	0	
	25,000	(25,000)	0	(25,000)	Yeovil 4 Families	25,000	0	25,000	12,500	25,000	0	
0	1,500	(1,500)	0	(1,500)	Yeovil Twinning Association	1,500	0	1,500	0	1,500	0	
7,000	(4,000)	11,000	4,000	7,000	Youth Council	4,000	0	4,000	0	2,000	2,000	Move to IPA
40,600	28,060	12,540		12,540	Youth Services - YMCA	40,600	0	40,600	36,588	40,600	0	
15,000	15,000	0	0	0	Youth Services - Youth Drop In	15,000	0	15,000	3,750	17,500	(2,500)	SLA increase to £25k pa (£6,250 pq) from 01/01/26
685,022	839,708	(154,686)	59,808	(214,494)	Total Expenditure	945,863	(15,350)	930,513	496,758	872,498	58,015	
					INCOME							
(30,000)	(74,614)	44,614	0	44,614	Investment Interest	(100,000)	0	(100,000)	(83,077)	(130,000)	30,000	
0	(85)	85	0	85	Miscellaneous		0	0	(316)	(316)	316	
0	0	0	0	0	Devolution Contribution		0	0	(2,500)	(2,500)	2,500	Contribution from East Coker PC
0	(90,000)	90,000	0	90,000	Devolution Costs Reimbursement (Somerset Council)	0	0	0	(921)	(6,000)	6,000	Contribution as per Devolution agreement
0	(946)	946	946	0	Community Infrastructure Levy	0	0	0	(3,332)	(3,332)	3,332	
(1,100)	0	(1,100)	0	(1,100)	Salary Recharge	(1,100)	0	(1,100)	(1,100)	(1,100)	0	
(31,100)	(165,645)	134,545	946	133,599	Total Income	(101,100)	0	(101,100)	(91,246)	(143,248)	42,148	
653,922	674,063	(20,141)	60,754	(80,895)	Net Expenditure	844,763	(15,350)	829,413	405,512	729,249	100,164	

Infrastructure (Property & Assets) 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 IPA:									
0	0	0	0	0	Salaries - Basic & NI	0	0	0	33,034	56,629	(56,629)	65,320	New post, including 3.2% payaward	
0	0	0	0	0	Salaries - Pension	0	0	0	6,491	11,127	(11,127)	12,820		
					Property Management									
0	0	0	0	0	Salaries - Basic & NI	0	0	0	3,845	17,217	(17,217)	41,170	New Post	
0	0	0	0	0	Salaries - Pension	0	0	0	758	3,977	(3,977)	8,130		
					Community Wardens:									
63,000	40,554	22,446	0	22,446	Salaries - Basic & NI	66,530	0	66,530	5,765	77,618	(11,088)	98,770	2 x Community Ambassadors budgeted for. There will be 3.	
12,000	5,494	6,506	0	6,506	Salaries - Pension	13,190	0	13,190	571	15,388	(2,198)	19,600		
900	734	166	308	(142)	Other Staff Costs	0	0	0	0	0	0	0		
					Facility Officer:									
27,000	27,288	(288)	0	(288)	Salaries - Basic & NI	0	29,400	29,400	17,366	29,771	(371)	27,180	3.2% payaward for 2025/26	
6,000	5,446	554	0	554	Salaries - Pension	0	5,850	5,850	3,557	6,098	(248)	6,060		
0	94	(94)	0	(94)	Other Costs	0	0	0	595	595	(595)	0		
					YTC Van									
0	0	0	0	0	Fuel	0	0	0	197	393	(393)	0	Move from L&E	
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	2,380	2,380	(2,380)	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	0	0	0	1,000		
0	155	(155)	0	(155)	Phones & Mobile	0	2,190	2,190	531	1,062	1,128	3,110		
0	0	0	0	0	Radio	0	0	0	0	0	0	11,000		
0	0	0	0	0	IT	0	730	730	1,382	2,763	(2,033)	4,910		
0	0	0	0	0	IT Hardware	0	0	0	839	2,000	(2,000)	0		
					Subscriptions									
					Other Subscriptions	0	0	0	8	8	(8)	0		
9,100	(20,050)	29,150	28,962	188	YCRT	1,000	0	1,000	110	2,000	(1,000)	1,000		
0	0	0	0	0	Holiday Playscheme contribution	0	11,800	11,800	0	11,800	0	11,800	Move from CEP	
					Youth & Community								Move from FPE	
0	0	0	0	0	Youth Council	0		0	0	0	0	2,000		
0	0	0	0	0	Youth Services - YMCA	0		0	0	0	0	40,600		
0	0	0	0	0	Youth Services - Youth Drop In	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	Monmouth Hall capital	60,000	0	60,000	142	60,000	0	60,000	Temporary Fencing	
1,000	2,029	(1,029)	0	(1,029)	Public noticeboards	500	0	500	0	50	450	500		
0	1,785	(1,785)	0	(1,785)	Bus Shelter	0	0	0	0	0	0	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
12,420	22,292	(9,872)	(6,779)	(3,093)	Defibrillator & Bleedkits	9,000	0	9,000	351	9,000	0	9,000	
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)	54,760	
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	
0	0	0	0	0	Other Costs	0	0	0	389	400	(400)	0	
0	0	0	0	0	Electricity	0	750	750	125	250	500	770	
0	0	0	0	0	Business Rates	0	1,460	1,460	1,765	1,765	(305)	1,820	
					Milford Hall:								
1,000	2,223	(1,223)	0	(1,223)	Repairs and Maintenance Buildings	1,000	0	1,000	3,378	4,000	(3,000)	1,030	Automatic door issue
5,700	6,196	(496)	0	(496)	Milford Hall - Business Rates	6,200	0	6,200	7,745	7,745	(1,545)	6,390	
30,000	20,846	9,154	0	9,154	Electricity	20,000	0	20,000	10,279	25,000	(5,000)	20,600	
12,770	19,182	(6,412)	0	(6,412)	Milford Hall - Running Costs	13,660	0	13,660	10,222	16,000	(2,340)	14,070	
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	
13,070	11,138	1,932	0	1,932	Salaries - Basic & NI	11,170	0	11,170	7,102	12,174	(1,004)	12,540	3.2% payaward for 2025/26
	2,429	(2,429)	0	(2,429)	Salaries - Pension	0	0	0	1,462	2,506	(2,506)	2,580	Employee has elected to be entered to pension scheme
					Peter Street Public Toilets:								
0	3,725	(3,725)	0	(3,725)	Repairs & Maintenance	1,000	0	1,000	355	1,000	0	1,030	
8,300	8,686	(386)	0	(386)	Cleaning (inc toilet rolls)	8,590	0	8,590	4,688	8,037	553	8,850	National Living Wage increase as per contract
7,680	7,680	0	0	0	Security	7,950	0	7,950	3,200	7,680	270	1,000	
9,990	3,381	6,609	0	6,609	Other Running costs (electric/water)	7,000	0	7,000	1,385	3,500	3,500	7,210	
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	5,168	6,000	(5,000)	1,030	
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	
7,680	7,680	0	0	0	Security	7,950	0	7,950	3,200	7,680	270	1,000	
8,300	308	7,992	0	7,992	Cleaning (inc toilet rolls)	8,590	0	8,590	2,584	4,430	4,160	8,850	National Living Wage increase as per contract
					Town House								
3,750	3,958	(208)	0	(208)	Salaries - Basic & NI (Cleaning)	4,050	0	4,050	2,383	4,085	(35)	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	2,394	5,000	5,000	5,000	Replacement flag pole
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	
3,500	3,722	(222)	0	(222)	Electricity	3,000	0	3,000	1,207	2,414	586	3,000	
2,200	1,509	691	0	691	Gas	2,000	0	2,000	483	1,934	66	2,000	
400	239	161	0	161	Water charges	400	0	400	311	400	0	400	

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
2,450	2,900	(450)	0	(450)	Other costs	2,500	0	2,500	666	2,500	0	2,580	
385,640	142,309	243,331	214,830	28,501	Total Expenditure	352,820	62,380	415,200	216,921	537,248	(122,048)	652,500	
					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)	(9,068)	(18,070)	0	(18,070)	
(14,890)	(18,349)	3,459	0	3,459	Hall Bookings	(17,260)	0	(17,260)	(9,743)	(18,000)	740	(17,260)	
0	(368)	368	0	368	Town House	0	0	0	0	0	0	0	
(32,960)	(38,189)	3,629	0	3,629	Total Income	(35,330)	0	(35,330)	(20,311)	(36,070)	740	(35,330)	
352,680	104,119	246,961	214,830	32,131	Net Expenditure	317,490	62,380	379,870	196,610	501,178	(121,308)	617,170	

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 (£)	Notes
					EXPENDITURE							
					Director of L&E:							
58,780	43,261	15,519	0	15,519	Salaries - Basic & NI	64,510	0	64,510	37,893	64,959	(449)	3.2% payaward for 2025/26
10,720	8,571	2,149	0	2,149	Salaries - Pension	12,650	0	12,650	7,433	12,742	(92)	
0	294	(294)	0	(294)	Overtime	0	0	0	0	0	0	
0	55	(55)	0	(55)	Other Costs	0	0	0	175	300	(300)	
					Allotment Maintenance:							
13,800	11,393	2,407	308	2,099	Contract	10,500	0	10,500	3,802	3,802	6,698	Work to be carried out by the Estate team
0	0	0	0	0	Tree Works				2,350	2,350	(2,350)	
0	10,861	(10,861)	0	(10,861)	Other Costs	5,000	0	5,000	2,826	5,000	0	NNDR
3,000	789	2,211	0	2,211	Equipment, Tools and Material	500	0	500	756	756	(256)	
0	0	0	0	0	Bank Charges	0	0	0	27	30	(30)	
0	0	0	0	0	Waste	0	0	0	389	389	(389)	
5,000	75	4,925	0	4,925	Allotment - Health & Safety	2,000	0	2,000	27	100	1,900	
2,000	(24)	2,024	2,024	0	Allotments - Fence Repairs	2,000	0	2,000	0	2,000	0	
250	52	198	0	198	Best Kept Allotments Competition	250	0	250	0	100	150	
10,000	1,825	8,175	0	8,175	Community Heritage	10,000	0	10,000	0	10,000	0	
8,000	0	8,000	0	8,000	Electric Van	8,000	(8,000)	0	0	0	0	Move To IPA
100	134	(34)	0	(34)	Protective Clothing	100	0	100	0	100	0	
1,800	2,165	(365)	0	(365)	Maintenance Vehicle	2,000	(2,000)	0	(84)	0	0	Move To IPA
1,000	2,859	(1,859)	0	(1,859)	Water charges	1,500	0	1,500	1,166	2,000	(500)	
350	335	15	0	15	Leases - Turners Barn	350	0	350	0	350	0	
					Goar Knap - Building							
90	1,028	(938)	0	(938)	Building	200	(200)	0	0	0	0	Move To IPA
	126	(126)	0	(126)	Other Costs	0	0	0	0	0	0	Move To IPA
700	750	(50)	0	(50)	Electricity	750	(750)	0	0	0	0	Move To IPA
1,410	1,412	(2)	0	(2)	Business Rates	1,460	(1,460)	0	0	0	0	Move To IPA
					Labour:							
27,000	27,288	(288)	0	(288)	Salaries - Basic & NI	29,400	(29,400)	0	0	0	0	Move To IPA
6,000	5,446	554	0	554	Salaries - Pension	5,850	(5,850)	0	0	0	0	
0	94	(94)	0	(94)	Other Costs	0	0	0	0	0	0	
0	155	(155)	0	(155)	Mobile	0	0	0	0	0	0	
					Play Areas:							
0	0	0	0	0	Salaries - Basic & NI	0	29,644	29,644	18,492	29,644	(0)	
0	0	0	0	0	Salaries - Pension	0	4,908	4,908	3,700	4,908	0	
0	0	0	0	0	Overtime	0	3,000	3,000	0	0	3,000	

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 (£)	Notes
0	0	0	0	0	Wages (Casual)	0	2,000	2,000	0	0	2,000	
0	0	0	0	0	Travel & Other Staff costs	0	2,000	2,000	87	524	1,476	Essential User allowance
0	0	0	0	0	Training	0	2,000	2,000	0	0	2,000	HAVs and health Assessment
0	0	0	0	0	Health & Safety at work	0	0	0	0	0	0	
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	462	5,000	0	
0	0	0	0	0	Fuel	0	2,000	2,000	428	857	1,143	
0	0	0	0	0	Vehicle - Hire	0	0	0	3,287	11,152	(11,152)	
0	0	0	0	0	Other Vehicle Costs	0	0	0	55	55	(55)	DVLA
0	0	0	0	0	Purchase of new vehicles	0	0	0	18,500	18,500	(18,500)	
15,510	3,560	11,950	0	11,950	Play and Landscape Officers	0	0	0	0	0	0	
0	0	0	0	0	Printing & Stationery	0	10,000	10,000	36	500	9,500	Signage
0	0	0	0	0	Mobile phone & Lone worker devices	0	1,000	1,000	0	800	200	
0	0	0	0	0	Uniform	0	3,000	3,000	0	2,000	1,000	
14,170	8,460	5,710	0	5,710	Play Area Repairs and Maintenance	0	0	0	217	217	(217)	
0	0	0	0	0	Volunteers expense	0	0	0	0	0	0	
0	0	0	0	0	Tree Work	0	0	0	0	10,000	(10,000)	
0	0	0	0	0	Equipment, Tools & Materials	0	43,570	43,570	494	494	43,076	
0	0	0	0	0	Equipment Hire	0	0	0	0	0	0	
0	0	0	0	0	Seeds and plants	0	1,000	1,000	0	0	1,000	
3,340	3,340	0	0	0	Play Area Upgrade	0	40,000	40,000	0	30,000	10,000	
10,000	(40,000)	50,000	50,000	0	Playpark Programme	0	0	0	0	0	0	
0	0	0	0	0	Events	0	5,000	5,000	0	1,000	4,000	
0	0	0	0	0	Waste	0	10,000	10,000	0	0	10,000	
0	0	0	0	0	Contractors	0	18,448	18,448	1,404	2,808	15,640	Annual Play Inspection
0					Open Spaces:							
0	0	0	0	0	Salaries - Basic & NI	45,930	80,949	126,879	60,643	115,434	11,445	
0	0	0	0	0	Salaries - Pension	9,250	15,886	25,136	12,039	22,852	2,284	
0	923	(923)	0	(923)	Overtime	0	5,000	5,000	0	0	5,000	
0	0	0	0	0	Advertising for staff	0	0	0	331	331	(331)	
0	0	0	0	0	Travel	100	0	100	149	200	(100)	
0	0	0	0	0	Training	0	5,000	5,000	5,630	5,630	(630)	
0	0	0	0	0	H & S	0	0	0	1,266	3,000	(3,000)	
133,480	133,480	0	0	0	Tree Works	254,770	(248,636)	6,134	840	27,000	(20,866)	
0	0	0	0	0	Vehicles R & M	0	5,000	5,000	2,994	5,000	0	
0	0	0	0	0	Fuel	0	9,900	9,900	911	1,821	8,079	
0	0	0	0	0	Vehicle Hire	0	7,800	7,800	7,023	16,728	(8,928)	
0	0	0	0	0	Other Vehicle Costs	0	0	0	247	247	(247)	DVLA
0	0	0	0	0	Printing & Stationery	0	10,000	10,000	16	500	9,500	
0	44	(44)	0	(44)	Mobile phone	0	1,000	1,000	505	1,010	(10)	

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 (£)	Notes
0	0	0	0	0	IT	0	0	0	87	500	(500)	
0	0	0	0	0	IT Hardware	0	0	0	83	500	(500)	
0	0	0	0	0	Office Furniture and equipment	0	0	0	56	200	(200)	
0	0	0	0	0	Hospitality	0	601	601	0	200	401	
0	0	0	0	0	Miscellaneous	0	500	500	585	585	(85)	
0	0	0	0	0	Uniform/Protective clothing	0	5,000	5,000	2,170	2,170	2,830	
0	0	0	0	0	Volunteer Expenses	0	2,000	2,000	68	100	1,900	
0	0	0	0	0	Subscriptions	0	0	0	2,033	2,033	(2,033)	
0	0	0	0	0	Purchase of new vehicles	0	0	0	32,500	32,500	(32,500)	
0	0	0	0	0	Equipment, Tools & Materials	0	30,000	30,000	13,667	13,667	16,333	
0	0	0	0	0	Equipment Hire	0	10,000	10,000	1,269	5,000	5,000	Hosepipe
0	0	0	0	0	Seeds and plants	0	5,000	5,000	3,000	5,000	0	
0	(12,600)	12,600	12,600	0	Sidney Gardens Fountain	0	0	0	0	0	0	
7,000	2,786	4,214	0	4,214	Door Step Green	4,500	0	4,500	176	4,500	0	
0	0	0	0	0	Waste	0	15,000	15,000	0	5,000	10,000	
0	0	0	0	0	Skip Hire	0	0	0	363	363	(363)	
0	0	0	0	0	Contractors	0	15,000	15,000	1,764	5,000	10,000	
0	0	0	0	0	Project Expenditure	0	20,000	20,000	0	1,000	19,000	
0	0	0	0	0	Events & Marketing	0	5,000	5,000	0	1,000	4,000	
400	0	400	0	400	Lights for Milford Park	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	17,333	29,113	(903)	
0	0	0	0	0	Salaries - Pension	0	5,020	5,020	3,470	5,795	(775)	
0	0	0	0	0	Overtime	0	0	0	0	0	0	
0	0	0	0	0	Wages (Casual)	0	3,000	3,000	7,103	7,103	(4,103)	
0	0	0	0	0	Training	0	500	500	0	0	500	
0	0	0	0	0	Vehicle - R & M	0	1,000	1,000	687	1,000	0	
0	0	0	0	0	Vehicle - Fuel	0	3,000	3,000	511	1,000	2,000	
0	0	0	0	0	Vehicle - hire / lease	0	7,800	7,800	9,414	15,360	(7,560)	
0	0	0	0	0	Printing & Stationery	0	250	250	11	100	150	
0	0	0	0	0	Mobile phone	0	300	300	96	600	(300)	
0	0	0	0	0	Events Expenditure	0	0	0	511	1,000	(1,000)	
0	0	0	0	0	Uniform / Protective clothing	0	500	500	40	200	300	
0	0	0	0	0	Equipment Tools & Materials	0	2,000	2,000	6,789	6,789	(4,789)	
0	0	0	0	0	Equipment Hire	0	500	500	0	750	(250)	
0	0	0	0	0	Seeds and plants	0	18,000	18,000	15,259	20,000	(2,000)	
0	0	0	0	0	Nursery Facilities	0	0	0	2,100	2,100	(2,100)	
0	0	0	0	0	Miscellaneous	0	410	410	365	500	(90)	Planning application for Ski Centre
0	0	0	0	0	Waste	0	750	750	441	1,500	(750)	
16,440	23,541	(7,101)	0	(7,101)	Working Budget	0	0	0	0	0	0	
			0		Yeovil Country Park:							

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 (£)	Notes
73,690	51,486	22,204	0	22,204	Salaries - Basic & NI	78,640	0	78,640	46,048	80,999	(2,359)	
11,610	8,262	3,348	0	3,348	Salaries - Pension	15,540	0	15,540	10,354	16,006	(466)	
600	0	600	0	600	Overtime	620	0	620	214	600	20	
220	0	220	0	220	Subsistence	220	0	220	0	220	0	
12,450	0	12,450	0	12,450	Wages (Casual)	13,000	0	13,000	10,238	17,551	(4,551)	
1,740	965	775	0	775	Training	1,740	0	1,740	26	1,000	740	
0	509	(509)	0	(509)	Advertising for staff	0	0	0	0	0	0	
3,530	474	3,056	0	3,056	Repairs and Maintenance Buildings	3,660	0	3,660	0	1,000	2,660	
550	109	441	0	441	Repairs and Maintenance Plant	570	0	570	0	570	0	
0	396	(396)	0	(396)	Repairs and Maintenance Equipment	0	0	0	0	800	(800)	
160	1,652	(1,492)	0	(1,492)	Health & Safety at work	160	0	160	1,663	1,663	(1,503)	
8,970	2,702	6,268	0	6,268	Internal Ground Comm Charge	8,970	0	8,970	2,803	3,500	5,470	
0	13,631	(13,631)	0	(13,631)	Grounds Maintenance	0	0	0	0	10,000	(10,000)	
0	11,165	(11,165)	0	(11,165)	Tree works	0	0	0	1,200	8,000	(8,000)	
200	0	200	0	200	Landscaping	200	0	200	0	200	0	
70	0	70	0	70	Vandalism	70	0	70	0	70	0	
210	2,607	(2,397)	0	(2,397)	Electricity	630	0	630	4,131	4,131	(3,501)	
60	23	37	0	37	Sewerage	60	0	60	14	500	(440)	
40	5	35	0	35	Water	40	0	40	99	800	(760)	
5,170	2,086	3,084	0	3,084	Cleaning	5,350	0	5,350	1,405	3,000	2,350	
440	615	(175)	0	(175)	Skip Hire	460	0	460	0	1,000	(540)	
0	652	(652)	0	(652)	Security - Fire and Intruder	100	0	100	0	1,000	(900)	
10,090	3,629	6,461	0	6,461	Vehicles - R & M	10,440	(1,500)	8,940	2,338	5,000	3,940	
0	383	383	0	383	Fuel	0	1,500	1,500	515	1,000	500	
2,160	147	2,013	0	2,013	Printing and Stationery	2,240	0	2,240	111	500	1,740	
60	0	60	0	60	Photographic work	60	0	60	0	60	0	
0	63	(63)	0	(63)	Mobile phone	0	250	250	216	250	0	
0	2,873	(2,873)	0	(2,873)	IT	0	0	0	16	16	(16)	
4,090	15,964	(11,874)	0	(11,874)	IT Consultant & professional fees	4,230	0	4,230	1,822	4,230	0	
820	1,618	(798)	0	(798)	Uniform / Protective clothing	850	0	850	150	800	50	
1,550	295	1,255	0	1,255	Volunteer Expenses	1,600	0	1,600	866	1,732	(132)	
1,820	0	1,820	0	1,820	Events Expenditure	1,880	0	1,880	490	1,880	0	
1,090	0	1,090	0	1,090	Adverts/promotions	1,130	0	1,130	0	500	630	
6,450	3,564	2,886	0	2,886	Equipment, Tools and Materials	6,680	0	6,680	6,517	6,680	0	
130	0	130	0	130	Equipment Hire	140	0	140	0	0	140	
0	0	0	0	0	Sports & Play Equipment	0	0	0	222	222	(222)	
2,530	595	1,935	0	1,935	Seeds, plants and plaques	2,530	0	2,530	0	1,000	1,530	
2,740	1,503	1,237	0	1,237	Misc Expenditure	2,740	0	2,740	57	2,000	740	
16,480	16,331	149	0	149	Payment to Contractors	17,060	0	17,060	650	10,000	7,060	
0	0	0	0	0	Coaching	0	0	0	1,470	1,470	(1,470)	

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 (£)	Notes
0	2,932	(2,932)	0	(2,932)	Website	0	0	0	341	1,000	(1,000)	
			0		Ninesprings Café							
65,780	73,603	(7,823)	0	(7,823)	Salaries - Basic & NI	73,300	0	73,300	34,351	58,888	14,412	
12,170	6,462	5,708	0	5,708	Salaries - Pension	14,580	0	14,580	8,536	14,634	(54)	
15,940	1,135	14,805	0	14,805	Overtime	7,000	0	7,000	1,895	3,000	4,000	
41,490	0	41,490	0	41,490	Wages (Casual)	103,800	0	103,800	53,286	91,347	12,453	
0	32	(32)	0	(32)	Training	0	0	0	16	100	(100)	
7,600	2,142	5,458	0	5,458	Repairs and Maintenance Buildings	7,870	0	7,870	4,280	7,000	870	
0	3,222	(3,222)	0	(3,222)	Equipment Maintenance	0	0	0	1,321	1,500	(1,500)	Ice machine failure
810	0	810	0	810	Maintenance Reserve	840	0	840	0	1,500	(660)	
210	10	200	0	200	Health & Safety at work	220	0	220	125	500	(280)	
12,210	6,013	6,197	0	6,197	Electricity	12,310	0	12,310	2,776	16,659	(4,349)	
5,010	3,405	1,605	0	1,605	Business Rates	5,190	0	5,190	5,115	5,115	75	
1,290	599	691	0	691	Sewerage	1,340	0	1,340	274	1,000	340	
1,600	774	826	0	826	Water	1,660	0	1,660	350	1,000	660	
6,070	105	5,965	0	5,965	Skip Hire	6,280	0	6,280	0	500	5,780	
0	2,384	(2,384)	0	(2,384)	Cleaning & Domestic	0	0	0	1,177	2,500	(2,500)	
0	271	(271)	0	(271)	Sanitary	100	0	100	1,680	1,680	(1,580)	
1,470	2,590	(1,120)	0	(1,120)	Security - Fire and Intruder	1,520	0	1,520	1,291	2,000	(480)	
0	2,602	(2,602)	0	(2,602)	CCTV	0	0	0	0	2,000	(2,000)	
2,010	0	2,010	0	2,010	Operational Costs	2,080	0	2,080	0	100	1,980	
1,270	2,214	(944)	0	(944)	Printing & Stationery	1,310	0	1,310	225	1,000	310	
170	1,929	(1,759)	0	(1,759)	IT	5,700	0	5,700	2,920	5,000	700	
0	0	0	0	0	Phones & Mobile	0	540	540	115	229	311	
166,430	86,157	80,273	0	80,273	Provisions	172,260	0	172,260	84,271	150,000	22,260	
230	3,610	(3,380)	0	(3,380)	Catering Equipment	240	0	240	300	300	(60)	
60	0	60	0	60	Hospitality	60	0	60	0	100	(40)	
660	0	660	0	660	Uniform / Protective clothing	660	0	660	227	300	360	
5,600	3,282	2,318	0	2,318	Electronic Bank Charges	5,800	0	5,800	2,647	5,000	800	
0	451	(451)	0	(451)	Misc	0	0	0	12	500	(500)	
0	(29)	29	0	29	Money Collection Service	0	0	0	765	1,311	(1,311)	
0	1,414	(1,414)	0	(1,414)	Waste collection	0	0	0	630	1,080	(1,080)	
1,490	278	1,212	0	1,212	Equipment Tools & Materials	1,540	0	1,540	1,061	1,061	479	
4,470	0	4,470	0	4,470	Payment to Contractors	4,630	0	4,630	765	765	3,865	
			0		Yeovil Recreation Centre							
167,910	138,378	29,532	0	29,532	Salaries - Basic & NI	212,380	0	212,380	121,893	218,751	(6,371)	
31,210	25,223	5,987	0	5,987	Salaries - Pension	42,350	0	42,350	25,375	43,621	(1,271)	
800	79	721	0	721	Overtime	820	0	820	9,341	9,341	(8,521)	
14,150	938	13,212	0	13,212	Wages (Casual)	4,000	0	4,000	7,049	7,049	(3,049)	
0	0	0	0	0	Travel Allowance	0	0	0	228	500	(500)	
0	300	(300)	0	(300)	Advertising for staff	0	0	0	0	300	(300)	

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 (£)	Notes
20	160	(140)	0	(140)	Training	20	0	20	5,945	5,945	(5,925)	
36,040	8,739	27,301	0	27,301	Repairs and Maintenance Buildings	37,300	0	37,300	10,381	37,300	0	
0	0	0	0	0	Repair & Maintenance - Plants	0	0	0	884	884	(884)	
0	2,958	(2,958)	0	(2,958)	Repairs and Maintenance Equipment	0	0	0	75	1,000	(1,000)	
0	9,524	(9,524)	0	(9,524)	Vehicles - R & M	0	0	0	3,449	3,449	(3,449)	
0	0	0	0	0	Vehicles - fuel	0	0	0	2,596	5,193	(5,193)	
0	6,995	(6,995)	0	(6,995)	Specialist Works	0	0	0	0	0	0	Specialist cleaning for Atheletic track last year
690	1,030	(340)	0	(340)	Health & Safety at work	710	0	710	979	1,500	(790)	
0	144	(144)	0	(144)	Grounds Maintenance	0	0	0	0	0	0	
0	1,200	(1,200)	0	(1,200)	Tree works	0	0	0	840	2,000	(2,000)	
40,950	41,106	(156)	0	(156)	Electricity	42,570	0	42,570	32,236	50,000	(7,430)	Need to split cost between Café & Rec
9,650	11,270	(1,620)	0	(1,620)	Gas	10,140	0	10,140	4,175	16,905	(6,765)	
7,700	4,236	3,464	0	3,464	Business Rates	7,970	0	7,970	6,362	6,362	1,608	
2,170	455	1,715	0	1,715	Sewerage	2,250	0	2,250	2,779	4,000	(1,750)	
3,630	884	2,746	0	2,746	Water	2,500	0	2,500	3,726	10,000	(7,500)	
0	612	(612)	0	(612)	Gritting	0	0	0	288	500	(500)	
0	0	0	0	0	SLA - Yeovil Olympiads	0	0	0	278	400	(400)	
860	113	747	0	747	Cleaning & Domestic supplies	890	0	890	828	1,655	(765)	
150	5,651	(5,501)	0	(5,501)	Sanitary	160	0	160	6,529	8,000	(7,840)	
3,190	1,010	2,180	0	2,180	Skip Hire	3,300	0	3,300	0	1,600	1,700	
136,621	0	136,621	0	136,621	Internal Ground Comm Charge	0	0	0	0	0	0	
200	49	151	0	151	Printing & Stationery	210	0	210	269	538	(328)	
3,750	2,690	1,060	0	1,060	Security - Fire and Intruder	3,880	0	3,880	1,503	4,000	(120)	
0	634	(634)	0	(634)	CCTV	0	0	0	200	500	(500)	
0	0	0	0	0	Phones & Mobile	0	960	960	335	669	291	
220	2,855	(2,635)	0	(2,635)	IT Support	7,450	0	7,450	2,718	6,000	1,450	
0	1,607	(1,607)	0	(1,607)	IT Hardware	0	0	0	183	2,000	(2,000)	
50	0	50	0	50	Consultant & professional fees	50	0	50	1,275	1,275	(1,225)	Hot Water Report
0	0	0	0	0	Tree works	0	0	0	0	0	0	
2,180	0	2,180	0	2,180	Coaching Fees	2,260	0	2,260	0	0	2,260	
1,230	299	931	0	931	Provisions	1,270	0	1,270	237	500	770	
420	829	(409)	0	(409)	Uniform / Protective clothing	440	0	440	0	1,000	(560)	
0	0	0	0	0	Adverts / Promotions	0	0	0	500	500	(500)	
4,310	1,658	2,652	0	2,652	Electronic Bank Charges	4,460	0	4,460	1,437	4,000	460	
28,420	3,202	25,218	0	25,218	Equipment, Tools & Materials	29,420	7,480	36,900	22,469	25,000	11,900	
1,020	29	991	0	991	Cleaning and Domestic Equipment	1,060	0	1,060	153	250	810	
430	17,544	(17,114)	0	(17,114)	Sports & Play Equipment	450	0	450	1,937	3,874	(3,424)	
0	1,581	(1,581)	0	(1,581)	Website	0	0	0	0	1,000	(1,000)	

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 (£)	Notes
0	179	(179)	0	(179)	Money Collection Service	0	0	0	216	500	(500)	
510	411	99	0	99	Misc	530	0	530	796	1,000	(470)	
4,260	0	4,260	0	4,260	Project Expenditure	4,410	0	4,410	0	5,000	(590)	
4,650	14,551	(9,901)	0	(9,901)	Payment to Contractors	4,810	0	4,810	8,002	19,000	(14,190)	
0	0	0	164,213	(164,213)	Reserves	0	0	0	0	0	0	
					The Rec Café							
65,780	73,281	(7,501)	0	(7,501)	Salaries - Basic & NI	74,110	0	74,110	29,025	49,757	24,353	
12,170	9,844	2,326	0	2,326	Salaries - Pension	14,730	0	14,730	9,063	15,536	(806)	
13,860	0	13,860	0	13,860	Overtime	8,500	0	8,500	680	1,166	7,334	
51,110	0	51,110	0	51,110	Wages (Casual)	96,770	0	96,770	47,166	80,855	15,915	
20	64	(44)	0	(44)	Training	20	0	20	0	60	(40)	
3,200	301	2,900	0	2,900	Repairs and Maintenance Buildings	3,310	0	3,310	0	1,750	1,560	
200	0	200	0	200	Repairs and Maintenance Plant	210	0	210	0	500	(290)	
5,660	0	5,660	0	5,660	Maintenance Reserve	5,860	0	5,860	0	5,000	860	
0	2,380	(2,380)	0	(2,380)	Repairs and Maintenance Equipment	0	0	0	498	4,000	(4,000)	
0	1,712	(1,712)	0	(1,712)	Cleaning & Domestic Supplies	0	0	0	935	2,000	(2,000)	
5,100	0	5,100	0	5,100	Electricity	5,280	0	5,280	0	0	5,280	
3,200	0	3,200	0	3,200	Business Rates	3,310	0	3,310	0	3,200	110	
270	0	270	0	270	Sewerage	280	0	280	0	0	280	
1,500	0	1,500	0	1,500	Water	1,550	0	1,550	0	0	1,550	
2,650	0	2,650	0	2,650	Skip Hire	2,740	0	2,740	0	0	2,740	
550	12	538	0	538	Security - Fire and Intruder	270	0	270	0	200	70	
1,850	0	1,850	0	1,850	Operational Costs	1,920	0	1,920	0	0	1,920	
230	198	32	0	32	Printing & Stationery	240	0	240	75	300	(60)	
0	0	0	0	0	Phones & Mobile	0	120	120	122	244	(124)	
0	507	(507)	0	(507)	IT	0	0	0	2,806	5,611	(5,611)	
110,910	65,455	45,455	0	45,455	Provisions	114,790	0	114,790	71,794	100,000	14,790	
0	587	(587)	0	(587)	Catering Equipment	500	0	500	451	500	0	
0	0	0	0	0	Uniform / PPE	0	0	0	29	58	(58)	
7,230	0	7,230	0	7,230	Equipment, Tools & Materials	7,480	(7,480)	0	0	5,000	(5,000)	
0	153	(153)	0	(153)	Money Collection Service	0	0	0	332	500	(500)	
0	2,441	(2,441)	0	(2,441)	Waste	500	0	500	1,552	3,500	(3,000)	
0	265	(265)	0	(265)	Electronic Bank Charges	0	0	0	1,248	1,500	(1,500)	
0	7	(7)	0	(7)	Miscellaneous	0	0	0	(45)	100	(100)	
2,200	(4,400)	6,600	6,600	0	Water Mains Refurbishment/Repairs	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	1,077,046	1,958,235	103,685	
					INCOME							
					Open Spaces & Play Areas:							
					Licences	0	0	0	(60)	(60)	60	

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 (£)	Notes
					Yeovil Rec							
0	0	0	0	0	Grants	0	0	0	(2,248)	(2,248)	2,248	
0	0	0	0	0	Contributions	0	0	0	(549)	(549)	549	
0	(10,000)	10,000	0	10,000	Contribution from Yeovil Without Parish Council	(10,000)	0	(10,000)	(10,000)	(10,000)	0	
0	(1,640)	1,640	0	1,640	Sales of Meals/Refreshments - Std	0	0	0	(167)	(200)	200	
(62,860)	0	(62,860)	0	(62,860)	Fees & Charges - Std	(65,060)	55,000	(10,060)	(11,848)	(11,848)	1,788	Fees split over hire fees
(41,840)	(38,465)	(3,375)	0	(3,375)	Hire Fee - AGP	(43,300)		(43,300)	(20,065)	(43,000)	(300)	
0	(15,251)	15,251	0	15,251	Hire Fee - Athletics	0	(16,150)	(16,150)	(18,630)	(20,000)	3,850	
0	(6,548)	6,548	0	6,548	Hire Fee - Football	0	(980)	(980)	(1,433)	(10,000)	9,020	
0	(16,033)	16,033	0	16,033	Hire Fee - Golf/Pitch & Putt	0	(31,380)	(31,380)	(33,693)	(33,693)	2,313	
0	(784)	784	0	784	Hire Fee - Tennis Court	0	(6,250)	(6,250)	(6,559)	(6,559)	309	
0	(180)	180	0	180	Licences	0	(240)	(240)	(240)	(240)	0	
0	(800)	800	0	800	Car Park Rental	(11,600)	0	(11,600)	(1,600)	(1,600)	(10,000)	
(8,060)	(4,556)	(3,505)	0	(3,505)	Community Room Hire	(8,340)	0	(8,340)	(4,569)	(6,000)	(2,340)	
(8,770)	0	(8,770)	0	(8,770)	Sports Coaching	(9,080)	0	(9,080)	0	0	(9,080)	
0	0	0	0	0	Sale of Vehicle	0	0	0	(2,000)	(2,000)	2,000	
(80)	0	(80)	0	(80)	Rents	(80)	0	(80)	(80)	(80)	0	
					Yeovil Country Park							
0	(10,000)	10,000	0	10,000	Contribution from Yeovil Without Parish Council	(10,000)	0	(10,000)	(10,000)	(10,000)	0	
0	0	0	0	0	Other contributions	0	0	0	(1,445)	(1,445)	1,445	FoY contributing to Yoga in the Park
(41,690)	0	(41,690)	0	(41,690)	Agency Reimbursements	(9,300)	0	(9,300)	0	0	(9,300)	
(10,880)	0	(10,880)	0	(10,880)	Commuted Sums	0	0	0	0	0	0	
(1,800)	(71)	(1,729)	0	(1,729)	Sales - Std	(1,860)	0	(1,860)	(429)	(500)	(1,360)	
(80)	(101)	21	0	21	Third Party Sales	(80)	0	(80)	(269)	(2,000)	1,920	
0	(895)	895	0	895	Donations	0	0	0	(292)	(292)	292	
(2,150)	0	(2,150)	0	(2,150)	Fees & Charges - Std	(2,230)	0	(2,230)	0	0	(2,230)	
(1,490)	0	(1,490)	0	(1,490)	Ice Cream Van Licence	(1,540)	0	(1,540)	(417)	(417)	(1,123)	
(770)	0	(770)	0	(770)	Grazing Rights	(800)	0	(800)	(639)	(639)	(161)	
(110)	0	(110)	0	(110)	Rents	(110)	0	(110)	0	0	(110)	
			0		Ninesprings Café							
(70)	(251,684)	251,614	0	251,614	Sales - Std	(70)	0	(70)	0	0	(70)	
(367,970)	0	(367,970)	0	(367,970)	Sales of Meals/Refreshments - Std	(380,850)	0	(380,850)	(243,264)	(380,850)	0	
(2,080)	(223)	(1,857)	0	(1,857)	Sales of Meals/Refreshments - Z	(2,150)	0	(2,150)	(134)	(200)	(1,950)	
			0		The Rec Café							
(360)	(125,986)	125,626	0	125,626	Sales - Std	(370)	370	0	0	0	0	
(252,930)	(466)	(252,464)	0	(252,464)	Sales of Meals/Refreshments - Std	(261,780)	0	(261,780)	(181,947)	(261,780)	0	
0	0	0	0	0	Sales of Meals/Refreshments - Z	0	(370)	(370)	(831)	(831)	461	
(190)	(41,329)	41,139	0	41,139	Fees & Charges - Std	(200)	0	(200)	(141)	(150)	(50)	
			0		Allotments							

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 (£)	Notes
(100)	(97)	(4)	0	(4)	Keys	(100)	0	(100)	(197)	(197)	97	3rd party cash
0	0	0	0	0	Grants	0	0	0	(9,465)	(9,465)	9,465	
(22,200)	(21,720)	(480)	0	(480)	Rent	(24,500)	0	(24,500)	(23,689)	(24,500)	0	
0	(375)	375	0	375	Sale of Vehicle	0	0	0	0	0	0	
(2,090)	(2,088)	(2)	0	(2)	Lease	(2,090)	0	(2,090)	(1,735)	(2,088)	(2)	
(1,500)	(3,198)	1,698	0	1,698	Water Charge	(1,500)	0	(1,500)	(3,908)	(3,908)	2,408	
(830,070)	(552,488)	(277,582)	0	(277,582)	Total Income	(846,990)	0	(846,990)	(592,541)	(847,339)	349	
863,911	528,608	336,068	235,745	100,323	Net Expenditure	1,260,720	(45,790)	1,214,930	484,505	1,110,896	104,034	

Planning Committee

2024/25				2025/26				Notes
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 (£)	
			EXPENDITURE					
1,000	0	1,000	Planning	1,000	0	0	1,000	
1,000	0	1,000	Total Expenditure	1,000	0	0	1,000	
			INCOME					
0	0	0		0	0	0	0	
0	0	0	Total Income	0	0	0	0	
1,000	0	1,000	Net Expenditure	1,000	0	0	1,000	

Culture, Events and Promotions 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 (£)	Notes
					EXPENDITURE							
					Director of Culture:							
64,670	46,493	18,177	0	18,177	Salaries - Basic & NI	69,610	0	69,610	41,255	70,722	(1,112)	3.2% payaward for 2025/26
12,920	7,879	5,041	0	5,041	Salaries - Pension	13,650	0	13,650	8,558	14,670	(1,020)	
0	173	(173)	0	(173)	Other Costs	0	0	0	233	1,000	(1,000)	
12,400	12,441	(41)	0	(41)	Mayoral allowance	12,770	0	12,770	2,555	2,555	10,215	£11,178 returned by previous Mayor as not spent
0	(83)	83	0	83	Other Mayor Costs	0	0	0	30	30	(30)	
0	138	(138)	0	(138)	Travel Costs - Ex Officios	200	0	200	24	100	100	
0	98	(98)	308	(406)	Mace Bearer	1,000	0	1,000	360	681	319	3.2% payaward for 2025/26
3,500	3,500	0	0	0	Band Costs	3,500	0	3,500	0	3,500	0	
					Christmas Lights:							
52,000	32,194	19,806	19,806	0	Hire, Installation & Safety Checks	54,840	0	54,840	44,031	54,539	301	
30	0	30	0	30	Christmas Lights Competition	30	0	30	0	0	30	
2,000	8,069	(6,069)	0	(6,069)	Christmas Lights Switch On Event	8,000	0	8,000	0	8,000	0	
					Community Heritage:							
33,340	23,388	9,952	0	9,952	Salaries - Basic & NI	36,820	0	36,820	21,633	37,085	(265)	3.2% payaward for 2025/26
5,890	3,952	1,938	0	1,938	Salaries - Pension	6,340	0	6,340	3,720	6,377	(37)	
0	9,883	(9,883)	0	(9,883)	Business Rates	0	0	0	14,845	14,845	(14,845)	
0	0	0	0	0	Cleaning & Domestic supplies	0	0	0	38	64	(64)	
70	0	70	0	70	Travelling	70	0	70	196	336	(266)	
1,740	904	836	0	836	Printing & Stationery	1,800	0	1,800	843	1,200	600	
					Phone & Mobile	0	540	540	202	346	194	
10	2,232	(2,222)	0	(2,222)	IT	7,000	0	7,000	2,131	3,500	3,500	
0	0	0	0	0	IT Hardware	0	0	0	370	370	(370)	
0	4,230	(4,230)	0	(4,230)	Consultancy	0	0	0	0	5,000	(5,000)	
10	0	10	0	10	Uniform / Protective clothing	10	0	10	0	0	10	
10	20	(10)	0	(10)	Volunteer Expenses	10	0	10	251	500	(490)	
10	99	(89)	0	(89)	Subscriptions	10	0	10	8	100	(90)	
1,860	0	1,860	0	1,860	Events Expenditure	1,500	0	1,500	0	0	1,500	
320	0	320	0	320	Equipment, Tools & Materials	330	0	330	987	987	(657)	
0	541	(541)	0	(541)	Miscellaneous	0	0	0	30	600	(600)	
15,000	10,000	5,000	0	5,000	SC - Overheads recharge	15,530	0	15,530	0	15,000	530	
0	9,339	(9,339)	0	(9,339)	SLA - South West Heritage Trust	28,020	0	28,020	19,023	28,020	0	
650	(996)	1,646	1,646	0	Customised souvenirs	0	0	0	0	0	0	
5,000	4,750	250	0	250	Eats:Festival	4,700	0	4,700	1,200	4,750	(50)	
1,000	0	1,000	0	1,000	Love Yeovil	1,000	0	1,000	0	0	1,000	
75,000	(12,490)	87,490	0	87,490	Resourcing Yeovil Celebrates....	0	0	0	0	0	0	
0	3,070	(3,070)	0	(3,070)	D Day	0	0	0	0	0	0	
0	591	(591)	0	(591)	V E Day	4,000	0	4,000	3,261	4,000	0	
10,000	9,792	208	0	208	Super Saturday	10,000	0	10,000	6,796	10,000	0	
1,260	2,249	(989)	0	(989)	Town Crier	1,260	0	1,260	590	1,260	0	
1,820	1,761	59	0	59	Yeovil Open Town Crier Competition	1,820	0	1,820	1,275	1,820	0	
2,000	(3,534)	5,534	5,534	0	Regalia	1,000	0	1,000	1,127	1,200	(200)	
1,600	1,570	30	0	30	Remembrance Sunday	1,500	0	1,500	39	1,500	0	
11,400	1,000	10,400	0	10,400	Holiday Playscheme contribution	11,800	(11,800)	0	0	0	0	Move to IPA
					Westlands:							
310,630	425,837	(115,207)	0	(115,207)	Salaries - Basic & NI	645,220	(73,350)	571,870	320,296	549,079	22,791	3.2% payaward for 2025/26
52,360	72,088	(19,728)	0	(19,728)	Salaries - Pension	127,880	(14,520)	113,360	69,629	119,364	(6,004)	

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 - 7 spent 31/10/2025 (£)	Full year estimated spend to 31/03/2026 (£)	Estimated (over) / under spend (£)	Notes
0	3,105	(3,105)	0	(3,105)	Overtime	0	0	0	0	3,500	(3,500)	
50,000	0	50,000	0	50,000	Wages (Casual)	67,300	65,930	133,230	69,927	119,875	13,355	
220	711	(491)	0	(491)	Training	230	0	230	0	0	230	
58,010	32,455	25,555	6,000	19,555	Repairs and Maintenance Buildings	60,040	0	60,040	35,281	45,000	15,040	
16,090	18,208	(2,118)	0	(2,118)	Repairs and Maintenance Plant	16,650	0	16,650	622	622	16,028	
0	0	0	0	0	Technical	0	0	0	26,059	26,059	(26,059)	
0	0	0	0	0	Repairs & Maintenance Equipment	0	0	0	575	575	(575)	
600	186	414	0	414	Health & Safety at work	620	0	620	71	71	549	
66,340	74,830	(8,490)	0	(8,490)	Electricity	108,350	0	108,350	60,732	108,350	0	
28,470	0	28,470	0	28,470	Gas	29,470	0	29,470	0	18,000	11,470	
27,780	19,266	8,514	0	8,514	Business Rates	28,750	0	28,750	48,681	48,681	(19,931)	£19,265 in relation to 2024/25
5,830	0	5,830	0	5,830	Sewerage	6,030	0	6,030	0	4,000	2,030	
5,380	0	5,380	0	5,380	Water	5,570	0	5,570	0	4,000	1,570	
0	360	(360)	0	(360)	Gritting	0	0	0	360	360	(360)	£360 in relation to 2024/25
16,560	2,586	13,974	0	13,974	Cleaning & Domestic supplies	17,140	0	17,140	2,524	4,326	12,814	
0	874	(874)	0	(874)	Skip Hire	0	0	0	239	239	(239)	
240	0	240	0	240	Maintenance Agreement Charges	250	0	250	0	250	0	
40,590	4,838	35,752	0	35,752	Security - Fire / Intruder / Key holding	42,010	0	42,010	6,011	7,500	34,510	
0	3,069	(3,069)	0	(3,069)	Security - Events	0	0	0	4,870	8,349	(8,349)	
150	0	150	0	150	Travelling Allowance	160	0	160	550	550	(390)	
0	4,079	(4,079)	0	(4,079)	Printing & Stationery	0	0	0	3,078	5,000	(5,000)	
30	39,907	(39,877)	0	(39,877)	Printing of Publications	30	0	30	17,971	17,971	(17,941)	
270	4,369	(4,099)	0	(4,099)	Photographic Work	280	0	280	795	5,000	(4,720)	
0	15,146	(15,146)	0	(15,146)	Postage	1,000	0	1,000	4,502	15,000	(14,000)	
0	0	0	0	0	Phone & Mobile	0	9,020	9,020	3,350	3,350	5,670	
280	15,434	(15,154)	0	(15,154)	IT	20,000	0	20,000	14,433	15,000	5,000	Including till
0	3,539	(3,539)	11,000	(14,539)	IT Hardware	0	0	0	6,044	6,044	(6,044)	
0	672	(672)	0	(672)	Website	0	0	0	1,437	1,500	(1,500)	
2,980	5,639	(2,659)	0	(2,659)	Office Furniture	3,000	0	3,000	83	3,000	0	
3,710	0	3,710	0	3,710	Consultant & professional fees	3,840	0	3,840	2,195	2,195	1,645	
750	1,093	(343)	0	(343)	Hospitality	780	0	780	1,054	1,500	(720)	
0	231	(231)	0	(231)	Purchases for resale	0	0	0	0	500	(500)	
110	1,842	(1,732)	0	(1,732)	Events Expenditure	110	0	110	2,976	2,976	(2,866)	
0	770	(770)	0	(770)	Uniform / Protective clothing	0	0	0	237	900	(900)	
0	190	(190)	0	(190)	Subscriptions	0	0	0	10,941	18,756	(18,756)	Artifax, Rotacloud
31,160	44,957	(13,797)	0	(13,797)	Adverts/Promotions	32,250	0	32,250	24,932	50,000	(17,750)	
8,110	16,162	(8,052)	0	(8,052)	Performance Rights Licence	8,400	0	8,400	7,779	20,000	(11,600)	
90	561	(471)	0	(471)	Licences	90	0	90	0	600	(510)	
7,570	39,291	(31,721)	0	(31,721)	Electronic Bank Charges	7,840	0	7,840	34,689	50,000	(42,160)	
0	497	(497)	0	(497)	Misc	0	0	0	11,282	11,282	(11,282)	Variances on Banking & Card Transactions, to be dealt within cashiering going forward
287,270	607,410	(320,140)	0	(320,140)	Performance Costs	297,230	0	297,230	443,785	800,000	(502,770)	
0	0	0	0	0	Country Music Festival	5,000	0	5,000	0	5,000	0	
60	24,000	(23,940)	0	(23,940)	Equipment, Tools & Materials	60	0	60	1,277	2,000	(1,940)	
14,280	8,640	5,640	0	5,640	Equipment hire	14,780	0	14,780	6,705	12,000	2,780	
0	0	0	0	0	Cleaning Equipment	0	0	0	682	682	(682)	
130	0	130	0	130	Floral Decorations	130	0	130	0	0	130	
3,940	19,517	(15,577)	0	(15,577)	Arts & Engagement	4,080	0	4,080	22,846	30,000	(25,920)	
0	679	(679)	0	(679)	Money Collection Service	0	0	0	781	1,000	(1,000)	
1,490	277	1,213	0	1,213	Payment to Contractors	1,540	0	1,540	2,875	2,875	(1,335)	
0	4,102	(4,102)	0	(4,102)	Waste collection	0	0	0	3,141	7,000	(7,000)	
			0		Westlands Front of House:	25						

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 - 7 spent 31/10/2025 (£)	Full year estimated spend to 31/03/2026 (£)	Estimated (over) / under spend (£)	Notes
253,220	192,983	60,237	0	60,237	Salaries - Basic & NI	0	73,350	73,350	52,577	90,132	(16,782)	3.2% payaward for 2025/26
49,750	9,266	40,484	0	40,484	Salaries - Pension	0	14,520	14,520	15,090	25,869	(11,349)	
0	604	(604)	0	(604)	Overtime	0	0	0	0	0	0	
216,010	0	216,010	0	216,010	Wages (Casual)	294,000	(65,930)	228,070	136,955	136,955	91,115	
0	108	(108)	0	(108)	Training	0	0	0	0	0	0	
0	0	0	0	0	Advertising for Staff	0	0	0	80	137	(137)	
390	5,308	(4,918)	0	(4,918)	Repairs and Maintenance Buildings	400	0	400	0	0	400	
190	56	134	0	134	Health & Safety at work	200	0	200	20	103	97	
4,220	2,791	1,429	0	1,429	Repairs and Maintenance Equipment	4,370	0	4,370	11,178	11,178	(6,808)	Beer cellar cooling system, Oven & Glass washer, ice machine
0	78	(78)	0	(78)	Environmental Levy	0	0	0	0	100	(100)	Culligan was invoicing this last year
4,640	6,938	(2,298)	0	(2,298)	Cleaning	1,800	0	1,800	2,260	3,874	(2,074)	
290	566	(276)	0	(276)	Printing & Stationery	300	0	300	540	1,000	(700)	
30	0	30	0	30	Printing of Publications	30	0	30	0	0	30	
3,120	12,725	(9,605)	0	(9,605)	Icecream Provision	3,230	0	3,230	4,138	15,000	(11,770)	
200	354	(154)	0	(154)	Confectionery Purchase	210	0	210	193	500	(290)	
146,780	112,267	34,513	0	34,513	Restaurant Provisions café bar	151,920	0	151,920	92,171	151,920	0	
870	15,810	(14,940)	0	(14,940)	Provisions (FOH)	900	0	900	8,815	8,815	(7,915)	To be split across more appropriate nominal
95,210	94,054	1,156	0	1,156	Bar purchases	98,540	0	98,540	80,932	130,000	(31,460)	
220	8,278	(8,058)	0	(8,058)	Purchases for resale	230	0	230	0	9,000	(8,770)	
1,500	2,641	(1,141)	0	(1,141)	Rental Catering Machines	1,550	0	1,550	1,656	3,000	(1,450)	
7,010	5,257	1,753	15,000	(13,247)	Catering Equipment	7,000	0	7,000	15,621	15,621	(8,621)	
180	0	180	0	180	Hospitality	190	0	190	174	174	16	
140	58	82	0	82	Uniform / Protective clothing	150	0	150	83	100	50	
40	3,410	(3,370)	0	(3,370)	Events Expenditure	40	0	40	2,660	4,500	(4,460)	
0	790	(790)	0	(790)	Subscriptions	0	0	0	938	1,500	(1,500)	OpenTable
	31	(31)	0	(31)	Bank Charges		0	0	561	561	(561)	
1,220	177	1,043	0	1,043	Equipment, Tools & Materials	1,260	0	1,260	255	300	960	
2,360	360	2,000	0	2,000	Equipment hire	2,440	0	2,440	3,073	3,073	(633)	
140	22	118	0	118	Cleaning and domestic equipment	150	0	150	1,917	1,917	(1,767)	
30	0	30	0	30	Floral decorations	30	0	30	0	0	30	
910	18	892	0	892	Misc Expenditure	940	0	940	8	40	900	
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	
1,000	0	1,000	0	1,000	Octagon Summer School - SLA	0	1,000	1,000	0	1,000	0	Move from FPE
5,000	5,000	0	0	0	Yeovil Art Space (SLA)	5,000	0	5,000	0	5,000	0	
2,000	2,000	0	0	0	Yeovil Together	2,000	0	2,000	2,000	2,000	0	
4,419,340	2,182,619	2,236,721	268,764	1,967,957	Total Expenditure	4,696,790	(1,240)	4,695,550	1,885,805	3,287,377	1,408,173	
					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)	
0	(20,000)	20,000	0	20,000	Contribution towards Panto	0	0	0	0	0	0	
0	(44,739)	44,739	0	44,739	Salary Recharge	(16,652)	0	(16,652)	(12,783)	(26,300)	9,648	
0	(1,105)	1,105	0	1,105	Recharge	0	0	0	0	0	0	
(180)	(12,942)	12,762	0	12,762	Sales - Std	(190)	0	(190)	(125)	(150)	(40)	
(3,010)	(1,657)	(1,353)	0	(1,353)	Fees & Charges - Std	(3,120)	0	(3,120)	(1,481)	(2,000)	(1,120)	
(14,290)	(10,989)	(3,301)	0	(3,301)	Equipment Hire	(14,790)	0	(14,790)	(11,548)	(15,000)	210	
(670)	(8,052)	7,382	0	7,382	Advertising	(700)	0	(700)	(25,478)	(25,478)	24,778	
0	(2,883)	2,883	0	2,883	Membership	0	0	0	(1,021)	(3,000)	3,000	
(2,120)	(49,835)	47,715	0	47,715	Commission	(2,190)	0	(2,190)	(37,190)	(50,000)	47,810	
(2,840)	0	(2,840)	0	(2,840)	Rents	(2,940)	0	(2,940)	0	0	(2,940)	
(1,050)	0	(1,050)	0	(1,050)	Misc Income	(1,090)	0	(1,090)	(98)	(98)	(993)	
(519,480)	(601,144)	81,664	0	81,664	Admission Charges Theatre - Std	(537,660)	0	(537,660)	(1,293,984)	(1,293,984)	756,324	Receipt in Advance to be profiled

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 - 7 spent 31/10/2025 (£)	Full year estimated spend to 31/03/2026 (£)	Estimated (over) / under spend (£)	Notes
(150)	(788)	638	0	638	Admission Charges Theatre - E	(160)	0	(160)	(5,260)	(6,000)	5,840	
(58,230)	(103,202)	44,972	103,202	(58,230)	Ticket Levy	(90,000)	0	(90,000)	(52,691)	(140,000)	50,000	
0	(63,670)	63,670	0	63,670	Postage	0	0	0	(1,889)	(2,000)	2,000	
(67,110)	(880)	(66,230)	0	(66,230)	Venue Hire	(69,460)	0	(69,460)	(87,108)	(87,108)	17,648	
(55,470)	(54,476)	(994)	0	(994)	Room Hire - E	(57,410)	0	(57,410)	(30,571)	(70,000)	12,590	
(1,570)	(25,791)	24,221	0	24,221	Dance Class/Community Choir	(1,630)	0	(1,630)	(41,700)	(41,700)	40,070	
0	(529)	529	0	529	Donations	0	0	0	(300)	(300)	300	
0	(500)	500	0	500	Dept for Education Apprenticeship contribution	1,000	0	1,000	0	(500)	1,500	
					Westlands Front of House:							
(784,030)	(367,635)	(416,395)	0	(416,395)	Sales of meals	(811,470)	0	(811,470)	(159,848)	(350,000)	(461,470)	
(182,190)	(219,306)	37,116	0	37,116	Bar Sales - Std	(188,570)	0	(188,570)	(286,847)	(330,000)	141,430	
(390)	0	(390)	0	(390)	Equipment Hire	(400)	0	(400)	0	0	(400)	
(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		Community Heritage:							
0	0	0	0	0	Grants	0	0	0	(1,000)	(1,000)	1,000	
(1,860)	(1,341)	(519)	0	(519)	Fees & Charges - Std	(1,930)	0	(1,930)	(135)	(135)	(1,795)	
(570)	(1,166)	596	0	596	Donations	(590)	0	(590)	(403)	(403)	(187)	
(3,796,130)	(1,632,629)	(2,163,501)	103,202	(2,266,703)	Total Income	(3,902,442)	0	(3,902,442)	(2,091,458)	(2,485,156)	(1,417,287)	
623,210	549,990	73,220	371,966	(298,746)	Net Expenditure	794,348	(1,240)	793,108	(205,653)	802,222	(9,114)	

Total Reserves and General Fund Balances

	As at 31/03/2025	Movement in year	As at 31/03/2026
	£	£	£
Total Earmarked Reserves	1,158,722	0	1,158,722
Unallocated General Fund Balance	894,221		
Estimated Underspend /(Overspend) for 2024/25		74,776	
Total Unallocated General Fund Balance			968,997
Total Reserves and General Fund Balances	2,052,943	74,776	2,127,718

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 **£2,127,718** at 31st March 2026 which is between the recommended minimum level and is approximately 8 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	0	17,132
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	0	17,157
Custom Souvenirs	2,726	650	3,376	650	4,026	0	4,026
Youth Council	8,384	2,000	10,384	0	10,384	0	10,384
Monmouth Hall site	275,494	59,957	335,451	60,000	395,451	60,000	455,451
Community Infrastructure Levy	3,267	308	3,575	(1,004)	2,571	1,933	4,504
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 Fountain	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	0	19,806
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
	439,403	109,829	549,232	609,490	1,158,722	471,653	1,630,375

11/338 - BANK RECONCILIATION

Authority name and reference		Yeovil Town Council	
Prepared by:			
Name	Jacky Pang	Date:	17/11/2025
Job Title	DFRO		
Approved by:			
Name	Amanda Card	Date:	17/11/2025
Job Title	Town Clerk/CEO		
Balance brought forward: investments, plus petty cash and floats at	30 September 2025	£	TOTAL £
			£ 4,700,084.05
NatWest Current A/C	£ 1,500.00		
NatWest Business Reserve A/C	£ 6,056.15		
Nationwide Treasury Investment DMADF	£ -		
CCLA Investment Management	£ 2,000,000.00		
Aberdeen Asset Management	£ 370,000.00		
Cheshire East Council	£ 1,000,000.00		
Petty Cash - Town House	£ 167.03		
Petty Cash - Westlands	£ 66.29		
Floats - Westlands	£ 4,460.00		
Floats - Yeovil Rec	£ 100.00		
Floats - Yeovil Country Park Café (Ninesprings Café)	£ 700.00		
Floats - Yeovil Rec Café	£ 1,000.00		
Less: any un-presented cheques at 31/10/25: (List cheque number and value)			
Cash Movement since last report			-£ 316,034.58
TOTAL – NET BALANCES 31/10/2025			£ 4,384,049.47

Balance on Sage as at	31 October 2025		£ 4,389,559.34
Sales posted on Sage, not yet banked	-£ 15,185.70		
Withdrawal from CCLA not yet posted onto Sage	£ 10,000.00		
Petty cash spendings not yet posted on Sage	-£ 119.17		
Deposits made for floats changes already received	-£ 205.00		
Total Not yet posted on sage			-£ 5,509.87
			£ 4,384,049.47
Variance			£ -

Yeovil Town Council
Balance Sheet

From: Month 1, April 2025
To: Month 7, October 2025

Chart of Accounts:

Balance sheet [PARTIAL]

	<u>Period</u>	<u>Year to Date</u>	
Fixed Assets			
Land & Buildings	0.00	1,017,905.04	
Vehicles, Plants & Equipment	0.00	510,313.44	
Community Assets	0.00	84,069.60	
		0.00	1,612,288.08
Current Assets			
Debtors B/Fwd	(49,341.50)	104,331.69	
Debtors	(81,771.27)	258,268.78	
Provision of Bad Debt	520.50	520.50	
Natwest Treasury Account	(2,771,877.34)	1,720.75	
Temporary Investment	2,500,000.00	3,000,000.00	
CCLA	1,355,000.00	1,380,000.00	
Cash in Hand	(197.51)	6,642.49	
Cash in Bank	1,196.10	1,196.10	
Suspense Accounts	13,577.40	862.25	
		967,106.38	4,753,542.56
Current Liabilities			
Creditors	(1,328,953.68)	105,595.38	
PAYE / NI	14,476.61	51,673.70	
Net Wages / Salaries	(793.18)	866.38	
Pension Control	(141,427.30)	294.31	
HIRE Tickets	32,982.22	32,982.22	
Mechandise	(18,313.53)	(18,313.53)	
Charity Collections	8,935.70	8,935.70	
Callable Deposits	137.17	196.81	
VAT control account	39,282.05	56,943.27	
		(1,393,673.94)	239,174.24
Current Assets less Current Liabilities:		2,360,780.32	4,514,368.32
Total Assets less Current Liabilities:		2,360,780.32	6,126,656.40
Long Term Liabilities			
		0.00	0.00
Total Assets less Total Liabilities:		2,360,780.32	6,126,656.40
Capital & Reserves			
Capital Finance Reserve	0.00	198,064.00	
General Reserve B/Fwd	0.00	256,216.51	
Profit & Loss	0.00	636,924.51	
Fixed Asset Reinstatement Reserve B/Fwd	0.00	1,472,091.52	
Fixed Asset Reinstatement Reserve	0.00	9.00	
Major Projects	0.00	984.49	
Water Mains Refurbishments / Repair	0.00	17,132.00	
Allotment Fence Repairs	0.00	2,024.00	

Date: 17/11/2025
Time: 12:19:24

Yeovil Town Council
Balance Sheet

Page: 2

From: Month 1, April 2025
To: Month 7, October 2025

Chart of Accounts:

Balance sheet [PARTIAL]

	<u>Period</u>	<u>Year to Date</u>
Regalia	0.00	17,157.00
Custom Souvenirs	0.00	4,026.00
Youth Council	0.00	10,384.00
Monmouth Hall Refurbishment	0.00	395,451.00
Unity in the Community	0.00	1,079.00
Community Infrastructure Levy	0.00	5,169.00
Costs of Elections	0.00	7,000.00
War Memorial	0.00	3,701.86
Sidney Gardens Fountain	0.00	12,600.00
Defibrillators	0.00	0.01
CCTV	0.00	2,000.00
Climate Change	0.00	75,000.00
Community Safety	0.00	30,000.00
Christmas Lights	0.00	19,806.00
Play Parks	0.00	40,000.00
Peter Street Toilet Refurbishment	0.00	10,000.00
Yeovil Recreation Centre Sinking Fund	0.00	164,213.00
Westlands Entertainment Venue	0.00	32,000.00
Octagon Theatre	0.00	209,470.00
Ticket Levy	0.00	103,202.00
P & L Account	3,296,939.00	3,296,939.00
	3,296,939.00	7,022,643.90

11/340 REVIEW OF RESERVES

At the meeting of this Committee held on 28th October 2025, it was agreed that each Committee should review the reserves relevant to their Committee, in order to assess whether any earmarked reserves could be redesignated to the Octagon Theatre Project.

Each Committee have now reviewed the earmarked reserves relevant to their Committee and have recommended the following earmarked reserves to be redesignated.

The Finance & Policy Executive to review the following:

Estimated Reserves as at 31/03/26							
Earmarked Reserve	Balance as at 31/03/23 (£)	Movement in Year In (£)	Balance as at 31/03/24 (£)	Movement in Year In (£)	Balance as at 31/03/25 (£)	Estimated Movement in Year In (£)	Estimated Balance as at 31/03/26 (£)
Youth Council	8,384	2,000	10,384	0	10,384	0	10,384
Community Infrastructure Levy	3,267	308	3,575	(1,004)	2,571	3,332	5,903
Costs of Elections	1,500	0	1,500	5,500	7,000	5,500	12,500
Climate Change	50,000	0	50,000	25,000	75,000	25,000	100,000

The table overleaf summarises the recommendations of each committee (please note that the Chief Executive/Town Clerk has made an assumption about what this Committee may wish to do).

The table overleaf also makes recommendations to this Committee about which of those reserves should be redesignated to the Octagon Theatre Project.

Committee	Date of Meeting	Reserve	Amounts	Notes	Recommended amount to redesignate to the Octagon Theatre Project
Leisure & Environment	10th November 2025	Water Mains Refurbishments / Repairs	£17,132	The original copper water mains have been fully replaced with PVC infrastructure. The PVC system has remained in service for many years without the need for major maintenance	£17,132
		Sidney Gardens Fountain	£12,600	The money had previously been set aside to match-fund a grant application to restore the Sidney Gardens fountain. This project is unlikely to progress. The Director of Leisure & Environment state the following: "Sidney Gardens is the only open space in Yeovil, with the exception of the country park, that has an existing <i>Friends of</i> community group. The Estates team are working closely with the core members of the group to establish a greater diversity of volunteering at the heritage park and to develop applications to external grant providers to improve the infrastructure, horticulture and events delivered at the site. The Estates team were aware of the Sidney Gardens reserve fund and were due to propose its use to support in the delivery of – • On site composting of green waste • Match funding towards an art project to carve the standing cedar tree trunk, led by the Friends and guided by local community ambitions	£0

				• Development of a project to explore the idea of a bandstand at the historic location on site providing a future focus for outdoor events & civic events • Replanting of beds to restore horticultural standards • Installation of a drinking water point By removing this reserve the Estates team and Friends group would have insufficient funds and leverage to progress the projects as listed above.” RECOMMENDED: to rename “Sidney Gardens”	
Infrastructure (Property & Assets)	10 th November 2025	Monmouth Hall Site	£227,725	The Committee agreed to rename the reserve to Building Project Capital and to redesignate 50% of that reserve to the Octagon Theatre Project.	£227,725
Culture, Events & Promotions	18 th November 2025	Regalia	£10,000	The purpose of earmarked reserves is to cover any need in replacing any of the civic regalia. In recent years, it was anticipated that the mace would need to be either replaced or updated to reflect the change in monarch. This is not necessary. It is prudent to retain a small balance for robes etc.	£10,000
		Custom Souvenirs	£4,026	The budget was allocated to purchase customised souvenirs for sale on behalf of the Town Council. However, the initiative has not been successful, and the resulting underspends have been placed in a reserve and remain unused	£4,026
		Christmas Lights	£19,806	This sum was placed in reserves in 2023/24 when the Christmas Lights revenue budget was underspent due to the Yeovil Refresh works. At that time, the Promotions and Activities Committee agreed that the funding might be required to support new infrastructure for the 2024/25 lighting scheme. Only £6,273 was ultimately needed, and the remaining balance is no longer required	£19,806

Finance & Policy Executive	25 th November 2025	Youth Council	£10,384	Youth Council still to be launched. We should be able to set up in house now with the assistance of the Community Wardens. Unlikely this sum is required as budget line of £2,000.	£10,384
		Community Infrastructure Levy	5,903	Community Infrastructure Levy (Amendment) Regulations 2014 Sections 59A and 59C – CIL Parish Council Payment can be spent on infrastructure that supports growth which includes Leisure	5,903
			£307,576		£294,976

The Committee is **RECOMMENDED:**

- (1) to note the report; and
- (2) to agree to redesignate those recommended above to the Octagon Theatre Project.

(Amanda Card – Chief Executive/Town Clerk – town.clerk@yeovil.gov.uk)

11/341 DRAFT BUDGET 2026/27

Members to consider the draft Budget for the financial year 2026/27 and to recommend to full Town Council for adoption (subject to the necessary adjustments as Officers work on finalising) subject to receiving details of the tax base for 2026/27 and the Crematorium and Cemetery Committee budget figures. *Account & Audit Regulations 2015*

1) Leisure & Environment Committee

Members to consider and endorse the recommendation made by Leisure & Environment Committee at its meeting on 10th November 2025 to accept the Leisure & Environment Budget for the financial year 2026/27 (subject to the necessary adjustments as Officers work on finalising). This include moving Goar Knap building (to Property & Community) from this budget

2) Culture Committee

Members to consider and endorse the recommendation made by Culture, Events & Promotions Committee (to be Culture Committee with effect from 1st April 2026) at its meeting on 18th November 2025 to accept the Culture, Events & Promotions Budget for the financial year 2026/27 (subject to the necessary adjustments as Officers work on finalising).

3) Property & Community Committee

a. Members to consider and endorse the recommendations made by Infrastructure (Property & Assets) Committee (to be Property & Community Committee with effect from 1st April 2026) on 11th November 2025:

i. Milford Hall as follows:

Type of Hire	Proposed Rate of Hire (2026/27) (per hall/room per hour or part thereof)
Milford Community Hall:	
<i>Rate for commercial organisations/persons</i>	£26.00
<i>Private Functions</i>	£13.00
<i>Non-profit making Organisations</i>	£11.00
<i>Use of Main Hall Kitchen (included in hall/room hire charge for non-profit making organisations)</i>	£18.00
Town House Council Chamber:	
<i>Hire</i>	£11.00
<i>Provision of tea/coffee (per hire)</i>	£15.00

<i>Use of Kitchen without tea/coffee (per hire)</i>	£7.50
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- b. Members to consider and endorse the recommendation made by Infrastructure (Property & Assets) Committee at its meeting on 11th November 2025 to accept the Infrastructure (Property & Assets) Budget for the financial year 2026/27 (subject to the necessary adjustments as Officers work on finalising). This includes moving Youth Services (from Finance & Policy Executive) and Goar Knap building (from Leisure & Environment) to this budget.

4) Planning Committee

Members to consider and endorse the recommendation made by Planning Committee at its meeting on 17th November 2025 to accept the Planning Committee for the financial year 2026/27. This includes moving the £1,000 budget to Culture Committee as a contribution towards the Octagon Theatre Project.

5) Crematorium & Cemetery Committee

Awaiting draft figures

6) Finance & Policy Executive

- a. Members to consider this Committee's draft budget for the financial year 2026/27 (subject to the necessary adjustments as Officers work on finalising).

7) Summary

The table below summarises the draft budget position.

Committee	Revised Budget 2025/26 £	Budget 2026/27 £	Difference Increase/ (decrease) £
Planning	1,000	0	(1,000)
Finance & Policy Executive* ¹	829,413	840,855	11,442
Infrastructure (Property & Assets)	379,870	615,580	235,710
Leisure & Environment	1,214,930	1,319,680	104,750
Culture, Events & Promotions	793,108	1,084,000	290,892
Total Committees Budget	3,218,321	3,860,115	641,794
Joint Burial Committee* ²	78,618	78,618	0
Total Budget Requirement	3,296,939	3,938,733	641,794

*¹ The Finance and Policy Executive includes a sum for contingency which is currently calculated at 5% of net total service committee. In 2024/25 this figure was £117,117 and in 2025/26 is calculated at £153,253.

*² Estimated

The Tax Base figures will be available from Somerset Council by “December”. It is not yet confirmed whether there will be a cap on Council Tax increases set within the Council Tax Referendum Principles, but it is suspected that this is unlikely.

If Members have any questions above the above report, they must contact Amanda Card, Chief Executive / Town Clerk or Jacky Pang, Deputy Responsible Finance Officer prior to the meeting.

*Amanda Card, Chief Executive / Town Clerk – 01935 382424 or
amanda.card@yeovil.gov.uk)*

*Jacky Pang, Deputy Responsible Finance Officer – 01935 382424 or
jacky.pang@yeovil.gov.uk*

Yeovil Town Council - 2026/27 Budget

	£	£	£	£	£	£	£
Committee	2022/23	2023/24	2024/25	2024/25 Restated	2025/26 Original	2025/26 Revised	2026/27
Policy, Resources and Finance	448,280	502,470	532,390	0	0		0
Buildings and Civic Matters	252,820	231,720	326,780	0	0		0
Grounds and General Maintenance	339,770	281,370	273,610	0	0		0
Planning	1,000	1,000	1,000	0	0		0
Promotions and Activities	101,040	183,780	208,400	0	0		0
Devolution of Assets and Services	0	0	1,001,366	0	0		0
Finance and Policy Executive	0	0	0	536,745	691,510	676,160	657,040
Infrastructure (Property and Assets)	0	0	0	323,180	320,990	379,870	615,580
Leisure and Environment	0	0	0	875,311	1,272,520	1,214,930	1,319,680
Planning	0	0	0	1,000	1,000	1,000	0
Culture, Events and Promotions	0	0	0	607,310	779,048	793,108	1,084,000
Sub Total	1,142,910	1,200,340	2,343,546	2,343,546	3,065,068	3,065,068	3,676,300
Contingency	57,146	60,017	117,177	117,177	153,253	153,253	183,815
Total Committees' Budget	1,200,056	1,260,357	2,460,723	2,460,723	3,218,321	3,218,321	3,860,115
Joint Burial Committee	73,384	75,336	76,688	76,688	78,618	78,618	78,618
Total Budget Requirement	1,273,440	1,337,045	2,537,411	2,537,411	3,296,939	3,296,939	3,938,733
Funded By:	£	£	£	£	£		£
Net Precept	(1,273,440)	(1,337,045)	(2,537,411)	(2,537,411)	(3,296,939)	(3,296,939)	(3,938,733)
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)	(3,938,733)
Divided by Tax Base	8,930.76	9,203.53	9,199.49	9,199.49	9,492.17	9,492.17	9,492.17
Band D Charge	£142.59	£145.28	£275.82	£275.82	£347.33	£347.33	£414.95

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 - 7 spent 31/10/2025 (£)	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	221,945	380,477	31,543	418,040	Payaward 2025/26 +3%
26,000	69,457	(43,457)	0	(43,457)	Salaries - Pension	83,450	0	83,450	45,349	77,740	5,710	82,560	
0	6,897	0	0	0	Overtime	0	0	0	7,568	7,568	(7,568)	7,800	
0	854	0	0	0	Other Staff Costs	0	0	0	449	500	(500)	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	159	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	0	300	(60)	300	
0	1,067	(1,067)	0	(1,067)	Bank Charges	0	0	0	1,321	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		
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	18,560	31,817	(217)	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	1,471	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	20	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	0	1,730	(1,730)	0	
0	4,986	(4,986)	0	(4,986)	Miscellaneous	1,500	0	1,500	5,530	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	37,098	74,195	(57,695)	23,680	
0	0	0	0	0	IT Support - Phones	13,000	(13,000)	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	918	1,150	0	590	
0	1,000	(1,000)	0	(1,000)	IT Recharge - SC	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	12,387	21,463	(16,963)	27,620	Including cost for upgrade
800	1,445	(645)	0	(645)	Other	1,200	0	1,200	865	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	859	1,200	0	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	750	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	0	1,500	0	1,500	
7,000	(4,000)	11,000	4,000	7,000	Youth Council	4,000	41	0	4,000	0	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	3,750	17,500	(2,500)	Remove	Move to IPA
809	839,708	(838,899)	59,808	(898,707)	Total Expenditure	945,863	(15,350)	930,513	496,758	872,498	58,015	778,140	
					INCOME								
(30,000)	(74,614)	44,614	0	44,614	Investment Interest	(100,000)	0	(100,000)	(83,077)	(130,000)	30,000	(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	(316)	(316)	316	0	
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	(921)	(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)	(91,246)	(143,248)	42,148	(121,100)	
(30,291)	674,063	(704,354)	60,754	(765,108)	Net Expenditure	844,763	(15,350)	829,413	405,512	729,249	100,164	657,040	

Infrastructure (Property & Assets) 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	33,034	56,629	(56,629)	65,320	Payaward 2025/26 +3%
0	0	0	0	0	Salaries - Pension	0	0	0	6,491	11,127	(11,127)	12,820	
					Property Management								
0	0	0	0	0	Salaries - Basic & NI	0	0	0	3,845	17,217	(17,217)	41,170	Payaward 2025/26 +3%
0	0	0	0	0	Salaries - Pension	0	0	0	758	3,977	(3,977)	8,130	
					Community Wardens:								
63,000	40,554	22,446	0	22,446	Salaries - Basic & NI	66,530	0	66,530	5,765	77,618	(11,088)	98,770	Payaward 2025/26 +3%
12,000	5,494	6,506	0	6,506	Salaries - Pension	13,190	0	13,190	571	15,388	(2,198)	19,600	
900	734	166	308	(142)	Other Staff Costs	0	0	0	0	0	0	0	
					Facility Officer:								
27,000	27,288	(288)	0	(288)	Salaries - Basic & NI	0	29,400	29,400	17,366	29,771	(371)	27,180	Payaward 2025/26 +3%
6,000	5,446	554	0	554	Salaries - Pension	0	5,850	5,850	3,557	6,098	(248)	6,060	
0	94	(94)	0	(94)	Other Costs	0	0	0	595	595	(595)	0	
					YTC Van								
0	0	0	0	0	Fuel	0	0	0	197	393	(393)	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	2,380	2,380	(2,380)	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	0	0	0	1,000	
0	155	(155)	0	(155)	Phones & Mobile	0	2,190	2,190	531	1,062	1,128	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	1,382	2,763	(2,033)	4,910	
0	0	0	0	0	IT Hardware	0	0	0	839	2,000	(2,000)	0	
					Subscriptions								
					Other Subscriptions	0	0	0	8	8	(8)	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	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	Monmouth Hall 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	
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	9,000	
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	

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
					Goar Knap - Building								
0	0	0	0	0	Building	0	200	200	0	800	(600)	0	Move from L & E
0	0	0	0	0	Other Costs	0	0	0	389	400	(400)	0	Installing electric charge for Van
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	1,765	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	3,378	4,000	(3,000)	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	10,279	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	10,222	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	7,102	12,174	(1,004)	12,540	
	2,429	(2,429)	0	(2,429)	Salaries - Pension	0	0	0	1,462	2,506	(2,506)	2,580	Payaward 2025/26 +3%
					Peter Street Public Toilets:								
0	3,725	(3,725)	0	(3,725)	Repairs & Maintenance	1,000	0	1,000	355	1,000	0	1,030	Inflationary increase
8,300	8,686	(386)	0	(386)	Cleaning (inc toilet rolls)	8,590	0	8,590	4,688	8,037	553	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	1,385	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	5,168	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	2,584	4,430	4,160	8,850	Inflationary increase
					Town House								
3,750	3,958	(208)	0	(208)	Salaries - Basic & NI (Cleaning)	4,050	0	4,050	2,383	4,085	(35)	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	2,394	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	1,207	2,414	586	3,000	
2,200	1,509	691	0	691	Gas	2,000	0	2,000	483	1,934	66	2,000	
400	239	161	0	161	Water charges	400	0	400	311	400	0	400	
2,450	2,900	(450)	0	(450)	Other costs	2,500	0	2,500	666	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	216,921	537,248	(122,048)	650,910	
					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)	(9,068)	(18,070)	0	(18,070)	
(14,890)	(18,349)	3,459	0	3,459	Hall Bookings	(17,260)	0	(17,260)	(9,743)	(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)	(20,311)	(36,070)	740	(35,330)	
352,680	104,119	246,961	214,830	32,131	Net Expenditure	317,490	62,380	379,870	196,610	501,178	(121,308)	615,580	

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	37,893	64,959	(449)	66,910	Payaward 2025/26 +3%
10,720	8,571	2,149	0	2,149	Salaries - Pension	12,650	0	12,650	7,433	12,742	(92)	13,120	
0	294	(294)	0	(294)	Overtime	0	0	0	0	0	0	0	
0	55	(55)	0	(55)	Other Costs	0	0	0	175	300	(300)	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	2,826	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	27	30	(30)	0	
0	0	0	0	0	Waste	0	0	0	389	389	(389)	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	(84)	0	0	Remove	Move To IPA
1,000	2,859	(1,859)	0	(1,859)	Water charges	1,500	0	1,500	1,166	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	18,492	29,644	(0)	78,860	Payaward 2025/26 +3%
0	0	0	0	0	Salaries - Pension	0	4,908	4,908	3,700	4,908	0	15,740	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	87	524	1,476	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
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	462	5,000	0	1,000	
0	0	0	0	0	Fuel	0	2,000	2,000	428	857	1,143	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	

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
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	0	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	217	(217)	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)	19,000	
0	0	0	0	0	Equipment, Tools & Materials	0	43,570	43,570	494	494	43,076	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	0	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	60,643	115,434	11,445	145,240	Payaward 2025/26 +3%
0	0	0	0	0	Salaries - Pension	9,250	15,886	25,136	12,039	22,852	2,284	28,760	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	Travel	100	0	100	149	200	(100)	100	
0	0	0	0	0	Training	0	5,000	5,000	5,630	5,630	(630)	2,000	
0	0	0	0	0	H & S	0	0	0	1,266	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	911	1,821	8,079	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	Other Vehicle Costs	0	0	0	247	247	(247)	250	
0	0	0	0	0	Printing & Stationery	0	10,000	10,000	16	500	9,500	2,000	
0	44	(44)	0	(44)	Mobile phone	0	1,000	1,000	505	1,010	(10)	1,480	
0	0	0	0	0	IT	0	0	0	87	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	0	200	401	0	
0	0	0	0	0	Miscellaneous	0	500	500	585	585	(85)	0	
0	0	0	0	0	Uniform/Protective clothing	0	5,000	5,000	2,170	2,170	2,830	2,000	
0	0	0	0	0	Volunteer Expenses	0	2,000	2,000	68	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	13,667	13,667	16,333	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	363	363	(363)	6,000	
0	0	0	0	0	Contractors	0	15,000	15,000	1,764	5,000	10,000	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:								

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
24,800	24,800	0	0	0	Salaries - Basic & NI	71,240	(43,030)	28,210	17,333	29,113	(903)	30,010	Payaward 2025/26 +3%
0	0	0	0	0	Salaries - Pension	0	5,020	5,020	3,470	5,795	(775)	5,970	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	511	1,000	2,000	1,000	
0	0	0	0	0	Vehicle - hire / lease	0	7,800	7,800	9,414	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	96	600	(300)	1,000	
0	0	0	0	0	Events Expenditure	0	0	0	511	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	46,048	80,999	(2,359)	82,680	Payaward 2025/26 +3%
11,610	8,262	3,348	0	3,348	Salaries - Pension	15,540	0	15,540	10,354	16,006	(466)	18,660	
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	10,238	17,551	(4,551)	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	
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	1,663	1,663	(1,503)	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	4,131	4,131	(3,501)	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	1,405	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	515	1,000	500	1,550	Inflationary increase
2,160	147	2,013	0	2,013	Printing and Stationery	2,240	0	2,240	111	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	216	250	0	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
820	1,618	(798)	0	(798)	Uniform / Protective clothing	850	0	850	150	800	50	850	

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
1,550	295	1,255	0	1,255	Volunteer Expenses	1,600	0	1,600	866	1,732	(132)	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	6,517	6,680	0	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	0	0	0	0	Coaching	0	0	0	1,470	1,470	(1,470)	0	Inflationary increase
0	2,932	(2,932)	0	(2,932)	Website	0	0	0	341	1,000	(1,000)	0	Inflationary increase
			0		Ninesprings Café								
65,780	73,603	(7,823)	0	(7,823)	Salaries - Basic & NI	73,300	0	73,300	34,351	58,888	14,412	75,630	Payaward 2025/26 +3%
12,170	6,462	5,708	0	5,708	Salaries - Pension	14,580	0	14,580	8,536	14,634	(54)	20,020	Payaward 2025/26 +3%
15,940	1,135	14,805	0	14,805	Overtime	7,000	0	7,000	1,895	3,000	4,000	7,000	
41,490	0	41,490	0	41,490	Wages (Casual)	103,800	0	103,800	53,286	91,347	12,453	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	4,280	7,000	870	8,110	Inflationary increase
0	3,222	(3,222)	0	(3,222)	Equipment Maintenance	0	0	0	1,321	1,500	(1,500)	1,500	
810	0	810	0	810	Maintenance Reserve	840	0	840	0	1,500	(660)	870	Inflationary increase
210	10	200	0	200	Health & Safety at work	220	0	220	125	500	(280)	230	Inflationary increase
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	0	0	0	1,177	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	2,000	(480)	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	225	1,000	310	1,350	Inflationary increase
170	1,929	(1,759)	0	(1,759)	IT	5,700	0	5,700	2,920	5,000	700	9,260	
0	0	0	0	0	Phones & Mobile	0	540	540	115	229	311	770	
166,430	86,157	80,273	0	80,273	Provisions	172,260	0	172,260	84,271	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	227	300	360	680	Inflationary increase
5,600	3,282	2,318	0	2,318	Electronic Bank Charges	5,800	0	5,800	2,647	5,000	800	5,970	Inflationary increase
0	451	(451)	0	(451)	Misc	0	0	0	12	500	(500)	0	
0	(29)	29	0	29	Money Collection Service	0	0	0	765	1,311	(1,311)	1,300	
0	1,414	(1,414)	0	(1,414)	Waste collection	0	0	0	630	1,080	(1,080)	1,200	
1,490	278	1,212	0	1,212	Equipment Tools & Materials	1,540	0	1,540	1,061	1,061	479	1,590	Inflationary increase
4,470	0	4,470	0	4,470	Payment to Contractors	4,630	0	4,630	765	765	3,865	0	
			0		Yeovil Recreation Centre								
167,910	138,378	29,532	0	29,532	Salaries - Basic & NI	212,380	0	212,380	121,893	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	25,375	43,621	(1,271)	44,270	Payaward 2025/26 +3%
800	79	721	0	721	Overtime	820	0	820	9,341	9,341	(8,521)	840	Inflationary increase
14,150	938	13,212	0	13,212	Wages (Casual)	4,000	0	4,000	7,049	7,049	(3,049)	9,100	
0	0	0	0	0	Travel Allowance	0	0	0	228	500	(500)	0	
0	300	(300)	0	(300)	Advertising for staff	0	0	0	0	300	(300)	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
20	160	(140)	0	(140)	Training	20	0	20	5,945	5,945	(5,925)	20	Inflationary increase
36,040	8,739	27,301	0	27,301	Repairs and Maintenance Buildings	37,300	0	37,300	10,381	37,300	0	38,420	Inflationary increase
0	0	0	0	0	Repair & Maintenance - Plants	0	0	0	884	884	(884)	1,000	
0	2,958	(2,958)	0	(2,958)	Repairs and Maintenance Equipment	0	0	0	75	1,000	(1,000)	1,000	
0	9,524	(9,524)	0	(9,524)	Vehicles - R & M	0	0	0	3,449	3,449	(3,449)	3,000	
0	0	0	0	0	Vehicles - fuel	0	0	0	2,596	5,193	(5,193)	3,500	
0	6,995	(6,995)	0	(6,995)	Specialist Works	0	0	0	0	0	0	0	Specialist cleaning for Atheletic track last year
690	1,030	(340)	0	(340)	Health & Safety at work	710	0	710	979	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	840	2,000	(2,000)	5,000	
40,950	41,106	(156)	0	(156)	Electricity	42,570	0	42,570	32,236	50,000	(7,430)	43,850	Inflationary increase
9,650	11,270	(1,620)	0	(1,620)	Gas	10,140	0	10,140	4,175	16,905	(6,765)	10,440	Inflationary increase
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	
860	113	747	0	747	Cleaning & Domestic supplies	890	0	890	828	1,655	(765)	920	Inflationary increase
150	5,651	(5,501)	0	(5,501)	Sanitary	160	0	160	6,529	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	
136,621	0	136,621	0	136,621	Internal Ground Comm Charge	0	0	0	0	0	0	0	
200	49	151	0	151	Printing & Stationery	210	0	210	269	538	(328)	220	Inflationary increase
3,750	2,690	1,060	0	1,060	Security - Fire and Intruder	3,880	0	3,880	1,503	4,000	(120)	4,000	Inflationary increase
0	634	(634)	0	(634)	CCTV	0	0	0	200	500	(500)	500	
0	0	0	0	0	Phones & Mobile	0	960	960	335	669	291	1,360	
220	2,855	(2,635)	0	(2,635)	IT Support	7,450	0	7,450	2,718	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	1,275	1,275	(1,225)	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	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	1,437	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	22,469	25,000	11,900	38,010	Inflationary increase
1,020	29	991	0	991	Cleaning and Domestic Equipment	1,060	0	1,060	153	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	216	500	(500)	500	
510	411	99	0	99	Misc	530	0	530	796	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	8,002	19,000	(14,190)	4,950	Inflationary increase
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	29,025	49,757	24,353	75,630	Payaward 2025/26 +3%
12,170	9,844	2,326	0	2,326	Salaries - Pension	14,730	0	14,730	9,063	15,536	(806)	23,530	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	47,166	80,855	15,915	86,580	
20	64	(44)	0	(44)	Training	20	0	20	0	60	(40)	20	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
3,200	301	2,900	0	2,900	Repairs and Maintenance Buildings	3,310	0	3,310	0	1,750	1,560	3,310	
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	498	4,000	(4,000)	2,000	
0	1,712	(1,712)	0	(1,712)	Cleaning & Domestic	0	0	0	935	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	122	244	(124)	170	
0	507	(507)	0	(507)	IT	0	0	0	2,806	5,611	(5,611)	9,260	
110,910	65,455	45,455	0	45,455	Provisions	114,790	0	114,790	71,794	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	29	58	(58)	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	332	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	1,248	1,500	(1,500)	1,100	
0	7	(7)	0	(7)	Miscellaneous	0	0	0	(45)	100	(100)	0	
2,200	(4,400)	6,600	6,600	0	Water Mains Refurbishment/Repairs	0	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	1,077,046	1,958,235	103,685	2,194,630	
					INCOME								
					Open Spaces & Play Areas:								
					Licences	0	0	0	(60)	(60)	60	0	
					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	(167)	(200)	200	(200)	
(62,860)	0	(62,860)	0	(62,860)	Fees & Charges - Std	(65,060)	55,000	(10,060)	(11,848)	(11,848)	1,788	(12,000)	
(41,840)	(38,465)	(3,375)	0	(3,375)	Hire Fee - AGP	(43,300)	0	(43,300)	(20,065)	(43,000)	(300)	(44,600)	Inflationary increase
0	(15,251)	15,251	0	15,251	Hire Fee - Athletics	0	(16,150)	(16,150)	(18,630)	(20,000)	3,850	(16,630)	Inflationary increase
0	(6,548)	6,548	0	6,548	Hire Fee - Football	0	(980)	(980)	(1,433)	(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)	(33,693)	(33,693)	2,313	(32,320)	Inflationary increase
0	(784)	784	0	784	Hire Fee - Tennis Court	0	(6,250)	(6,250)	(6,559)	(6,559)	309	(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)	(4,569)	(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	
(80)	0	(80)	0	(80)	Rents	(80)	0	(80)	(80)	(80)	0	(80)	
					Yeovil Country Park								

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	(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)	
									(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)	(269)	(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)	0	0	(70)	(70)	Inflationary increase
(367,970)	0	(367,970)	0	(367,970)	Sales of Meals/Refreshments - Std	(380,850)	0	(380,850)	(243,264)	(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		The Rec Café								
(360)	(125,986)	125,626	0	125,626	Sales - Std	(370)	0	(370)	0	0	(370)	(380)	Inflationary increase
(252,930)	(466)	(252,464)	0	(252,464)	Sales of Meals/Refreshments - Std	(261,780)	0	(261,780)	(181,947)	(261,780)	0	(269,630)	Inflationary increase
	0	0	0	0	Sales of Meals/Refreshments - Z	0	0	0	(831)	(831)	831	0	Inflationary increase
(190)	(41,329)	41,139	0	41,139	Fees & Charges - Std	(200)	0	(200)	(141)	(150)	(50)	(210)	Inflationary increase
			0		Allotments								
(100)	(97)	(4)	0	(4)	Keys	(100)	0	(100)	(197)	(197)	97	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)	(23,689)	(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)	(3,908)	(3,908)	2,408	(3,000)	
(830,070)	(552,488)	(277,582)	0	(277,582)	Total Income	(846,990)	0	(846,990)	(592,541)	(847,339)	349	(874,950)	
863,911	528,608	336,068	235,745	100,323	Net Expenditure	1,260,720	(45,790)	1,214,930	484,505	1,110,896	104,034	1,319,680	

Culture, Events and Promotions 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 Culture:									
64,670	46,493	18,177	0	18,177	Salaries - Basic & NI	69,610	0	69,610	41,255	70,722	(1,112)	72,200	3.2% payaward for 2025/26	
12,920	7,879	5,041	0	5,041	Salaries - Pension	13,650	0	13,650	8,558	14,670	(1,020)	14,150		
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	30	30	(30)	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	360	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	44,031	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	0	8,000	0	8,000		
					Community Heritage:									
33,340	23,388	9,952	0	9,952	Salaries - Basic & NI	36,820	0	36,820	21,633	37,085	(265)	38,180	3.2% payaward for 2025/26	
5,890	3,952	1,938	0	1,938	Salaries - Pension	6,340	0	6,340	3,720	6,377	(37)	6,570		
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	202	346	194	770		
10	2,232	(2,222)	0	(2,222)	IT	7,000	0	7,000	2,131	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	6,796	10,000	0	10,000		
1,260	2,249	(989)	0	(989)	Town Crier	1,260	0	1,260	590	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	39	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	320,296	549,079	22,791	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	69,629	119,364	(6,004)	130,400		
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	69,927	119,875	13,355	137,230	Inflationary increase	
220	711	(491)	0	(491)	Training	230	0	230	0	0	230	240		
58,010	32,455	25,555	6,000	19,555	Repairs and Maintenance Buildings	60,040	0	60,040	35,281	45,000	15,040	67,000	Based on past 12 mths spendings	
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	26,059	26,059	(26,059)	50,000	Inflationary increase	
0	0	0	0	0	Repairs & Maintenance Equipment	0	0	0	575	575	(575)	0	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
600	186	414	0	414	Health & Safety at work	620	0	620	71	71	549	640	Inflationary increase
66,340	74,830	(8,490)	0	(8,490)	Electricity	108,350	0	108,350	60,732	108,350	0	125,000	Based on past 12 mths spendings
28,470	0	28,470	0	28,470	Gas	29,470	0	29,470	0	18,000	11,470	30,350	Inflationary increase
27,780	19,266	8,514	0	8,514	Business Rates	28,750	0	28,750	48,681	48,681	(19,931)	29,610	Inflationary increase
5,830	0	5,830	0	5,830	Sewerage	6,030	0	6,030	0	4,000	2,030	6,210	Inflationary increase
5,380	0	5,380	0	5,380	Water	5,570	0	5,570	0	4,000	1,570	5,740	Inflationary increase
0	360	(360)	0	(360)	Gritting	0	0	0	360	360	(360)	360	Inflationary increase
16,560	2,586	13,974	0	13,974	Cleaning & Domestic supplies	17,140	0	17,140	2,524	4,326	12,814	17,650	Inflationary increase
0	874	(874)	0	(874)	Skip Hire	0	0	0	239	239	(239)	0	Inflationary increase
240	0	240	0	240	Maintenance Agreement Charges	250	0	250	0	250	0	260	Inflationary increase
40,590	4,838	35,752	0	35,752	Security - Fire / Intruder / Key holding	42,010	0	42,010	6,011	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	4,870	8,349	(8,349)	7,500	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	3,078	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	17,971	17,971	(17,941)	60,000	
270	4,369	(4,099)	0	(4,099)	Photographic Work	280	0	280	795	5,000	(4,720)	3,000	
0	15,146	(15,146)	0	(15,146)	Postage	1,000	0	1,000	4,502	15,000	(14,000)	19,000	
0	0	0	0	0	Phone & Mobile	0	9,020	9,020	3,350	3,350	5,670	12,800	
280	15,434	(15,154)	0	(15,154)	IT	20,000	0	20,000	14,433	15,000	5,000	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)	10,000	
0	672	(672)	0	(672)	Website	0	0	0	1,437	1,500	(1,500)	2,200	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	3,090	
3,710	0	3,710	0	3,710	Consultant & professional fees	3,840	0	3,840	2,195	2,195	1,645	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	2,976	2,976	(2,866)	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	10,941	18,756	(18,756)	12,000	Artifax, Rotacloud
31,160	44,957	(13,797)	0	(13,797)	Adverts/Promotions	32,250	0	32,250	24,932	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	7,779	20,000	(11,600)	24,000	Based on past 12 mths spendings
90	561	(471)	0	(471)	Licences	90	0	90	0	600	(510)	600	
7,570	39,291	(31,721)	0	(31,721)	Electronic Bank Charges	7,840	0	7,840	34,689	50,000	(42,160)	26,000	
0	497	(497)	0	(497)	Misc	0	0	0	11,282	11,282	(11,282)	500	
287,270	607,410	(320,140)	0	(320,140)	Performance Costs	297,230	0	297,230	443,785	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	1,277	2,000	(1,940)	300	
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	682	682	(682)	12,000	
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	22,846	30,000	(25,920)	20,000	
0	679	(679)	0	(679)	Money Collection Service	0	0	0	781	1,000	(1,000)	1,000	
1,490	277	1,213	0	1,213	Payment to Contractors	1,540	0	1,540	2,875	2,875	(1,335)	3,000	
0	4,102	(4,102)	0	(4,102)	Waste collection	0	0	0	3,141	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	52,577	90,132	(16,782)	90,900	3.2% payaward for 2025/26
49,750	9,266	40,484	0	40,484	Salaries - Pension	0	14,520	14,520	15,090	25,869	(11,349)	35,390	
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	136,955	136,955	91,115	251,880	
0	108	(108)	0	(108)	Training	0	0	0	0	0	0	0	
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	
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	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	2,260	3,874	(2,074)	8,000	Based on past 12 mths spendings
290	566	(276)	0	(276)	Printing & Stationery	300	0	300	540	1,000	(700)	1,000	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	4,138	15,000	(11,770)	15,000	Based on past 12 mths spendings
200	354	(154)	0	(154)	Confectionery Purchase	210	0	210	193	500	(290)	500	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 - 7 spent 31/10/2025 (£)	Full year estimated spend to 31/03/2026 (£)	Estimated (over) / under spend (£)	Proposed 2026/27 Budget £	Notes
146,780	112,267	34,513	0	34,513	Restaurant Provisions café bar	151,920	0	151,920	92,171	151,920	0	180,000	Based on past 12 mths spendings
870	15,810	(14,940)	0	(14,940)	Provisions (FOH)	900	0	900	8,815	8,815	(7,915)	930	Inflationary increase
95,210	94,054	1,156	0	1,156	Bar purchases	98,540	0	98,540	80,932	130,000	(31,460)	150,000	Inflationary increase
220	8,278	(8,058)	0	(8,058)	Purchases for resale	230	0	230	0	9,000	(8,770)	240	Inflationary increase
1,500	2,641	(1,141)	0	(1,141)	Rental Catering Machines	1,550	0	1,550	1,656	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	15,621	15,621	(8,621)	13,000	
180	0	180	0	180	Hospitality	190	0	190	174	174	16	200	Inflationary increase
140	58	82	0	82	Uniform / Protective clothing	150	0	150	83	100	50	150	Inflationary increase
40	3,410	(3,370)	0	(3,370)	Events Expenditure	40	0	40	2,660	4,500	(4,460)	5,000	Based on past 12 mths spendings
0	790	(790)	0	(790)	Subscriptions	0	0	0	938	1,500	(1,500)	1,500	OpenTable
	31	(31)	0	(31)	Bank Charges		0	0	561	561	(561)	600	Inflationary increase
1,220	177	1,043	0	1,043	Equipment, Tools & Materials	1,260	0	1,260	255	300	960	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	0	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	1,885,805	3,287,377	1,408,173	3,640,480	
					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	0	
0	(44,739)	44,739	0	44,739	Salary Recharge	(16,652)	0	(16,652)	(12,783)	(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)	(125)	(150)	(40)	(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)	(1,481)	(2,000)	(1,120)	(3,210)	Inflationary increase
(14,290)	(10,989)	(3,301)	0	(3,301)	Equipment Hire	(14,790)	0	(14,790)	(11,548)	(15,000)	210	(18,000)	Based on past 12 mths income
(670)	(8,052)	7,382	0	7,382	Advertising	(700)	0	(700)	(25,478)	(25,478)	24,778	(30,000)	
0	(2,883)	2,883	0	2,883	Membership	0	0	0	(1,021)	(3,000)	3,000	(3,000)	Inflationary increase
(2,120)	(49,835)	47,715	0	47,715	Commission	(2,190)	0	(2,190)	(37,190)	(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)	(2,940)	
(1,050)	0	(1,050)	0	(1,050)	Misc Income	(1,090)	0	(1,090)	(98)	(98)	(993)	(1,050)	
(519,480)	(601,144)	81,664	0	81,664	Admission Charges Theatre - Std	(537,660)	0	(537,660)	(1,293,984)	(1,293,984)	756,324	(1,400,000)	
(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)	(52,691)	(140,000)	50,000	(120,000)	Inflationary increase - Based on £1.50 per ticket
0	(63,670)	63,670	0	63,670	Postage	0	0	0	(1,889)	(2,000)	2,000	(2,000)	
(67,110)	(880)	(66,230)	0	(66,230)	Venue Hire	(69,460)	0	(69,460)	(87,108)	(87,108)	17,648	(100,000)	Based on past 12 mths income
(55,470)	(54,476)	(994)	0	(994)	Room Hire - E	(57,410)	0	(57,410)	(30,571)	(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)	(41,700)	(41,700)	40,070	(60,000)	Based on past 12 mths income
0	(529)	529	0	529	Donations	0	0	0	(300)	(300)	300	0	
0	(500)	500	0	500	Dept for Education Apprenticeship contribution	1,000	0	1,000	0	(500)	1,500	(1,500)	
					Westlands Front of House:								
(784,030)	(367,635)	(416,395)	0	(416,395)	Sales of meals	(811,470)	0	(811,470)	(159,848)	(350,000)	(461,470)	(350,000)	
(182,190)	(219,306)	37,116	0	37,116	Bar Sales - Std	(188,570)	0	(188,570)	(286,847)	(330,000)	141,430	(250,000)	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	
(1,860)	(1,341)	(519)	0	(519)	Fees & Charges - Std	(1,930)	0	(1,930)	(135)	(135)	(1,795)	(1,990)	Inflationary increase
(570)	(1,166)	596	0	596	Donations	(590)	0	(590)	(403)	(403)	(187)	(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)	(2,091,458)	(2,485,156)	(1,417,287)	(2,556,480)	
623,210	549,990	73,220	371,966	(298,746)	Net Expenditure	794,348	541,240	793,108	(205,653)	802,222	(9,114)	1,084,000	

Planning Committee

2024/25				2025/26					Notes
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 £	
			EXPENDITURE						Proposed budget transfer to Octagon Theatre Project
1,000	0	1,000	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	

Background

Currently, only directors can authorise payments for all the departments within their directorates. Whilst the Chief Executive/ Town Clerk, Deputy Town Clerk and Deputy Responsible Finance Officer could potentially authorise payments in their absence, these officers would not have the detail understanding of each service operations to authorise anything in a timely manner.

Scope

If Directors can delegate named officers to approve expenditures, it would enable running operations more effectively and efficiently. It is, therefore, proposed to the committee to approve and recommend to Full Council for the amendment to the current Financial Regulations 5.15 to include officers as delegated by their respective directors.

Current Financial Regulation

The current financial regulation 5.15 states:

5.15. Individual purchases within an agreed budget for that type of expenditure may be authorised by:

- The Chief Executive/Town Clerk (under delegated authority), for any items below £20,000 excluding VAT;
- Directors and the Deputy Responsible Finance Officer (under delegated authority), for any items below £10,000 excluding VAT;
- Deputy Town Clerk and Assistant Town Clerk (under delegated authority), for any items below £5,000 excluding VAT;

Proposed Amendments include:

- Removing “Assistant Town Clerk” from bullet point 3
- Adding “Named Officers as nominated by the relevant director, for any items below £5,000 excluding VAT”

The Committee is **RECOMMENDED**:

- (1) to note the report;
- (2) to agree to the proposed amendment to Finance Regulation 5.15 as shown above; and
- (3) To recommend to Full Council for the approval of the amendments

(Jacky Pang, Deputy Responsible Finance Officer - jacky.pang@yeovil.gov.uk)

11/343 TRANSFER OF OPEN SPACES AND PLAY PARKS – EXECUTION AND SEALING OF LEGAL DEEDS

At the reconvened Annual Meeting of the Town Council held on 14 May 2024, it was agreed (Minute 11/191) that Yeovil Town Council would take on full responsibility for all open spaces and play areas within the parish of Yeovil Town.

On 6th June 2025, pending completion of the freehold transfer, Somerset Council granted Yeovil Town Council access under licence to enable the Town Council to carry out the management and maintenance of the land as contractor to Somerset Council at the expense of the Council.

The freehold transfer of the majority of the land is now imminent. The transfer will be executed as a legal deed, in accordance with standard land transfer requirements. The legal deed must be authorised in accordance with Standing Order 26 (Execution and Sealing of Legal Deeds).

The Committee is **RECOMMENDED:**

- (1) to note the report; and
- (2) to authorise that the legal deeds be executed (as appropriate) in accordance with Standing Order 26 (Execution and Sealing of Legal Deeds)

(Amanda Card – Chief Executive/Town Clerk – town.clerk@yeovil.gov.uk)