

Leisure & Environment						
	2024/25				2025/26	
	Budget	Month 1 - 6 spent 30/09/2024	Full year estimated spend to 31/03/2025	Estimated (over) / under spend £	Proposed Budget	Notes
EXPENDITURE						
Director of L&E:						
Salaries - Basic	58,780	14,932	50,202	8,578	64,500	Pay Award 2024/25 + 2.5%. Inc. changes in NICs due to budget statement 2024
Salaries - Pension	10,720	0	0	10,720	12,656	
Allotment Maintenance:						
Contract	13,800	7,604	10,138	3,662	10,500	Inflationary increase
Other Costs	0	3,440	5,000	(5,000)	5,000	
Equipment, Tools and Material	3,000	320	500	2,500	500	
Allotment - Health & Safety	5,000	0	0	5,000	5,000	
Allotments - Fence Repairs	2,000	11	2,000	0	2,000	If not spent will be put in reserve to use when necessary
Best Kept Allotments Competition	250	0	250	0	250	
Community Heritage Officer	10,000	0	10,000	0	10,000	Community Heritage Officer at Yeovil Country Park
Electric Van	8,000	0	0	8,000	8,000	Lease of electric van (estimate) - will go through the procurement process
Protective Clothing	100	42	50	50	100	
Maintenance Vehicle	1,800	1,847	2,000	(200)	2,000	As vehicle gets older more that needs addressing at service/MOT. Increase in fuel prices. Looking into getting a van fit for purpose and environmentally friendly
Water charges	1,000	313	0	1,000	1,000	
Leases - Turners Barn	350	0	350	0	350	
Goar Knap - Building						
Building	90	94	200	(110)	200	
Electricity	700	379	729	(29)	750	
Business Rates	1,410	707	1,412	(2)	1,460	Inflationary increase
Labour:						
Salaries - Basic	27,000	15,853	31,706	(4,706)	31,450	Pay Award 2024/25 + 2.5%. Inc. changes in NICs due to budget statement 2024
Salaries - Pension	6,000	0	0	6,000	6,250	
Open Spaces & Play Areas:						
Salaries - Basic	0	0	0	0	45,930	Pay Award 2024/25 + 2.5%. Inc. changes in NICs due to budget statement 2024
Salaries - Pension	0	0	0	0	9,250	
Travel	0	0	0	0	100	
Maintaining Open Spaces	133,480	133,480	133,480	0	232,610	
Door Step Green	7,000	441	7,000	0	5,000	Incremental increase year on year, additional monies for routine clearing of pathway from Monmouth Road to Doorstep green
Lights for Milford Park	400	0	0	400	0	
Play Areas	0	0	0	0	182,570	
Play and Landscape Officers	15,510	15,510	15,510	0	0	
Play Area Repairs/Enhancements	14,170	14,170	14,170	0	0	
Play Area Upgrade	3,340	3,340	3,340	0	0	
Playpark Programme	10,000	10,000	10,000	0	0	
Yeovil Country Park:						
Salaries - Basic	73,690	5,904	33,466	40,224	78,610	Pay Award 2024/25 + 2.5%. Inc. changes in NICs due to budget statement 2024
Salaries - Pension	11,610	0	0	11,610	15,540	
Overtime	600	0	300	300	620	
Subsistence	220	0	110	110	220	
Wages (Casual)	12,450	0	8,300	4,150	12,990	
Training	1,740	135	500	1,240	1,740	
Advertising for staff	0	249	249	(249)	0	
Repairs and Maintenance Buildings	3,530	17	2,353	1,177	3,660	3.5% inflationary increase
Health & Safety at work	160	0	160	0	160	
Landscaping	200	0	200	0	200	
Vandalism	70	0	70	0	70	
Electricity	210	1,272	1,800	(1,590)	630	Utility Aid Estimate
Sewerage	60	0	60	0	60	
Water	40	5	40	0	40	
Cleaning	5,170	0	3,447	1,723	5,350	3.5% inflationary increase
Skip Hire	440	121	440	0	460	3.5% inflationary increase
Security - Fire and Intruder	0	28	100	(100)	100	
Internal Ground Comm Charge	8,970	0	5,980	2,990	8,970	
Vehicles	10,090	0	6,727	3,363	10,440	3.5% inflationary increase
Printing and Stationery	2,160	0	1,440	720	2,240	3.5% inflationary increase
Photographic work	60	0	40	20	60	
Consultant & professional fees	4,090	0	2,727	1,363	4,230	3.5% inflationary increase
Uniform / Protective clothing	820	757	1,000	(180)	850	3.5% inflationary increase
Volunteer Expenses	1,550	0	1,033	517	1,600	3.5% inflationary increase
Events Expenditure	1,820	0	1,213	607	1,880	3.5% inflationary increase
Adverts/promotions	1,090	0	727	363	1,130	3.5% inflationary increase
Security - Fire and Intruder	0	28	100	(100)	100	
Equipment, Tools and Materials	6,450	240	4,300	2,150	6,680	3.5% inflationary increase
Equipment Hire	130	0	87	43	140	3.5% inflationary increase
Seeds, plants and plaques	2,530	0	1,687	843	2,530	
Misc Expenditure	2,740	0	1,827	913	2,740	
Payment to Contractors	16,480	200	10,987	5,493	17,060	3.5% inflationary increase
Mobile phone	0	304	304	(304)	0	
Ninesprings Café						
Salaries - Basic	65,780	9,301	49,896	15,884	73,260	Pay Award 2024/25 + 2.5%. Inc. changes in NICs due to budget statement 2024
Salaries - Pension	12,170	0	0	12,170	14,360	
Overtime	15,940	0	10,627	5,313	15,940	
Wages (Casual)	41,490	0	27,660	13,830	42,940	3.5% inflationary increase
Repairs and Maintenance Buildings	7,600	110	5,067	2,533	7,870	3.5% inflationary increase
Repairs and Maintenance Plant	550	0	367	183	570	3.5% inflationary increase
Ten year plan maintenance	810	0	540	270	840	3.5% inflationary increase
Health & Safety at work	210	0	140	70	220	3.5% inflationary increase
Electricity	12,210	0	8,140	4,070	12,310	Utility Aid Estimate
Business Rates	5,010	0	3,340	1,670	5,190	3.5% inflationary increase
Sewerage	1,290	0	860	430	1,340	3.5% inflationary increase
Water	1,600	774	1,067	533	1,660	3.5% inflationary increase
Skip Hire	6,070	0	4,047	2,023	6,280	3.5% inflationary increase
Sanitary	0	61	100	(100)	100	
Security - Fire and Intruder	1,470	951	980	490	1,520	3.5% inflationary increase
Operational Costs	2,010	0	1,340	670	2,080	3.5% inflationary increase
Printing & Stationery	1,270	785	847	423	1,310	3.5% inflationary increase
IT	170	632	3,480	(3,310)	5,700	

Provisions	166,430	23,853	110,953	55,477	172,260	3.5% inflationary increase
Catering Equipment	230	3	153	77	240	3.5% inflationary increase
Hospitality	60	0	40	20	60	
Uniform / Protective clothing	660	0	440	220	660	
Electronic Bank Charges	5,600	501	3,733	1,867	5,800	3.5% inflationary increase
Equipment Tools & Materials	1,490	0	993	497	1,540	3.5% inflationary increase
Payment to Contractors	4,470	0	2,980	1,490	4,630	3.5% inflationary increase
Yeovil Recreation Centre						
Salaries - Basic	167,910	36,451	145,803	22,107	212,950	Pay Award 2024/25 + 2.5%. Inc. changes in NICs due to budget statement 2024. Includes Staff budgetted from Internal Ground Comm Charge
Salaries - Pension	31,210	0	0	31,210	42,480	
Overtime	800	0	533	267	820	
Wages (Casual)	14,150	0	9,433	4,717	14,650	
Training	20	0	13	7	20	
Repairs and Maintenance Buildings	36,040	634	24,027	12,013	37,300	3.5% inflationary increase
Health & Safety at work	690	0	460	230	710	3.5% inflationary increase
Electricity	40,950	5,549	27,300	13,650	42,570	Utility Aid Estimate
Gas	9,650	900	6,433	3,217	10,140	Utility Aid Estimate
Business Rates	7,700	0	5,133	2,567	7,970	3.5% inflationary increase
Sewerage	2,170	0	1,447	723	2,250	3.5% inflationary increase
Water	3,630	884	2,420	1,210	2,500	3.5% inflationary increase
Cleaning & Domestic	860	52	573	287	890	3.5% inflationary increase
Sanitary	150	39	100	50	160	3.5% inflationary increase
Skip Hire	3,190	0	2,127	1,063	3,300	3.5% inflationary increase
Internal Ground Comm Charge	136,621	0	0	136,621	0	Costs included in salary
Printing & Stationery	200	0	133	67	210	3.5% inflationary increase
Waste	0	215	500	(500)	500	3.5% inflationary increase
Security - Fire and Intruder	3,750	1,219	2,500	1,250	3,880	3.5% inflationary increase
Repairs and Maintenance Vehicle	0	1,517	2,000	(2,000)	0	
IT Support	220	557	4,282	(4,062)	7,450	
Consultant & professional fees	50	0	33	17	50	
Coaching Fees	2,180	0	1,453	727	2,260	3.5% inflationary increase
Provisions	1,230	0	820	410	1,270	3.5% inflationary increase
Uniform / Protective clothing	420	0	280	140	440	3.5% inflationary increase
Electronic Bank Charges	4,310	103	2,873	1,437	4,460	3.5% inflationary increase
Equipment, Tools & Materials	28,420	0	18,947	9,473	29,420	3.5% inflationary increase
Cleaning and Domestic Equipment	1,020	0	680	340	1,060	3.5% inflationary increase
Sports & Play Equipment	430	208	287	143	450	3.5% inflationary increase
Misc	510	0	340	170	530	3.5% inflationary increase
Payment to Contractors	4,650	0	3,100	1,550	4,810	3.5% inflationary increase
The Rec Café						
Salaries - Basic	65,780	9,301	49,896	15,884	74,070	Pay Award 2024/25 + 2.5%. Inc. changes in NICs due to budget statement 2024
Salaries - Pension	12,170	0	0	12,170	14,360	
Overtime	13,860	0	9,240	4,620	14,350	3.5% inflationary increase
Wages (Casual)	51,110	0	34,073	17,037	52,900	3.5% inflationary increase
Training	20	0	13	7	20	3.5% inflationary increase
Repairs and Maintenance Buildings	3,200	0	2,133	1,067	3,310	3.5% inflationary increase
Repairs and Maintenance Plant	200	0	133	67	210	3.5% inflationary increase
Ten year plan maintenance	5,660	0	3,773	1,887	5,860	3.5% inflationary increase
Electricity	5,100	0	3,400	1,700	5,280	3.5% inflationary increase
Business Rates	3,200	0	2,133	1,067	3,310	3.5% inflationary increase
Sewerage	270	0	180	90	280	3.5% inflationary increase
Water	1,500	0	1,000	500	1,550	3.5% inflationary increase
Skip Hire	2,650	0	1,767	883	2,740	3.5% inflationary increase
Security - Fire and Intruder	550	0	367	183	270	3.5% inflationary increase
Operational Costs	1,850	0	1,233	617	1,920	3.5% inflationary increase
Printing & Stationery	230	0	153	77	240	3.5% inflationary increase
Provisions	110,910	20,134	73,940	36,970	114,790	3.5% inflationary increase
Catering Equipment	0	299	0	0	500	3.5% inflationary increase
Equipment, Tools & Materials	7,230	0	4,820	2,410	7,480	3.5% inflationary increase
Project Expenditure	4,260	0	2,840	1,420	4,410	3.5% inflationary increase
Holiday Playscheme contribution	11,400	1,000	1,000	10,400	11,800	3.5% inflationary increase
Yeovil in Bloom:						
Officers	24,800	24,800	24,800	0	0	See below
Working Budget	16,440	16,440	16,440	0	71,240	Estimated costs
Water Mains Refurbishment/Repairs	2,200	0	2,200	0	2,200	Water mains refurbishment/repairs budget was allocated to meet planned programme of phased; now in a reserve to use when necessary
Total Expenditure	1,705,381	389,013	1,127,167	578,214	2,025,796	
INCOME						
Yeovil Rec						
Fees & Charges - Std	(62,860)	0	(41,907)	(20,953)	(65,060)	3.5% inflationary increase
Hire Fee - AGP	(41,840)	(974)	(27,893)	(13,947)	(43,300)	3.5% inflationary increase
Car Park Rental	0	0	(6,667)	6,667	(10,000)	
Community Room Hire	(8,060)	(353)	(5,373)	(2,687)	(8,340)	3.5% inflationary increase
Sports Coaching	(8,770)	0	(5,847)	(2,923)	(9,080)	3.5% inflationary increase
Rents	(80)	0	(53)	(27)	(80)	3.5% inflationary increase
Yeovil Country Park						
Agency Reimbursements	(41,690)	0	(5,993)	(35,697)	(9,300)	3.5% inflationary increase
Commuted Sums	(10,880)	0	0	(10,880)	0	3.5% inflationary increase
Sales - Std	(1,800)	0	(1,200)	(600)	(1,860)	3.5% inflationary increase
Sales - O	(80)	0	(53)	(27)	(80)	3.5% inflationary increase
Fees & Charges - Std	(2,150)	0	(1,433)	(717)	(2,230)	3.5% inflationary increase
Ice Cream Van Licence	(1,490)	0	(993)	(497)	(1,540)	3.5% inflationary increase
Grazing Rights	(770)	0	(513)	(257)	(800)	3.5% inflationary increase
Rents	(110)	0	(73)	(37)	(110)	3.5% inflationary increase
Ninesprings Café						
Sales - Std	(70)	0	(47)	(23)	(70)	3.5% inflationary increase
Sales of Meals/Refreshments - Std	(367,970)	0	(245,313)	(122,657)	(380,850)	3.5% inflationary increase
Sales of Meals/Refreshments - Z	(2,080)	0	(1,387)	(693)	(2,150)	3.5% inflationary increase
The Rec Café						
Sales - Std	(360)	0	(240)	(120)	(370)	3.5% inflationary increase
Sales of Meals/Refreshments - Std	(252,930)	0	(168,620)	(84,310)	(261,780)	3.5% inflationary increase
Fees & Charges - Std	(190)	0	(127)	(63)	(200)	3.5% inflationary increase
Allotments						
Taps & keys	(100)	(92)	(100)	0	(100)	
Rent	(22,200)	(21,746)	(22,000)	(200)	(23,000)	
Lease	(2,090)	0	(2,088)	(2)	(2,090)	Income of £2,090 pa receivable from lease of land at Higher Ryalls
Water Charge	(1,500)	0	(3,370)	1,870	(1,500)	
Total Income	(830,070)	(23,165)	(541,292)	(288,778)	(823,890)	
Net Expenditure	875,311	365,848	585,876	289,435	1,201,906	