

Yeovil Town Council



Town House
19 Union Street
Yeovil
Somerset
BA20 1PQ

Culture, Events and Promotions Committee

Culture, Events and Promotions Committee

Monday 13th January 2025

7:00pm

Hybrid Meeting:

Face-to-face at Town House, 19 Union Street, Yeovil

BA20 1PQ; and virtual using Zoom meeting software

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



Amanda Card, Chief Executive / Town Clerk
7th January 2025

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

Members of Yeovil Town Council are summoned to attend:

Tareth Casey

Tony Lock (*Ex-Officio*)

Karl Gill

Jane Lowery (Vice Chair)

Emma-Jayne Hopkins

Graham Oakes

Justice Jimba

Dave Woan (Chair)

Andy Kendall (*Ex-officio*)

Ruth White

Jamie Lock

Public Comments at meetings

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

If you would like to join the meeting via zoom, please e-mail ytic@yeovil.gov.uk by 9:00am on Monday 13th January 2025. Instructions will be sent to you to view the meeting.

Equality Act 2010

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

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

The protected characteristics are:

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

Recording of Council Meetings

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

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

Members of the public exercising their right to speak during the time allocated for Public Comment who do not wish to be recorded or filmed, need to inform the 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 11/182, 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*

11/174 APOLOGIES FOR ABSENCE AND TO CONSIDER THE REASONS GIVEN

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

11/175 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).

11/176 MINUTES

To approve as a correct record the Minutes of the meeting held on 11th November 2024.

11/177 UPDATE REPORT FROM YEOVIL ART SPACE

To consider a verbal report by Yeovil Art Space.

11/178 EVENT DATES FOR 2025 - 2026

To consider the events list attached at page 6.

11/179 BUDGET MONITORING REPORT MONTH 9 2024/25

To consider the budget monitoring report attached at pages 7 to 8.

11/180 DRAFT BUDGET 2025/26

To consider and recommend to Policy, Resources and Finance Committee the draft budget for 2025/26 attached at pages 9 to 10.

11/181 EXCLUSION OF PRESS AND PUBLIC

The Committee will consider passing a resolution to exclude the press and public from the ***next item*** 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.

11/182 PANTOMIME 2024/25 (COMMERCIAL IN CONFIDENCE)

To consider the report by the Director of Culture, Events and Promotions regarding the Pantomime – Jack and the Beanstalk as attached at pages 11 to 22.

Date	Event	Location	Organiser
26th April 2025	Town Crier's Competition	Town Centre	Yeovil Town Council
8th May 2025	VE Day Commemoration	St John's Churchyard	Yeovil Town Council
31st May 2025	eat:festival	Town Centre	eat:festival
5th July 2025	Summer Super Saturday	Town Centre	Yeovil Town Council
6th July 2025	Yeovil Together	Westlands	Love Yeovil and Somerset Diverse Communities
20th September 2025	Super Saturday and eat:festival	Town Centre	Yeovil Town Council and eat:festival
15th November 2025	Mayor's Ball	Westlands	Yeovil Town Council
22nd November 2025	eat:festival	Town Centre	eat:festival
22nd November 2025	Christmas Lights Switch On Event	Town Centre	Yeovil Town Council (tbc)
25th April 2026	eat:festival	Town Centre	eat:festival

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

(Sally Freemantle, Deputy Town Clerk - sally.freemantle@yeovil.gov.uk)

Culture, Events and Promotions

	2024/25				Notes
	Budget	Month 1 - 9 spent 31/12/2024	Full year estimated spend to 31/03/2025	Estimated (over) / under spend £	
EXPENDITURE					
Director of CEP:					
Salaries - Basic	64,670	34,894	54,894	9,776	Pay Award 2024/25
Salaries - Pension	12,920	0	0	12,920	
Mayoral allowance	12,400	9,252	12,400	0	
Travel Costs - Ex Officios	0	138	200	(200)	
Mace Bearer Salary	0	0	160	(160)	
Christmas Lights:					
Hire, Installation & Safety Checks	52,000	55,400	66,460	(14,460)	New scheme for 2024
Christmas Lights Competition	30	0	0	30	
Christmas Lights Switch On Event	2,000	8,069	(8,069)	10,069	
Community Heritage:					
Salaries - Basic	33,340	17,685	27,995	5,345	Pay Award 2024/25
Salaries - Pension	5,890	0	0	5,890	
Travelling	70	0	47	23	
Printing & Stationery	1,740	843	1,160	580	
IT	10	1,105	3,730	(3,720)	
Uniform / Protective clothing	10	0	7	3	
Volunteer Expenses	10	20	20	(10)	
Subscriptions	10	0	7	3	
Events Expenditure	1,860	396	1,240	620	
Equipment, Tools & Materials	320	57	213	107	
SC - Overheads recharge	15,000	0	10,000	5,000	
SLA - South West Heritage Trust	0	0	11,675	(11,675)	
Customised souvenirs	650	0	650	0	
Eats:Festival	5,000	2,450	4,550	450	
Love Yeovil	1,000	750	750	250	
Resourcing Yeovil Celebrates....	75,000	(12,490)	(12,490)	87,490	
D Day	0	3,070	3,070	(3,070)	
V E Day	0	0	0	0	
Super Saturday	10,000	8,179	8,179	1,821	2 x Super Saturdays
Town Crier	1,260	2,170	2,170	(910)	
Yeovil Open Town Crier Competition	1,820	1,761	1,761	59	
Regalia	2,000	54	2,000	0	
Remembrance Sunday	1,600	1,353	1,500	100	Stewards and Road Closure and PA System
Westlands:					
Salaries - Basic	310,630	280,084	469,423	(158,793)	Pay Award 2024/25 Includes FOH Staff costs - but need to split
Salaries - Pension	52,360	0	0	52,360	
Wages (Casual)	50,000	21,219	45,120	4,880	
Training	220	671	1,000	(780)	
Repairs and Maintenance Buildings	58,010	5,062	38,673	19,337	
Repairs and Maintenance Plant	16,090	12,694	16,090	0	
Health & Safety at work	600	3	400	200	
Electricity	66,340	35,433	44,227	22,113	
Gas	28,470	0	18,980	9,490	
Business Rates	27,780	0	18,520	9,260	
Sewerage	5,830	0	3,887	1,943	
Water	5,380	0	3,587	1,793	
Cleaning & Domestic Supplies	16,560	1,343	11,040	5,520	
Skip Hire	0	874	875	(875)	
Maintenance Agreement Charges	240	0	160	80	
Security - Fire and Intruder	40,590	3,436	27,060	13,530	
Security - Events	0	1,552	1,800	(1,800)	
Travelling Allowance	150	0	100	50	
Stationery	0	1,708	2,000	(2,000)	
Printing of Publications	30	21,687	21,687	(21,657)	
Photographic Work	270	4,245	5,000	(4,730)	
Postage	0	955	1,000	(1,000)	
Phone	0	304	304	(304)	
IT	280	17,857	18,000	(17,720)	
Office Furniture	2,980	0	1,987	993	
Consultant & professional fees	3,710	0	2,473	1,237	
Restaurant Provisions - café bar	750	1,051	1,200	(450)	
Purchases for resale	0	231	231	(231)	
Events Expenditure	110	968	948	(838)	
Performance Rights Licence	8,110	3,226	5,407	2,703	
Licences	90	44	60	30	
Adverts/Promotions	31,160	31,872	34,000	(2,840)	
Subscriptions	0	325	150	(150)	
Electronic Bank Charges	7,570	701	5,047	2,523	

Performance Costs	287,270	394,747	400,000	(112,730)	
Equipment, Tools & Materials	60	23,871	25,000	(24,940)	
Equipment hire	14,280	2,880	9,520	4,760	
Floral Decorations	130	0	87	43	
Project Expenditure	3,940	6,013	2,627	1,313	
Money Collection Service	0	173	173	(173)	
Payment to Contractors	1,490	0	993	497	
Uniform / Protective clothing	0	770	770	(770)	
Waste collection	0	57	57	(57)	
Website	0	672	672	(672)	
Westlands Front of House:					
Salaries - Basic	253,220	0	0	253,220	See Westlands above
Salaries - Pension	49,750	0	0	49,750	
Wages (Casual)	216,010	101,114	200,936	15,074	
Training	0	88	88	(88)	
Repairs and Maintenance Buildings	390	317	400	(10)	
Health & Safety at work	190	35	127	63	
Repairs and Maintenance Equipment	4,220	1,924	2,813	1,407	
Environmental Levy	0	20	20	(20)	
Cleaning	4,640	2,970	3,093	1,547	
Printing & Stationery	290	134	193	97	
Printing of Publications	30	0	20	10	
IT	0	567	700	(700)	
Icecream Provision	3,120	5,714	6,000	(2,880)	
Confectionery Purchase	200	0	133	67	
Restaurant Provisions café bar	146,780	55,860	97,853	48,927	
Provisions (FOH)	870	11,273	13,000	(12,130)	
Bar purchases	95,210	42,918	63,473	31,737	
Purchases for resale	220	3,806	3,806	(3,586)	
Rental Catering Machines	1,500	2,253	2,500	(1,000)	
Catering Equipment	7,010	3,211	4,673	2,337	
Hospitality	180	0	120	60	
Uniform / Protective clothing	140	58	93	47	
Events Expenditure	40	0	27	13	
Subscriptions	0	790	800	(800)	
Equipment, Tools & Materials	1,220	28	813	407	
Equipment hire	2,360	320	1,573	787	
Cleaning and domestic equipment	140	0	93	47	
Floral decorations	30	0	20	10	
Misc Expenditure	910	0	607	303	
Service Charge - Front of House	0	10	10	(10)	
Octagon	2,265,680	0	0	2,265,680	
Yeovil Art Space (SLA)	5,000	5,000	5,000	0	Agreed PR&F 28/06/22
Yeovil Together	2,000	2,000	2,000	0	SLA for 3 years 2024 - 2026
Total Expenditure	4,403,440	1,297,950	1,845,597	2,557,843	
INCOME					
Recharge of Director of CPE to SC	0	0	(10,979)	10,979	One day a week to SC
Westlands:					
Joint Financing Conts	(44,710)	0	(29,807)	(14,903)	
Sales - Std	(180)	0	(120)	(60)	
Fees & Charges - Std	(3,010)	(113)	(2,007)	(1,003)	
Equipment Hire	(14,290)	(2,254)	(9,527)	(4,763)	
Advertising	(670)	(4,874)	(5,000)	4,330	
Commission	(2,120)	(260)	(1,413)	(707)	
Rents	(2,840)	(2,835)	(2,835)	(5)	
Room Hire	0	(2,526)	(2,581)	2,581	
Misc Income	(1,050)	0	(700)	(350)	
Admission Charges Theatre - Std	(519,480)	(39,992)	(346,320)	(173,160)	
Admission Charges Theatre - E	(150)	(3,510)	(3,510)	3,360	
Ticket Levy	(58,230)	(2)	(38,820)	(19,410)	
Venue Hire	(67,110)	(21,269)	(44,740)	(22,370)	
Room Hire - E	(55,470)	(17,211)	(36,980)	(18,490)	
Dance Class/Community Choir	(1,570)	(2,042)	(1,047)	(523)	
HIRE Ticket Sales	0	(69,286)	(75,000)	75,000	
HIRE ticket deposits	0	(5,625)	(6,000)	6,000	
Holding Merchandise	0	2,921	1,978	(1,978)	
Dept for Education Apprenticeship contribution	0	0	0	0	
Westlands Front of House:					
Sales of meals	(784,030)	(29,640)	(522,687)	(261,343)	Income likely to be higher due to panto income not known at this stage
Bar Sales - Std	(182,190)	(160)	(121,460)	(60,730)	
Equipment Hire	(390)	0	(260)	(130)	
Octagon	(2,056,210)	0	0	(2,056,210)	
Community Heritage:					
Fees & Charges - Std	(1,860)	0	(1,240)	(620)	
Donations	(570)	0	(380)	(190)	
Total Income	(3,796,130)	(198,677)	(1,250,455)	(2,534,697)	
Net Expenditure	607,310	1,099,273	595,142	23,146	

Culture, Events and Promotions

	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 CEP:						
Salaries - Basic	64,670	34,894	54,894	9,776	69,610	Pay Award 2024/25 + 2.5%. Inc. changes in NICs due
Salaries - Pension	12,920	0	0	12,920	13,650	
Mayoral allowance	12,400	9,252	12,400	0	12,770	Mayoral Allowance to increase annually in line with CPI
Travel Costs - Ex Officios	0	138	200	(200)	200	
Mace Bearer Salary	0	0	160	(160)	1,000	
Christmas Lights:						
Hire, Installation & Safety Checks	52,000	55,400	66,460	(14,460)	54,840	New scheme for 2024
Christmas Lights Competition	30	0	0	30	30	
Christmas Lights Switch On Event	2,000	8,069	(8,069)	10,069	8,000	
Community Heritage:						
Salaries - Basic	33,340	17,685	27,995	5,345	36,820	Pay Award 2024/25 + 2.5%. Inc. changes in NICs due to budget statement 2024
Salaries - Pension	5,890	0	0	5,890	6,340	
Travelling	70	0	47	23	70	3.5% inflationary increase
Printing & Stationery	1,740	843	1,160	580	1,800	
IT	10	1,105	3,730	(3,720)	7,000	
Uniform / Protective clothing	10	0	7	3	10	3.5% inflationary increase
Volunteer Expenses	10	20	20	(10)	10	3.5% inflationary increase
Subscriptions	10	0	7	3	10	3.5% inflationary increase
Events Expenditure	1,860	396	1,240	620	1,500	3.5% inflationary increase
Equipment, Tools & Materials	320	57	213	107	330	3.5% inflationary increase
SC - Overheads recharge	15,000	0	10,000	5,000	15,530	3.5% inflationary increase
SLA - South West Heritage Trust	0	0	11,675	(11,675)	28,020	
Customised souvenirs	650	0	650	0	0	
Eats:Festival	5,000	2,450	4,550	450	4,700	
Love Yeovil	1,000	750	750	250	1,000	
Resourcing Yeovil Celebrates....	75,000	(12,490)	(12,490)	87,490	0	
D Day	0	3,070	3,070	(3,070)	0	
V E Day	0	0	0	0	4,000	
Super Saturday	10,000	8,179	8,179	1,821	10,000	Inflationary increase 2 x Super Saturdays
Town Crier	1,260	2,170	2,170	(910)	1,260	Inflationary increase
Yeovil Open Town Crier Competition	1,820	1,761	1,761	59	1,820	Inflationary increase
Regalia	2,000	54	2,000	0	1,000	
Remembrance Sunday	1,600	1,353	1,500	100	1,500	Stewards and Road Closure and PA System
Westlands:						
Salaries - Basic	310,630	280,084	469,423	(158,793)	645,220	Pay Award 2024/25 + 2.5%. Inc. changes in NICs due to budget statement 2024. Includes FOH Staff costs - but need to split
Salaries - Pension	52,360	0	0	52,360	127,880	
Wages (Casual)	50,000	21,219	45,120	4,880	67,300	Pay Award 2024/25 + 2.5%. Inc. changes in NICs due to budget statement 2024.
Training	220	671	1,000	(780)	230	
Repairs and Maintenance Buildings	58,010	5,062	38,673	19,337	60,040	3.5% inflationary increase
Repairs and Maintenance Plant	16,090	12,694	16,090	0	16,650	3.5% inflationary increase
Health & Safety at work	600	3	400	200	620	3.5% inflationary increase
Electricity	66,340	35,433	44,227	22,113	108,350	Utility Aid Estimate
Gas	28,470	0	18,980	9,490	29,470	3.5% inflationary increase
Business Rates	27,780	0	18,520	9,260	28,750	3.5% inflationary increase
Sewerage	5,830	0	3,887	1,943	6,030	3.5% inflationary increase
Water	5,380	0	3,587	1,793	5,570	3.5% inflationary increase
Cleaning & Domestic Supplies	16,560	1,343	11,040	5,520	17,140	3.5% inflationary increase
Skip Hire	0	874	875	(875)	0	3.5% inflationary increase
Maintenance Agreement Charges	240	0	160	80	250	3.5% inflationary increase
Security - Fire and Intruder	40,590	3,436	27,060	13,530	42,010	3.5% inflationary increase
Security - Events	0	1,552	1,800	(1,800)	0	3.5% inflationary increase
Travelling Allowance	150	0	100	50	160	
Stationery	0	1,708	2,000	(2,000)	0	3.5% inflationary increase
Printing of Publications	30	21,687	21,687	(21,657)	30	3.5% inflationary increase
Photographic Work	270	4,245	5,000	(4,730)	280	3.5% inflationary increase
Postage	0	955	1,000	(1,000)	1,000	
Phone	0	304	304	(304)	0	
IT	280	17,857	18,000	(17,720)	20,000	
Office Furniture	2,980	0	1,987	993	3,000	
Consultant & professional fees	3,710	0	2,473	1,237	3,840	3.5% inflationary increase
Restaurant Provisions - café bar	750	1,051	1,200	(450)	780	3.5% inflationary increase
Purchases for resale	0	231	231	(231)	0	
Events Expenditure	110	968	948	(838)	110	3.5% inflationary increase
Performance Rights Licence	8,110	3,226	5,407	2,703	8,400	3.5% inflationary increase
Licences	90	44	60	30	90	3.5% inflationary increase
Adverts/Promotions	31,160	31,872	34,000	(2,840)	32,250	3.5% inflationary increase
Subscriptions	0	325	150	(150)	0	
Electronic Bank Charges	7,570	701	5,047	2,523	7,840	3.5% inflationary increase
Performance Costs	287,270	394,747	400,000	(112,730)	297,230	3.5% inflationary increase
Country Music Festival	0	0	0	0	5,000	Agreed CEP 19/11/2024
Equipment, Tools & Materials	60	23,871	25,000	(24,940)	60	
Equipment hire	14,280	2,880	9,520	4,760	14,780	3.5% inflationary increase
Floral Decorations	130	0	0	43	130	

Project Expenditure	3,940	6,013	2,627	1,313	4,080	3.5% inflationary increase
Money Collection Service	0	173	173	(173)		
Payment to Contractors	1,490	0	993	497	1,540	3.5% inflationary increase
Uniform / Protective clothing	0	770	770	(770)	0	
Waste collection	0	57	57	(57)	0	
Website	0	672	672	(672)	0	
Westlands Front of House:						
Salaries - Basic	253,220	0	0	253,220	0	See Westlands above
Salaries - Pension	49,750	0	0	49,750	0	
Wages (Casual)	216,010	101,114	200,936	15,074	294,000	3.5% inflationary increase
Training	0	88	88	(88)	0	
Repairs and Maintenance Buildings	390	317	400	(10)	400	3.5% inflationary increase
Health & Safety at work	190	35	127	63	200	3.5% inflationary increase
Repairs and Maintenance Equipment	4,220	1,924	2,813	1,407	4,370	3.5% inflationary increase
Environmental Levy	0	20	20	(20)	0	
Cleaning	4,640	2,970	3,093	1,547	1,800	3.5% inflationary increase
Printing & Stationery	290	134	193	97	300	3.5% inflationary increase
Printing of Publications	30	0	20	10	30	3.5% inflationary increase
IT	0	567	700	(700)	0	3.5% inflationary increase
Icecream Provision	3,120	5,714	6,000	(2,880)	3,230	3.5% inflationary increase
Confectionery Purchase	200	0	133	67	210	3.5% inflationary increase
Restaurant Provisions café bar	146,780	55,860	97,853	48,927	151,920	3.5% inflationary increase
Provisions (FOH)	870	11,273	13,000	(12,130)	900	3.5% inflationary increase
Bar purchases	95,210	42,918	63,473	31,737	98,540	3.5% inflationary increase
Purchases for resale	220	3,806	3,806	(3,586)	230	3.5% inflationary increase
Rental Catering Machines	1,500	2,253	2,500	(1,000)	1,550	3.5% inflationary increase
Catering Equipment	7,010	3,211	4,673	2,337	7,000	
Hospitality	180	0	120	60	190	3.5% inflationary increase
Uniform / Protective clothing	140	58	93	47	150	3.5% inflationary increase
Events Expenditure	40	0	27	13	40	3.5% inflationary increase
Subscriptions	0	790	800	(800)	0	3.5% inflationary increase
Equipment, Tools & Materials	1,220	28	813	407	1,260	3.5% inflationary increase
Equipment hire	2,360	320	1,573	787	2,440	3.5% inflationary increase
Cleaning and domestic equipment	140	0	93	47	150	3.5% inflationary increase
Floral decorations	30	0	20	10	30	3.5% inflationary increase
Misc Expenditure	910	0	607	303	940	3.5% inflationary increase
Service Charge - Front of House	0	10	10	(10)	0	3.5% inflationary increase
Octagon	2,265,680	0	0	2,265,680	2,265,680	
Yeovil Art Space (SLA)	5,000	5,000	5,000	0	5,000	Agreed PR&F 28/06/22
Yeovil Together	2,000	2,000	2,000	0	2,000	SLA for 3 years 2024 - 2026
Total Expenditure	4,403,440	1,297,950	1,845,597	2,557,843	4,681,490	
INCOME						
Recharge of Director of CPE to SC	0	0	(10,979)	10,979	(16,652)	One day a week to SC
Westlands:						
Joint Financing Conts	(44,710)	0	(29,807)	(14,903)	(46,280)	3.5% inflationary increase
Sales - Std	(180)	0	(120)	(60)	(190)	3.5% inflationary increase
Fees & Charges - Std	(3,010)	(113)	(2,007)	(1,003)	(3,120)	3.5% inflationary increase
Equipment Hire	(14,290)	(2,254)	(9,527)	(4,763)	(14,790)	3.5% inflationary increase
Advertising	(670)	(4,874)	(5,000)	4,330	(700)	3.5% inflationary increase
Commission	(2,120)	(260)	(1,413)	(707)	(2,190)	3.5% inflationary increase
Rents	(2,840)	(2,835)	(2,835)	(5)	(2,940)	3.5% inflationary increase
Room Hire	0	(2,526)	(2,581)	2,581	0	3.5% inflationary increase
Misc Income	(1,050)	0	(700)	(350)	(1,090)	3.5% inflationary increase
Admission Charges Theatre - Std	(519,480)	(39,992)	(346,320)	(173,160)	(537,660)	3.5% inflationary increase
Admission Charges Theatre - E	(150)	(3,510)	(3,510)	3,360	(160)	3.5% inflationary increase
Ticket Levy	(58,230)	(2)	(38,820)	(19,410)	(90,000)	
Venue Hire	(67,110)	(21,269)	(44,740)	(22,370)	(69,460)	3.5% inflationary increase
Room Hire - E	(55,470)	(17,211)	(36,980)	(18,490)	(57,410)	3.5% inflationary increase
Dance Class/Community Choir	(1,570)	(2,042)	(1,047)	(523)	(1,630)	3.5% inflationary increase
HIRE Ticket Sales	0	(69,286)	(75,000)	75,000	0	3.5% inflationary increase
HIRE ticket deposits	0	(5,625)	(6,000)	6,000	0	3.5% inflationary increase
Holding Merchandise	0	2,921	1,978	(1,978)	0	
Dept for Education Apprenticeship contribution	0	0	0	0	1,000	
Westlands Front of House:						
Sales of meals	(784,030)	(29,640)	(522,687)	(261,343)	(811,470)	3.5% inflationary increase
Bar Sales - Std	(182,190)	(160)	(121,460)	(60,730)	(188,570)	3.5% inflationary increase
Equipment Hire	(390)	0	(260)	(130)	(400)	3.5% inflationary increase
Octagon	(2,056,210)	0	0	(2,056,210)	(2,056,210)	
Community Heritage:						
Fees & Charges - Std	(1,860)	0	(1,240)	(620)	(1,930)	3.5% inflationary increase
Donations	(570)	0	(380)	(190)	(590)	3.5% inflationary increase
Total Income	(3,796,130)	(198,677)	(1,250,455)	(2,545,675)	(3,902,442)	
Net Expenditure	607,310	1,099,273	595,142	12,168	779,048	