

Leisure & Environment

	2024/25				2025/26	
	Budget	Month 1 - 9 spent 31/12/2024	Full year estimated spend to 31/03/2025	Estimated (over) / under spend £	Proposed Budget	Notes
EXPENDITURE						
Director of L&E:						
Salaries - Basic	58,780	33,780	51,864	6,916	64,510	Pay Award 2024/25 + 2.5%. Inc. changes in NICs due to budget statement 2024
Salaries - Pension	10,720	0	0	10,720	12,650	
Allotment Maintenance:						
Contract	13,800	8,871	8,871	4,929	10,500	Inflationary increase
Other Costs	0	5,191	13,691	(13,691)	5,000	Removal of Monksdale Hedge and replacement fence (phase 1).
Equipment, Tools and Material	3,000	320	500	2,500	1,000	
Allotment - Health & Safety	5,000	0	0	5,000	2,000	
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	52	300	(50)	250	
Community Heritage Officer	10,000	0	10,000	0	10,000	Community Heritage Officer at Yeovil Country Park
Electric Van	8,000	0	8,000	0	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	
Water charges	1,000	641	1,000	-	1,500	
Leases - Turners Barn	350	0	350	0	350	
Goar Knap - Building						
Building	90	94	200	(110)	200	
Electricity	700	546	800	(100)	750	
Business Rates	1,410	1,130	1,412	(2)	1,460	Inflationary increase
Labour:						
Salaries - Basic	27,000	22,010	33,007	(6,007)	29,400	Pay Award 2024/25 + 2.5%. Inc. changes in NICs due to budget statement 2024
Salaries - Pension	6,000	0	0	6,000	5,850	
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	254,770	
Door Step Green	7,000	2,400	4,500	2,500	4,500	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	27,085	49,026	24,664	78,640	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	3,728	8,480	3,970	13,000	
Training	1,740	925	1,000	740	1,740	
Advertising for staff	0	374	374	(374)	0	
Repairs and Maintenance Buildings	3,530	17	2,353	1,177	3,660	3.5% inflationary increase
Health & Safety at work	160	1,087	1,500	(1,340)	160	
Grounds Maintenance	0	2,850	4,000	(4,000)	0	
Tree works	0	8,265	15,000	(15,000)	0	
Landscaping	200	0	200	0	200	
Vandalism	70	0	70	0	70	
Electricity	210	1,485	1,800	(1,590)	630	Utility Aid Estimate
Sewerage	60	23	60	0	60	
Water	40	5	40	0	40	
Cleaning	5,170	417	3,447	1,723	5,350	3.5% inflationary increase
Skip Hire	440	615	615	(175)	460	3.5% inflationary increase
Security - Fire and Intruder	0	652	652	(652)	100	
Internal Ground Comm Charge	8,970	2,702	5,980	2,990	8,970	
Vehicles	10,090	1,564	6,727	3,363	10,440	3.5% inflationary increase
Printing and Stationery	2,160	56	1,440	720	2,240	3.5% inflationary increase
Photographic work	60	0	40	20	60	
IT	0	606	21	(21)	0	
Consultant & professional fees	4,090	1,200	2,727	1,363	4,230	3.5% inflationary increase
Uniform / Protective clothing	820	810	1,000	(180)	850	3.5% inflationary increase
Volunteer Expenses	1,550	179	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
Equipment, Tools and Materials	6,450	510	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
Waste collection	0	30	30	(30)	0	
Website	0	852	852	(852)	0	
Mobile phone	0	304	304	(304)	0	
Ninesprings Café						
Salaries - Basic	65,780	26,871	40,767	25,013	73,300	Pay Award 2024/25 + 2.5%. Inc. changes in NICs due to budget statement 2024. Increase in National Living Wage
Salaries - Pension	12,170	0	0	12,170	14,580	
Overtime	15,940	0	10,627	5,313	7,000	
Wages (Casual)	41,490	24,776	60,272	(18,782)	103,800	
Training	0	32	32	(32)	0	
Repairs and Maintenance Buildings	7,600	657	5,067	2,533	7,870	3.5% inflationary increase
Repairs and Maintenance Plant	550	109	367	183	570	3.5% inflationary increase
Equipment Maintenance	0	2,877	4,000	(4,000)	0	
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	2,530	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	599	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	105	4,047	2,023	6,280	3.5% inflationary increase
Cleaning & Domestic Supplier	0	111	265	(265)	0	
Sanitary	0	271	100	(100)	100	
Security - Fire and Intruder	1,470	2,400	1,742	(272)	1,520	3.5% inflationary increase
CCTV	0	225	225	(225)	0	
Operational Costs	2,010	0	1,340	670	2,080	3.5% inflationary increase
Printing & Stationery	1,270	881	900	370	1,310	3.5% inflationary increase
IT	170	812	3,802	(3,632)	5,700	
Provisions	166,430	50,620	101,240	65,190	172,260	3.5% inflationary increase
Catering Equipment	230	116	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	1,475	3,733	1,867	5,800	3.5% inflationary increase

Money Collection Service	0	86	200	(200)		
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	99,800	167,514	396	212,380	
Salaries - Pension	31,210	0	0	31,210	42,350	Pay Award 2024/25 + 2.5%. Inc. changes in NICs due to budget statement 2024. Increase in National Living Wage
Overtime	800	0	533	267	820	
Wages (Casual)	14,150	1,388	4,000	10,150	4,000	
Advertising for staff	0	300	300	(300)	0	
Training	20	3	13	7	20	
Repairs and Maintenance Buildings	36,040	9,383	24,027	12,013	37,300	3.5% inflationary increase
Repairs and Maintenance Equipment	0	2,688	3,000	(3,000)	0	
Health & Safety at work	690	740	2,500	(1,810)	710	3.5% inflationary increase
Grounds Maintenance	0	144	144	(144)	0	
Electricity	40,950	17,281	27,300	13,650	42,570	Utility Aid Estimate
Gas	9,650	3,795	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	455	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	408	573	287	890	3.5% inflationary increase
Sanitary	150	129	100	50	160	3.5% inflationary increase
Skip Hire	3,190	1,010	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	43	600	(400)	210	3.5% inflationary increase
Waste	0	60	500	(500)	500	3.5% inflationary increase
Security - Fire and Intruder	3,750	2,690	2,800	950	3,880	3.5% inflationary increase
CCTV	0	246	246	(246)	0	
Repairs and Maintenance Vehicle	0	2,629	3,000	(3,000)	0	
IT Support	220	1,697	4,244	(4,024)	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	829	829	(409)	440	3.5% inflationary increase
Electronic Bank Charges	4,310	417	2,873	1,437	4,460	3.5% inflationary increase
Equipment, Tools & Materials	28,420	432	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	1,408	1,600	(1,170)	450	3.5% inflationary increase
Misc	510	963	952	(442)	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	28,692	45,606	20,174	74,110	
Salaries - Pension	12,170	0	0	12,170	14,730	Pay Award 2024/25 + 2.5%. Inc. changes in NICs due to budget statement 2024. Increase in National Living Wage
Overtime	13,860	0	9,240	4,620	8,500	
Wages (Casual)	51,110	28,307	56,524	(5,414)	96,771	
Training	20	32	32	(12)	20	
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
Repairs and Maintenance Equipment	0	395	1,000	(1,000)	0	
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	516	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	90	153	77	240	3.5% inflationary increase
IT	0	205	300	(300)	0	
Provisions	110,910	40,054	73,940	36,970	114,790	3.5% inflationary increase
Catering Equipment	0	412	299	(299)	500	3.5% inflationary increase
Money Collection Service	0	86	86	(86)	0	
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	0	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	717,156	1,248,115	457,266	2,120,011	
INCOME						
Yeovil Rec						
Contribution from Yeovil Without Parish Council	0	0	(10,000)	10,000	(10,000)	Amount in principle - tbc
Sales of Meals/Refreshments - Std	0	(1,048)	(1,048)	1,048	-	
Fees & Charges - Std	(62,860)	0	(41,907)	(20,953)	(65,060)	3.5% inflationary increase
Hire Fee - Football	0	(2,420)	(2,420)	2,420	0	
Hire Fee - Athletics	0	(6,534)	(6,534)	6,534	0	
Hire Fee - AGP	(41,840)	(12,373)	(27,893)	(13,947)	(43,300)	3.5% inflationary increase
Licences	0	(180)	(180)	-	-	
Car Park Rental	0	0	(7,000)	7,000	(11,600)	
Community Room Hire	(8,060)	(1,498)	(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)	(180)	(180)	100	(80)	3.5% inflationary increase
Yeovil Country Park						
Contribution from Yeovil Without Parish Council	0	0	(10,000)	10,000	(10,000)	Amount in principle - tbc
Agency Reimbursements	(41,690)	0	(5,993)	(35,697)	(9,300)	3.5% inflationary increase
Commutated Sums	(10,880)	0	0	(10,880)	0	
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)	(458)	(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)	(97)	(100)	0	(100)	
Rent	(22,200)	(21,262)	(22,000)	(200)	(24,500)	
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)	(3,260)	(3,370)	1,870	(1,500)	
Total Income	(830,070)	(48,261)	(571,934)	(258,316)	(846,990)	
Net Expenditure	875,311	668,894	676,181	198,950	1,273,021	