Yeovil Town Council

Town House
19 Union Street
Yeovil
Somerset
BA20 1PQ

Leisure and Environment Committee

Leisure and Environment Committee

Monday 9th November 2026

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
3rd November 2026

Join Zoom Meeting

https://us06web.zoom.us/j/89144140211?pwd=0hVqU5FeFFRri4gYMdhXoNTm5zD9Pt.1

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

Members of Yeovil Town Council are summoned to attend:

Tareth Casey	Wes Read *(Ex-Officio)*
Karl Gill (*Vice Chair*)	Ashley Richards
Andy Kendall	Andy Soughton
Jamie Lock	Roy Spinner (*Chair*)
Tony Lock *(Ex-Officio)*	Dave Woan
Karina Parsons	

Dave Potten - Co-opted (non-voting) Member

Public Comments at meetings
Members of the public may attend the meeting either physically or via Zoom.

If you wish to the join the meeting via Zoom by following this link:
https://us06web.zoom.us/j/89144140211?pwd=0hVqU5FeFFRri4gYMdhXoNTm5zD9Pt.1

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).

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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 Chairman 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)

Due to the confidential nature of the business of item **11/354** and **11/355**, under the Public Bodies (Admission to Meetings) Act 1960 s3, a motion to exclude members of the public and press during discussion of this item will be considered by the Councillors. *Public Bodies (Admission to Meetings) Act 1960 s3*

11/343 APOLOGIES FOR ABSENCE AND TO CONSIDER THE REASONS GIVEN

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

11/344 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).

11/345 MINUTES

To approve as a correct record the Minutes of the meeting held on 7th September 2026.

11/346 FEEDBACK FROM CO-OPTED NON-VOTING MEMBER

To consider a verbal update.

11/347 ALLOTMENT LETTING/AVAILABILITY REPORT

To consider the report by the Deputy Town Clerk attached at page 5. (correct at time of publishing of this agenda).

11/348 NEWTOWN ALLOTMENT SITE WATER USAGE

To consider the report by the Deputy Town Clerk attached at pages 6 to 7.

11/349 SERVICE UPDATE

To consider the report by the Director of Leisure and Environment attached at pages 8 to 12.

11/350 UPDATE ON AN ENVIRONMENTAL IMPROVEMENT PLAN FOR YEOVIL

To consider the report by the Director of Leisure and Environment attached at pages 13 to 15.

11/351 BUDGET MONITORING UPDATE

To consider the Budget Monitoring Update Month 6 (April 2026 –September 2026) attached at pages 16 to 20.

11/352 BUDGET SETTING 2027/28

To consider and recommend to Leisure and Environment Committee the draft budget for 2027/28 as attached to pages 21 to 26.

11/353 EXCLUSION OF PRESS AND PUBLIC

The Committee will consider passing a resolution to exclude the press and public from the ***next items*** in accordance with Section 1(2) of the Public Bodies (Admission to Meetings) Act 1960 on the grounds that publicity would be prejudicial to the public interest by reason of the confidential nature of the business to be transacted.

11/354 TREE REPORT (CONFIDENTIAL)

To consider the report of the Director of Leisure and Environment. (Report to follow)

11/355 UPDATE ON FUNDED BIODIVERSITY ENHANCEMENT PROJECT (CONFIDENTIAL)

To consider the report by the Director of Leisure and Environment attached at pages 27 to 28.

11/347 ALLOTMENT LETTING/AVAILABILITY REPORT

Site Name	Plots on site	Vacant Plots	Let Plots	Percentage of let plots
Elizabeth flats	25	9	16	64%
Goar Knap	42	7	35	83%
Hillcrest	9	0	9	100%
Larkhill	30	1	29	97%
Milford Dip	42	1	41	98%
Monksdale	19	1	18	95%
Newtown	34	0	34	100%
Rustywell	23	1	22	96%
St Georges	28	1	27	96%
Sunningdale	56	9	47	84%
Turners Barn Lane	24	0	24	100%
Totals	**332**	**30**	**302**	**91%**

Note:
Highlighted plots have been offered out to potential tenants
We are still receiving letters of resignation in response to the rents that went out in October.

11/348 **NEWTOWN ALLOTMENT SITE WATER USAGE**

Report Author: Lucy Ryder – Deputy Town Clerk

E-mail: lucy.ryder@yeovil.gov.uk

Meeting: Leisure & Environment

Date: 9th November 2026

RECOMMENDATIONS:

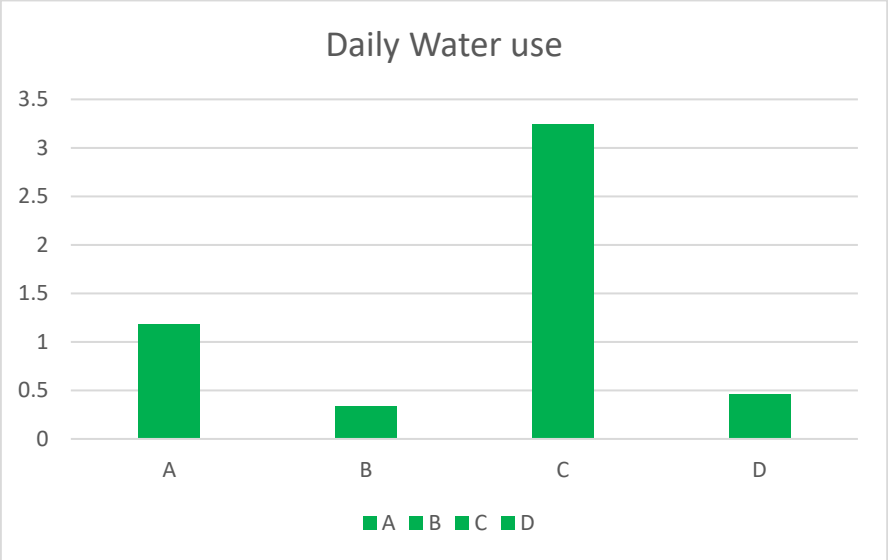
1) to note the report.

In November last year, Yeovil Town Council received a bill from Water2business for the water usage at Newtown Allotment site. The water usage between 01/05/2025 – 03/11/2025 amounted to a sum of £1,915.69.

Daily Water usage figures

A) 03/05/2024 – 06/11/2024 = 1.176(m3) per day
B) 07/11/2024 – 30/04/2025 = 0.337(m3) per day
C) 01/05/2025 – 03/11/2025 = 3.246(m3) per day
D) 04/11/2026 – 16/04/2026 = 0.457(m3) per day

The graph below shows the usage rising from 1.176(m3) to 3.246(m3) per day over 18 months. The water is switched off for 7 months of the year (October – April) which means the water can only be accessed for 5 months.



Going Underground attended the site to investigate the cause of the unusually high water usage. Following their inspection, it was reported that the leak was located on the Wessex Water meter.

Water2Business was subsequently asked to investigate and confirmed that Wessex Water had repaired the leak. As the resulting water bill was exceptionally high for the site and arose from circumstances outside the tenants' control, these additional costs were not passed on to them.

In August, the Council submitted a leak allowance claim to Wessex Water. Wessex Water has since confirmed that a credit will be applied to the account. As a result, the Council has been awarded a refund of £1,704.77 towards the period 1 May 2025 to 3 November 2025.

11/349 SERVICE UPDATE REPORT

Report Author: Katy Menday – Director of Leisure & Environment

E-mail: Katy.menday@yeovil.gov.uk

Meeting: Leisure & Environment

Date: 9th November 2026

RECOMMENDATIONS:

1) to note the report and activities taking place across the Directorate

REPORT

Green Spaces

It has been an exciting period as the Estates Team and colleagues were successfully relocated from Yeovil Recreation Centre to the new Pen Mill operational base. The new facility provides the storage, workshop and welfare accommodation required to support the service effectively. The move has been completed smoothly and has provided a positive conclusion to the month.

Improvements continue to be delivered across the Council's green spaces. At Rosebery Avenue, aging fencing that previously restricted access has been removed and replaced with bollards. This work protects the green space from unauthorised vehicle access while creating a more open, accessible and welcoming entrance. Adjacent to this area, volunteers have transformed a previously graffiti-covered wall with the creation of a native wildlife mural, providing an attractive focal point and enhancing the local environment.

The Estates Manager has successfully secured a second tranche of funding from the Tree Council's Branching Out Fund to complete the edible hedge project and provide additional standard trees around the Birchfield play area. The local community and school will once again be invited to participate in planting activities when the trees are delivered later this winter.

The Estates team have been enhancing the landscaping to the rear of Westlands Entertainment Venue through the planting of pollinator-friendly bulbs and the installation of wildflower turf on the steep terraces. These improvements will provide seasonal colour and biodiversity benefits throughout the spring and summer months, while improving the setting for visitors using the patio area.

Winter works have commenced across the green spaces this includes vegetation clearance and tree works including crown raising at Bell Chase play area. Works have re-started at College Green and user feedback is positive on the improved access and sightlines. The team will also carry out works at Birchfield, Fielding Road and Grass Royal sites in the coming months. New goal posts are scheduled to be installed at Westland Road Rec in the first week of November, with works being monitored by an archaeologist due to the sites Scheduled Monument status.

The Estates Manager and a Community Warden attended Futures Fest at Yeovil College in October, networking with several organisations and offering work experience placements to students and groups. The Estates Team have a new Level 2 Countryside Management student completing work experience every Friday.

Design work on the new Green Spaces website has now been completed, and the site is currently being populated with text, photographs and other information. The website, **www.yeovilgreenspaces.co.uk**, also establishes a new and consistent brand identity for Yeovil's green spaces.

Yeovil
Green Spaces

Tree works have commenced within Sidney Gardens, including the pollarding of lime trees and the coppicing of overgrown vegetation. The Friends of Sidney Gardens have provided valuable support throughout the project and have taken a proactive role in communicating the reasons for these works to park users and the wider community. The group has also joined the Estates Team in the delivery of monthly volunteer sessions, which are now a regular feature of the volunteering programme.

"As a family who have lived in the area for a very long time, well done on achieving the green flag for Sidney Gardens! The wildflower display was outstanding."

Play

Residents of Abbots Meade have contacted the Council to discuss the future of the local infant play area. In response, the Estates Manager undertook consultation with local families to better understand current needs and aspirations for the space. Feedback gathered through this engagement is now being used to develop improvement proposals, with the aim of delivering enhancements during the next financial year.

Consultation on replacement play equipment for Milford Park is now underway. Building on feedback received during the summer Play Days programme, the Community Warden Team is engaging directly with local primary school pupils through school assemblies to gather their views and preferences on future play features. Abri,

which has contributed Section 106 funding towards the project, is also supporting the consultation process and engaging with its residents to ensure their views are reflected in the final proposals.

Horticulture

The 2026 In Bloom results were announced at the awards ceremony held on 23 October in Newquay. Yeovil secured a Silver Gilt award overall. An awards event for the It's Your Neighbourhood entrants has been arranged for Tuesday 3 November, with the Mayor invited to present certificates and recognise the achievements of participating groups, businesses and volunteers.

Planning for the 2027 summer season is already underway. Particular consideration is being given to the exceptionally dry conditions experienced during the recent summer and the measures required to maintain high-quality floral displays and planting schemes during periods of prolonged drought.

The knitting and crocheting community of Yeovil has demonstrated remarkable support producing more than 4,000 handmade poppies for a display in St John's Churchyard to mark Remembrance Day. This significant community effort will create a striking visual tribute while bringing residents together in recognition and remembrance of those who have served.

Country Park

Contractors have completed repairs to the tarmac surface along the main cycleway, known locally as the "Yellow Brick Road", where sections had been damaged as a result of tree root growth causing uplift of the path surface. The repairs have restored a safe and accessible route for users. The team await the decision of the Planning Authority on works to the trees on Penn Hill Park above the collapsed wall before management of the vegetation can commence.

A grant application for £16,933 to the National Lottery Awards for All programme has been successful. The grant will fund a new pond-dipping platform within the forest school area plus a programme of educational and community engagement activities focused on the aquatic habitats and wildlife of the lake. Installation will take place over the winter months with the new platform in use for activities and events from the spring.

The autumn events programme has been busy and well attended. Activities have included a family bat walk in September, a fungi foray, bug-hunting sessions and bat-themed craft activities, culminating in the annual Halloween Trail held on 29th October. These events continue to provide valuable opportunities for residents and visitors to engage with the natural environment and learn about local wildlife.

The Biodiversity Ranger provided ecological advice and support in relation to the potential impacts of the proposed Compton Road development in Dorset on the

habitats and species associated with the Country Park. The matter was considered by the Town Council in early October, following which a formal response was submitted outlining the Council's concerns and observations.

Allotments

The SALC-funded Allotments for All project has now been substantially completed, with only a small number of outstanding items remaining, including the installation of new plot markers. Overall, the project has been a considerable success, delivering improvements that have enhanced accessibility, usability and the overall quality of the allotment site for existing and prospective tenants.

Through the Allotments for All project, three community allotment plots were made available across two sites, supporting five families comprising 24 individuals. The project has delivered positive outcomes, with three of the participating families choosing to continue as allotment tenants beyond the formal project end date, demonstrating the lasting impact of the initiative.

A number of new engagement activities were also trialled during the project, including guest speaker events and a community produce show. In addition, a new allotments e-newsletter was launched and will continue to be distributed on a six-monthly basis to keep tenants informed and engaged.

To improve the management of the allotment service, all plots have now been digitised within the Parish Online mapping system. This provides an accurate and up-to-date record of plot occupancy, enabling tenancy administration, inspections and site management activities to be monitored and coordinated more effectively by the team.

Winter maintenance works are now underway across the allotment site. This programme includes boundary maintenance and tree management works, which will improve site conditions and help ensure plots are well prepared for the growing season. These improvements are expected to provide a more attractive, safe and productive environment for tenants in the spring.

"Good morning. Wanted to thank you and the team for an excellent job. Many on the allotment have been more than impressed with the transformation on what was always viewed as an encroaching problem. plot 5 (the most affected area) is extremely grateful as its opened up a large area previously denied to him.

Credit to the site team there was no stopping them in sorting the trees and the debris clearance, professional and extremely effective. Also, my thanks on advice and techniques suggested on self-help areas for offsetting potential problems."

Yeovil Recreation Centre

Following the success of the initial programme, the athletics coaches delivered a second series of Junior Athletics sessions, which concluded in October. The

programme will pause for the winter period but, due to its popularity and positive engagement levels, is scheduled to return in the spring.

September marked the start of the winter sports season, with hockey and football fixtures recommencing across the Council's facilities. Although the exceptionally dry summer delayed grass pitch preparation by several weeks, clubs experienced minimal disruption and the season commenced largely as planned. Weekend activity levels remain high, and parking and traffic management issues at Chilton Grove continue to present challenges. The team is actively implementing mitigation measures, including improved signage and targeted communications through social media channels and informational videos, while the proposed Traffic Regulation Order remains under consideration by Somerset Council.

The new LED floodlights have now been in regular use following the onset of darker evenings. User clubs have reported a significantly enhanced playing experience, and a review of energy consumption and operational performance will be undertaken in the new year. There have been some teething problems with the timing switches for the Arena lights and the contractor is returning to resolve this issue.

During the October half-term holiday, the mini golf course was transformed with a Halloween theme, creating a seasonal attraction for visitors. The venue also welcomed the Community Warden Team, who delivered a Halloween trail event on Friday 30th, providing additional opportunities for families and young people to engage with the site.

11/350 UPDATE REPORT ON AN ENVIRONMENTAL IMPROVEMENT PLAN FOR YEOVIL

Report Author: Katy Menday – Director of Leisure & Environment

E-mail: Katy.menday@yeovil.gov.uk

Meeting: Leisure & Environment

Date: 9th November 2026

RECOMMENDATIONS:

1) to note the report and proposed future workshop to shape the draft plan

At its meeting in September, the Leisure and Environment Committee resolved to progress the development of an Environmental Improvement Plan for Yeovil. This report provides an update on the work undertaken to date and proposes a workshop to refine the draft plan.

REPORT

A new environmental improvement plan, entitled A Green Print for Yeovil, has been developed in draft form and is scheduled to enter a period of Member and public consultation in the coming months. The Green Print will serve as a five-year strategic framework, setting out the Town Council's ambitions, priorities and actions for nature recovery, biodiversity enhancement and improving residents' access to high-quality green spaces across the town.

The document will support the delivery of the Council's new Five-Year Council Plan and establish a coordinated approach to environmental stewardship, green infrastructure, climate resilience and community engagement in the natural environment.

The draft Green Print is structured around several key themes and priorities, which will be presented to Members, stakeholders and local communities for review, comment and feedback as part of the consultation process

Draft Vision

By 2037, Yeovil will be recognised as a greener, healthier and more resilient town where nature thrives alongside vibrant communities. Through partnership working, investment and local action, we will create connected green spaces, increase biodiversity, address climate change, improve environmental quality and ensure that every resident can benefit from access to nature.

The Plan

The draft Green Print for Yeovil explains the rationale for developing a dedicated Environmental Improvement Plan. It outlines the Council's responsibilities and commitments in relation to biodiversity conservation, including the requirement to consider and enhance biodiversity through its policies, services and land management activities. The document also highlights the significant work already being undertaken by the Council to protect, manage and improve natural habitats and green spaces across the town.

Building on this foundation, the Green Print sets out the Council's proposed future commitments and priorities for nature recovery and environmental enhancement over the next five years. The plan draws together evidence gathered through previous engagement exercises, community consultations and stakeholder discussions to ensure that its objectives reflect local needs, opportunities and aspirations.

The Plan sets out five priority outcomes covering –

More Space for Nature

A More Climate Resilient Yeovil

Healthier Communities

A Nature Positive Town Centre

Communities Driving Environmental Improvements

These outcomes will be achieved through focused activities as set out in an accompanying Action Plan.

Action Plan

The draft Action Plan covers a five-year period and is supported by a delivery framework that includes funding mechanisms and resource requirements for its implementation. The proposed actions are organised under the following themes:

- Welcoming, well-connected, nature rich green spaces
- Trees and woodlands
- A welcoming town centre with climate resilient displays
- Water and wetland recovery
- A Council that champions and embeds biodiversity considerations and sustainability principles across its policies, decisions and land management
- Community engagement and education
- Sustainable funding streams

Measuring Success

To ensure the Green Print delivers tangible outcomes and achieves its objectives, a range of performance indicators are proposed. These measures will enable progress to be monitored and reported throughout the life of the plan and include;

- Total value of external funding secured
- Biodiversity net gain contribution received.
- s.106 or CIL contributions secured for green space projects
- Hectares of habitat created or restored / area of Council land managed for nature recovery (hectares)
- Trees planted and established.
- Tree canopy cover percentage across Council-managed land
- Community participation levels
- Resident satisfaction with parks and green spaces
- Volunteering numbers
- Partnership engagement and investment
- Number of educational and community engagement events delivered
- Number of residents engaged through environmental projects and activities
- Number of Local Wildlife Sites or priority habitats enhanced

Consultation Workshop

A Members' workshop will be arranged for the new year to review the detailed proposals contained within the Green Print. Feedback from the workshop will be incorporated into the draft plan prior to the commencement of public and stakeholder consultation, ensuring Members can help shape the final plan before its proposed adoption.

Leisure & Environment Committee

2025/26								2026/27							
Original Budget	Budget Virement	Revised Budget	Month 1 - 12 spent 31/03/2026	(Over) / Under Spend	Earmarked Reserve Contribution	(Over) / Under after Earmarked Reserve	Budget Title	Original Budget	Budget Virement	Revised budget	Month 1 - 6 spent 30/09/2026	Full Year estimated to 31/03/2027	To/(From) Earmarked Reserve Contribution	Estimated (over) / under spend	Notes
£	£	£	£	£	£	£		£	£	£	£	£		£	
							EXPENDITURE								
							Director of L&E:								
64,510	0	64,510	64,959	(449)		(449)	Salaries - Basic & NI	66,910	0	66,910	33,561	67,111		(201)	Pay Award exceeded budget by 0.3%
12,650	0	12,650	12,742	(92)		(92)	Salaries - Pension	11,770	0	11,770	5,282	10,565		1,205	
0	0	0	248	(248)		(248)	Other Costs	0	0	0	59	118		(118)	
							Allotment Maintenance:		0					0	
10,500	0	10,500	5,031	5,469	3,000	2,469	Contract	0	0	0	0	0		0	
0	0	0	2,350	(2,350)		(2,350)	Tree Works	2,500	0	2,500	0	2,500		0	
5,000	0	5,000	4,510	490		490	Other Costs	5,000	0	5,000	1,294	5,000		0	Electricity; Investigation of water leak at Newtown; New sets of padlocks; National Allotment Society Membership Fee
0	0	0	43	(43)		(43)	Bank Charges	0	0	0	4	4		(4)	
500	0	500	824	(324)		(324)	Equipment, Tools and Material	500	0	500	496	996		(496)	
0	0	0	2,701	(2,701)		(2,701)	Waste	0	0	0	0	0		0	
2,000	0	2,000	647	1,353		1,353	Allotment - Health & Safety	2,000	0	2,000	6	2,006		(6)	
2,000	0	2,000	10,897	(8,897)		(8,897)	Allotments - Fence Repairs	1,000	0	1,000	0	1,000		0	
250	0	250	125	125		125	Best Kept Allotments Competition	250	0	250	0	250		0	
1,500	0	1,500	7,047	(5,547)		(5,547)	Water charges	1,550	0	1,550	1,185	1,550		0	Recharging to allotment holder in September 2027
350	0	350	335	15		15	**Leases - Turners Barn**	350	0	350	0	350		0	
							Play Areas:							0	
0	29,644	29,644	40,331	(10,687)		(10,687)	Salaries - Basic & NI	78,860	0	78,860	39,838	79,097		(237)	Pay Award exceeded budget by 0.3%
0	4,908	4,908	8,153	(3,245)		(3,245)	Salaries - Pension	14,120	0	14,120	6,458	12,915		1,205	
0	3,000	3,000	0	3,000		3,000	Overtime	0	0	0	0	0		0	
0	2,000	2,000	0	2,000		2,000	Wages (Casual)	0	0	0	0	0		0	
0	2,000	2,000	0	2,000		2,000	Training	5,000	0	5,000	860	5,000		0	
0	0	0	90	(90)		(90)	Health & Safety at work	2,000	0	2,000	155	2,000		0	
0	0	0	78	(78)		(78)	Play Area Repairs and Maintenance	0	29,000	29,000	291	291		28,709	Budget re-aligned;
0	0	0	0	0		0	Tree Work	34,000	(29,000)	5,000	0	0		5,000	Budget re-aligned
0	5,000	5,000	763	4,237		4,237	Vehicle - R & M	1,000	0	1,000	2,339	2,339		(1,339)	Motor incident claim
0	2,000	2,000	878	1,122		1,122	Fuel	2,000	0	2,000	763	2,000		0	
0	0	0	8,091	(8,091)		(8,091)	Vehicle - Hire	8,300	0	8,300	3,605	8,300		0	
0	0	0	55	(55)		(55)	Other Vehicle Costs	200	0	200	0	200		0	
0	2,000	2,000	486	1,514		1,514	Travel & Other Staff costs	2,000	0	2,000	739	2,000		0	
0	0	0	18,500	(18,500)		(18,500)	Purchase of new vehicles	0	0	0	0	0		0	
0	10,000	10,000	102	9,898		9,898	Printing & Stationery	500	0	500	173	500		0	
0	1,000	1,000	219	781		781	Mobile phone & Lone worker devices	800	0	800	613	800		0	
0	0	0	690	(690)		(690)	Consultant & Professional Fees		0	0	0	0		0	
0	3,000	3,000	0	3,000		3,000	Uniform	800	0	800	62	800		0	
0	0	0	36	(36)		(36)	Volunteers expense	0	0	0	0	0		0	
0	5,000	5,000	137	4,863		4,863	Events	1,000	0	1,000	66	1,000		0	
0	43,570	43,570	10,504	33,066	36,166	(3,100)	Equipment, Tools & Materials	43,570	0	43,570	9,190	43,570		0	
0	0	0	0	0		0	Equipment Hire	2,000	0	2,000	0	2,000		0	
0	1,000	1,000	0	1,000		1,000	Seeds and plants	1,000	0	1,000	0	1,000		0	
0	40,000	40,000	0	40,000	40,000	0	Play Area Upgrade	30,000	0	30,000	0	30,000		0	
0	10,000	10,000	7,943	2,057		2,057	Waste	0	0	0	0	0		0	
0	18,448	18,448	9,349	9,099		9,099	Contractors	2,000	0	2,000	20,810	20,810		(18,810)	Annual Play Inspection; Demolision cost - Milford castle
							Open Spaces:							0	
45,930	80,949	126,879	118,538	8,341		8,341	Salaries - Basic & NI	145,240	0	145,240	73,589	145,676		(436)	Pay Award exceeded budget by 0.3%
9,250	15,886	25,136	23,508	1,628		1,628	Salaries - Pension	25,800	0	25,800	11,743	23,487		2,313	
0	5,000	5,000	0	5,000		5,000	Overtime	0	0	0	356	356		(356)	
0	5,000	5,000	9,730	(4,730)		(4,730)	Training	2,000	0	2,000	1,815	2,000		0	
0	0	0	331	(331)		(331)	Advertising for staff	0	0	0	0	0		0	
0	0	0	3,148	(3,148)		(3,148)	Health & Safety at work	3,000	0	3,000	74	3,000		0	
254,770	(248,636)	6,134	13,167	(7,033)		(7,033)	Tree Works	25,000	0	25,000	840	25,000		0	
0	0	0	3,717	(3,717)		(3,717)	Skip Hire	6,000	0	6,000	2,488	6,000		0	
0	5,000	5,000	3,896	1,104		1,104	Vehicles R & M	4,000	0	4,000	1,779	4,000		0	
0	9,900	9,900	2,088	7,812		7,812	Fuel	6,900	0	6,900	2,293	6,900		0	
0	7,800	7,800	11,674	(3,874)		(3,874)	Vehicle Hire	10,380	0	10,380	3,428	10,380		0	
0	0	0	247	(247)		(247)	Other Vehicle Costs	250	0	250	0	250		0	
100	0	100	221	(121)		(121)	Travel	100	0	100	223	223		(123)	
0	10,000	10,000	3,196	6,804		6,804	Printing & Stationery	2,000	0	2,000	361	2,000		0	
0	1,000	1,000	1,242	(242)		(242)	Mobile phone	1,480	0	1,480	703	1,480		0	
0	0	0	615	(615)		(615)	IT	990	0	990	1,258	2,516		(1,526)	
0	0	0	83	(83)		(83)	IT Hardware	0	0	0	0	0		0	
0	0	0	0	0		0	Website	0	0	0	1,683	1,683		(1,683)	new webpages in development for autumn 2026

0	0	0	56	(56)		(56)	Office Furniture and equipment	0	0	0	0	0		0	
0	601	601	68	533		533	Hospitality	0	0	0	38	38		(38)	
0	500	500	1,049	(549)		(549)	Miscellaneous	0	0	0	0	0		0	
0	5,000	5,000	3,136	1,864		1,864	Uniform/Protective clothing	2,100	0	2,100	770	2,100		0	
0	2,000	2,000	0	2,000		2,000	Volunteer Expenses	1,000	0	1,000	12	1,000		0	
0	0	0	2,033	(2,033)		(2,033)	Subscriptions	500	0	500	728	728		(228)	Town centre radio subscription
0	0	0	32,500	(32,500)		(32,500)	Purchase of new vehicles	0	0	0	0	0		0	
0	30,000	30,000	15,676	14,324		14,324	Equipment, Tools & Materials	43,770	0	43,770	3,200	43,770		0	
0	10,000	10,000	1,269	8,731		8,731	Equipment Hire	1,000	0	1,000	1,200	1,200		(200)	Hire of mower
0	5,000	5,000	5,044	(44)		(44)	Seeds and plants	3,000	0	3,000	35	3,000		0	
4,500	0	4,500	0	4,500		4,500	Door Step Green	0	0	0	0	0		0	
0	15,000	15,000	21,233	(6,233)		(6,233)	Contractors	5,000	0	5,000	3,783	5,000		0	
0	15,000	15,000	4,888	10,112		10,112	Waste	16,400	0	16,400	3,972	16,400		0	
0	20,000	20,000	0	20,000		20,000	Project Expenditure	10,000	0	10,000	0	10,000		0	
0	5,000	5,000	0	5,000		5,000	Events & Marketing	3,000	0	3,000	62	3,000		0	
							Yeovil in Bloom:							0	
71,240	(43,030)	28,210	29,229	(1,019)		(1,019)	Salaries - Basic & NI	30,010	0	30,010	18,187	30,100		(90)	Pay Award exceeded budget by 0.3%
0	5,020	5,020	5,932	(912)		(912)	Salaries - Pension	5,350	0	5,350	2,932	5,864		(514)	
0	3,000	3,000	7,103	(4,103)		(4,103)	Wages (Casual)	5,000	0	5,000	5,676	5,676		(676)	
0	500	500	0	500		500	Training	0	0	0	80	80		(80)	
0	0	0	0	0		0	Repairs and Maintenance Equipment	0	0	0	39	39		(39)	
0	0	0	0	0		0	Water	0	0	0	93	93		(93)	
0	1,000	1,000	687	313		313	Vehicle - R & M	8,330	(7,830)	500	240	500		0	
0	3,000	3,000	969	2,031		2,031	Vehicle - Fuel	1,000	0	1,000	664	1,593		(593)	
0	7,800	7,800	18,019	(10,219)		(10,219)	Vehicle - hire / lease	500	7,830	8,330	5,569	7,426		904	Delay in delivery of lease vehicle
0	250	250	11	239		239	Printing & Stationery	600	0	600	19	600		0	
0	300	300	244	56		56	Mobile phone & Lone worker devices	1,000	0	1,000	493	1,000		0	
0	0	0	0	0		0	Hospitality	0	0	0	385	385		(385)	In Bloom judging event
0	500	500	40	460		460	Uniform / Protective clothing	0	0	0	23	23		(23)	
0	0	0	0	0		0	Volunteer Expenses	0	0	0	11	11		(11)	
0	0	0	661	(661)		(661)	Events Expenditure	200	0	200	38	200		0	
0	0	0	150	(150)		(150)	Adverts & Promotion		0	0	0	0		0	
0	2,000	2,000	10,114	(8,114)		(8,114)	Equipment Tools & Materials	2,000	0	2,000	2,640	2,640		(640)	
0	500	500	476	24		24	Equipment Hire	700	0	700	0	700		0	
0	18,000	18,000	17,216	784		784	Seeds and plants	750	15,190	15,940	16,211	16,211		(271)	Budget re-aligned
0	0	0	2,100	(2,100)		(2,100)	Nursery Facilities	15,190	(13,090)	2,100	2,100	2,100		0	Budget re-aligned
0	410	410	71	339		339	Miscellaneous	2,100	(2,100)	0	4	4		(4)	Budget re-aligned
0	750	750	441	309		309	Waste	500	0	500	0	500		0	
							Yeovil Country Park:							0	
78,640	0	78,640	78,693	(53)		(53)	Salaries - Basic & NI	82,680	9,960	92,640	44,186	92,918		(278)	Pay Award exceeded budget by 0.3%
15,540	0	15,540	18,861	(3,321)		(3,321)	Salaries - Pension	18,420	0	18,420	8,493	16,986		1,434	
620	0	620	255	365		365	Overtime	0	0	0	0	0		0	
220	0	220	0	220		220	Subsistence	220	0	220	0	220		0	
13,000	0	13,000	20,426	(7,426)		(7,426)	Wages (Casual)	11,230	(2,720)	8,510	8,513	8,513		(3)	Moving to salary - contract variation
1,740	0	1,740	26	1,714		1,714	Training	1,000	0	1,000	488	1,000		0	
3,660	0	3,660	113	3,548		3,548	Repairs and Maintenance Buildings	2,000	0	2,000	0	2,000		0	
570	0	570	0	570		570	Repairs and Maintenance Plant	570	0	570	0	570		0	
160	0	160	2,911	(2,751)		(2,751)	Health & Safety at work	1,000	0	1,000	357	1,000		0	
0	0	0	2,880	(2,880)		(2,880)	Tree works	8,000	0	8,000	1,830	8,000		0	
0	0	0	0	0		0	Repairs and Maintenance Equipment	800	0	800	360	800		0	
8,970	0	8,970	2,803	6,167		6,167	Internal Ground Comm Charge	9,240	(9,240)	0	0	0		0	
200	0	200	0	200		200	Landscaping	0	0	0	0	0		0	
70	0	70	0	70		70	Vandalism	0	0	0	0	0		0	
630	0	630	10,110	(9,480)		(9,480)	Electricity	650	0	650	301	602		48	
60	0	60	14	46		46	Sewerage	60	0	60	59	59		1	
40	0	40	99	(59)		(59)	Water	40	0	40	20	20		20	
5,350	0	5,350	3,780	1,570		1,570	Cleaning	5,510	0	5,510	2,905	5,510		0	
460	0	460	0	460		460	Skip Hire	470	0	470	0	470		0	
100	0	100	0	100		100	Security - Fire and Intruder	100	0	100	0	100		0	
10,440	(1,500)	8,940	2,349	6,591		6,591	Vehicles - R & M	9,210	(6,210)	3,000	302	3,000		0	
0	1,500	1,500	1,163	337		337	Fuel	1,550	0	1,550	562	1,550		0	
0	0	0	21	(21)		(21)	Travel Allowance	0	0	0	116	116		(116)	
2,240	0	2,240	1,264	977		977	Printing and Stationery	2,310	0	2,310	792	2,310		0	
60	0	60	0	60		60	Photographic work	60	0	60	0	60		0	
0	250	250	469	(219)		(219)	Mobile phone	0	0	0	223	223		(223)	
4,230	0	4,230	1,822	2,408		2,408	IT Consultant & professional fees	4,360	0	4,360	2,034	4,360		0	
0	0	0	16	(16)		(16)	IT	340	0	340	1,079	1,079		(739)	Ranger's Laptop needed replacing
0	0	0	1,180	(1,180)		(1,180)	Website	0	0	0	0	0		0	
0	0	0	1,470	(1,470)		(1,470)	Coaching	0	0	0	0	0		0	
850	0	850	168	682		682	Uniform / Protective clothing	850	0	850	194	850		0	
1,600	0	1,600	2,046	(446)		(446)	Volunteer Expenses	1,600	0	1,600	816	1,600		0	
0	0	0	0	0		0	Subscriptions	0	0	0	416	416		(416)	Annual Radio subscription with YCRT
1,880	0	1,880	796	1,084		1,084	Events Expenditure	1,880	0	1,880	519	1,880		0	
10,000	0	10,000	1,254	8,746		8,746	Community Heritage Officer	10,000	(10,000)	0	0	0		0	

1,130	0	1,130	0	1,130		1,130	Adverts/promotions	1,130	0	1,130	140	1,130		0	
0	0	0	0	0		0	Electronic Bank Charges	0	0	0	4	4		(4)	Charges applied since the use of Stripes on website for taking payments
6,680	0	6,680	13,357	(6,677)		(6,677)	Equipment, Tools and Materials	6,680	16,210	22,890	8,303	22,890		0	
140	0	140	0	140		140	Equipment Hire	140	0	140	97	140		0	
0	0	0	222	(222)		(222)	Sports & Play Equipment	0	0	0	0	0		0	
2,530	0	2,530	2,172	358		358	Seeds, plants and plaques	2,530	0	2,530	1,087	2,530		0	
2,740	0	2,740	1,461	1,279		1,279	Misc Expenditure	2,740	0	2,740	0	2,740		0	
17,060	0	17,060	3,695	13,365	13,000	365	Payment to Contractors	17,570	0	17,570	2,675	17,570		0	
0	0	0	1,718	(1,718)		(1,718)	Waste collection	0	2,000	2,000	494	494		1,506	
							Ninesprings Café							0	
73,300	0	73,300	59,230	14,070		14,070	Salaries - Basic & NI	75,630	41,160	116,790	32,909	117,017		(227)	Pay Award exceeded budget by 0.3%
14,580	0	14,580	14,880	(300)		(300)	Salaries - Pension	17,960	0	17,960	7,071	14,141		3,819	
7,000	0	7,000	2,797	4,203		4,203	Overtime	7,000	0	7,000	1,393	7,000		0	
103,800	0	103,800	85,925	17,875		17,875	Wages (Casual)	96,820	(41,160)	55,660	49,766	55,660		0	
0	0	0	106	(106)		(106)	Training	0	0	0	0	0		0	
7,870	0	7,870	4,854	3,016		3,016	Repairs and Maintenance Buildings	8,110	0	8,110	765	8,110		0	
840	0	840	0	840		840	Maintenance Reserve	870	0	870	0	870		0	
220	0	220	86	134		134	Health & Safety at work	230	0	230	1,255	1,255		(1,025)	
0	0	0	7,562	(7,562)		(7,562)	Equipment Repair & Maintenance	1,500	0	1,500	1,028	1,500		0	
12,310	0	12,310	2,776	9,534		9,534	Electricity	12,680	0	12,680	4,595	12,680		0	
5,190	0	5,190	5,115	75		75	Business Rates	5,350	0	5,350	5,370	5,370		(20)	
1,340	0	1,340	274	1,066		1,066	Sewerage	1,380	0	1,380	1,804	1,804		(424)	
1,660	0	1,660	350	1,310		1,310	Water	1,710	0	1,710	2,073	2,073		(363)	
6,280	0	6,280	0	6,280		6,280	Skip Hire	6,470	0	6,470	0	6,470		0	
0	0	0	1,846	(1,846)		(1,846)	Cleaning & Domestic supplies	0	1,590	1,590	644	644		946	
							Pest Control	0	0	0	210	210		(210)	
100	0	100	2,423	(2,323)		(2,323)	Sanitary	100	0	100	0	0		100	
1,520	0	1,520	2,316	(796)		(796)	Security - Fire and Intruder	1,570	0	1,570	1,431	1,570		0	
0	0	0	0	0		0	CCTV	2,000	0	2,000	268	2,000		0	
2,080	0	2,080	0	2,080		2,080	Operational Costs	2,140	0	2,140	0	2,140		0	
1,310	0	1,310	1,100	210		210	Printing & Stationery	1,350	0	1,350	303	1,350		0	
0	540	540	450	90		90	Phones & Mobile	770	0	770	338	770		0	
5,700	0	5,700	7,465	(1,765)		(1,765)	IT	9,260	0	9,260	2,829	9,260		0	
172,260	0	172,260	136,467	35,793	20,000	15,793	Provisions	177,430	0	177,430	73,356	177,430		0	
240	0	240	569	(329)		(329)	Catering Equipment	250	0	250	2,093	2,093		(1,843)	New Freezer
60	0	60	0	60		60	Hospitality	60	0	60	0	60		0	
660	0	660	376	284		284	Uniform / Protective clothing	680	0	680	254	680		0	
0	0	0	0	0		0	Subscriptions	0	0	0	596	596		(596)	Annual subs with YCRT
5,800	0	5,800	4,328	1,472		1,472	Electronic Bank Charges	5,970	0	5,970	1,838	5,970		0	
0	0	0	1	(1)		(1)	Misc	0	0	0	(15)	(15)		15	Over/(Under) banking
1,540	0	1,540	1,405	135		135	Equipment Tools & Materials	1,590	(1,590)	0	0	0		0	
0	0	0	1,463	(1,463)		(1,463)	Money Collection Service	1,300	0	1,300	531	1,300		0	
4,630	0	4,630	0	4,630		4,630	Payment to Contractors	0	0	0	4,269	4,269	(4,270)	1	New A/C installation
0	0	0	1,422	(1,422)		(1,422)	Waste collection	1,200	0	1,200	813	1,200		0	
							Yeovil Recreation Centre							0	
212,380	0	212,380	204,245	8,135		8,135	Salaries - Basic & NI	222,870	0	222,870	104,731	223,539		(669)	Pay Award exceeded budget by 0.3%
42,350	0	42,350	42,961	(611)		(611)	Salaries - Pension	39,700	0	39,700	16,952	33,904		5,796	
820	0	820	15,424	(14,604)		(14,604)	Overtime	840	0	840	1,488	1,488		(648)	
4,000	0	4,000	11,841	(7,841)		(7,841)	Wages (Casual)	9,100	0	9,100	9,854	9,854		(754)	
20	0	20	3,362	(3,342)		(3,342)	Training	20	0	20	1,700	1,700		(1,680)	Driving training for specialist equipment
0	0	0	0	0		0	Advertising for staff	0	0	0	80	80		(80)	
37,300	0	37,300	13,130	24,170		24,170	Repairs and Maintenance Buildings	38,420	0	38,420	2,123	38,420		0	
0	0	0	50,653	(50,653)	(49,769)	(884)	Repair & Maintenance - Plants	1,000	0	1,000	0	1,000		0	
710	0	710	3,589	(2,879)		(2,879)	Health & Safety at work	730	0	730	1,780	3,560		(2,830)	
0	0	0	1,720	(1,720)		(1,720)	Tree works	8,500	0	8,500	0	8,500		0	
0	0	0	2,045	(2,045)		(2,045)	Repairs and Maintenance Equipment	1,000	0	1,000	1,237	1,237		(237)	
42,570	0	42,570	62,591	(20,021)		(20,021)	Electricity	43,850	0	43,850	20,453	43,850		0	Need to split cost between Café & Rec
10,140	0	10,140	9,422	718		718	Gas	10,440	0	10,440	2,673	10,440		0	
7,970	0	7,970	6,362	1,608		1,608	Business Rates	8,210	0	8,210	6,680	8,210		0	
2,250	0	2,250	2,779	(529)		(529)	Sewerage	2,320	0	2,320	6,116	6,116		(3,796)	Invoice from ADSD, Could be for Café
2,500	0	2,500	3,726	(1,226)		(1,226)	Water	2,580	0	2,580	7,841	7,841		(5,261)	Invoice from ADSD, apportion is for Café
0	0	0	396	(396)		(396)	Gritting	300	0	300	0	300		0	
0	0	0	278	(278)		(278)	SLA - Yeovil Olympiads	400	0	400	0	400		0	
0	0	0	833	(833)		(833)	Internal Ground Comm Charge	0	0	0	0	0		0	
0	0	0	200	(200)		(200)	CCTV	500	0	500	0	500		0	
890	0	890	1,597	(707)		(707)	Cleaning & Domestic supplies	920	0	920	1,093	1,093		(173)	
160	0	160	12,011	(11,851)		(11,851)	Contract Cleaners	8,000	0	8,000	5,953	8,000		0	
3,300	0	3,300	0	3,300		3,300	Skip Hire	3,300	0	3,300	0	3,300		0	
3,880	0	3,880	5,009	(1,129)		(1,129)	Security - Fire and Intruder	4,000	0	4,000	3,722	4,000		0	
0	0	0	9,480	(9,480)		(9,480)	Vehicles - R & M	3,000	0	3,000	2,105	3,000		0	
0	0	0	3,363	(3,363)		(3,363)	Vehicles - fuel	3,500	0	3,500	2,500	3,500		0	
0	0	0	0	0		0	Other Vehicle Costs	0	0	0	363	363		(363)	DVLA
0	0	0	291	(291)		(291)	Travel Allowance	0	0	0	117	117		(117)	

210	0	210	610	(400)		(400)	Printing & Stationery	220	0	220	262	262		(42)	
0	960	960	1,048	(88)		(88)	Phones & Mobile	1,360	0	1,360	721	1,360		0	
7,450	0	7,450	7,244	206		206	IT Support	9,220	0	9,220	3,937	9,220		0	
0	0	0	183	(183)		(183)	IT Hardware	0	0	0	2,166	2,166		(2,166)	Building Management system installed
0	0	0	899	(899)		(899)	Website	1,000	0	1,000	0	1,000		0	
50	0	50	1,775	(1,725)		(1,725)	Consultant & professional fees	1,000	0	1,000	0	1,000		0	
2,260	0	2,260	0	2,260		2,260	Coaching Fees	2,260	0	2,260	0	2,260		0	
1,270	0	1,270	237	1,033		1,033	Provisions	500	0	500	0	500		0	
440	0	440	44	396		396	Uniform / Protective clothing	450	0	450	375	450		0	
0	0	0	0	0		0	Subscriptions	0	0	0	416	416		(416)	Annual subs with YCRT
0	0	0	46	(46)		(46)	Events Expenditure	0	0	0	1,463	1,463		(1,463)	
0	0	0	500	(500)		(500)	Adverts / Promotions	0	0	0	60	60		(60)	
4,460	0	4,460	1,590	2,870		2,870	Electronic Bank Charges	4,590	0	4,590	498	4,590		0	
29,420	7,480	36,900	30,225	6,675	2,000	4,675	Equipment, Tools & Materials	38,010	0	38,010	24,225	38,010		0	
0	0	0	0	0		0	Equipment Hire	0	0	0	453	453		(453)	
1,060	0	1,060	315	745		745	Cleaning and Domestic Equipment	1,090	0	1,090	163	1,090		0	
450	0	450	20,983	(20,533)	(18,202)	(2,331)	Sports & Play Equipment	460	0	460	1,133	1,133		(673)	
0	0	0	503	(503)		(503)	Money Collection Service	500	0	500	263	500		0	
530	0	530	10	520		520	Misc	550	0	550	105	550		0	
4,410	0	4,410	0	4,410		4,410	Project Expenditure	4,540	0	4,540	0	4,540		0	
4,810	0	4,810	33,734	(28,924)	(20,575)	(8,349)	Payment to Contractors	4,950	0	4,950	70,653	70,653	(54,200)	(11,503)	SmartAccess; Incursion prevention instalment; New Floodlights funded by reserves plus contribution from Hockey club
0	0	0	2,212	(2,212)		(2,212)	Waste collection	0	0	0	494	988		(988)	
0	0	0	0	0	100,000	(100,000)	Reserves	0	0	0	0	0		0	
							The Rec Café							0	
74,110	0	74,110	49,836	24,274		24,274	Salaries - Basic & NI	75,630	22,110	97,740	37,536	97,971		(231)	Pay Award exceeded budget by 0.3%;
14,730	0	14,730	16,569	(1,839)		(1,839)	Salaries - Pension	21,100	0	21,100	8,838	17,677		3,423	
8,500	0	8,500	1,084	7,416		7,416	Overtime	8,500	0	8,500	1,320	8,500		0	
96,770	0	96,770	81,849	14,921		14,921	Wages (Casual)	86,580	(22,110)	64,470	40,289	64,470		0	
20	0	20	90	(70)		(70)	Training	20	0	20	12	20		0	
3,310	0	3,310	0	3,310		3,310	Repairs and Maintenance Buildings	3,310	0	3,310	0	3,310		0	
210	0	210	0	210		210	Repairs and Maintenance Plant	220	0	220	0	220		0	
5,860	0	5,860	0	5,860		5,860	Maintenance Reserve	6,040	0	6,040	0	6,040		0	
0	0	0	180	(180)		(180)	Health & Safety at work	0	0	0	313	313		(313)	
0	0	0	3,897	(3,897)		(3,897)	Repairs and Maintenance Equipment	2,000	0	2,000	180	2,000		0	
0	0	0	1,378	(1,378)		(1,378)	Cleaning & Domestic Supplies	1,000	0	1,000	247	1,000		0	
0	0	0	1,042	(1,042)		(1,042)	Sanitary		0	0	0	0		0	
5,280	0	5,280	0	5,280		5,280	Electricity	5,440	0	5,440	0	5,440		0	
3,310	0	3,310	0	3,310		3,310	Business Rates	3,410	0	3,410	0	3,410		0	
280	0	280	0	280		280	Sewerage	290	0	290	0	290		0	
1,550	0	1,550	0	1,550		1,550	Water	1,600	0	1,600	0	1,600		0	
2,740	0	2,740	0	2,740		2,740	Skip Hire	2,820	0	2,820	0	2,820		0	
270	0	270	0	270		270	Security - Fire and Intruder	280	0	280	316	316		(36)	
1,920	0	1,920	0	1,920		1,920	Operational Costs	1,980	0	1,980	0	1,980		0	
240	0	240	815	(575)		(575)	Printing & Stationery	250	0	250	144	250		0	
0	120	120	207	(87)		(87)	Phones & Mobile	170	0	170	74	170		0	
0	0	0	7,351	(7,351)		(7,351)	IT	9,260	0	9,260	3,954	9,260		0	
114,790	0	114,790	109,651	5,139		5,139	Provisions	114,790	0	114,790	59,252	114,790		0	
500	0	500	633	(133)		(133)	Catering Equipment	500	0	500	225	500		0	
0	0	0	199	(199)		(199)	Uniform / PPE	50	0	50	0	50		0	
0	0	0	0	0		0	Subscriptions	0	0	0	180	180		(180)	Myepos system
0	0	0	2,310	(2,310)		(2,310)	Electronic Bank Charges	1,100	0	1,100	1,330	2,660		(1,560)	
7,480	(7,480)	0	0	0		0	Equipment, Tools & Materials	0	0	0	26	26		(26)	
0	0	0	631	(631)		(631)	Money Collection Service	300	0	300	263	300		0	
500	0	500	2,860	(2,360)		(2,360)	Waste	3,500	0	3,500	1,736	3,500		0	
0	0	0	(66)	66		66	Miscellaneous	0	0	0	1	1		(1)	
2,107,710	**(45,890)**	**2,061,820**	**1,967,859**	**93,961**	**125,620**	**(31,659)**	**Total Expenditure**	**2,193,780**	**0**	**2,193,780**	**1,048,021**	**2,268,230**	**(58,470)**	**(15,980)**	
							INCOME								
							Play Areas:								
0	0	0	0	0		0	S.106	0	0	0	(17,812)	(17,812)		17,812	Monks Dale & Other Play Area improvement
							Open Spaces:								
0	0	0	(1,722)	1,722		1,722	Grants	0	0	0	0	0		0	
0	0	0	(60)	60		60	Licences	0	0	0	0	0		0	
							Yeovil in Bloom:							0	
0	0	0	(1,225)	1,225		1,225	Income	0	0	0	(2,730)	(2,730)		2,730	
							Yeovil Rec								
0	0	0	(7,748)	7,748		7,748	Grants	0	0	0	0	0		0	
0	0	0	(549)	549		549	Contributions	0	0	0	(11,500)	(11,500)		11,500	Towards new Floodlights installations
(10,000)	0	(10,000)	(10,000)	0		0	Contribution from Yeovil Without Parish Council	(10,000)	0	(10,000)	0	(10,000)		0	
0	0	0	(430)	430		430	Sales of Meals/Refreshments - Std	(200)	0	(200)	0	(200)		0	
(65,060)	55,000	(10,060)	0	(10,060)		(10,060)	Fees & Charges - Std	(12,000)	0	(12,000)	0	(12,000)		0	

(43,300)		(43,300)	(56,741)	13,441		13,441	Hire Fee - AGP	(44,600)	(9,080)	(53,680)	(16,064)	(53,680)		0	
0	(16,150)	(16,150)	(33,582)	17,432		17,432	Hire Fee - Athletics	(16,630)	0	(16,630)	(16,511)	(16,630)		0	
0	(980)	(980)	(5,405)	4,425		4,425	Hire Fee - Football	(1,010)	0	(1,010)	(1,692)	(3,384)		2,374	
0	(31,380)	(31,380)	(39,449)	8,069		8,069	Hire Fee - Golf/Pitch & Putt	(32,320)	0	(32,320)	(29,562)	(32,320)		0	
0	(6,250)	(6,250)	(7,359)	1,109		1,109	Hire Fee - Tennis Court	(6,440)	0	(6,440)	(4,955)	(6,440)		0	
0	(240)	(240)	(240)	0		0	Licences	(250)	0	(250)	(400)	(400)		150	
(11,600)	0	(11,600)	(1,600)	(10,000)		(10,000)	Car Park Rental	(11,950)	0	(11,950)	(1,666)	(1,666)		(10,284)	to be invoiced in September for academic year
(8,340)	0	(8,340)	(8,373)	33		33	Community Room Hire	(8,590)	0	(8,590)	(4,435)	(8,590)		0	
(9,080)	0	(9,080)	0	(9,080)		(9,080)	Sports Coaching	(9,080)	9,080	0	0	0		0	
0	0	0	(2,000)	2,000		2,000	Sale of Vehicle	0	0	0	0	0		0	
0	0	0	(2,219)	2,219		2,219	Memorial Donations	0	0	0	(309)	(309)		309	From Friend of Yeovil Rec
0	0	0	(5,112)	5,112		5,112	Services Recharges	0	0	0	0	0		0	
(80)	0	(80)	0	(80)		(80)	Rents	(80)	0	(80)	0	(80)		0	
				0			**Yeovil Country Park**								
(10,000)	0	(10,000)	(10,000)	0		0	Contribution from Yeovil Without Parish Council	(10,000)	0	(10,000)	0	(10,000)		0	
0	0	0	(2,740)	2,740		2,740	Other grants / contributions	0	0	0	0	0		0	
(9,300)	0	(9,300)	0	(9,300)		(9,300)	Agency Reimbursements	(9,580)	0	(9,580)	0	(9,580)		0	
(1,860)	0	(1,860)	(733)	(1,127)		(1,127)	Sales - Std	(1,920)	0	(1,920)	(321)	(1,920)		0	
(80)	0	(80)	(460)	380		380	Third Party Sales	(80)	0	(80)	0	(80)		0	
0	0	0	(675)	675		675	Donations	(60)	0	(60)	(200)	(200)		140	
(2,230)	0	(2,230)	0	(2,230)		(2,230)	Fees & Charges - Std	(2,300)	0	(2,300)	0	(2,300)		0	
(1,540)	0	(1,540)	(417)	(1,123)		(1,123)	Ice Cream Van Licence	(1,590)	0	(1,590)	(1,250)	(1,590)		0	
(800)	0	(800)	(639)	(161)		(161)	Grazing Rights	0	0	0	(700)	(700)		700	
(110)	0	(110)	0	(110)		(110)	Rents	0	0	0	0	0		0	
				0			**Ninesprings Café**								
(70)	0	(70)	(13)	(57)		(57)	Sales - Std	(70)	0	(70)	(29)	(70)		0	
(380,850)	0	(380,850)	(381,824)	974		974	Sales of Meals/Refreshments - Std	(392,280)	0	(392,280)	(211,884)	(392,280)		0	
(2,150)	0	(2,150)	(134)	(2,016)		(2,016)	Sales of Meals/Refreshments - Z	(2,210)	0	(2,210)	(154)	(924)		(1,286)	
0	0	0	(6)	6		6	Third Party Sales	0	0	0	0	0		0	
				0			**The Rec Café**								
(261,780)	0	(261,780)	(280,813)	19,033		19,033	Sales of Meals/Refreshments - Std	(269,630)	0	(269,630)	(159,675)	(269,630)		0	
0	(370)	(370)	(1,047)	677		677	Sales of Meals/Refreshments - Z	(380)	0	(380)	(417)	(417)		37	
(200)	0	(200)	0	(200)		(200)	Fees & Charges - Std	(210)	0	(210)	0	(210)		0	
				0			**Allotments**								
0	0	0	(9,465)	9,465		9,465	Grants	0	0	0	0	0	(3,000)	3,000	Grant Carried forward from 2025/26
(24,500)	0	(24,500)	(23,720)	(780)		(780)	Rent	(26,000)	0	(26,000)	(23,991)	(26,000)		0	
0	0	0	(712)	712		712	Misc Income	0	0	0	(40)	(40)		40	
(2,090)	0	(2,090)	(2,359)	269		269	Lease	(2,490)	0	(2,490)	(1,247)	(2,400)		(90)	
(1,500)	0	(1,500)	(3,760)	2,260		2,260	Water Charge	(3,000)	0	(3,000)	(4,533)	(4,533)		1,533	Water charges exceeded budget by more than double, to be pass onto tenants in October
(846,990)	**0**	**(846,990)**	**(903,330)**	**56,340**	**0**	**56,340**	**Total Income**	**(874,950)**	**0**	**(874,950)**	**(512,075)**	**(900,615)**	**(3,000)**	**28,665**	
1,260,720	**(45,890)**	**1,214,830**	**1,064,529**	**150,301**	**125,620**	**24,681**	**Net Expenditure**	**1,318,830**	**0**	**1,318,830**	**535,946**	**1,367,615**	**(61,470)**	**12,685**	

Leisure & Environment Committee

2025/26								2026/27								
Original Budget	Budget Virement	Revised Budget	Month 1 - 12 spent 31/03/2026	(Over) / Under Spend	Earmarked Reserve Contribution	(Over) / Under after Earmarked Reserve Contribution	Budget Title	Original Budget	Budget Virement	Revised budget	Month 1 - 6 spent 30/09/2026	Full Year estimated to 31/03/2027	To/(From) Earmarked Reserve Contribution	Estimated (over) / under spend	Proposed 2027/28 Budget	Notes
£	£	£	£	£	£	£		£	£	£	£	£	£	£	£	
							EXPENDITURE									
							Director of L&E:									
64,510	0	64,510	64,959	(449)		(449)	Salaries - Basic & NI	66,910	0	66,910	33,561	67,111		(201)	69,480	Estimate payaward increase 3.5%
12,650	0	12,650	12,742	(92)		(92)	Salaries - Pension	11,770	0	11,770	5,282	10,565		1,205	11,000	
0	0	0	248	(248)		(248)	Other Costs	0	0	0	59	118		(118)	0	
							Allotment Maintenance:							0		
10,500	0	10,500	5,031	5,469	3,000	2,469	Contractors	0	0	0	0	0		0	1,000	
0	0	0	2,350	(2,350)		(2,350)	Tree Works	2,500	0	2,500	0	2,500		0	2,500	
5,000	0	5,000	4,510	490		490	Other Costs	4,560	0	4,560	1,073	4,560		0	4,670	
							Electricity	440		440	221	440		0	460	Predicated Inflationary 4%
0	0	0	43	(43)		(43)	Bank Charges	0	0	0	4	4		(4)	10	
500	0	500	824	(324)		(324)	Equipment, Tools and Material	500	0	500	496	996		(496)	1,040	Predicated Inflationary 4%
0	0	0	2,701	(2,701)		(2,701)	Waste	0	0	0	0	0		0	0	
2,000	0	2,000	647	1,353		1,353	Allotment - Health & Safety	2,000	0	2,000	6	2,006		(6)	2,090	Predicated Inflationary 4%
2,000	0	2,000	10,897	(8,897)		(8,897)	Allotments - Fence Repairs	1,000	0	1,000	0	1,000		0	1,040	Predicated Inflationary 4%
250	0	250	125	125		125	Best Kept Allotments Competition	250	0	250	0	250		0	250	
1,500	0	1,500	7,047	(5,547)		(5,547)	Water charges	1,550	0	1,550	1,185	1,550		0		Recharging to allotment holder
350	0	350	335	15		15	**Leases - Turners Barn**	350	0	350	0	350		0	350	
							Play Areas:							0		
0	29,644	29,644	40,331	(10,687)		(10,687)	Salaries - Basic & NI	78,860	0	78,860	39,838	79,097		(237)	82,890	Estimate payaward increase 3.5%
0	4,908	4,908	8,153	(3,245)		(3,245)	Salaries - Pension	14,120	0	14,120	6,458	12,915		1,205	13,340	
0	3,000	3,000	0	3,000		3,000	Overtime	0	0	0	0	0		0	0	
0	2,000	2,000	0	2,000		2,000	Wages (Casual)	0	0	0	0	0		0	0	
0	2,000	2,000	0	2,000		2,000	Training	5,000	0	5,000	860	5,000		0	5,000	
0	0	0	90	(90)		(90)	Health & Safety at work	2,000	0	2,000	155	2,000		0	2,000	
0	0	0	78	(78)		(78)	Play Area Repairs and Maintenance	0	29,000	29,000	291	291		28,709	29,000	
0	0	0	0	0		0	Tree Work	34,000	(29,000)	5,000	0	5,000		0	5,000	
0	5,000	5,000	763	4,237		4,237	Vehicle - R & M	1,000	0	1,000	2,339	2,339		(1,339)	1,000	
0	2,000	2,000	878	1,122		1,122	Fuel	2,000	0	2,000	763	2,000		0	2,000	
0	0	0	8,091	(8,091)		(8,091)	Vehicle - Hire	8,300	0	8,300	3,605	8,300		0	8,300	
0	0	0	55	(55)		(55)	Other Vehicle Costs	200	0	200	0	200		0	200	
0	2,000	2,000	486	1,514		1,514	Travel & Other Staff costs	2,000	0	2,000	739	2,000		0	2,000	
0	0	0	18,500	(18,500)		(18,500)	Purchase of new vehicles	0	0	0	0	0		0	0	
0	10,000	10,000	102	9,898		9,898	Printing & Stationery	500	0	500	173	500		0	500	
0	1,000	1,000	219	781		781	Mobile phone & Lone worker devices	800	0	800	613	800		0	800	
0	0	0	690	(690)		(690)	Consultant & Professional Fees		0	0	0	0		0	0	
0	3,000	3,000	0	3,000		3,000	Uniform	800	0	800	62	800		0	800	
0	0	0	36	(36)		(36)	Volunteers expense	0	0	0	0	0		0	0	
0	5,000	5,000	137	4,863		4,863	Events	1,000	0	1,000	66	1,000		0	1,000	
0	43,570	43,570	10,504	33,066	36,166	(3,100)	Equipment, Tools & Materials	43,570	0	43,570	9,190	43,570		0	43,570	
0	0	0	0	0		0	Equipment Hire	2,000	0	2,000	0	2,000		0	2,000	
0	1,000	1,000	0	1,000		1,000	Seeds and plants	1,000	0	1,000	0	1,000		0	1,000	
0	40,000	40,000	0	40,000	40,000	0	Play Area Upgrade	30,000	0	30,000	0	30,000		0	30,000	
0	10,000	10,000	7,943	2,057		2,057	Waste	0	0	0	0	0		0	0	
0	18,448	18,448	9,349	9,099		9,099	Contractors	2,000	0	2,000	20,810	20,810		(18,810)	2,000	Annual Play Inspection; Demonision of Play castle at M
							Open Spaces:							0		
45,930	80,949	126,879	118,538	8,341		8,341	Salaries - Basic & NI	145,240	0	145,240	73,589	145,676		(436)	154,380	
9,250	15,886	25,136	23,508	1,628		1,628	Salaries - Pension	25,800	0	25,800	11,743	23,487		2,313	24,650	
0	5,000	5,000	0	5,000		5,000	Overtime	0	0	0	356	356		(356)	0	
0	5,000	5,000	9,730	(4,730)		(4,730)	Training	2,000	0	2,000	1,815	2,000		0	2,000	
0	0	0	331	(331)		(331)	Advertising for staff	0	0	0	0	0		0	0	
0	0	0	3,148	(3,148)		(3,148)	Health & Safety at work	3,000	0	3,000	74	3,000		0	3,000	
254,770	(248,636)	6,134	13,167	(7,033)		(7,033)	Tree Works	25,000	0	25,000	840	25,000		0	25,000	
0	0	0	3,717	(3,717)		(3,717)	Skip Hire	6,000	0	6,000	2,488	6,000		0	6,000	
0	5,000	5,000	3,896	1,104		1,104	Vehicles R & M	4,000	0	4,000	1,779	4,000		0	4,000	
0	9,900	9,900	2,088	7,812		7,812	Fuel	6,900	0	6,900	2,293	6,900		0	6,900	
0	7,800	7,800	11,674	(3,874)		(3,874)	Vehicle Hire	10,380	0	10,380	3,428	10,380		0	10,380	
0	0	0	247	(247)		(247)	Other Vehicle Costs	250	0	250	0	250		0	250	
100	0	100	221	(121)		(121)	Travel	100	0	100	223	223		(123)	100	
0	10,000	10,000	3,196	6,804		6,804	Printing & Stationery	2,000	0	2,000	361	2,000		0	2,000	
0	1,000	1,000	1,242	(242)		(242)	Mobile phone	1,480	0	1,480	703	1,480		0	1,720	
0	0	0	615	(615)		(615)	IT	990	0	990	1,258	2,516		(1,526)	4,230	
0	0	0	83	(83)		(83)	IT Hardware	0	0	0	0	0		0	0	
0	0	0	0	0		0	Website	0	0	0	1,683	1,683		(1,683)	1,000	new webpages in development for autumn 2026
0	0	0	56	(56)		(56)	Office Furniture and equipment	0	0	0	0	0		0	0	
0	601	601	68	533		533	Hospitality	0	0	0	38	38		(38)	70	
0	500	500	1,049	(549)		(549)	Miscellaneous	0	0	0	0	0		0	0	
0	5,000	5,000	3,136	1,864		1,864	Uniform/Protective clothing	2,100	0	2,100	770	2,100		0	2,100	

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

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

Original Budget	Budget Virement	Revised Budget	Month 1 - 12 spent 31/03/2026	(Over) / Under Spend	Earmarked Reserve Contribution	(Over) / Under after Earmarked Reserve Contribution	Budget Title	Original Budget	Budget Virement	Revised budget	Month 1 - 6 spent 30/09/2026	Full Year estimated to 31/03/2027	To/(From) Earmarked Reserve Contribution	Estimated (over) / under spend	Proposed 2027/28 Budget	Notes
0	0	0	291	(291)		(291)	Travel Allowance	0	0	0	117	117		(117)	0	
210	0	210	610	(400)		(400)	Printing & Stationery	220	0	220	262	262		(42)	270	Predicated Inflationary 4%
0	960	960	1,048	(88)		(88)	Phones & Mobile	1,360	0	1,360	721	1,360		0	2,240	
7,450	0	7,450	7,244	206		206	IT Support	9,220	0	9,220	3,937	9,220		0	10,280	
0	0	0	183	(183)		(183)	IT Hardware	0	0	0	2,166	2,166		(2,166)	0	
0	0	0	899	(899)		(899)	Website	1,000	0	1,000	0	1,000		0	1,000	
50	0	50	1,775	(1,725)		(1,725)	Consultant & professional fees	1,000	0	1,000	0	1,000		0	1,000	
2,260	0	2,260	0	2,260		2,260	Coaching Fees	2,260	0	2,260	0	2,260		0	2,260	
1,270	0	1,270	237	1,033		1,033	Provisions	500	0	500	0	500		0	500	
440	0	440	44	396		396	Uniform / Protective clothing	450	0	450	375	450		0	450	
0	0	0	0	0		0	Subscriptions	0	0	0	416	416		(416)	420	Annual subs with YCRT
0	0	0	46	(46)		(46)	Events Expenditure	0	0	0	1,463	1,463		(1,463)	0	
0	0	0	500	(500)		(500)	Adverts / Promotions	0	0	0	60	60		(60)	0	
4,460	0	4,460	1,590	2,870		2,870	Electronic Bank Charges	4,590	0	4,590	498	4,590		0	4,590	
29,420	7,480	36,900	30,225	6,675	2,000	4,675	Equipment, Tools & Materials	38,010	0	38,010	24,225	38,010		0	38,010	
0	0	0	0	0		0	Equipment Hire	0	0	0	453	453		(453)	0	
1,060	0	1,060	315	745		745	Cleaning and Domestic Equipment	1,090	0	1,090	163	1,090		0	1,090	
450	0	450	20,983	(20,533)	(18,202)	(2,331)	Sports & Play Equipment	460	0	460	1,133	1,133		(673)	0	
0	0	0	503	(503)		(503)	Money Collection Service	500	0	500	263	500		0	500	
530	0	530	10	520		520	Misc	550	0	550	105	550		0	550	
4,410	0	4,410	0	4,410		4,410	Project Expenditure	4,540	0	4,540	0	4,540		0	4,540	
4,810	0	4,810	33,734	(28,924)	(20,575)	(8,349)	Payment to Contractors	4,950	0	4,950	70,653	70,653	(54,200)	(11,503)	5,150	Predicated Inflationary 4%
0	0	0	2,212	(2,212)		(2,212)	Waste collection	0	0	0	494	988		(988)	1,030	Predicated Inflationary 4%
0	0	0	0	0	100,000	(100,000)	Reserves	0	0	0	0	0		0	0	
							The Rec Café							0		
74,110	0	74,110	49,836	24,274		24,274	Salaries - Basic & NI	75,630	22,110	97,740	37,536	97,971		(231)	104,180	Estimate payaward increase 3.5%;
14,730	0	14,730	16,569	(1,839)		(1,839)	Salaries - Pension	21,100	0	21,100	8,838	17,677		3,423	22,700	
8,500	0	8,500	1,084	7,416		7,416	Overtime	8,500	0	8,500	1,320	8,500		0	8,500	
96,770	0	96,770	81,849	14,921		14,921	Wages (Casual)	86,580	(22,110)	64,470	40,289	64,470		0	52,640	
20	0	20	90	(70)		(70)	Training	20	0	20	12	20		0	20	
3,310	0	3,310	0	3,310		3,310	Repairs and Maintenance Buildings	3,310	0	3,310	0	3,310		0	3,310	
210	0	210	0	210		210	Repairs and Maintenance Plant	220	0	220	0	220		0	220	
5,860	0	5,860	0	5,860		5,860	Maintenance Reserve	6,040	0	6,040	0	6,040		0	6,040	
0	0	0	180	(180)		(180)	Health & Safety at work	0	0	0	313	313		(313)	0	
0	0	0	3,897	(3,897)		(3,897)	Repairs and Maintenance Equipment	2,000	0	2,000	180	2,000		0	2,000	
0	0	0	1,378	(1,378)		(1,378)	Cleaning & Domestic Supplies	1,000	0	1,000	247	1,000		0	1,000	
0	0	0	1,042	(1,042)		(1,042)	Sanitary		0	0	0	0		0	0	
5,280	0	5,280	0	5,280		5,280	Electricity	5,440	0	5,440	0	5,440		0	5,440	
3,310	0	3,310	0	3,310		3,310	Business Rates	3,410	0	3,410	0	3,410		0	3,410	
280	0	280	0	280		280	Sewerage	290	0	290	0	290		0	290	
1,550	0	1,550	0	1,550		1,550	Water	1,600	0	1,600	0	1,600		0	1,600	
2,740	0	2,740	0	2,740		2,740	Skip Hire	2,820	0	2,820	0	2,820		0	2,820	
270	0	270	0	270		270	Security - Fire and Intruder	280	0	280	316	316		(36)	330	Predicated Inflationary 4%
1,920	0	1,920	0	1,920		1,920	Operational Costs	1,980	0	1,980	0	1,980		0	1,980	
240	0	240	815	(575)		(575)	Printing & Stationery	250	0	250	144	250		0	250	
0	120	120	207	(87)		(87)	Phones & Mobile	170	0	170	74	170		0	180	
0	0	0	7,351	(7,351)		(7,351)	IT	9,260	0	9,260	3,954	9,260		0	10,320	
114,790	0	114,790	109,651	5,139		5,139	Provisions	114,790	0	114,790	59,252	114,790		0	114,790	
500	0	500	633	(133)		(133)	Catering Equipment	500	0	500	225	500		0	500	
0	0	0	199	(199)		(199)	Uniform / PPE	50	0	50	0	50		0	50	
0	0	0	0	0		0	Subscriptions	0	0	0	180	180		(180)	190	Predicated Inflationary 4%
0	0	0	2,310	(2,310)		(2,310)	Electronic Bank Charges	1,100	0	1,100	1,330	2,660		(1,560)	2,770	Predicated Inflationary 4%
7,480	(7,480)	0	0	0		0	Equipment, Tools & Materials	0	0	0	26	26		(26)	0	
0	0	0	631	(631)		(631)	Money Collection Service	300	0	300	263	300		0	300	
500	0	500	2,860	(2,360)		(2,360)	Waste	3,500	0	3,500	1,736	3,500		0	3,500	
0	0	0	(66)	66		66	Miscellaneous	0	0	0	1	1		(1)	0	
							Cemetery							0		Service to Devolved from SC to YTC in 2027/28
0	0	0	0	0		0	Salaries - Basic & NI	0	0	0	0	0		0	81,690	
0	0	0	0	0		0	Salaries - Pension	0	0	0	0	0		0	14,310	
0	0	0	0	0		0	Training	0	0	0	0	0		0	0	
0	0	0	0	0		0	Repairs and Maintenance Buildings	0	0	0	0	0		0	8,000	
0	0	0	0	0		0	Repairs and Maintenance Plant	0	0	0	0	0		0	0	
0	0	0	0	0		0	Health & Safety at work	0	0	0	0	0		0	0	
0	0	0	0	0		0	Tree works	0	0	0	0	0		0	5,400	
0	0	0	0	0		0	Repairs and Maintenance Equipment	0	0	0	0	0		0	6,000	
0	0	0	0	0		0	Cleaning & Domestic Supplies	0	0	0	0	0		0	1,300	
0	0	0	0	0		0	Electricity	0	0	0	0	0		0	5,800	
0	0	0	0	0		0	Gas	0	0	0	0	0		0	2,000	
0	0	0	0	0		0	Business Rates	0	0	0	0	0		0	11,000	
0	0	0	0	0		0	Sewerage	0	0	0	0	0		0	300	

Original Budget	Budget Virement	Revised Budget	Month 1 - 12 spent 31/03/2026	(Over) / Under Spend	Earmarked Reserve Contribution	(Over) / Under after Earmarked Reserve Contribution	Budget Title	Original Budget	Budget Virement	Revised budget	Month 1 - 6 spent 30/09/2026	Full Year estimated to 31/03/2027	To/(From) Earmarked Reserve Contribution	Estimated (over) / under spend	Proposed 2027/28 Budget	Notes
0	0	0	0	0		0	Water	0	0	0	0	0		0	3,200	
0	0	0	0	0		0	Skip Hire	0	0	0	0	0		0	5,700	
0	0	0	0	0		0	Security - Fire and Intruder	0	0	0	0	0		0	5,300	
0	0	0	0	0		0	Vehicles - R & M	0	0	0	0	0		0	2,000	
0	0	0	0	0		0	Vehicles - fuel	0	0	0	0	0		0	2,000	
0	0	0	0	0		0	Other Vehicle Costs	0	0	0	0	0		0	0	
0	0	0	0	0		0	Operational Costs	0	0	0	0	0		0	12,500	
0	0	0	0	0		0	Printing & Stationery	0	0	0	0	0		0	200	
0	0	0	0	0		0	Phones & Mobile	0	0	0	0	0		0	400	
0	0	0	0	0		0	IT	0	0	0	0	0		0	1,600	BACAS contribution (Burial system)
0	0	0	0	0		0	Uniform / PPE	0	0	0	0	0		0	300	
0	0	0	0	0		0	Subscriptions	0	0	0	0	0		0	0	
0	0	0	0	0		0	Electronic Bank Charges	0	0	0	0	0		0	0	
0	0	0	0	0		0	Equipment, Tools & Materials	0	0	0	0	0		0	7,500	
0	0	0	0	0		0	Seeds and plants	0	0	0	0	0		0	0	
0	0	0	0	0		0	Waste	0	0	0	0	0		0	0	
0	0	0	0	0		0	Miscellaneous	0	0	0	0	0		0	5,800	Burial Supplies, Plaques, inclu Topple testings
0	0	0	0	0		0	Maintenance Reserve	0	0	0	0	0		0	0	
2,107,710	**(45,890)**	**2,061,820**	**1,967,859**	**93,961**	**125,620**	**(31,659)**	**Total Expenditure**	**2,193,780**	**0**	**2,193,780**	**1,048,021**	**2,273,230**	**(58,470)**	**(20,980)**	**2,436,900**	
							INCOME									
							Play Areas:									
0	0	0	0	0		0	S.106	0	0	0	(17,812)	(17,812)		17,812	0	Monks Dale & Other Play Area improvement
							Open Spaces:									
0	0	0	(1,722)	1,722		1,722	Grants	0	0	0	0	0		0	0	
0	0	0	(60)	60		60	Licences	0	0	0	0	0		0	0	
							Horticulture:							0		
0	0	0	(1,225)	1,225		1,225	Income	0	0	0	(2,730)	(2,730)		2,730		
							Yeovil Rec									
0	0	0	(7,748)	7,748		7,748	Grants	0	0	0	0	0		0	0	
0	0	0	(549)	549		549	Contributions	0	0	0	(11,500)	(11,500)		11,500	0	Towards new Floodlights installations
(10,000)	0	(10,000)	(10,000)	0		0	Contribution from Yeovil Without Parish Council	(10,000)	0	(10,000)	0	(10,000)		0	(10,000)	
0	0	0	(430)	430		430	Sales of Meals/Refreshments - Std	(200)	0	(200)	0	(200)		0	(200)	
(65,060)	55,000	(10,060)	0	(10,060)		(10,060)	Fees & Charges - Std	(12,000)	0	(12,000)	0	(12,000)		0	(12,000)	
(43,300)		(43,300)	(56,741)	13,441		13,441	Hire Fee - AGP	(44,600)	(9,080)	(53,680)	(16,064)	(53,680)		0	(53,680)	
0	(16,150)	(16,150)	(33,582)	17,432		17,432	Hire Fee - Athletics	(16,630)	0	(16,630)	(16,511)	(16,630)		0	(16,630)	
0	(980)	(980)	(5,405)	4,425		4,425	Hire Fee - Football	(1,010)	0	(1,010)	(1,692)	(3,384)		2,374	(1,010)	
0	(31,380)	(31,380)	(39,449)	8,069		8,069	Hire Fee - Golf/Pitch & Putt	(32,320)	0	(32,320)	(29,562)	(32,320)		0	(32,320)	
0	(6,250)	(6,250)	(7,359)	1,109		1,109	Hire Fee - Tennis Court	(6,440)	0	(6,440)	(4,955)	(6,440)		0	(6,440)	
0	(240)	(240)	(240)	0		0	Licences	(250)	0	(250)	(400)	(400)		150	(250)	
(11,600)	0	(11,600)	(1,600)	(10,000)		(10,000)	Car Park Rental	(11,950)	0	(11,950)	(1,666)	(1,666)		(10,284)	(1,720)	to be invoiced in September for academic year
(8,340)	0	(8,340)	(8,373)	33		33	Community Room Hire	(8,590)	0	(8,590)	(4,435)	(8,590)		0	(8,590)	
(9,080)	0	(9,080)	0	(9,080)		(9,080)	Sports Coaching	(9,080)	9,080	0	0	0		0	Remove	Part of the AGP Hire
0	0	0	(2,000)	2,000		2,000	Sale of Vehicle	0	0	0	0	0		0	Remove	
0	0	0	(2,219)	2,219		2,219	Memorial Donations	0	0	0	(309)	(309)		309	0	From Friend of Yeovil Rec
0	0	0	(5,112)	5,112		5,112	Services Recharges	0	0	0	0	0		0	0	
(80)	0	(80)	0	(80)		(80)	Rents	(80)	0	(80)	0	(80)		0	0	
				0			**Yeovil Country Park**									
(10,000)	0	(10,000)	(10,000)	0		0	Contribution from Yeovil Without Parish Council	(10,000)	0	(10,000)	0	(10,000)		0	(10,000)	
0	0	0	(2,740)	2,740		2,740	Other grants / contributions	0	0	0	0	0		0	0	
(9,300)	0	(9,300)	0	(9,300)		(9,300)	Agency Reimbursements	(9,580)	0	(9,580)	0	(9,580)		0	(9,580)	
(1,860)	0	(1,860)	(733)	(1,127)		(1,127)	Sales - Std	(1,920)	0	(1,920)	(321)	(1,920)		0	(1,920)	
(80)	0	(80)	(460)	380		380	Third Party Sales	(80)	0	(80)	0	(80)		0	(80)	
0	0	0	(675)	675		675	Donations	(60)	0	(60)	(200)	(200)		140	(60)	
(2,230)	0	(2,230)	0	(2,230)		(2,230)	Fees & Charges - Std	(2,300)	0	(2,300)	0	(2,300)		0	(2,300)	
(1,540)	0	(1,540)	(417)	(1,123)		(1,123)	Ice Cream Van Licence	(1,590)	0	(1,590)	(1,250)	(1,590)		0	(1,590)	
(800)	0	(800)	(639)	(161)		(161)	Grazing Rights	0	0	0	(700)	(700)		700	0	
(110)	0	(110)	0	(110)		(110)	Rents	0	0	0	0	0		0	0	
				0			**Ninesprings Café**									
(70)	0	(70)	(13)	(57)		(57)	Sales - Std	(70)	0	(70)	(29)	(70)		0	(70)	
(380,850)	0	(380,850)	(381,824)	974		974	Sales of Meals/Refreshments - Std	(392,280)	0	(392,280)	(211,884)	(392,280)		0	(392,280)	
(2,150)	0	(2,150)	(134)	(2,016)		(2,016)	Sales of Meals/Refreshments - Z	(2,210)	0	(2,210)	(154)	(924)		(1,286)	(2,210)	
0	0	0	(6)	6		6	Third Party Sales	0	0	0	0	0		0	Remove	
				0			**The Rec Café**									
(261,780)	0	(261,780)	(280,813)	19,033		19,033	Sales of Meals/Refreshments - Std	(269,630)	0	(269,630)	(159,675)	(269,630)		0	(269,630)	
0	(370)	(370)	(1,047)	677		677	Sales of Meals/Refreshments - Z	(380)	0	(380)	(417)	(417)		37	(380)	
(200)	0	(200)	0	(200)		(200)	Fees & Charges - Std	(210)	0	(210)	0	(210)		0	0	
				0			**Allotments**									
0	0	0	(9,465)	9,465		9,465	Grants	0	0	0	0	0	(3,000)	3,000	0	Grant Carried forward from 2025/26

Original Budget	Budget Virement	Revised Budget	Month 1 - 12 spent 31/03/2026	(Over) / Under Spend	Earmarked Reserve Contribution	(Over) / Under after Earmarked Reserve Contribution	Budget Title	Original Budget	Budget Virement	Revised budget	Month 1 - 6 spent 30/09/2026	Full Year estimated to 31/03/2027	To/(From) Earmarked Reserve Contribution	Estimated (over) / under spend	Proposed 2027/28 Budget	Notes
(24,500)	0	(24,500)	(23,720)	(780)		(780)	Rent	(26,000)	0	(26,000)	(23,991)	(26,000)		0	(24,000)	
0	0	0	(712)	712		712	Misc Income	0	0	0	(40)	(40)		40	0	
(2,090)	0	(2,090)	(2,359)	269		269	Lease	(2,490)	0	(2,490)	(1,247)	(2,400)		(90)	(2,490)	
(1,500)	0	(1,500)	(3,760)	2,260		2,260	Water Charge	(3,000)	0	(3,000)	(4,533)	(4,533)		1,533	(3,000)	Water charges exceeded budget by more than double, to be pass onto tenants in October
							Cemetary									
0	0	0	0	0		0	Fees & Charges - Std	0	0	0	0	0		0	(62,500)	
0	0	0	0	0		0	Rents & Wayleaves	0	0	0	0	0		0	(4,200)	
(847,360)	**370**	**(846,990)**	**(903,330)**	**56,340**	**0**	**56,340**	**Total Income**	**(874,950)**	**0**	**(874,950)**	**(512,075)**	**(900,615)**	**(3,000)**	**28,665**	**(929,130)**	
1,260,350	**(45,520)**	**1,214,830**	**1,064,529**	**150,301**	**125,620**	**24,681**	**Net Expenditure**	**1,318,830**	**0**	**1,318,830**	**535,946**	**1,372,615**	**(61,470)**	**7,685**	**1,507,770**	