# **Yeovil Town Council**



Town House 19 Union Street Yeovil Somerset BA20 1PQ

## **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 <u>town.clerk@yeovil.gov.uk</u>.

ents and Promotions Com

Amanda Card, Chief Executive / Town Clerk 7<sup>th</sup> 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 Karl Gill Emma-Jayne Hopkins Justice Jimba Andy Kendall *(Ex-officio)* Jamie Lock Tony Lock *(Ex-Officio)* Jane Lowery (Vice Chair) Graham Oakes Dave Woan (Chair) Ruth White

## 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 <u>ytc@yeovil.gov.uk</u> by 9:00am on Monday 13<sup>th</sup> 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 nondisruptive. Please refer to our Policy on audio/visual recording and photography at Council meetings at <u>www.yeovil.gov.uk</u>. 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.

## AGENDA

#### 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 <u>MINUTES</u>

To approve as a correct record the Minutes of the meeting held on 11<sup>th</sup> 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 - <u>sally.freemantle@yeovil.gov.uk</u>)

	Cultu	ıre. Ever	its and P	romotio	ns
			4/25		
		Month 1 - 9		Estimated	Notes
	Budget	spent 31/12/2024	estimated spend to 31/03/2025	(over) / under spend £	
EXPENDITURE					
Director of CEP:	04.070	04.004	54.004	0 770	
Salaries - Basic Salaries - Pension	64,670 12,920	34,894 0	54,894 0	9,776 12,920	Pay Award 2024/25
		0		12,520	
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	32,000	0	00,400	30	
Christmas Lights Switch On Event	2,000	8,069	(8,069)	10,069	
Community Heritage:					
Salaries - Basic Salaries - Pension	33,340 5,890	17,685 0		5,345 5,890	Pay Award 2024/25
Travelling	5,890	0	-	5,890	
Printing & Stationery	1,740	843	1,160	580	
	10	1,105	3,730	(3,720)	
Uniform / Protective clothing Volunteer Expenses	10 10	0	7 20	3 (10)	
Subscriptions	10	20		(10)	
Events Expenditure	1,860	396	1,240	620	
Equipment, Tools & Materials	320	57	213	107	
SC - Overheads recharge SLA - South West Heritage Trust	15,000	0	- /	5,000 (11,675)	
Customised souvenirs	650	0		(11,675) 0	
Eats:Festival	5,000	2,450		450	
Love Yeovil	1,000	750		250	
Resourcing Yeovil Celebrates	75,000	(12,490)	(12,490)	87,490	
D Day V E Day	0	3,070		(3,070)	
Super Saturday	10,000	8,179	•	1,821	2 x Super Saturdays
Town Crier	1,260	2,170	1	(910)	
Yeovil Open Town Crier Competition	1,820	1,761	1,761	59	
Regalia Remembrance Sunday	2,000 1,600	54 1,353	2,000 1,500	0	Stewards and Road Closure and PA System
Westlands:	.,000	.,	.,		eternarde and read electric and rivelystern
Salaries - Basic	310,630	280,084	469,423	(158,793)	Pay Award 2024/25 Includes FOH Staff costs - but
Salaries - Pension	52,360	0	0	52,360	need to split
Wages (Casual)	50,000	21,219	45,120	4,880	
Training	220	671	1,000	(780)	
Repairs and Maintenance Buildings	58,010	5,062		19,337	
Repairs and Maintenance Plant Health & Safety at work	16,090 600	12,694 3	16,090 400	0 200	
Electricity	66,340	35,433		200	
Gas	28,470	0	18,980	9,490	
Business Rates	27,780	0	,	9,260	
Sewerage Water	5,830 5,380	0	- ]	1,943 1,793	
Cleaning & Domestic Supplies	16,560	1,343	11,040	5,520	
Skip Hire	0	874	875	(875)	
Maintenance Agreement Charges Security - Fire and Intruder	240	0		12 520	
Security - Fire and Intruder Security - Events	40,590 0	3,436 1,552	27,060 1,800	13,530 (1,800)	
Travelling Allowance	150	0		50	
Stationery	0	1,708	,	(2,000)	
Printing of Publications	30 270	21,687	21,687	(21,657) (4,730)	
Photographic Work Postage	270	4,245 955	5,000 1,000	(4,730) (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 Restaurant Provisions - café bar	3,710 750	0 1,051	2,473 1,200	1,237 (450)	
Purchases for resale	0	231	231	(231)	
Events Expenditure	110	968	948	(838)	
Performance Rights Licence	8,110 90	3,226 44		2,703 30	
Licences Adverts/Promotions	90 31,160			(2,840)	
Subscriptions	0	325	150	(150)	
Electronic Bank Charges	7,570	701	5,047	2,523	

		004747	100.000	(	
Performance Costs Equipment, Tools & Materials	287,270 60	394,747	400,000 25,000	(112,730) (24,940)	
Equipment, Tools & Materials	14,280	23,871 2,880	25,000 9.520	(24,940) 4,760	
Floral Decorations	130	2,000	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		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 4,220	35 1,924	127 2,813	63 1,407	
Repairs and Maintenance Equipment Environmental Levy	4,220	1,924	2,813	(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 2,360	28 320	813	407 787	
Equipment hire Cleaning and domestic equipment	2,360	320	1,573 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	
	,,	0 5.000	0 5.000	2,265,680	
Yeovil Art Space (SLA) Yeovil Together	5,000	0 5,000 2,000	5,000 2,000	0	Agreed PR&F 28/06/22 SLA for 3 years 2024 - 2026
Yeovil Art Space (SLA) Yeovil Together Total Expenditure	5,000	5,000	5,000	0	Agreed PR&F 28/06/22 SLA for 3 years 2024 - 2026
Yeovil Art Space (SLA) Yeovil Together Total Expenditure INCOME	5,000 2,000	5,000 2,000	5,000 2,000	0 0 <b>2,557,843</b>	Agreed PR&F 28/06/22 SLA for 3 years 2024 - 2026
Yeovil Art Space (SLA) Yeovil Together Total Expenditure INCOME Recharge of Director of CPE to SC	5,000 2,000	5,000 2,000	5,000 2,000	0 0 <b>2,557,843</b>	Agreed PR&F 28/06/22 SLA for 3 years 2024 - 2026
Yeovil Art Space (SLA) Yeovil Together Total Expenditure INCOME Recharge of Director of CPE to SC Westlands:	5,000 2,000 4,403,440 0	5,000 2,000 <b>1,297,950</b> 0	5,000 2,000 <b>1,845,597</b> (10,979)	0 0 <b>2,557,843</b> 10,979	Agreed PR&F 28/06/22 SLA for 3 years 2024 - 2026 One day a week to SC
Yeovil Art Space (SLA) Yeovil Together Total Expenditure INCOME Recharge of Director of CPE to SC Westlands: Joint Financing Conts	5,000 2,000 4,403,440 0 (44,710)	5,000 2,000 <b>1,297,950</b> 0	5,000 2,000 <b>1,845,597</b> (10,979) (29,807)	0 0 <b>2,557,843</b> 10,979 (14,903)	Agreed PR&F 28/06/22 SLA for 3 years 2024 - 2026 One day a week to SC
Yeovil Art Space (SLA) Yeovil Together Total Expenditure INCOME Recharge of Director of CPE to SC Westlands: Joint Financing Conts Sales - Std	5,000 2,000 4,403,440 0 (44,710) (180)	5,000 2,000 <b>1,297,950</b> 0 0 0	5,000 2,000 <b>1,845,597</b> (10,979) (29,807) (120)	0 0 <b>2,557,843</b> 10,979 (14,903) (60)	Agreed PR&F 28/06/22 SLA for 3 years 2024 - 2026 One day a week to SC
Yeovil Art Space (SLA) Yeovil Together Total Expenditure INCOME Recharge of Director of CPE to SC Westlands: Joint Financing Conts Sales - Std Fees & Charges - Std	5,000 2,000 4,403,440 0 (44,710) (180) (3,010)	5,000 2,000 <b>1,297,950</b> 0 0 0 (113)	5,000 2,000 <b>1,845,597</b> (10,979) (29,807) (120) (2,007)	0 0 <b>2,557,843</b> 10,979 (14,903) (60) (1,003)	Agreed PR&F 28/06/22 SLA for 3 years 2024 - 2026 One day a week to SC
Yeovil Art Space (SLA) Yeovil Together Total Expenditure INCOME Recharge of Director of CPE to SC Westlands: Joint Financing Conts Sales - Std Fees & Charges - Std Equipment Hire	5,000 2,000 4,403,440 0 (44,710) (180) (3,010) (14,290)	5,000 2,000 <b>1,297,950</b> 0 0 (113) (2,254)	5,000 2,000 <b>1,845,597</b> (10,979) (29,807) (120) (2,007) (9,527)	0 0 <b>2,557,843</b> 10,979 (14,903) (60) (1,003) (4,763)	Agreed PR&F 28/06/22 SLA for 3 years 2024 - 2026 One day a week to SC
Yeovil Art Space (SLA) Yeovil Together Total Expenditure INCOME Recharge of Director of CPE to SC Westlands: Joint Financing Conts Sales - Std Fees & Charges - Std Equipment Hire Advertising	5,000 2,000 4,403,440 0 (44,710) (180) (3,010) (14,290) (670)	5,000 2,000 <b>1,297,950</b> 0 0 (113) (2,254) (4,874)	5,000 2,000 <b>1,845,597</b> (10,979) (29,807) (120) (2,007) (9,527) (5,000)	0 0 <b>2,557,843</b> 10,979 (14,903) (60) (1,003) (4,763) 4,330	Agreed PR&F 28/06/22 SLA for 3 years 2024 - 2026 One day a week to SC
Yeovil Art Space (SLA) Yeovil Together Total Expenditure INCOME Recharge of Director of CPE to SC Westlands: Joint Financing Conts Sales - Std Fees & Charges - Std Equipment Hire Advertising Commission	5,000 2,000 4,403,440 0 (44,710) (180) (3,010) (14,290) (670) (2,120)	5,000 2,000 1,297,950 0 0 (113) (2,254) (4,874) (260)	5,000 2,000 <b>1,845,597</b> (10,979) (29,807) (120) (2,007) (9,527) (5,000) (1,413)	0 0 2,557,843 10,979 (14,903) (60) (1,003) (4,763) 4,330 (707)	Agreed PR&F 28/06/22 SLA for 3 years 2024 - 2026 One day a week to SC
Yeovil Art Space (SLA) Yeovil Together Total Expenditure INCOME Recharge of Director of CPE to SC Westlands: Joint Financing Conts Sales - Std Fees & Charges - Std Equipment Hire Advertising Commission Rents	5,000 2,000 4,403,440 0 (44,710) (180) (3,010) (14,290) (670) (2,120) (2,840)	5,000 2,000 <b>1,297,950</b> 0 0 (113) (2,254) (4,874) (260) (2,835)	5,000 2,000 <b>1,845,597</b> (10,979) (29,807) (120) (2,007) (9,527) (5,000) (1,413) (2,835)	0 0 2,557,843 10,979 (14,903) (60) (1,003) (4,763) (4,763) 4,330 (707) (5)	Agreed PR&F 28/06/22 SLA for 3 years 2024 - 2026 One day a week to SC
Yeovil Art Space (SLA) Yeovil Together Total Expenditure INCOME Recharge of Director of CPE to SC Westlands: Joint Financing Conts Sales - Std Fees & Charges - Std Equipment Hire Advertising Commission Rents Room Hire	5,000 2,000 4,403,440 0 (44,710) (180) (3,010) (14,290) (670) (2,120) (2,840) 0	5,000 2,000 <b>1,297,950</b> 0 0 (113) (2,254) (4,874) (260) (2,835) (2,526)	5,000 2,000 <b>1,845,597</b> (10,979) (29,807) (120) (2,007) (9,527) (5,000) (1,413) (2,835) (2,581)	0 0 2,557,843 10,979 (14,903) (60) (1,003) (4,763) 4,330 (707) (5) 2,581	Agreed PR&F 28/06/22 SLA for 3 years 2024 - 2026 One day a week to SC
Yeovil Art Space (SLA) Yeovil Together Total Expenditure INCOME Recharge of Director of CPE to SC Westlands: Joint Financing Conts Sales - Std Fees & Charges - Std Equipment Hire Advertising Commission Rents Room Hire Misc Income	5,000 2,000 4,403,440 0 (44,710) (180) (3,010) (14,290) (670) (2,120) (2,840) 0 (1,050)	5,000 2,000 <b>1,297,950</b> 0 0 (113) (2,254) (4,874) (260) (2,835) (2,526) 0	5,000 2,000 <b>1,845,597</b> (10,979) (29,807) (120) (2,007) (9,527) (5,000) (1,413) (2,835) (2,581) (700)	0 0 2,557,843 10,979 (14,903) (60) (1,003) (4,763) (4,763) 4,330 (707) (5) 2,581 (350)	Agreed PR&F 28/06/22 SLA for 3 years 2024 - 2026 One day a week to SC
Yeovil Art Space (SLA) Yeovil Together Total Expenditure INCOME Recharge of Director of CPE to SC Westlands: Joint Financing Conts Sales - Std Fees & Charges - Std Equipment Hire Advertising Commission Rents Room Hire	5,000 2,000 4,403,440 0 (44,710) (180) (3,010) (14,290) (670) (2,120) (2,840) 0	5,000 2,000 <b>1,297,950</b> 0 0 (113) (2,254) (4,874) (260) (2,835) (2,526) 0 (39,992)	5,000 2,000 <b>1,845,597</b> (10,979) (29,807) (120) (2,007) (9,527) (5,000) (1,413) (2,835) (2,581) (700) (346,320)	0 0 2,557,843 10,979 (14,903) (60) (1,003) (4,763) 4,330 (707) (5) 2,581 (350) (173,160)	Agreed PR&F 28/06/22 SLA for 3 years 2024 - 2026 One day a week to SC
Yeovil Art Space (SLA) Yeovil Together Total Expenditure INCOME Recharge of Director of CPE to SC Westlands: Joint Financing Conts Sales - Std Fees & Charges - Std Equipment Hire Advertising Commission Rents Room Hire Misc Income Admission Charges Theatre - Std	5,000 2,000 4,403,440 0 (44,710) (180) (3,010) (14,290) (670) (2,120) (2,840) 0 (1,050) (519,480)	5,000 2,000 1,297,950 0 0 0 (113) (2,254) (4,874) (260) (2,835) (2,526) 0 (39,992) (3,510)	5,000 2,000 <b>1,845,597</b> (10,979) (29,807) (120) (2,007) (9,527) (5,000) (1,413) (2,835) (2,581) (700) (346,320) (3,510)	0 0 2,557,843 10,979 (14,903) (60) (1,003) (4,763) 4,330 (707) (5) 2,581 (350) (173,160) 3,360	Agreed PR&F 28/06/22 SLA for 3 years 2024 - 2026 One day a week to SC
Yeovil Art Space (SLA) Yeovil Together Total Expenditure INCOME Recharge of Director of CPE to SC Westlands: Joint Financing Conts Sales - Std Fees & Charges - Std Equipment Hire Advertising Commission Rents Room Hire Misc Income Admission Charges Theatre - Std Admission Charges Theatre - E	5,000 2,000 4,403,440 0 (44,710) (180) (3,010) (14,290) (670) (2,120) (2,840) 0 (1,050) (519,480) (150)	5,000 2,000 <b>1,297,950</b> 0 0 (113) (2,254) (4,874) (260) (2,835) (2,526) 0 (39,992)	5,000 2,000 <b>1,845,597</b> (10,979) (29,807) (120) (2,007) (9,527) (5,000) (1,413) (2,835) (2,581) (700) (346,320)	0 0 2,557,843 10,979 (14,903) (60) (1,003) (4,763) 4,330 (707) (5) 2,581 (350) (173,160)	Agreed PR&F 28/06/22 SLA for 3 years 2024 - 2026 One day a week to SC
Yeovil Art Space (SLA) Yeovil Together Total Expenditure INCOME Recharge of Director of CPE to SC Westlands: Joint Financing Conts Sales - Std Fees & Charges - Std Equipment Hire Advertising Commission Rents Room Hire Misc Income Admission Charges Theatre - Std Admission Charges Theatre - E Ticket Levy Venue Hire Room Hire - E	5,000 2,000 4,403,440 0 (44,710) (180) (3,010) (14,290) (670) (2,120) (2,840) 0 (1,050) (519,480) (150) (58,230)	5,000 2,000 1,297,950 0 0 0 (1133) (2,254) (4,874) (260) (2,835) (2,526) 0 (39,992) (3,510) (2)	5,000 2,000 1,845,597 (10,979) (29,807) (120) (2,007) (9,527) (5,000) (1,413) (2,835) (2,581) (700) (346,320) (3,510) (38,820)	0 0 2,557,843 10,979 (14,903) (60) (1,003) (4,763) (4,763) (4,763) (4,763) (4,763) (4,763) (707) (5) 2,581 (350) (173,160) 3,360 (19,410)	Agreed PR&F 28/06/22 SLA for 3 years 2024 - 2026 One day a week to SC
Yeovil Art Space (SLA) Yeovil Together Total Expenditure INCOME Recharge of Director of CPE to SC Westlands: Joint Financing Conts Sales - Std Fees & Charges - Std Equipment Hire Advertising Commission Rents Room Hire Misc Income Admission Charges Theatre - Std Admission Charges Theatre - E Ticket Levy Venue Hire Room Hire - E Dance Class/Community Choir	5,000 2,000 4,403,440 0 (44,710) (180) (3,010) (14,290) (670) (2,120) (2,840) 0 (1,050) (519,480) (519,480) (150) (58,230) (67,110)	5,000 2,000 1,297,950 0 0 (1113) (2,254) (4,874) (260) (2,835) (2,526) 0 (39,992) (3,510) (2) (21,269) (17,211) (2,042)	5,000 2,000 1,845,597 (10,979) (29,807) (120) (2,007) (9,527) (5,000) (1,413) (2,835) (2,581) (700) (346,320) (3,510) (38,820) (44,740)	0 0 2,557,843 10,979 (14,903) (60) (1,003) (4,763) 4,330 (707) (55) 2,581 (350) (173,160) 3,360 (19,410) (22,370) (18,490) (523)	Agreed PR&F 28/06/22 SLA for 3 years 2024 - 2026 One day a week to SC
Yeovil Art Space (SLA) Yeovil Together Total Expenditure INCOME Recharge of Director of CPE to SC Westlands: Joint Financing Conts Sales - Std Fees & Charges - Std Equipment Hire Advertising Commission Rents Room Hire Misc Income Admission Charges Theatre - Std Admission Charges Theatre - E Ticket Levy Venue Hire Room Hire - E Dance Class/Community Choir HIRE Ticket Sales	5,000 2,000 4,403,440 0 (44,710) (180) (3,010) (14,290) (670) (2,120) (2,840) 0 (1,050) (519,480) (519,480) (519,480) (55,470) (55,470) (1,570) 0	5,000 2,000 1,297,950 0 0 (1113) (2,254) (4,874) (260) (2,835) (2,526) 0 (39,992) (3,510) (21,269) (17,211) (2,042) (69,286)	5,000 2,000 1,845,597 (10,979) (29,807) (120) (2,007) (9,527) (5,000) (1,413) (2,835) (2,581) (700) (346,320) (357,50) (365,980) (1,047) (355,90) (1,047) (1	0 0 2,557,843 10,979 (14,903) (60) (1,003) (4,763) 4,330 (707) (55) 2,581 (350) (173,160) 3,360 (19,410) (22,370) (18,490) (523) 75,000	Agreed PR&F 28/06/22 SLA for 3 years 2024 - 2026 One day a week to SC
Yeovil Art Space (SLA) Yeovil Together Total Expenditure INCOME Recharge of Director of CPE to SC Westlands: Joint Financing Conts Sales - Std Fees & Charges - Std Equipment Hire Advertising Commission Rents Room Hire Misc Income Admission Charges Theatre - Std Admission Charges Theatre - Std Admission Charges Theatre - E Ticket Levy Venue Hire Room Hire - E Dance Class/Community Choir HIRE Ticket Sales HIRE ticket deposits	5,000 2,000 4,403,440 0 (44,710) (180) (3,010) (14,290) (670) (2,120) (2,840) 0 (1,050) (519,480) (519,480) (519,480) (67,110) (58,230) (67,110) (55,470) (1,570) 0 0	5,000 2,000 1,297,950 0 0 (1113) (2,254) (4,874) (260) (2,835) (2,526) 0 (39,992) (3,510) (2) (21,269) (17,211) (2,042) (69,286) (5,625)	5,000 2,000 1,845,597 (10,979) (29,807) (120) (2,007) (9,527) (5,000) (1,413) (2,835) (2,581) (700) (346,320) (346,320) (346,320) (38,820) (44,740) (36,980) (1,047) (75,000) (6,000)	0 0 2,557,843 10,979 (14,903) (60) (1,003) (4,763) 4,330 (707) (5) 2,581 (350) (173,160) 3,360 (19,410) (22,370) (18,490) (523) 75,000 6,000	Agreed PR&F 28/06/22 SLA for 3 years 2024 - 2026 One day a week to SC
Yeovil Art Space (SLA) Yeovil Together Total Expenditure INCOME Recharge of Director of CPE to SC Westlands: Joint Financing Conts Sales - Std Fees & Charges - Std Equipment Hire Advertising Commission Rents Room Hire Misc Income Admission Charges Theatre - Std Admission Charges Theatre - Std Admission Charges Theatre - E Ticket Levy Venue Hire Room Hire - E Dance Class/Community Choir HIRE Ticket Sales HIRE ticket deposits Holding Merchandise	5,000 2,000 4,403,440 0 (44,710) (180) (3,010) (14,290) (670) (2,120) (2,840) 0 (1,050) (519,480) (519,480) (519,480) (55,470) (55,470) (1,570) 0	5,000 2,000 1,297,950 0 0 (1113) (2,254) (4,874) (260) (2,835) (2,526) 0 (39,992) (3,510) (21,269) (17,211) (2,042) (69,286)	5,000 2,000 1,845,597 (10,979) (29,807) (120) (2,007) (9,527) (5,000) (1,413) (2,835) (2,581) (700) (346,320) (357,50) (365,980) (1,047) (355,90) (1,047) (1	0 0 2,557,843 10,979 (14,903) (60) (1,003) (4,763) 4,330 (707) (55) 2,581 (350) (173,160) 3,360 (19,410) (22,370) (18,490) (523) 75,000	Agreed PR&F 28/06/22 SLA for 3 years 2024 - 2026 One day a week to SC
Yeovil Art Space (SLA) Yeovil Together Total Expenditure INCOME Recharge of Director of CPE to SC Westlands: Joint Financing Conts Sales - Std Fees & Charges - Std Equipment Hire Advertising Commission Rents Room Hire Misc Income Admission Charges Theatre - Std Admission Charges Theatre - Std Admission Charges Theatre - E Ticket Levy Venue Hire Room Hire - E Dance Class/Community Choir HIRE Ticket Sales HIRE ticket deposits Holding Merchandise Dept for Education Apprenticeship	5,000 2,000 4,403,440 0 (44,710) (180) (3,010) (14,290) (670) (2,120) (2,840) 0 (1,050) (519,480) (519,480) (519,480) (67,110) (58,230) (67,110) (55,470) (1,570) 0 0	5,000 2,000 1,297,950 0 0 (1113) (2,254) (4,874) (260) (2,835) (2,526) 0 (39,992) (3,510) (2) (21,269) (17,211) (2,042) (69,286) (5,625)	5,000 2,000 1,845,597 (10,979) (29,807) (120) (2,007) (9,527) (5,000) (1,413) (2,835) (2,581) (700) (346,320) (346,320) (346,320) (38,820) (44,740) (36,980) (1,047) (75,000) (6,000)	0 0 2,557,843 10,979 (14,903) (60) (1,003) (4,763) 4,330 (707) (5) 2,581 (350) (173,160) 3,360 (19,410) (22,370) (18,490) (523) 75,000 6,000	Agreed PR&F 28/06/22 SLA for 3 years 2024 - 2026 One day a week to SC
Yeovil Art Space (SLA) Yeovil Together Total Expenditure INCOME Recharge of Director of CPE to SC Westlands: Joint Financing Conts Sales - Std Fees & Charges - Std Equipment Hire Advertising Commission Rents Room Hire Misc Income Admission Charges Theatre - Std Admission Charges Theatre - Std Admission Charges Theatre - E Ticket Levy Venue Hire Room Hire - E Dance Class/Community Choir HIRE Ticket Sales HIRE ticket deposits Holding Merchandise Dept for Education Apprenticeship contribution	5,000 2,000 4,403,440 0 (44,710) (180) (3,010) (14,290) (670) (2,120) (2,840) 0 (1,050) (519,480) (159,480) (150) (559,470) (67,110) (55,470) (1,570) 0 0 0 0 0	5,000 2,000 1,297,950 0 0 0 0 (113) (2,254) (4,874) (260) (2,835) (2,526) 0 (39,992) (3,510) (2) (21,269) (17,211) (2,042) (69,286) (5,625) 2,921	5,000 2,000 1,845,597 (10,979) (29,807) (120) (2,007) (9,527) (5,000) (1,413) (2,835) (2,581) (700) (346,320) (3,510) (346,320) (3,510) (38,820) (44,740) (36,980) (1,047) (75,000) (6,000) 1,978	0 0 2,557,843 10,979 (14,903) (60) (1,003) (4,763) (4,763) (4,763) (4,763) (4,763) (707) (5) 2,581 (350) (173,160) 3,360 (19,410) (22,370) (18,490) (523) 75,000 6,000 (1,978)	Agreed PR&F 28/06/22 SLA for 3 years 2024 - 2026 One day a week to SC
Yeovil Art Space (SLA) Yeovil Together Total Expenditure INCOME Recharge of Director of CPE to SC Westlands: Joint Financing Conts Sales - Std Fees & Charges - Std Equipment Hire Advertising Commission Rents Room Hire Misc Income Admission Charges Theatre - Std Admission Charges Theatre - Std Admission Charges Theatre - E Ticket Levy Venue Hire Room Hire - E Dance Class/Community Choir HIRE Ticket Sales HIRE ticket deposits Holding Merchandise Dept for Education Apprenticeship	5,000 2,000 4,403,440 0 (44,710) (180) (3,010) (14,290) (670) (2,120) (2,840) 0 (1,050) (519,480) (150) (519,480) (150) (55,230) (67,110) (55,470) (1,570) 0 0 0 0 0	5,000 2,000 1,297,950 0 0 0 0 (113) (2,254) (4,874) (260) (2,835) (2,526) 0 (39,992) (3,510) (2) (21,269) (17,211) (2,042) (69,286) (5,625) 2,921	5,000 2,000 1,845,597 (10,979) (29,807) (120) (2,007) (9,527) (5,000) (1,413) (2,835) (2,581) (700) (346,320) (3,510) (346,320) (3,510) (38,820) (44,740) (36,980) (1,047) (75,000) (6,000) 1,978	0 0 2,557,843 10,979 (14,903) (60) (1,003) (4,763) (4,763) (4,763) (4,763) (4,763) (707) (5) 2,581 (350) (173,160) 3,360 (19,410) (22,370) (18,490) (523) 75,000 6,000 (1,978)	Agreed PR&F 28/06/22 SLA for 3 years 2024 - 2026 One day a week to SC
Yeovil Art Space (SLA)   Yeovil Together   Total Expenditure   INCOME   Recharge of Director of CPE to SC   Westlands:   Joint Financing Conts   Sales - Std   Fees & Charges - Std   Equipment Hire   Advertising   Commission   Rents   Room Hire   Misc Income   Admission Charges Theatre - Std   Admission Charges Theatre - E   Ticket Levy   Venue Hire   Room Hire - E   Dance Class/Community Choir   HIRE Ticket Sales   HIRE ticket deposits   Holding Merchandise   Dept for Education Apprenticeship   contribution   Westlands Front of House:	5,000 2,000 4,403,440 0 (44,710) (180) (3,010) (14,290) (670) (2,120) (2,120) (2,240) 0 (1,050) (519,480) (1519,480) (55,470) (1,570) (1,570) 0 0 0 0 0	5,000 2,000 1,297,950 0 0 0 0 (113) (2,254) (4,874) (260) (2,835) (2,526) 0 (39,992) (3,510) (2) (21,269) (17,211) (2,042) (69,286) (5,625) 2,921	5,000 2,000 1,845,597 (10,979) (29,807) (120) (2,007) (9,527) (5,000) (1,413) (2,835) (2,581) (700) (346,320) (3,510) (346,320) (3,510) (38,820) (44,740) (36,980) (1,047) (75,000) (6,000) 1,978	0 0 2,557,843 10,979 (14,903) (60) (1,003) (4,763) (4,763) (4,763) (4,763) (707) (5) 2,581 (350) (173,160) 3,360 (19,410) (22,370) (18,490) (523) 75,000 6,000 (1,978)	Agreed PR&F 28/06/22 SLA for 3 years 2024 - 2026 One day a week to SC
Yeovil Art Space (SLA) Yeovil Together Total Expenditure INCOME Recharge of Director of CPE to SC Westlands: Joint Financing Conts Sales - Std Fees & Charges - Std Equipment Hire Advertising Commission Rents Room Hire Misc Income Admission Charges Theatre - Std Admission Charges Theatre - E Ticket Levy Venue Hire Room Hire - E Dance Class/Community Choir HIRE Ticket Sales HIRE ticket deposits Holding Merchandise Dept for Education Apprenticeship contribution Westlands Front of House: Sales of meals	5,000 2,000 4,403,440 0 (44,710) (180) (3,010) (14,290) (670) (2,120) (2,120) (2,840) 0 (1,050) (519,480) (519,480) (519,480) (55,470) (55,470) (1,570) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,000 2,000 1,297,950 0 0 (1113) (2,254) (4,874) (260) (2,835) (2,526) 0 (39,992) (3,510) (21,269) (17,211) (21,269) (17,211) (2,042) (69,286) (5,625) 2,921 0 (29,640)	5,000 2,000 1,845,597 (10,979) (29,807) (120) (2,007) (9,527) (5,000) (1,413) (2,835) (2,581) (700) (346,320) (36,980) (1,978) (36,980) (1,978) (36,980) (1,978) (36,980) (1,978) (36,980) (3,978) (36,980) (3,978) (36,980) (3,978) (36,980) (3,978) (36,980) (3,978) (36,980) (	0 0 2,557,843 10,979 (14,903) (60) (1,003) (4,763) (4,763) (4,763) (4,763) (707) (5) 2,581 (350) (173,160) 3,360 (19,410) (22,370) (18,490) (523) 75,000 6,000 (1,978) 0 (261,343)	Agreed PR&F 28/06/22 SLA for 3 years 2024 - 2026 One day a week to SC
Yeovil Art Space (SLA) Yeovil Together Total Expenditure INCOME Recharge of Director of CPE to SC Westlands: Joint Financing Conts Sales - Std Fees & Charges - Std Equipment Hire Advertising Commission Rents Room Hire Misc Income Admission Charges Theatre - Std Admission Charges Theatre - E Ticket Levy Venue Hire Room Hire - E Dance Class/Community Choir HIRE Ticket Sales HIRE ticket deposits Holding Merchandise Dept for Education Apprenticeship contribution Westlands Front of House: Sales of meals Bar Sales - Std	5,000 2,000 4,403,440 0 (44,710) (180) (3,010) (14,290) (670) (2,120) (2,840) 0 (14,290) (670) (2,120) (519,480) (519,480) (519,480) (55,470) (155,470) (1,570) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,000 2,000 1,297,950 0 0 0 (1113) (2,254) (4,874) (260) (2,835) (2,526) 0 (39,992) (3,510) (21,269) (17,211) (21,269) (17,211) (2,042) (69,286) (5,625) 2,921 0 (29,640) (160)	5,000 2,000 1,845,597 (10,979) (29,807) (120) (2,007) (9,527) (5,000) (1,413) (2,835) (2,581) (700) (346,320) (346,320) (346,320) (346,320) (346,320) (346,320) (346,320) (36,980) (1,047) (75,000) (6,000) 1,978 0 (522,687) (121,460)	0 0 2,557,843 10,979 (14,903) (60) (1,003) (4,763) (4,763) (4,763) (4,763) (707) (5) 2,581 (350) (173,160) 3,360 (19,410) (22,370) (18,490) (523) 75,000 6,000 (1,978) 0 (261,343) (60,730)	Agreed PR&F 28/06/22 SLA for 3 years 2024 - 2026 One day a week to SC
Yeovil Art Space (SLA) Yeovil Together Total Expenditure INCOME Recharge of Director of CPE to SC Westlands: Joint Financing Conts Sales - Std Fees & Charges - Std Equipment Hire Advertising Commission Rents Room Hire Misc Income Admission Charges Theatre - Std Admission Charges Theatre - E Ticket Levy Venue Hire Room Hire - E Dance Class/Community Choir HIRE Ticket Sales HIRE ticket deposits Holding Merchandise Dept for Education Apprenticeship contribution Westlands Front of House: Sales of meals Bar Sales - Std Equipment Hire	5,000 2,000 4,403,440 0 (44,710) (180) (3,010) (14,290) (670) (2,120) (2,840) 0 (2,120) (2,840) 0 (1,050) (519,480) (150) (559,470) (158,230) (67,110) (58,230) (67,110) (55,470) (155,470) (1,570) 0 0 0 (784,030) (182,190) (390)	5,000 2,000 1,297,950 0 0 (1113) (2,254) (4,874) (260) (2,835) (2,526) 0 (39,992) (3,510) (21,269) (17,211) (21,269) (17,211) (2,042) (69,286) (5,625) 2,921 0 (29,640)	5,000 2,000 1,845,597 (10,979) (29,807) (120) (2,007) (9,527) (5,000) (1,413) (2,835) (2,581) (700) (346,320) (36,980) (1,047) (75,000) (1,247,30) (369,80) (369,80) (369	0 0 2,557,843 10,979 (14,903) (60) (1,003) (4,763) 4,330 (707) (5) 2,581 (350) (173,160) 3,360 (19,410) (22,370) (18,490) (523) 75,000 6,000 (1,978) 0 (261,343) (60,730) (130)	Agreed PR&F 28/06/22 SLA for 3 years 2024 - 2026 One day a week to SC
Yeovil Art Space (SLA) Yeovil Together Total Expenditure INCOME Recharge of Director of CPE to SC Westlands: Joint Financing Conts Sales - Std Fees & Charges - Std Equipment Hire Advertising Commission Rents Room Hire Misc Income Admission Charges Theatre - Std Admission Charges Theatre - E Ticket Levy Venue Hire Room Hire - E Dance Class/Community Choir HIRE Ticket Sales HIRE ticket deposits Holding Merchandise Dept for Education Apprenticeship contribution Westlands Front of House: Sales of meals Bar Sales - Std Equipment Hire Octagon	5,000 2,000 4,403,440 0 (44,710) (180) (3,010) (14,290) (670) (2,120) (2,840) 0 (14,290) (670) (2,120) (519,480) (519,480) (519,480) (55,470) (155,470) (1,570) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,000 2,000 1,297,950 0 0 0 (1113) (2,254) (4,874) (260) (2,835) (2,526) 0 (39,992) (3,510) (21,269) (17,211) (21,269) (17,211) (2,042) (69,286) (5,625) 2,921 0 (29,640) (160) 0 0	5,000 2,000 1,845,597 (10,979) (29,807) (120) (2,007) (9,527) (5,000) (1,413) (2,835) (2,581) (700) (346,320) (346,320) (346,320) (346,320) (346,320) (346,320) (346,320) (36,980) (1,047) (75,000) (6,000) 1,978 0 (522,687) (121,460)	0 0 2,557,843 10,979 (14,903) (60) (1,003) (4,763) (4,763) (4,763) (4,763) (707) (5) 2,581 (350) (173,160) 3,360 (19,410) (22,370) (18,490) (523) 75,000 6,000 (1,978) 0 (261,343) (60,730)	Agreed PR&F 28/06/22 SLA for 3 years 2024 - 2026 One day a week to SC
Yeovil Art Space (SLA)   Yeovil Together   Total Expenditure   INCOME   Recharge of Director of CPE to SC   Westlands:   Joint Financing Conts   Sales - Std   Fees & Charges - Std   Equipment Hire   Advertising   Commission   Rents   Room Hire   Misc Income   Admission Charges Theatre - Std   Admission Charges Theatre - E   Ticket Levy   Venue Hire   Room Hire - E   Dance Class/Community Choir   HIRE Ticket Sales   HIRE Ticket deposits   Holding Merchandise   Dept for Education Apprenticeship   contribution   Westlands Front of House:   Sales of meals   Bar Sales - Std   Equipment Hire   Octagon   Community Heritage:	5,000 2,000 4,403,440 0 (44,710) (180) (3,010) (14,290) (670) (2,120) (2,840) 0 (2,120) (2,840) 0 (1,050) (519,480) (150) (559,470) (158,230) (67,110) (58,230) (67,110) (58,230) (55,470) (1570) 0 0 (784,030) (182,190) (390) (2,056,210)	5,000 2,000 1,297,950 0 0 0 (1113) (2,254) (4,874) (260) (2,835) (2,526) 0 (39,992) (3,510) (21,269) (17,211) (21,269) (17,211) (2,042) (69,286) (5,625) 2,921 0 (29,640) (160) 0 0	5,000 2,000 1,845,597 (10,979) (29,807) (120) (2,007) (9,527) (5,000) (1,413) (2,835) (2,581) (700) (346,320) (3,510) (346,320) (3,510) (38,820) (44,740) (36,980) (1,047) (75,000) (1,246,320) (1,047) (1,047) (1,246,320) (1,047) (1,246,320) (1,047) (1,246,320) (1,047) (1,246,320) (1,047) (1,246,320) (1,047) (1,246,320) (1,047) (1,246,320) (1,047) (1,246,320) (1,047) (1,246,320) (1,047) (1,246,320) (1,047) (1,246,320) (1,246,32	0 0 2,557,843 10,979 (14,903) (60) (1,003) (4,763) 4,330 (707) (5) 2,581 (350) (173,160) 3,360 (19,410) (22,370) (18,490) (523) 75,000 6,000 (19,410) (22,370) (18,490) (523) 75,000 6,000 (1,978) 0 (261,343) (60,730) (130) (2,056,210)	Agreed PR&F 28/06/22 SLA for 3 years 2024 - 2026 One day a week to SC
Yeovil Art Space (SLA) Yeovil Together Total Expenditure INCOME Recharge of Director of CPE to SC Westlands: Joint Financing Conts Sales - Std Fees & Charges - Std Equipment Hire Advertising Commission Rents Room Hire Misc Income Admission Charges Theatre - Std Admission Charges Theatre - E Ticket Levy Venue Hire Room Hire - E Dance Class/Community Choir HIRE Ticket Sales HIRE ticket deposits Holding Merchandise Dept for Education Apprenticeship contribution Westlands Front of House: Sales of meals Bar Sales - Std Equipment Hire Octagon	5,000 2,000 4,403,440 0 (44,710) (180) (3,010) (14,290) (670) (2,120) (2,840) 0 (2,120) (2,840) 0 (1,050) (519,480) (150) (559,470) (158,230) (67,110) (58,230) (67,110) (55,470) (155,470) (1,570) 0 0 0 (784,030) (182,190) (390)	5,000 2,000 1,297,950 0 0 0 (1133) (2,254) (4,874) (260) (2,835) (2,526) 0 (39,992) (3,510) (2,526) 0 (39,992) (3,510) (21,269) (17,211) (2,042) (69,286) (5,625) 2,921 0 (29,640) (160) 0 0 0	5,000 2,000 1,845,597 (10,979) (29,807) (120) (2,007) (9,527) (5,000) (1,413) (2,835) (2,581) (700) (346,320) (357,30) (346,320) (346,320) (346,320) (346,320) (346,320) (346,320) (346,320) (346,320) (346,320) (346,320) (346,320) (346,320) (346,320) (346,320) (346,320) (36,980) (1,047) (75,000) (1,247,30) (36,980) (36,98	0 0 2,557,843 10,979 (14,903) (60) (1,003) (4,763) 4,330 (707) (5) 2,581 (350) (173,160) 3,360 (19,410) (22,370) (18,490) (523) 75,000 6,000 (1,978) 0 (261,343) (60,730) (130)	Agreed PR&F 28/06/22 SLA for 3 years 2024 - 2026 One day a week to SC 
Yeovil Art Space (SLA)   Yeovil Together   Total Expenditure   INCOME   Recharge of Director of CPE to SC   Westlands:   Joint Financing Conts   Sales - Std   Fees & Charges - Std   Equipment Hire   Advertising   Commission   Rents   Room Hire   Misc Income   Admission Charges Theatre - Std   Admission Charges Theatre - E   Ticket Levy   Venue Hire   Room Hire - E   Dance Class/Community Choir   HIRE Ticket Sales   HIRE Ticket deposits   Holding Merchandise   Dept for Education Apprenticeship   contribution   Westlands Front of House:   Sales of meals   Bar Sales - Std   Equipment Hire   Octagon   Community Heritage:   Fees & Charges - Std	5,000 2,000 4,403,440 0 (44,710) (180) (3,010) (14,290) (670) (2,120) (2,840) 0 (2,840) 0 (1,050) (519,480) (150) (519,480) (1570) (55,470) (1,570) (55,470) (1,570) 0 0 (784,030) (182,190) (390) (2,056,210) (390) (2,056,210)	5,000 2,000 1,297,950 0 0 0 (1113) (2,254) (2,254) (2,254) (2,254) (2,256) 0 (39,992) (3,510) (2,256) 0 (39,992) (3,510) (2,256) 0 (39,992) (3,510) (2,256) 0 (39,992) (3,510) (2,264) (5,625) 2,921 0 (29,640) (160) 0 0 0 0 0 0 0 0 0	5,000 2,000 1,845,597 (10,979) (29,807) (120) (2,007) (9,527) (5,000) (1,413) (2,835) (2,581) (700) (346,320) (3,510) (346,320) (3,510) (346,320) (3,510) (346,320) (3,510) (38,820) (44,740) (36,980) (1,047) (75,000) (1,047) (75,000) (1,978 0 (522,687) (121,460) (260) 0 (1,240)	0 0 2,557,843 10,979 (14,903) (60) (1,003) (4,763) 4,330 (707) (2,581 (350) (173,160) 3,360 (19,410) (22,370) (173,160) 3,360 (19,410) (22,370) (18,490) (523) 75,000 6,000 (19,410) (22,370) (18,490) (523) 75,000 6,000 (19,410) (22,370) (18,490) (523) 75,000 (19,410) (22,370) (13,160) (2,056,210) (130) (2,056,210) (620) (190)	Agreed PR&F 28/06/22 SLA for 3 years 2024 - 2026 One day a week to SC 
Yeovil Art Space (SLA)   Yeovil Together   Total Expenditure   INCOME   Recharge of Director of CPE to SC   Westlands:   Joint Financing Conts   Sales - Std   Fees & Charges - Std   Equipment Hire   Advertising   Commission   Rents   Room Hire   Misc Income   Admission Charges Theatre - Std   Admission Charges Theatre - E   Ticket Levy   Venue Hire   Room Hire - E   Dance Class/Community Choir   HIRE Ticket Sales   HIRE Ticket Sales   HIRE Ticket deposits   Holding Merchandise   Dept for Education Apprenticeship   contribution   Westlands Front of House:   Sales of meals   Bar Sales - Std   Equipment Hire   Octagon   Community Heritage:   Fees & Charges - Std   Donations	5,000 2,000 4,403,440 0 (44,710) (180) (3,010) (14,290) (670) (2,120) (2,840) 0 (1,050) (519,480) (519,480) (519,480) (55,470) (55,470) (55,470) (55,470) (1,570) 0 0 0 0 0 0 0 (784,030) (182,190) (390) (2,056,210) (390) (2,056,210) (1,860) (570)	5,000 2,000 1,297,950 0 0 0 (1113) (2,254) (2,254) (2,254) (2,254) (2,256) 0 (39,992) (3,510) (2,256) 0 (39,992) (3,510) (2,256) 0 (39,992) (3,510) (2,256) 0 (39,992) (3,510) (2,264) (5,625) 2,921 0 (29,640) (160) 0 0 0 0 0 0 0 0 0	5,000 2,000 1,845,597 (10,979) (29,807) (120) (2,007) (9,527) (5,000) (1,413) (2,835) (2,581) (700) (346,320) (346,320) (346,320) (346,320) (3,510) (38,820) (44,740) (38,820) (44,740) (36,980) (1,047) (75,000) (6,000) 1,978 0 (522,687) (121,460) (260) 0 0 (1,240) (380)	0 0 2,557,843 10,979 (14,903) (60) (1,003) (4,763) 4,330 (707) (2,581 (350) (173,160) 3,360 (19,410) (22,370) (173,160) 3,360 (19,410) (22,370) (18,490) (523) 75,000 6,000 (19,410) (22,370) (18,490) (523) 75,000 6,000 (19,410) (22,370) (18,490) (523) 75,000 (19,410) (22,370) (13,160) (2,056,210) (130) (2,056,210) (620) (190)	Agreed PR&F 28/06/22 SLA for 3 years 2024 - 2026 One day a week to SC 
Yeovil Art Space (SLA) Yeovil Together Total Expenditure INCOME Recharge of Director of CPE to SC Westlands: Joint Financing Conts Sales - Std Fees & Charges - Std Equipment Hire Advertising Commission Rents Room Hire Misc Income Admission Charges Theatre - Std Admission Charges Theatre - E Ticket Levy Venue Hire Room Hire - E Dance Class/Community Choir HIRE Ticket Sales HIRE ticket deposits Holding Merchandise Dept for Education Apprenticeship contribution Westlands Front of House: Sales of meals Bar Sales - Std Equipment Hire Octagon Community Heritage: Fees & Charges - Std Donations	5,000 2,000 4,403,440 0 (44,710) (180) (3,010) (14,290) (670) (2,120) (2,840) 0 (1,050) (519,480) (519,480) (519,480) (55,470) (55,470) (55,470) (55,470) (1,570) 0 0 0 0 0 0 0 (784,030) (182,190) (390) (2,056,210) (390) (2,056,210) (1,860) (570)	5,000 2,000 1,297,950 0 0 0 (1113) (2,254) (2,254) (2,254) (2,254) (2,256) 0 (39,992) (3,510) (2,256) 0 (39,992) (3,510) (2,256) 0 (39,992) (3,510) (2,256) 0 (39,992) (3,510) (2,264) (5,625) 2,921 0 (29,640) (160) 0 0 0 0 0 0 0 0 0	5,000 2,000 1,845,597 (10,979) (29,807) (120) (2,007) (9,527) (5,000) (1,413) (2,835) (2,581) (700) (346,320) (346,320) (346,320) (346,320) (3,510) (38,820) (44,740) (38,820) (44,740) (36,980) (1,047) (75,000) (6,000) 1,978 0 (522,687) (121,460) (260) 0 0 (1,240) (380)	0 0 2,557,843 10,979 (14,903) (60) (1,003) (4,763) 4,330 (707) (2,581 (350) (173,160) 3,360 (19,410) (22,370) (173,160) 3,360 (19,410) (22,370) (18,490) (523) 75,000 6,000 (19,410) (22,370) (18,490) (523) 75,000 6,000 (19,410) (22,370) (18,490) (523) 75,000 (19,410) (22,370) (13,160) (2,056,210) (130) (2,056,210) (620) (190)	Agreed PR&F 28/06/22 SLA for 3 years 2024 - 2026 One day a week to SC 

	(	Culture, E	Events a	nd Prom	otions	
		2024	4/25			2025/26
		Month 1 - 9	Full year	Estimated	Proposed	Notes
	Budget	spent 31/12/2024	estimated spend to 31/03/2025	(over) / under spend £	Budget	
EXPENDITURE						
Director of CEP:			=	0.770		
Salaries - Basic Salaries - Pension	64,670 12,920	34,894 0	54,894 0	9,776 12,920	69,610 13,650	Pay Award 2024/25 + 2.5%. Inc. changes in NICs due
	12,920	0	0	12,920	,	
Mayoral allowance	12,400		12,400		12,770	Mayoral Allowance to increase annually in line with CPI
Travel Costs - Ex Officios Mace Bearer Salary	0		200 160	(200) (160)	1,000	
Christmas Lights:	Ŭ		100	(100)	1,000	
Hire, Installation & Safety Checks	52,000	55,400	66,460	(14,460)		New scheme for 2024
Christmas Lights Competition	30	0	0	30	30	
Christmas Lights Switch On Event Community Heritage:	2,000	8,069	(8,069)	10,069	8,000	
Salaries - Basic	33,340	17,685	27,995	5,345	36,820	Pay Award 2024/25 + 2.5%. Inc. changes in NICs
Salaries - Pension	5,890	0	0	5,890	6,340	due to budget statement 2024
Travelling	70	-	47	23		3.5% inflationary increase
Printing & Stationery	1,740 10		1,160 3,730	580 (3,720)	1,800 7,000	
Uniform / Protective clothing	10	,	3,730	( <i>3,12</i> 0) 3		3.5% inflationary increase
Volunteer Expenses	10		20	(10)		3.5% inflationary increase
Subscriptions	10		7	3	10	3.5% inflationary increase
Events Expenditure	1,860	396	1,240	620		3.5% inflationary increase
Equipment, Tools & Materials	320	-	213	107		3.5% inflationary increase
SC - Overheads recharge SLA - South West Heritage Trust	15,000	0	10,000 11,675	5,000 (11,675)	28,020	3.5% inflationary increase
Customised souvenirs	650	0	650	0	0	
Eats:Festival	5,000		4,550	450	4,700	
Love Yeovil	1,000		750		1,000	
Resourcing Yeovil Celebrates D Day	75,000 0	(12,490) 3,070	(12,490) 3,070	87,490 (3,070)	0	
V E Day	0		3,070	(3,070)	4.000	
Super Saturday	10,000		8,179	1,821	1	Inflationary increase 2 x Super Saturdays
Town Crier	1,260	,	2,170			Inflationary increase
Yeovil Open Town Crier Competition	1,820	1,761	1,761	59		Inflationary increase
Regalia Remembrance Sunday	2,000 1,600	54 1,353	2,000 1,500		1,000	Stewards and Road Closure and PA System
Westlands:	1,000	1,000	1,000	100	1,000	
Salaries - Basic	310,630	280,084	469,423	(158,793)	645,220	Pay Award 2024/25 + 2.5%. Inc. changes in NICs
Salaries - Pension	52,360	0	0	52,360	127,880	due to budget statement 2024. Includes FOH Staff
Wages (Casual)	50,000	21,219	45,120			costs - but need to split Pay Award 2024/25 + 2.5%. Inc. changes in NICs
Training	220		1,000		230	due to budget statement 2024.
Repairs and Maintenance Buildings	58,010		38,673		60,040	3.5% inflationary increase
Repairs and Maintenance Plant	16,090		16,090			3.5% inflationary increase
Health & Safety at work	600 66,340		400 44,227	200 22,113		3.5% inflationary increase Utility Aid Estimate
Electricity Gas	28,470		18,980	9,490		3.5% inflationary increase
Business Rates	27,780		18,520	9,260		3.5% inflationary increase
Sewerage	5,830	0	3,887	1,943		3.5% inflationary increase
Water	5,380		3,587	1,793		3.5% inflationary increase
Cleaning & Domestic Supplies Skip Hire	16,560 0	1,343 874	11,040 875	5,520 (875)		3.5% inflationary increase 3.5% inflationary increase
Maintenance Agreement Charges	240		160	· · · ·		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		100		160	
Stationery Printing of Publications	0 30	)	2,000 21,687	(2,000) (21,657)		3.5% inflationary increase 3.5% inflationary increase
Photographic Work	270		5,000	(4,730)		3.5% inflationary increase
Postage	0	,	1,000	(1,000)	1,000	
Phone	0		304	(304)	0	
IT Office Eurpiture	280 2,980		18,000	(17,720)	20,000 3,000	
Office Furniture Consultant & professional fees	2,980		1,987 2,473	993 1,237	1	3.5% inflationary increase
Restaurant Provisions - café bar	750		1,200	(450)		3.5% inflationary increase
Purchases for resale	0	231	231	(231)	0	
Events Expenditure	110		948	(838)		3.5% inflationary increase
Performance Rights Licence Licences	8,110 90		5,407 60	2,703 30		3.5% inflationary increase 3.5% inflationary increase
Adverts/Promotions	31,160		34,000			3.5% inflationary increase
Subscriptions	0	325	150	(150)	0	
Electronic Bank Charges	7,570	701	5,047	2,523		3.5% inflationary increase
Performance Costs	287,270		400,000			3.5% inflationary increase
Country Music Festival Equipment, Tools & Materials	0 60	-	0 25,000	v	5,000	Agreed CEP 19/11/2024
Equipment hire	14,280		9,520			3.5% inflationary increase
Floral Decorations	130				130	,

Project Expenditure	3,940	6,013	2,627	1,313	4 080	3.5% inflationary increase
Money Collection Service	3,940	173	2,627		4,000	
Payment to Contractors	1,490	0	993		1 540	3.5% inflationary increase
Uniform / Protective clothing	0	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	, -	0	See Westlands above
Salaries - Pension	49,750	0	-	10,100	0	
Wages (Casual)	216,010	101,114	200,936	/	294,000	3.5% inflationary increase
Training	0	88	88	( )	0	
Repairs and Maintenance Buildings	390 190	<u>317</u> 35	400 127	,		3.5% inflationary increase 3.5% inflationary increase
Health & Safety at work Repairs and Maintenance Equipment	4,220	1,924	2,813	63 1,407		3.5% inflationary increase
Environmental Levy	4,220	20	2,013	(20)	4,370	
Cleaning	4,640	2,970	3,093		1.800	3.5% inflationary increase
Printing & Stationery	290	134	193	97		3.5% inflationary increase
Printing of Publications	30	0	20	10	30	3.5% inflationary increase
IT	0	567	700	· · · ·		3.5% inflationary increase
Icecream Provision	3,120	5,714	6,000			3.5% inflationary increase
Confectionery Purchase	200	0	133			3.5% inflationary increase
Restaurant Provisions café bar	146,780	55,860				3.5% inflationary increase
Provisions (FOH)	870	11,273				3.5% inflationary increase
Bar purchases Purchases for resale	95,210 220	42,918 3,806	63,473 3,806			3.5% inflationary increase 3.5% inflationary increase
Rental Catering Machines	1,500	2,253	2,500			3.5% inflationary increase
Catering Equipment	7,010	3,211	4,673		7,000	
Hospitality	180	0,211	120			3.5% inflationary increase
Uniform / Protective clothing	140	58	93			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			3.5% inflationary increase
Equipment hire	2,360	320	1,573			3.5% inflationary increase
Cleaning and domestic equipment	140	0	93			3.5% inflationary increase
Floral decorations	30	0	20		30	3.5% inflationary increase
Misc Expenditure Service Charge - Front of House	910	0 10		303 (10)		3.5% inflationary increase 3.5% inflationary increase
Octagon	0 2,265,680	0	10	2,265,680	2,265,680	· · · · · · · · · · · · · · · · · · ·
	2,205,000					
Yeovil Art Space (SLA)	5 000	-				
Yeovil Art Space (SLA) Yeovil Together	5,000 2,000	5,000	5,000	0	5,000	Agreed PR&F 28/06/22
Yeovil Art Space (SLA) Yeovil Together Total Expenditure	5,000 2,000 <b>4,403,440</b>	-	5,000 2,000	0	5,000	Agreed PR&F 28/06/22 SLA for 3 years 2024 - 2026
Yeovil Together Total Expenditure INCOME	2,000	5,000 2,000	5,000 2,000	0	5,000 2,000	Agreed PR&F 28/06/22 SLA for 3 years 2024 - 2026
Yeovil Together Total Expenditure INCOME Recharge of Director of CPE to SC	2,000	5,000 2,000	5,000 2,000 <b>1,845,597</b>	0	5,000 2,000 <b>4,681,490</b>	Agreed PR&F 28/06/22 SLA for 3 years 2024 - 2026
Yeovil Together Total Expenditure INCOME Recharge of Director of CPE to SC Westlands:	2,000 <b>4,403,440</b> 0	5,000 2,000 <b>1,297,950</b> 0	5,000 2,000 <b>1,845,597</b> (10,979)	0 0 <b>2,557,843</b> 10,979	5,000 2,000 <b>4,681,490</b> (16,652)	Agreed PR&F 28/06/22 SLA for 3 years 2024 - 2026 One day a week to SC
Yeovil Together Total Expenditure INCOME Recharge of Director of CPE to SC Westlands: Joint Financing Conts	2,000 4,403,440 0 (44,710)	5,000 2,000 <b>1,297,950</b> 0	5,000 2,000 <b>1,845,597</b> (10,979) (29,807)	0 0 <b>2,557,843</b> 10,979 (14,903)	5,000 2,000 <b>4,681,490</b> (16,652) (46,280)	Agreed PR&F 28/06/22 SLA for 3 years 2024 - 2026 One day a week to SC 3.5% inflationary increase
Yeovil Together Total Expenditure INCOME Recharge of Director of CPE to SC Westlands: Joint Financing Conts Sales - Std	2,000 4,403,440 0 (44,710) (180)	5,000 2,000 <b>1,297,950</b> 0 0 0	5,000 2,000 <b>1,845,597</b> (10,979) (29,807) (120)	0 0 <b>2,557,843</b> 10,979 (14,903) (60)	5,000 2,000 4,681,490 (16,652) (46,280) (190)	Agreed PR&F 28/06/22 SLA for 3 years 2024 - 2026 One day a week to SC 3.5% inflationary increase 3.5% inflationary increase
Yeovil Together Total Expenditure INCOME Recharge of Director of CPE to SC Westlands: Joint Financing Conts Sales - Std Fees & Charges - Std	2,000 4,403,440 0 (44,710) (180) (3,010)	5,000 2,000 <b>1,297,950</b> 0 0 (113)	5,000 2,000 <b>1,845,597</b> (10,979) (29,807) (120) (2,007)	0 0 2,557,843 10,979 (14,903) (60) (1,003)	5,000 2,000 4,681,490 (16,652) (46,280) (190) (3,120)	Agreed PR&F 28/06/22 SLA for 3 years 2024 - 2026 One day a week to SC 3.5% inflationary increase 3.5% inflationary increase 3.5% inflationary increase
Yeovil Together Total Expenditure INCOME Recharge of Director of CPE to SC Westlands: Joint Financing Conts Sales - Std Fees & Charges - Std Equipment Hire	2,000 4,403,440 0 (44,710) (180) (3,010) (14,290)	5,000 2,000 1,297,950 0 0 (113) (2,254)	5,000 2,000 1,845,597 (10,979) (29,807) (120) (2,007) (9,527)	0 0 2,557,843 10,979 (14,903) (60) (1,003) (4,763)	5,000 2,000 4,681,490 (16,652) (46,280) (190) (3,120) (14,790)	Agreed PR&F 28/06/22 SLA for 3 years 2024 - 2026 One day a week to SC 3.5% inflationary increase 3.5% inflationary increase 3.5% inflationary increase 3.5% inflationary increase 3.5% inflationary increase
Yeovil Together Total Expenditure INCOME Recharge of Director of CPE to SC Westlands: Joint Financing Conts Sales - Std Fees & Charges - Std Equipment Hire Advertising	2,000 4,403,440 0 (44,710) (180) (3,010) (14,290) (670)	5,000 2,000 1,297,950 0 0 (113) (2,254) (4,874)	5,000 2,000 <b>1,845,597</b> (10,979) (29,807) (120) (2,007) (9,527) (5,000)	0 2,557,843 10,979 (14,903) (60) (1,003) (4,763) 4,330	5,000 2,000 4,681,490 (16,652) (46,280) (190) (3,120) (14,790) (700)	Agreed PR&F 28/06/22 SLA for 3 years 2024 - 2026 One day a week to SC 3.5% inflationary increase 3.5% inflationary increase 3.5% inflationary increase 3.5% inflationary increase 3.5% inflationary increase 3.5% inflationary increase
Yeovil Together Total Expenditure INCOME Recharge of Director of CPE to SC Westlands: Joint Financing Conts Sales - Std Fees & Charges - Std Equipment Hire Advertising Commission	2,000 4,403,440 0 (44,710) (180) (3,010) (14,290) (670) (2,120)	5,000 2,000 1,297,950 0 0 (113) (2,254) (4,874) (260)	5,000 2,000 1,845,597 (10,979) (29,807) (120) (2,007) (9,527) (5,000) (1,413)	0 2,557,843 10,979 (14,903) (60) (1,003) (4,763) 4,330 (707)	5,000 2,000 4,681,490 (16,652) (46,280) (190) (3,120) (14,790) (700) (2,190)	Agreed PR&F 28/06/22 SLA for 3 years 2024 - 2026 One day a week to SC 3.5% inflationary increase 3.5% inflationary increase 3.5% inflationary increase 3.5% inflationary increase 3.5% inflationary increase 3.5% inflationary increase 3.5% inflationary increase
Yeovil Together Total Expenditure INCOME Recharge of Director of CPE to SC Westlands: Joint Financing Conts Sales - Std Fees & Charges - Std Equipment Hire Advertising Commission Rents Room Hire	2,000 4,403,440 0 (44,710) (180) (3,010) (14,290) (670) (2,120) (2,840) 0	5,000 2,000 1,297,950 0 0 (113) (2,254) (4,874)	5,000 2,000 <b>1,845,597</b> (10,979) (29,807) (120) (2,007) (9,527) (5,000)	0 2,557,843 10,979 (14,903) (60) (1,003) (4,763) 4,330	5,000 2,000 4,681,490 (16,652) (46,280) (190) (3,120) (14,790) (700) (2,190) (2,940) 0	Agreed PR&F 28/06/22 SLA for 3 years 2024 - 2026 One day a week to SC 3.5% inflationary increase 3.5% inflationary increase
Yeovil Together Total Expenditure INCOME Recharge of Director of CPE to SC Westlands: Joint Financing Conts Sales - Std Fees & Charges - Std Equipment Hire Advertising Commission Rents Room Hire Misc Income	2,000 4,403,440 0 (44,710) (180) (3,010) (14,290) (670) (2,120) (2,840) 0 (1,050)	5,000 2,000 1,297,950 0 0 (113) (2,254) (4,874) (260) (2,835) (2,526) 0	5,000 2,000 1,845,597 (10,979) (29,807) (120) (2,007) (9,527) (5,000) (1,413) (2,835) (2,581) (700)	0 0 2,557,843 10,979 (14,903) (60) (1,003) (4,763) (4,763) (4,763) (4,763) (707) (5) 2,581 (350)	5,000 2,000 4,681,490 (16,652) (46,280) (190) (3,120) (14,790) (700) (2,190) (2,940) 0 (1,090)	Agreed PR&F 28/06/22 SLA for 3 years 2024 - 2026 One day a week to SC 3.5% inflationary increase 3.5% inflationary increase
Yeovil Together Total Expenditure INCOME Recharge of Director of CPE to SC Westlands: Joint Financing Conts Sales - Std Fees & Charges - Std Equipment Hire Advertising Commission Rents Room Hire Misc Income Admission Charges Theatre - Std	2,000 4,403,440 0 (44,710) (180) (3,010) (14,290) (670) (2,120) (2,840) 0 (1,050) (519,480)	5,000 2,000 1,297,950 0 0 (113) (2,254) (4,874) (260) (2,835) (2,526) 0 (39,992)	5,000 2,000 1,845,597 (10,979) (29,807) (120) (2,007) (9,527) (5,000) (1,413) (2,835) (2,581) (700) (346,320)	0 2,557,843 10,979 (14,903) (60) (1,003) (4,763) (4,763) (4,763) (707) (5) 2,581 (350) (173,160)	5,000 2,000 4,681,490 (16,652) (46,280) (190) (3,120) (14,790) (2,190) (2,190) (2,940) 0 (1,090) (537,660)	Agreed PR&F 28/06/22 SLA for 3 years 2024 - 2026 One day a week to SC 3.5% inflationary increase 3.5% inflationary increase
Yeovil Together Total Expenditure INCOME Recharge of Director of CPE to SC Westlands: Joint Financing Conts Sales - Std Fees & Charges - Std Equipment Hire Advertising Commission Rents Room Hire Misc Income Admission Charges Theatre - Std Admission Charges Theatre - E	2,000 4,403,440 0 (44,710) (180) (3,010) (14,290) (670) (2,120) (2,120) (2,840) 0 (1,050) (519,480) (150)	5,000 2,000 1,297,950 0 0 (113) (2,254) (4,874) (260) (2,835) (2,526) 0 (39,992) (3,510)	5,000 2,000 1,845,597 (10,979) (29,807) (120) (2,007) (9,527) (5,000) (1,413) (2,835) (2,581) (700) (346,320) (3,510)	0 2,557,843 10,979 (14,903) (60) (1,003) (4,763) (4,763) (4,763) (707) (5) 2,581 (350) (173,160) 3,360	5,000 2,000 4,681,490 (16,652) (46,280) (190) (3,120) (14,790) (2,190) (2,190) (2,940) (1,090) (537,660) (160)	Agreed PR&F 28/06/22 SLA for 3 years 2024 - 2026 One day a week to SC 3.5% inflationary increase 3.5% inflationary increase
Yeovil Together Total Expenditure INCOME Recharge of Director of CPE to SC Westlands: Joint Financing Conts Sales - Std Fees & Charges - Std Equipment Hire Advertising Commission Rents Room Hire Misc Income Admission Charges Theatre - Std Admission Charges Theatre - E Ticket Levy	2,000 4,403,440 0 (44,710) (180) (3,010) (14,290) (670) (2,120) (2,120) (2,120) (2,120) (519,480) (519,480) (150) (58,230)	5,000 2,000 1,297,950 0 0 (1133) (2,254) (4,874) (260) (2,835) (2,526) 0 (39,992) (3,510) (2)	5,000 2,000 1,845,597 (10,979) (29,807) (120) (2,007) (9,527) (5,000) (1,413) (2,581) (700) (346,320) (3,510) (38,820)	0 0 2,557,843 10,979 (14,903) (60) (1,003) (4,763) (4,763) (4,763) (4,763) (4,763) (707) (5) 2,581 (350) (173,160) 3,360 (19,410)	5,000 2,000 4,681,490 (16,652) (46,280) (14,790) (14,790) (14,790) (2,190) (2,940) (2,940) (1,090) (537,660) (160) (90,000)	Agreed PR&F 28/06/22 SLA for 3 years 2024 - 2026 One day a week to SC 3.5% inflationary increase 3.5% inflationary increase
Yeovil Together Total Expenditure INCOME Recharge of Director of CPE to SC Westlands: Joint Financing Conts Sales - Std Fees & Charges - Std Equipment Hire Advertising Commission Rents Room Hire Misc Income Admission Charges Theatre - Std Admission Charges Theatre - E Ticket Levy Venue Hire	2,000 4,403,440 0 (44,710) (180) (3,010) (14,290) (670) (2,120) (2,120) (2,840) 0 (1,050) (519,480) (519,480) (150) (58,230) (67,110)	5,000 2,000 1,297,950 0 0 (113) (2,254) (4,874) (260) (2,835) (2,526) 0 (39,992) (3,510) (2) (21,269)	5,000 2,000 1,845,597 (10,979) (29,807) (120) (2,007) (9,527) (5,000) (1,413) (2,581) (700) (346,320) (3,510) (38,820) (44,740)	0 2,557,843 10,979 (14,903) (60) (1,003) (4,763) 4,330 (707) (5) 2,581 (350) (173,160) 3,360 (19,410) (22,370)	5,000 2,000 4,681,490 (16,652) (46,280) (14,790) (14,790) (14,790) (2,190) (2,940) (2,940) (1,090) (537,660) (160) (90,000) (69,460)	Agreed PR&F 28/06/22 SLA for 3 years 2024 - 2026 One day a week to SC 3.5% inflationary increase 3.5% inflationary increase
Yeovil Together Total Expenditure INCOME Recharge of Director of CPE to SC Westlands: Joint Financing Conts Sales - Std Fees & Charges - Std Equipment Hire Advertising Commission Rents Room Hire Misc Income Admission Charges Theatre - Std Admission Charges Theatre - E Ticket Levy Venue Hire Room Hire - E	2,000 4,403,440 0 (44,710) (180) (3,010) (14,290) (670) (2,120) (2,120) (2,840) (2,840) (1,050) (519,480) (150) (58,230) (67,110) (55,470)	5,000 2,000 1,297,950 0 0 (113) (2,254) (4,874) (260) (2,835) (2,526) (2,526) (2,526) (3,510) (3,510) (21,269) (17,211)	5,000 2,000 1,845,597 (10,979) (29,807) (2,007) (2,007) (9,527) (5,000) (1,413) (2,835) (2,581) (700) (346,320) (346,320) (346,320) (38,820) (44,740) (36,980)	0 2,557,843 10,979 (14,903) (60) (1,003) (4,763) 4,330 (707) (5) 2,581 (350) (173,160) 3,360 (19,410) (22,370) (18,490)	5,000 2,000 4,681,490 (16,652) (46,280) (14,790) (3,120) (14,790) (2,190) (2,940) (2,940) (537,660) (1090) (537,660) (69,460) (57,410)	Agreed PR&F 28/06/22 SLA for 3 years 2024 - 2026 One day a week to SC 3.5% inflationary increase 3.5% inflationary increase
Yeovil Together Total Expenditure INCOME Recharge of Director of CPE to SC Westlands: Joint Financing Conts Sales - Std Fees & Charges - Std Equipment Hire Advertising Commission Rents Room Hire Misc Income Admission Charges Theatre - Std Admission Charges Theatre - E Ticket Levy Venue Hire Room Hire - E Dance Class/Community Choir	2,000 4,403,440 0 (44,710) (180) (3,010) (14,290) (670) (2,120) (2,120) (2,840) (2,840) (1,050) (519,480) (159,480) (58,230) (67,110) (55,470) (1,570)	5,000 2,000 1,297,950 0 0 (113) (2,254) (4,874) (260) (2,835) (2,526) 0 (39,992) (3,510) (3,510) (2) (21,269) (17,211) (2,042)	5,000 2,000 1,845,597 (10,979) (29,807) (2,007) (9,527) (5,000) (1,413) (2,835) (2,581) (700) (346,320) (346,320) (38,820) (44,740) (36,980) (1,047)	0 2,557,843 10,979 (14,903) (60) (1,003) (4,763) 4,330 (707) (5) 2,581 (350) (173,160) 3,360 (19,410) (22,370) (18,490) (523)	5,000 2,000 4,681,490 (16,652) (46,280) (190) (3,120) (14,790) (700) (2,190) (2,940) (2,940) (537,660) (160) (90,000) (69,460) (57,410) (1,630)	Agreed PR&F 28/06/22   SLA for 3 years 2024 - 2026   One day a week to SC   3.5% inflationary increase
Yeovil Together Total Expenditure INCOME Recharge of Director of CPE to SC Westlands: Joint Financing Conts Sales - Std Fees & Charges - Std Equipment Hire Advertising Commission Rents Room Hire Misc Income Admission Charges Theatre - Std Admission Charges Theatre - E Ticket Levy Venue Hire Room Hire - E Dance Class/Community Choir HIRE Ticket Sales	2,000 4,403,440 0 (44,710) (180) (3,010) (14,290) (670) (2,120) (2,120) (2,840) 0 (1,050) (519,480) (58,230) (58,230) (67,110) (55,470) (1,570) 0	5,000 2,000 1,297,950 0 0 (113) (2,254) (4,874) (260) (2,835) (2,526) 0 (39,992) (3,510) (21,269) (21,269) (17,211) (2,042) (69,286)	5,000 2,000 1,845,597 (10,979) (29,807) (120) (2,007) (9,527) (5,000) (1,413) (2,835) (2,581) (700) (346,320) (3,510) (38,820) (44,740) (36,980) (1,047) (75,000)	0 2,557,843 10,979 (14,903) (60) (1,003) (4,763) 4,330 (707) (5) 2,581 (350) (173,160) 3,360 (19,410) (22,370) (18,490) (523) 75,000	5,000 2,000 4,681,490 (16,652) (46,280) (190) (3,120) (14,790) (700) (2,190) (2,940) (2,940) (2,940) (537,660) (160) (90,000) (69,460) (57,410) (1,630) 0	Agreed PR&F 28/06/22   SLA for 3 years 2024 - 2026   One day a week to SC   3.5% inflationary increase   3.5% inflatio
Yeovil Together Total Expenditure INCOME Recharge of Director of CPE to SC Westlands: Joint Financing Conts Sales - Std Fees & Charges - Std Equipment Hire Advertising Commission Rents Room Hire Misc Income Admission Charges Theatre - Std Admission Charges Theatre - E Ticket Levy Venue Hire Room Hire - E Dance Class/Community Choir	2,000 4,403,440 0 (44,710) (180) (3,010) (14,290) (670) (2,120) (2,120) (2,840) (2,840) (1,050) (519,480) (159,480) (58,230) (67,110) (55,470) (1,570)	5,000 2,000 1,297,950 0 0 (113) (2,254) (4,874) (260) (2,835) (2,526) 0 (39,992) (3,510) (21,269) (21,269) (17,211) (2,042) (69,286) (5,625)	5,000 2,000 1,845,597 (10,979) (29,807) (120) (2,007) (9,527) (5,000) (1,413) (2,835) (2,581) (700) (346,320) (3,510) (38,820) (44,740) (36,980) (1,047) (75,000) (6,000)	0 2,557,843 10,979 (14,903) (60) (1,003) (4,763) 4,330 (707) (5) 2,581 (350) (173,160) 3,360 (19,410) (22,370) (18,490) (523) 75,000 6,000	5,000 2,000 4,681,490 (16,652) (46,280) (190) (3,120) (14,790) (700) (2,190) (2,940) (2,940) (2,940) (537,660) (160) (90,000) (69,460) (57,410) (1,630) 0	Agreed PR&F 28/06/22   SLA for 3 years 2024 - 2026   One day a week to SC   3.5% inflationary increase
Yeovil Together Total Expenditure INCOME Recharge of Director of CPE to SC Westlands: Joint Financing Conts Sales - Std Fees & Charges - Std Equipment Hire Advertising Commission Rents Room Hire Misc Income Admission Charges Theatre - Std Admission Charges Theatre - E Ticket Levy Venue Hire Room Hire - E Dance Class/Community Choir HIRE Ticket Sales HIRE ticket deposits	2,000 4,403,440 0 (44,710) (3,010) (14,290) (670) (2,120) (2,840) 0 (1,050) (519,480) (159,480) (159,480) (159,470) (55,470) (1,570) 0 0 0 0 0	5,000 2,000 1,297,950 0 0 (113) (2,254) (4,874) (260) (2,835) (2,526) 0 (39,992) (3,510) (21,269) (17,211) (2,042) (69,286) (5,625) 2,921	5,000 2,000 1,845,597 (10,979) (29,807) (120) (2,007) (9,527) (5,000) (1,413) (2,835) (2,581) (700) (346,320) (3,510) (38,820) (44,740) (36,980) (1,047) (75,000)	0 2,557,843 10,979 (14,903) (60) (1,003) (4,763) 4,330 (707) (5) 2,581 (350) (173,160) 3,360 (19,410) (22,370) (18,490) (523) 75,000	5,000 2,000 4,681,490 (16,652) (46,280) (14,790) (14,790) (14,790) (2,940) (2,940) (2,940) (537,660) (1,090) (537,660) (69,460) (57,410) (1,630) 0 0 0 0 0 0 0 0 0	Agreed PR&F 28/06/22   SLA for 3 years 2024 - 2026   One day a week to SC   3.5% inflationary increase   3.5% inflatio
Yeovil Together Total Expenditure INCOME Recharge of Director of CPE to SC Westlands: Joint Financing Conts Sales - Std Fees & Charges - Std Equipment Hire Advertising Commission Rents Room Hire Misc Income Admission Charges Theatre - Std Admission Charges Theatre - E Ticket Levy Venue Hire Room Hire - E Dance Class/Community Choir HIRE Ticket Sales HIRE Ticket Sales HIRE ticket deposits Holding Merchandise Dept for Education Apprenticeship contribution	2,000 4,403,440 0 (44,710) (180) (3,010) (14,290) (670) (2,120) (2,840) (670) (2,120) (2,840) (570) (519,480) (519,480) (55,230) (67,110) (55,470) (1,570) 0 0	5,000 2,000 1,297,950 0 0 (113) (2,254) (4,874) (260) (2,835) (2,526) 0 (39,992) (3,510) (21,269) (21,269) (17,211) (2,042) (69,286) (5,625)	5,000 2,000 1,845,597 (10,979) (29,807) (120) (2,007) (9,527) (5,000) (1,413) (2,835) (2,581) (700) (346,320) (3,510) (38,820) (44,740) (36,980) (1,047) (75,000) (6,000)	0 2,557,843 10,979 (14,903) (60) (1,003) (4,763) 4,330 (707) (5) 2,581 (350) (173,160) 3,360 (19,410) (22,370) (18,490) (523) 75,000 6,000	5,000 2,000 4,681,490 (16,652) (46,280) (190) (3,120) (14,790) (700) (2,190) (2,940) (2,940) (2,940) (537,660) (160) (90,000) (69,460) (57,410) (1,630) 0	Agreed PR&F 28/06/22   SLA for 3 years 2024 - 2026   One day a week to SC   3.5% inflationary increase   3.5% inflatio
Yeovil Together Total Expenditure INCOME Recharge of Director of CPE to SC Westlands: Joint Financing Conts Sales - Std Fees & Charges - Std Equipment Hire Advertising Commission Rents Room Hire Misc Income Admission Charges Theatre - Std Admission Charges Theatre - Std Admission Charges Theatre - E Ticket Levy Venue Hire Room Hire - E Dance Class/Community Choir HIRE Ticket Sales HIRE Ticket Sales HIRE ticket deposits Holding Merchandise Dept for Education Apprenticeship contribution Westlands Front of House:	2,000 4,403,440 0 (44,710) (180) (3,010) (14,290) (2,120) (2,120) (2,840) 0 (1,050) (519,480) (519,480) (519,480) (519,480) (55,470) (55,470) (1,570) 0 0 0 0 0	5,000 2,000 1,297,950 0 0 (113) (2,254) (4,874) (260) (2,835) (2,526) 0 (39,992) (3,510) (21,269) (17,211) (20,42) (69,286) (5,625) 2,921 0	5,000 2,000 1,845,597 (10,979) (29,807) (120) (2,007) (9,527) (5,000) (1,413) (2,835) (2,581) (700) (346,320) (3,510) (346,320) (3,510) (38,820) (44,740) (36,980) (1,047) (75,000) (6,000) 1,978	0 2,557,843 10,979 (14,903) (60) (1,003) (4,763) 4,330 (707) (5) 2,581 (350) (173,160) 3,360 (19,410) (22,370) (18,490) (523) 75,000 6,000 (1,978) 0	5,000 2,000 4,681,490 (16,652) (46,280) (190) (3,120) (14,790) (2,190) (2,940) (2,940) (2,940) (537,660) (160) (90,000) (69,460) (57,410) (1,630) (0,000) (1,000) (1,000) (1,000) (1,000) (0,000) (0,000) (0,000) (1,000) (0,000) (0,000) (0,000) (1,000) (1,000) (0,0	Agreed PR&F 28/06/22   SLA for 3 years 2024 - 2026   One day a week to SC   3.5% inflationary increase
Yeovil Together Total Expenditure INCOME Recharge of Director of CPE to SC Westlands: Joint Financing Conts Sales - Std Fees & Charges - Std Equipment Hire Advertising Commission Rents Room Hire Misc Income Admission Charges Theatre - Std Admission Charges Theatre - E Ticket Levy Venue Hire Room Hire - E Dance Class/Community Choir HIRE Ticket Sales HIRE ticket deposits Holding Merchandise Dept for Education Apprenticeship contribution Westlands Front of House: Sales of meals	2,000 4,403,440 0 (44,710) (180) (3,010) (14,290) (2,120) (2,120) (2,120) (2,840) 0 (1,050) (519,480) (519,480) (519,480) (55,470) (55,470) (1,570) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,000 2,000 1,297,950 0 0 (113) (2,254) (4,874) (260) (2,835) (2,526) 0 (39,992) (3,510) (21,269) (17,211) (2,042) (69,286) (5,625) 2,921 0 0 (29,640)	5,000 2,000 1,845,597 (10,979) (29,807) (2,007) (9,527) (5,000) (1,413) (2,835) (2,581) (2,581) (700) (346,320) (346,320) (346,320) (35,10) (38,820) (44,740) (36,980) (1,047) (75,000) (1,047) (75,000) (1,047) (75,000) (1,047) (75,000) (1,047) (75,000) (1,047) (75,000) (1,047) (75,000) (1,047) (75,000) (1,047) (75,000) (1,047) (75,000) (1,047) (75,000) (1,047) (75,000) (1,047) (75,000) (1,047) (75,000) (1,047) (75,000) (1,047)	0 2,557,843 10,979 (14,903) (60) (1,003) (4,763) 4,330 (707) (5) 2,581 (350) (173,160) 3,360 (19,410) (22,370) (18,490) (523) 75,000 6,000 (1,978) 0 (261,343)	5,000 2,000 4,681,490 (16,652) (46,280) (14,790) (3,120) (14,790) (2,940) (2,940) (2,940) (537,660) (537,660) (557,410) (1,630) (57,410) (1,630) (57,410) (1,630) (57,410) (1,630) (57,410) (1,630) (57,410) (1,630) (57,410) (1,630) (57,410) (1,630) (57,410) (1,630) (57,410) (1,630) (57,410) (1,630) (57,410) (1,630) (57,410) (57	Agreed PR&F 28/06/22   SLA for 3 years 2024 - 2026   One day a week to SC   3.5% inflationary increase   3.5% inflatio
Yeovil Together Total Expenditure INCOME Recharge of Director of CPE to SC Westlands: Joint Financing Conts Sales - Std Fees & Charges - Std Equipment Hire Advertising Commission Rents Room Hire Misc Income Admission Charges Theatre - Std Admission Charges Theatre - Std Admission Charges Theatre - E Ticket Levy Venue Hire Room Hire - E Dance Class/Community Choir HIRE Ticket Sales HIRE ticket deposits Holding Merchandise Dept for Education Apprenticeship contribution Westlands Front of House: Sales of meals Bar Sales - Std	2,000 4,403,440 0 (44,710) (3,010) (14,290) (670) (2,120) (2,840) 0 (1,050) (519,480) (159,480) (55,470) (55,470) (1,570) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,000 2,000 1,297,950 0 0 (113) (2,254) (4,874) (260) (2,835) (2,526) 0 (39,992) (3,510) (21,269) (17,211) (2,042) (69,286) (5,625) 2,921 0 0 (29,640) (160)	5,000 2,000 1,845,597 (10,979) (29,807) (2,007) (9,527) (5,000) (1,413) (2,835) (2,581) (700) (346,320) (3	0 2,557,843 10,979 (14,903) (60) (1,003) (4,763) 4,330 (707) (5) 2,581 (350) (173,160) 3,360 (19,410) (22,370) (18,490) (523) 75,000 6,000 (1,978) 0 (261,343) (60,730)	5,000 2,000 4,681,490 (16,652) (46,280) (190) (3,120) (14,790) (700) (2,190) (2,940) (2,940) (537,660) (537,660) (57,410) (1630) (57,410) (1,630) (57,410) (1,630) (57,410) (1,630) (57,410) (1,630) (1,000) (811,470) (188,570)	Agreed PR&F 28/06/22   SLA for 3 years 2024 - 2026   One day a week to SC   3.5% inflationary increase   3.5% inflatio
Yeovil Together Total Expenditure INCOME Recharge of Director of CPE to SC Westlands: Joint Financing Conts Sales - Std Fees & Charges - Std Equipment Hire Advertising Commission Rents Room Hire Misc Income Admission Charges Theatre - Std Admission Charges Theatre - E Ticket Levy Venue Hire Room Hire - E Dance Class/Community Choir HIRE Ticket Sales HIRE ticket deposits Holding Merchandise Dept for Education Apprenticeship contribution Westlands Front of House: Sales of meals Bar Sales - Std Equipment Hire	2,000 4,403,440 0 (44,710) (180) (3,010) (14,290) (670) (2,120) (2,120) (2,840) 0 (1,050) (519,480) (159,480) (58,230) (58,230) (58,230) (55,470) (1,570) (1,570) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,000 2,000 1,297,950 0 0 (113) (2,254) (4,874) (260) (2,835) (2,526) 0 (39,992) (3,510) (2) (21,269) (17,211) (2,042) (69,286) (5,625) 2,921 0 (29,640) (160) 0 0	5,000 2,000 1,845,597 (10,979) (29,807) (2,007) (9,527) (5,000) (1,413) (2,835) (2,581) (700) (346,320) (346,320) (346,320) (346,320) (38,820) (44,740) (36,980) (1,047) (75,000) (6,000) 1,978 0 (522,687) (121,460) (260)	0 2,557,843 10,979 (14,903) (60) (1,003) (4,763) 4,330 (707) (5) 2,581 (350) (173,160) (173,160) (19,410) (22,370) (18,490) (523) 75,000 6,000 (1,978) 0 (261,343) (60,730) (130)	5,000 2,000 4,681,490 (16,652) (46,280) (190) (3,120) (14,790) (2,940) (2,940) (2,940) (2,940) (537,660) (100) (537,660) (57,410) (1630) (57,410) (1630) (57,410) (1,630) (1,030) (1,030) (1,030) (1,030) (1,030) (1,030) (1,030) (1,030) (1,030) (1,030) (1,030) (1,030) (1,030) (1,030) (1,030) (1,030) (1,030) (1,030) (1,030) (1,630) (1,630) (1,630) (1,630) (1,630) (1,630) (1,630) (1,630) (1,630) (1,630) (1,630) (1,630) (1,630) (1,630) (1,630) (1,630) (1,630) (1,630) (1,630) (1,030) (1,6	Agreed PR&F 28/06/22   SLA for 3 years 2024 - 2026   One day a week to SC   3.5% inflationary increase   3.5% inflatio
Yeovil Together Total Expenditure INCOME Recharge of Director of CPE to SC Westlands: Joint Financing Conts Sales - Std Fees & Charges - Std Equipment Hire Advertising Commission Rents Room Hire Misc Income Admission Charges Theatre - Std Admission Charges Theatre - Std Admission Charges Theatre - E Ticket Levy Venue Hire Room Hire - E Dance Class/Community Choir HIRE Ticket Sales HIRE ticket deposits Holding Merchandise Dept for Education Apprenticeship contribution Westlands Front of House: Sales of meals Bar Sales - Std Equipment Hire Octagon	2,000 4,403,440 0 (44,710) (3,010) (14,290) (670) (2,120) (2,840) 0 (1,050) (519,480) (159,480) (55,470) (55,470) (1,570) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,000 2,000 1,297,950 0 0 (113) (2,254) (4,874) (260) (2,835) (2,526) 0 (39,992) (3,510) (21,269) (17,211) (2,042) (69,286) (5,625) 2,921 0 0 (29,640) (160)	5,000 2,000 1,845,597 (10,979) (29,807) (2,007) (9,527) (5,000) (1,413) (2,835) (2,581) (700) (346,320) (346,320) (346,320) (346,320) (38,820) (44,740) (36,980) (1,047) (75,000) (6,000) 1,978 0 (522,687) (121,460) (260)	0 2,557,843 10,979 (14,903) (60) (1,003) (4,763) 4,330 (707) (5) 2,581 (350) (173,160) 3,360 (19,410) (22,370) (18,490) (523) 75,000 6,000 (1,978) 0 (261,343) (60,730)	5,000 2,000 4,681,490 (16,652) (46,280) (190) (3,120) (14,790) (700) (2,190) (2,940) (2,940) (537,660) (537,660) (57,410) (1630) (57,410) (1,630) (57,410) (1,630) (57,410) (1,630) (57,410) (1,630) (1,000) (69,460) (57,410) (1,630) (1,030) (1,030) (1,630) (1,630) (1,030) (1,630) (1,030) (1,630) (1,630) (1,630) (1,630) (1,630) (1,630) (1,630) (1,630) (1,630) (1,630) (1,630) (1,630) (1,630) (1,630) (1,630) (1,030) (1,630) (1,630) (1,030) (1,630) (1,630) (1,030) (1,630) (1,030) (1,630) (1,030)	Agreed PR&F 28/06/22   SLA for 3 years 2024 - 2026   One day a week to SC   3.5% inflationary increase   3.5% inflatio
Yeovil Together Total Expenditure INCOME Recharge of Director of CPE to SC Westlands: Joint Financing Conts Sales - Std Fees & Charges - Std Equipment Hire Advertising Commission Rents Room Hire Misc Income Admission Charges Theatre - Std Admission Charges Theatre - E Ticket Levy Venue Hire Room Hire - E Dance Class/Community Choir HIRE Ticket Sales HIRE ticket deposits Holding Merchandise Dept for Education Apprenticeship contribution Westlands Front of House: Sales of meals Bar Sales - Std Equipment Hire Octagon Community Heritage:	2,000 4,403,440 0 (44,710) (180) (3,010) (14,290) (670) (2,120) (2,840) (670) (2,120) (2,840) (670) (519,480) (150) (55,470) (155,470) (55,470) (155,470) (155,470) (155,470) (155,470) (155,470) (157,10) (0) (0) (0) (0) (182,190) (390) (2,056,210)	5,000 2,000 1,297,950 0 0 (113) (2,254) (4,874) (260) (2,835) (2,254)	5,000 2,000 1,845,597 (10,979) (29,807) (120) (2,007) (9,527) (5,000) (1,413) (2,835) (2,581) (700) (346,320) (3,510) (38,820) (44,740) (36,980) (1,047) (75,000) (44,740) (36,980) (1,047) (75,000) (1,047) (75,000) (1,047) (75,000) (1,047) (75,000) (1,047) (5,000) (1,047) (75,000) (1,047) (75,000) (1,047) (75,000) (1,047) (75,000) (1,047) (75,000) (1,047) (75,000) (1,047) (75,000) (1,047) (1,047) (75,000) (1,047) (1,047) (1,047) (2,000) (1,047) (2,000) (1,047) (2,000) (1,047) (2,040) (2,000) (1,047) (2,000) (2,040	0 2,557,843 10,979 (14,903) (60) (1,003) (4,763) 4,330 (707) (5) 2,581 (350) (173,160) 3,360 (19,410) (22,370) (18,490) (523) 75,000 6,000 (1,978) 0 (261,343) (60,730) (130) (2,056,210)	5,000 2,000 4,681,490 (16,652) (46,280) (190) (3,120) (14,790) (700) (2,190) (2,940) (2,940) (2,940) (537,660) (160) (90,000) (69,460) (57,410) (1,630) (0,000) (57,410) (1,630) (0,000) (57,410) (1,630) (0,000) (811,470) (188,570) (400) (2,056,210)	Agreed PR&F 28/06/22   SLA for 3 years 2024 - 2026   One day a week to SC   3.5% inflationary increase   3.5% inflatio
Yeovil Together Total Expenditure INCOME Recharge of Director of CPE to SC Westlands: Joint Financing Conts Sales - Std Fees & Charges - Std Equipment Hire Advertising Commission Rents Room Hire Misc Income Admission Charges Theatre - Std Admission Charges Theatre - E Ticket Levy Venue Hire Room Hire - E Dance Class/Community Choir HIRE Ticket Sales HIRE Ticket deposits Holding Merchandise Dept for Education Apprenticeship contribution Westlands Front of House: Sales of meals Bar Sales - Std Equipment Hire Octagon Community Heritage: Fees & Charges - Std	2,000 4,403,440 0 (44,710) (180) (3,010) (14,290) (670) (2,120) (2,120) (2,840) 0 (1,050) (519,480) (159,480) (58,230) (58,230) (58,230) (55,470) (1,570) (1,570) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,000 2,000 1,297,950 0 0 (113) (2,254) (4,874) (260) (2,835) (2,526) 0 (39,992) (3,510) (2) (21,269) (17,211) (2,042) (69,286) (5,625) 2,921 0 (29,640) (160) 0 0	5,000 2,000 1,845,597 (10,979) (29,807) (120) (2,007) (9,527) (5,000) (1,413) (2,835) (2,581) (700) (346,320) (346,320) (346,320) (346,320) (346,320) (346,320) (36,980) (1,047) (75,000) (36,980) (1,047) (75,000) (36,980) (1,047) (75,000) (36,980) (1,047) (522,687) (121,460) (260) 0 (0,000) (1,240)	0 2,557,843 10,979 (14,903) (60) (1,003) (4,763) 4,330 (707) (5) 2,581 (350) (173,160) 3,360 (19,410) (22,370) (22,370) (18,490) (523) 75,000 6,000 (1,978) 0 (261,343) (60,730) (130) (2,056,210) (620)	5,000 2,000 4,681,490 (16,652) (46,280) (190) (3,120) (14,790) (2,190) (2,940) (2,940) (2,940) (2,940) (537,660) (1,090) (537,660) (1,090) (537,660) (57,410) (57,410) (57,410) (57,410) (1,630) (811,470) (188,570) (400) (2,056,210) (1,930)	Agreed PR&F 28/06/22   SLA for 3 years 2024 - 2026   One day a week to SC   3.5% inflationary increase   3.5% inflatio
Yeovil Together Total Expenditure INCOME Recharge of Director of CPE to SC Westlands: Joint Financing Conts Sales - Std Fees & Charges - Std Equipment Hire Advertising Commission Rents Room Hire Misc Income Admission Charges Theatre - Std Admission Charges Theatre - E Ticket Levy Venue Hire Room Hire - E Dance Class/Community Choir HIRE Ticket Sales HIRE ticket deposits Holding Merchandise Dept for Education Apprenticeship contribution Westlands Front of House: Sales of meals Bar Sales - Std Equipment Hire Octagon Community Heritage:	2,000 4,403,440 0 (44,710) (3,010) (14,290) (670) (2,120) (2,840) (670) (2,120) (2,840) (670) (2,120) (570) (51,470) (55,470) (55,470) (55,470) (55,470) (55,470) (1,570) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,000 2,000 1,297,950 0 0 (113) (2,254) (4,874) (260) (2,835) (2,526) 0 (39,992) (3,510) (2,526) 0 (39,992) (3,510) (21,269) (17,211) (2042) (69,286) (5,625) 2,921 0 (29,640) (160) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,000 2,000 1,845,597 (10,979) (29,807) (120) (2,007) (9,527) (5,000) (1,413) (2,835) (2,581) (700) (346,320) (3,510) (38,820) (3,510) (38,820) (44,740) (36,980) (1,047) (75,000) (1,047) (75,000) (6,000) 1,978 0 (522,687) (121,460) (260) 0 (1,240) (380)	0 2,557,843 10,979 (14,903) (60) (1,003) (4,763) 4,330 (707) (5) 2,581 (350) (173,160) 3,360 (19,410) (22,370) (18,490) (523) 75,000 6,000 (1,978) 0 (261,343) (60,730) (130) (2,056,210) (620) (190)	5,000 2,000 4,681,490 (16,652) (46,280) (190) (3,120) (14,790) (2,190) (2,940) (2,940) (2,940) (2,940) (537,660) (14,790) (537,660) (1,090) (537,660) (1,090) (57,410) (57,410) (57,410) (1,630) (57,410) (1,83570) (2,056,210) (2,056,210) (1,930) (590)	Agreed PR&F 28/06/22   SLA for 3 years 2024 - 2026   One day a week to SC   3.5% inflationary increase   3.5% inflatio
Yeovil Together Total Expenditure INCOME Recharge of Director of CPE to SC Westlands: Joint Financing Conts Sales - Std Fees & Charges - Std Equipment Hire Advertising Commission Rents Room Hire Misc Income Admission Charges Theatre - Std Admission Charges Theatre - Std Admission Charges Theatre - E Ticket Levy Venue Hire Room Hire - E Dance Class/Community Choir HIRE Ticket Sales HIRE ticket deposits Holding Merchandise Dept for Education Apprenticeship contribution Westlands Front of House: Sales of meals Bar Sales - Std Equipment Hire Octagon Community Heritage: Fees & Charges - Std Donations	2,000 4,403,440 0 (44,710) (180) (3,010) (3,010) (14,290) (670) (2,120) (670) (2,120) (670) (2,120) (670) (670) (519,480) (519,480) (55,470) (55,470) (55,470) (55,470) (55,470) (1,570) (182,190) (390) (2,056,210) (1,860) (570)	5,000 2,000 1,297,950 0 0 (113) (2,254) (4,874) (260) (2,835) (2,526) 0 (39,992) (3,510) (2,526) 0 (39,992) (3,510) (21,269) (17,211) (2042) (69,286) (5,625) 2,921 0 (29,640) (160) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,000 2,000 1,845,597 (10,979) (29,807) (120) (2,007) (9,527) (5,000) (1,413) (2,835) (2,581) (700) (346,320) (346,320) (346,320) (346,320) (346,320) (346,320) (36,980) (1,047) (75,000) (36,980) (1,047) (75,000) (36,980) (1,047) (75,000) (36,980) (1,047) (522,687) (121,460) (260) 0 (0,000) (1,240)	0 2,557,843 10,979 (14,903) (60) (1,003) (4,763) 4,330 (707) (5) 2,581 (350) (173,160) 3,360 (19,410) (22,370) (18,490) (523) 75,000 6,000 (1,978) 0 (261,343) (60,730) (130) (2,056,210) (620) (190)	5,000 2,000 4,681,490 (16,652) (46,280) (190) (3,120) (14,790) (2,190) (2,940) (2,940) (2,940) (2,940) (537,660) (14,790) (537,660) (1,090) (537,660) (1,090) (57,410) (57,410) (57,410) (1,630) (57,410) (1,83570) (2,056,210) (2,056,210) (1,930) (590)	Agreed PR&F 28/06/22   SLA for 3 years 2024 - 2026   One day a week to SC   3.5% inflationary increase   3.5% inflatio
Yeovil Together Total Expenditure INCOME Recharge of Director of CPE to SC Westlands: Joint Financing Conts Sales - Std Fees & Charges - Std Equipment Hire Advertising Commission Rents Room Hire Misc Income Admission Charges Theatre - Std Admission Charges Theatre - Std Admission Charges Theatre - Std Admission Charges Theatre - E Ticket Levy Venue Hire Room Hire - E Dance Class/Community Choir HIRE Ticket Sales HIRE ticket deposits Holding Merchandise Dept for Education Apprenticeship contribution Westlands Front of House: Sales of meals Bar Sales - Std Equipment Hire Octagon Community Heritage: Fees & Charges - Std Donations	2,000 4,403,440 0 (44,710) (180) (3,010) (3,010) (14,290) (670) (2,120) (670) (2,120) (670) (2,120) (670) (670) (519,480) (519,480) (55,470) (55,470) (55,470) (55,470) (55,470) (1,570) (182,190) (390) (2,056,210) (1,860) (570)	5,000 2,000 1,297,950 0 0 0 (113) (2,254) (4,874) (260) (2,835) (2,526) 0 (39,992) (3,510) (2,526) 0 (39,992) (3,510) (2,526) 0 (39,992) (21,269) (17,211) (2,042) (69,286) (5,625) 2,921 0 (69,286) (5,625) 2,921 0 (29,640) (160) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,000 2,000 1,845,597 (10,979) (29,807) (29,807) (2,007) (9,527) (5,000) (1,413) (2,835) (2,581) (2,581) (700) (346,320) (346,320) (346,320) (346,320) (3,510) (346,320) (3,510) (38,820) (44,740) (36,980) (1,047) (75,000) (6,000) 1,978 0 (522,687) (121,460) (260) 0 (1,240) (380) (1,250,455)	0 2,557,843 10,979 (14,903) (60) (1,003) (4,763) 4,330 (707) (5) 2,581 (350) (173,160) 3,360 (19,410) (22,370) (18,490) (523) 75,000 6,000 (1,978) 0 (2,61,343) (60,730) (130) (2,056,210) (2,545,675)	5,000 2,000 4,681,490 (16,652) (46,280) (190) (3,120) (14,790) (2,190) (2,940) (2,940) (2,940) (2,940) (537,660) (14,790) (537,660) (1,090) (537,660) (1,090) (57,410) (57,410) (57,410) (1,630) (57,410) (1,83570) (2,056,210) (2,056,210) (1,930) (590)	Agreed PR&F 28/06/22   SLA for 3 years 2024 - 2026   One day a week to SC   3.5% inflationary increase   3.5% inflatio