



Yeovil Town Council

Town House
19 Union Street
Yeovil
Somerset
BA20 1PQ

Culture, Events and Promotions Committee

Culture, Events and Promotions Committee

Tuesday 13 January 2026

7:00pm

Hybrid Meeting:

**Face-to-face at Town House, 19 Union Street, Yeovil
BA20 1PQ; and virtual using Zoom meeting software**

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

A handwritten signature in black ink, appearing to be 'A. Card'.

Amanda Card, Chief Executive / Town Clerk
7 January 2026

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

Jamie Lock

Tony Lock (*Ex-Officio*)

Jane Lowery

Graham Oakes (Chair)

Wes Read (*Ex-Officio*)

Ruth White

Dave Woan (Vice Chair)

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 Tuesday 13 January 2026. 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

Due to the confidential nature of the business of item 11/224, 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*

Public Comment (15 Minutes)

11/216 APOLOGIES FOR ABSENCE AND TO CONSIDER THE REASONS GIVEN

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

11/217 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).

11/218 MINUTES

To approve as a correct record the Minutes of the meeting held on 18 November 2025.

11/219 TOWN COUNCIL EVENTS UPDATE

To consider the report by both the Director of Culture, Events & Promotions and the Deputy Town Clerk attached at page 6.

11/220 PANTOMIME UPDATE

To consider the report by the Director of Culture, Events & Promotions attached at page 7.

11/221 BUDGET MONITORING UPDATE

To consider the Budget Monitor Update Month 9 (April 2025 – December 2025) attached at pages 8 to 11.

11/222 BUDGET SETTING 2026/27

To consider and recommend to Finance and Policy Executive Committee the draft budget for 2026/27 attached at pages 12 to 15.

11/223 EXCLUSION OF PRESS AND PUBLIC

The Committee is requested to pass a resolution excluding the press and public from the remainder of the meeting 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.

11/224 SOUTH SOMERSET HERITAGE COLLECTION - LUFTON UPDATE
(CONFIDENTIAL)

To consider the report of Director of Infrastructure (Property & Assets) regarding the Lufton Depot where the South Somerset Heritage Collection is located as attached at pages 16 to 17.

Christmas Light Switch On – 22 November 2025

On Saturday 22nd November Yeovil Town Council staged the Switch On of the Yeovil Christmas Lights. This took place in the new amphitheatre in the Town Centre and coincided with an eat:Festivals seeing strong attendance and combined footfall into the town centre. The lights were turned on by The Mayor of Yeovil, members of the cast from the pantomime, MP Adam Dance and the owners of Yeovil Town Football Club. The event was compered by Amand Card and Adam Burgan with performances from Eminence Dance, The Octagon Choir, Castaways Theatre Group, The Rock Choir (Yeovil, Shaftesbury and Dorchester), members of the pantomime cast from Beauty and the Beast and Bronte Cheshire. The event made use of the large screen and attendance was strong despite the inclement weather. Yeovil Town Council staff undertook marshalling and stewarding duties.

During the evening, the winner of the Christmas light competition was invited onto the stage and gifted four tickets to the Westlands Pantomime.

Annual Town Crier Competition – 25 April 2026

Plans are underway for the Annual Town Crier Competition for 2026. Invites will be sent out in January to Town Criers across the country. The Amphitheatre has been provisionally booked for the event. Previously in 2025, 13 town criers attended the competition and performed two heats. We hope to attract more competitors for the 2026 competition.

Dates for 2026

- eat:Festivals - Saturday 25 April 2026
- Town Criers Competition - Saturday 25 April 2026
- Super Saturday – Saturday 4 July 2026
- eat:Festivals - Saturday 19 September 2026
- Super Saturday – Saturday 19 September 2026
- Remembrance Sunday – Sunday 8 November 2026
- eat:Festivals - Saturday 14 November 2026
- Mayor's Charity Ball – Saturday 21 November 2026
- Christmas Lights Switch On - Saturday 28 November 2026

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



(Adam Burgan, Director of Culture, Events & Promotions – adam.burgan@yeovil.gov.uk)

(Lucy Ryder, Deputy Town Clerk – lucy.ryder@yeovil.gov.uk)

11/220 PANTOMIME UPDATE

Beauty and the Beast

Beauty and the Beast was produced as the professional pantomime at Westlands Entertainment Venue for 39 performances between 12th December 2025 and 4th January 2026. This was the second time the production was produced “in-house” drawing on the skills, knowledge and expertise of the team at Westlands Entertainment Venue.

The productions achieved excellent reviews from customers and press and set a new record for pantomime attendance at Westlands Entertainment Venue. A total of 22,744 tickets were sold for the production, an increase on Jack and the Beanstalk (21,405) and Cinderella (22,246). This doesn't surpass the record previously set at The Octagon for Snow White and the Seven Dwarfs (29,597) 2019/20.



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

*(Adam Burgan, Director of Culture, Events & Promotions – 07971111951 or
adam.burgan@yeovil.gov.uk)*

Culture, Events and Promotions Committee												
2024/25						2025/26						
Budget (£)	Month 1 - 12 spend 31/03/2025 (£)	(Over) / Under spend (£)	Earmarked Reserve Contribution (£)	(Over) / Under after Earmarked Reserve Contribution (£)		Budget (£)	Budget Virement (£)	Revised budget (£)	Month 1 - 9 spent 31/12/2025 (£)	Full year estimated spend to 31/03/2026 (£)	Estimated (over) / under spend (£)	Notes
					EXPENDITURE							
					Director of Culture:							
64,670	46,493	18,177	0	18,177	Salaries - Basic & NI	69,610	0	69,610	53,067	70,095	(485)	3.2% payaward for 2025/26
12,920	7,879	5,041	0	5,041	Salaries - Pension	13,650	0	13,650	11,040	13,738	(88)	
0	173	(173)	0	(173)	Other Costs	0	0	0	233	1,000	(1,000)	
12,400	12,441	(41)	0	(41)	Mayoral allowance	12,770	0	12,770	2,555	2,555	10,215	£11,178 returned by previous Mayor as not spent
0	(83)	83	0	83	Other Mayor Costs	0	0	0	41	41	(41)	
0	138	(138)	0	(138)	Travel Costs - Ex Officios	200	0	200	24	100	100	
0	98	(98)	308	(406)	Mace Bearer	1,000	0	1,000	463	681	319	3.2% payaward for 2025/26
3,500	3,500	0	0	0	Band Costs	3,500	0	3,500	0	3,500	0	
					Christmas Lights:							
52,000	32,194	19,806	19,806	0	Hire, Installation & Safety Checks	54,840	0	54,840	55,214	55,214	(374)	
30	0	30	0	30	Christmas Lights Competition	30	0	30	0	0	30	
2,000	8,069	(6,069)	0	(6,069)	Christmas Lights Switch On Event	8,000	0	8,000	6,970	8,000	0	
					Community Heritage:							
33,340	23,388	9,952	0	9,952	Salaries - Basic & NI	36,820	0	36,820	27,812	37,073	(253)	3.2% payaward for 2025/26
5,890	3,952	1,938	0	1,938	Salaries - Pension	6,340	0	6,340	4,783	6,377	(37)	
0	0	0	0	0	Health & Safety at work	0	0	0	90	90	(90)	
0	9,883	(9,883)	0	(9,883)	Business Rates	0	0	0	14,845	14,845	(14,845)	
0	0	0	0	0	Cleaning & Domestic supplies	0	0	0	38	64	(64)	
70	0	70	0	70	Travelling	70	0	70	234	401	(331)	
1,740	904	836	0	836	Printing & Stationery	1,800	0	1,800	843	1,200	600	
0	0	0	0	0	Phone & Mobile	0	540	540	327	560	(20)	
10	2,232	(2,222)	0	(2,222)	IT	7,000	0	7,000	3,165	3,500	3,500	
0	0	0	0	0	IT Hardware	0	0	0	370	370	(370)	
0	4,230	(4,230)	0	(4,230)	Consultancy	0	0	0	0	0	0	
10	0	10	0	10	Uniform / Protective clothing	10	0	10	0	0	10	
10	20	(10)	0	(10)	Volunteer Expenses	10	0	10	251	500	(490)	
10	99	(89)	0	(89)	Subscriptions	10	0	10	79	100	(90)	
1,860	0	1,860	0	1,860	Events Expenditure	1,500	0	1,500	0	0	1,500	
320	0	320	0	320	Equipment, Tools & Materials	330	0	330	987	987	(657)	
0	541	(541)	0	(541)	Miscellaneous	0	0	0	30	600	(600)	
15,000	10,000	5,000	0	5,000	SC - Overheads recharge	15,530	0	15,530	0	15,000	530	
0	9,339	(9,339)	0	(9,339)	SLA - South West Heritage Trust	28,020	0	28,020	19,023	28,020	0	
650	(996)	1,646	1,646	0	Customised souvenirs	0	0	0	0	0	0	
5,000	4,750	250	0	250	Eats:Festival	4,700	0	4,700	2,390	4,750	(50)	
1,000	0	1,000	0	1,000	Love Yeovil	1,000	0	1,000	0	0	1,000	
75,000	(12,490)	87,490	0	87,490	Resourcing Yeovil Celebrates....	0	0	0	0	0	0	
0	3,070	(3,070)	0	(3,070)	D Day	0	0	0	0	0	0	
0	591	(591)	0	(591)	V E Day	4,000	0	4,000	3,261	4,000	0	
10,000	9,792	208	0	208	Super Saturday	10,000	0	10,000	8,196	10,000	0	
1,260	2,249	(989)	0	(989)	Town Crier	1,260	0	1,260	700	1,260	0	
1,820	1,761	59	0	59	Yeovil Open Town Crier Competition	1,820	0	1,820	1,275	1,820	0	
2,000	(3,534)	5,534	5,534	0	Regalia	1,000	0	1,000	1,127	1,200	(200)	
1,600	1,570	30	0	30	Remembrance Sunday	1,500	0	1,500	1,886	1,886	(386)	
11,400	1,000	10,400	0	10,400	Holiday Playscheme contribution	11,800	(11,800)	0	0	0	0	Move to IPA
					Westlands:							
310,630	425,837	(115,207)	0	(115,207)	Salaries - Basic & NI	645,220	(73,350)	571,870	410,450	550,409	21,461	3.2% payaward for 2025/26
52,360	72,088	(19,728)	0	(19,728)	Salaries - Pension	127,880	(14,520)	113,360	89,879	119,839	(6,479)	
0	3,105	(3,105)	0	(3,105)	Overtime	0	0	0	0	3,500	(3,500)	
50,000	0	50,000	0	50,000	Wages (Casual)	67,300	65,930	133,230	94,054	135,212	(1,982)	

Budget (£)	Month 1 - 12 spend 31/03/2025 (£)	(Over) / Under spend (£)	Earmarked Reserve Contribution (£)	(Over) / Under after Earmarked Reserve Contribution (£)		Budget (£)	Budget Virement (£)	Revised budget (£)	Month 1 - 9 spent 31/12/2025 (£)	Full year estimated spend to 31/03/2026 (£)	Estimated (over) / under spend (£)	Notes
220	711	(491)	0	(491)	Training	230	0	230	0	175	55	
58,010	32,455	25,555	6,000	19,555	Repairs and Maintenance Buildings	60,040	0	60,040	40,674	55,000	5,040	
16,090	18,208	(2,118)	0	(2,118)	Repairs and Maintenance Plant	16,650	0	16,650	622	622	16,028	
0	0	0	0	0	Technical	0	0	0	27,811	50,000	(50,000)	
0	0	0	0	0	Repairs & Maintenance Equipment	0	0	0	3,320	3,320	(3,320)	
600	186	414	0	414	Health & Safety at work	620	0	620	4,586	4,586	(3,966)	including pest control
66,340	74,830	(8,490)	0	(8,490)	Electricity	108,350	0	108,350	70,379	125,000	(16,650)	
28,470	0	28,470	0	28,470	Gas	29,470	(29,470)	0	0	0	0	
27,780	19,266	8,514	0	8,514	Business Rates	28,750	0	28,750	29,416	29,416	(666)	
5,830	0	5,830	0	5,830	Sewerage	6,030	0	6,030	0	5,000	1,030	
5,380	0	5,380	0	5,380	Water	5,570	0	5,570	0	5,000	570	
0	360	(360)	0	(360)	Gritting	0	0	0	501	800	(800)	£360 in relation to 2024/25
16,560	2,586	13,974	0	13,974	Cleaning & Domestic supplies	17,140	0	17,140	3,155	7,000	10,140	
0	874	(874)	0	(874)	Skip Hire	0	0	0	239	239	(239)	
240	0	240	0	240	Maintenance Agreement Charges	250	0	250	0	250	0	
40,590	4,838	35,752	0	35,752	Security - Fire / Intruder / Key holding	42,010	0	42,010	5,942	7,500	34,510	
0	3,069	(3,069)	0	(3,069)	Security - Events	0	0	0	6,978	9,590	(9,590)	
150	0	150	0	150	Travelling Allowance	160	0	160	571	571	(411)	
0	4,079	(4,079)	0	(4,079)	Printing & Stationery	0	0	0	3,622	5,000	(5,000)	
30	39,907	(39,877)	0	(39,877)	Printing of Publications	30	0	30	37,166	37,166	(37,136)	
270	4,369	(4,099)	0	(4,099)	Photographic Work	280	0	280	1,840	5,000	(4,720)	
0	15,146	(15,146)	0	(15,146)	Postage	1,000	0	1,000	17,921	19,000	(18,000)	
0	0	0	0	0	Phone & Mobile	0	9,020	9,020	5,427	9,020	0	
280	15,434	(15,154)	0	(15,154)	IT	20,000	0	20,000	22,181	25,000	(5,000)	Including till
0	3,539	(3,539)	11,000	(14,539)	IT Hardware	0	0	0	6,044	6,044	(6,044)	
0	672	(672)	0	(672)	Website	0	0	0	2,109	2,200	(2,200)	
2,980	5,639	(2,659)	0	(2,659)	Office Furniture	3,000	0	3,000	83	3,000	0	
3,710	0	3,710	0	3,710	Consultant & professional fees	3,840	0	3,840	813	813	3,028	
750	1,093	(343)	0	(343)	Hospitality	780	0	780	1,054	1,500	(720)	
0	231	(231)	0	(231)	Purchases for resale	0	0	0	0	500	(500)	
110	1,842	(1,732)	0	(1,732)	Events Expenditure	110	0	110	3,212	3,212	(3,102)	
0	770	(770)	0	(770)	Uniform / Protective clothing	0	0	0	254	900	(900)	
0	190	(190)	0	(190)	Subscriptions	0	0	0	11,828	12,000	(12,000)	Artifax, Rotacloud
31,160	44,957	(13,797)	0	(13,797)	Adverts/Promotions	32,250	0	32,250	67,818	80,000	(47,750)	
8,110	16,162	(8,052)	0	(8,052)	Performance Rights Licence	8,400	0	8,400	10,615	20,000	(11,600)	
90	561	(471)	0	(471)	Licences	90	0	90	0	0	90	
7,570	39,291	(31,721)	0	(31,721)	Electronic Bank Charges	7,840	0	7,840	41,200	50,000	(42,160)	
0	497	(497)	0	(497)	Misc	0	0	0	5,578	5,578	(5,578)	Panto T-shirts & Hoodies
287,270	607,410	(320,140)	0	(320,140)	Performance Costs	297,230	0	297,230	692,374	800,000	(502,770)	
0	0	0	0	0	Country Music Festival	5,000	0	5,000	0	5,000	0	
60	24,000	(23,940)	0	(23,940)	Equipment, Tools & Materials	60	0	60	348	348	(288)	
14,280	8,640	5,640	0	5,640	Equipment hire	14,780	0	14,780	6,705	12,000	2,780	
0	0	0	0	0	Cleaning Equipment	0	0	0	1,262	1,262	(1,262)	
130	0	130	0	130	Floral Decorations	130	0	130	242	242	(112)	Various plants for Lit Fest
3,940	19,517	(15,577)	0	(15,577)	Arts & Engagement	4,080	0	4,080	32,692	35,000	(30,920)	
0	679	(679)	0	(679)	Money Collection Service	0	0	0	943	1,500	(1,500)	
1,490	277	1,213	0	1,213	Payment to Contractors	1,540	0	1,540	4,501	4,501	(2,961)	
0	4,102	(4,102)	0	(4,102)	Waste collection	0	0	0	4,137	7,000	(7,000)	
			0		Westlands Front of House:							
253,220	192,983	60,237	0	60,237	Salaries - Basic & NI	0	73,350	73,350	72,125	75,605	(2,255)	3.2% payaward for 2025/26
49,750	9,266	40,484	0	40,484	Salaries - Pension	0	14,520	14,520	22,005	30,123	(15,603)	
0	604	(604)	0	(604)	Overtime	0	0	0	0	0	0	
216,010	0	216,010	0	216,010	Wages (Casual)	294,000	(65,930)	228,070	187,970	235,000	(6,930)	
0	108	(108)	0	(108)	Training	0	0	0	0	0	0	
0	0	0	0	0	Advertising for Staff	0	0	0	80	137	(137)	
390	5,308	(4,918)	0	(4,918)	Repairs and Maintenance Buildings	400	0	400	586	586	(186)	Lights at Lounge Bar

Budget (£)	Month 1 - 12 spend 31/03/2025 (£)	(Over) / Under spend (£)	Earmarked Reserve Contribution (£)	(Over) / Under after Earmarked Reserve Contributio n (£)		Budget (£)	Budget Virement (£)	Revised budget (£)	Month 1 - 9 spent 31/12/2025 (£)	Full year estimated spend to 31/03/2026 (£)	Estimated (over) / under spend (£)	Notes
190	56	134	0	134	Health & Safety at work	200	0	200	32	103	97	
4,220	2,791	1,429	0	1,429	Repairs and Maintenance Equipment	4,370	0	4,370	11,178	11,178	(6,808)	Beer cellar cooling system, Oven & Glass washer, ice machine
0	0	0	0	0	Gas	0	29,470	29,470	0	18,000	11,470	
0	78	(78)	0	(78)	Environmental Levy	0	0	0	0	100	(100)	Culligan was invoicing this last year
4,640	6,938	(2,298)	0	(2,298)	Cleaning	1,800	0	1,800	2,633	4,401	(2,601)	
290	566	(276)	0	(276)	Printing & Stationery	300	0	300	667	1,000	(700)	
30	0	30	0	30	Printing of Publications	30	0	30	0	0	30	
3,120	12,725	(9,605)	0	(9,605)	Icecream Provision	3,230	0	3,230	6,322	15,000	(11,770)	
200	354	(154)	0	(154)	Confectionery Purchase	210	0	210	331	500	(290)	
146,780	112,267	34,513	0	34,513	Restaurant Provisions café bar	151,920	0	151,920	126,649	151,920	0	
870	15,810	(14,940)	0	(14,940)	Provisions (FOH)	900	0	900	0	0	900	
95,210	94,054	1,156	0	1,156	Bar purchases	98,540	0	98,540	101,548	130,000	(31,460)	
220	8,278	(8,058)	0	(8,058)	Purchases for resale	230	0	230	665	1,000	(770)	
1,500	2,641	(1,141)	0	(1,141)	Rental Catering Machines	1,550	0	1,550	1,906	3,000	(1,450)	
7,010	5,257	1,753	15,000	(13,247)	Catering Equipment	7,000	0	7,000	16,996	16,996	(9,996)	
180	0	180	0	180	Hospitality	190	0	190	191	191	(1)	
140	58	82	0	82	Uniform / Protective clothing	150	0	150	108	150	0	
40	3,410	(3,370)	0	(3,370)	Events Expenditure	40	0	40	2,732	4,500	(4,460)	
0	790	(790)	0	(790)	Subscriptions	0	0	0	2,391	2,500	(2,500)	OpenTable & Order Board
	31	(31)	0	(31)	Bank Charges		0	0	2,201	2,634	(2,634)	
1,220	177	1,043	0	1,043	Equipment, Tools & Materials	1,260	0	1,260	2,634	2,634	(1,374)	New dishwasher
2,360	360	2,000	0	2,000	Equipment hire	2,440	0	2,440	3,073	3,073	(633)	
140	22	118	0	118	Cleaning and domestic equipment	150	0	150	1,917	1,917	(1,767)	
30	0	30	0	30	Floral decorations	30	0	30	0	0	30	
910	18	892	0	892	Misc Expenditure	940	0	940	8	40	900	
2,265,680	0	2,265,680	209,470	2,056,210	Octagon	2,265,680	0	2,265,680	0	209,470	2,056,210	
1,000	0	1,000	0	1,000	Octagon Summer School - SLA	0	1,000	1,000	0	1,000	0	Move from FPE
5,000	5,000	0	0	0	Yeovil Art Space (SLA)	5,000	0	5,000	5,000	5,000	0	
2,000	2,000	0	0	0	Yeovil Together	2,000	0	2,000	2,000	2,000	0	
4,419,340	2,182,619	2,236,721	268,764	1,967,957	Total Expenditure	4,696,790	(1,240)	4,695,550	2,565,813	3,485,100	1,210,450	
					INCOME							
					Westlands:							
(44,710)	(40,000)	(4,710)	0	(4,710)	Joint Financing Conts	(46,280)	0	(46,280)	(40,000)	(40,000)	(6,280)	
0	(20,000)	20,000	0	20,000	Contribution towards Panto	0	0	0	0	0	0	
0	(44,739)	44,739	0	44,739	Salary Recharge	(16,652)	0	(16,652)	(26,300)	(26,300)	9,648	
0	(1,105)	1,105	0	1,105	Recharge	0	0	0	0	0	0	
(180)	(12,942)	12,762	0	12,762	Sales - Std	(190)	0	(190)	(8,663)	(13,000)	12,810	
(3,010)	(1,657)	(1,353)	0	(1,353)	Fees & Charges - Std	(3,120)	0	(3,120)	(2,313)	(3,000)	(120)	
(14,290)	(10,989)	(3,301)	0	(3,301)	Equipment Hire	(14,790)	0	(14,790)	(14,300)	(20,000)	5,210	
(670)	(8,052)	7,382	0	7,382	Advertising	(700)	0	(700)	(25,713)	(29,000)	28,300	
0	(2,883)	2,883	0	2,883	Membership	0	0	0	(2,646)	(3,900)	3,900	
(2,120)	(49,835)	47,715	0	47,715	Commission	(2,190)	0	(2,190)	(50,054)	(50,500)	48,310	
(2,840)	0	(2,840)	0	(2,840)	Rents	(2,940)	0	(2,940)	0	0	(2,940)	
(1,050)	0	(1,050)	0	(1,050)	Misc Income	(1,090)	0	(1,090)	(188)	(188)	(903)	
(519,480)	(601,144)	81,664	0	81,664	Admission Charges Theatre - Std	(537,660)	0	(537,660)	(1,722,141)	(1,750,000)	1,212,340	Receipt in Advance to be profiled
(150)	(788)	638	0	638	Admission Charges Theatre - E	(160)	0	(160)	(5,260)	(6,000)	5,840	
(58,230)	(103,202)	44,972	103,202	(58,230)	Ticket Levy	(90,000)	0	(90,000)	(87,109)	(140,000)	50,000	
0	(880)	880	0	880	Postage	0	0	0	(2,848)	(3,000)	3,000	
(67,110)	(63,670)	(3,440)	0	(3,440)	Venue Hire	(69,460)	0	(69,460)	(107,182)	(110,000)	40,540	
(55,470)	(54,476)	(994)	0	(994)	Room Hire - E	(57,410)	0	(57,410)	(36,984)	(70,000)	12,590	
(1,570)	(25,791)	24,221	0	24,221	Dance Class/Community Choir	(1,630)	0	(1,630)	(52,425)	(69,000)	67,370	
0	(529)	529	0	529	Donations	0	0	0	(315)	(315)	315	
0	(500)	500	0	500	Dept for Education Apprenticeship contribution	1,000	0	1,000	0	(500)	1,500	

Budget (£)	Month 1 - 12 spend 31/03/2025 (£)	(Over) / Under spend (£)	Earmarked Reserve Contribution (£)	(Over) / Under after Earmarked Reserve Contributio n (£)		Budget (£)	Budget Virement (£)	Revised budget (£)	Month 1 - 9 spent 31/12/2025 (£)	Full year estimated spend to 31/03/2026 (£)	Estimated (over) / under spend (£)	Notes
					Westlands Front of House:							
(784,030)	(367,635)	(416,395)	0	(416,395)	Sales of meals	(811,470)	0	(811,470)	(225,546)	(350,000)	(461,470)	
(182,190)	(219,306)	37,116	0	37,116	Bar Sales - Std	(188,570)	0	(188,570)	(397,113)	(450,000)	261,430	
(390)	0	(390)	0	(390)	Equipment Hire	(400)	0	(400)	0	0	(400)	
(2,056,210)	0	(2,056,210)	0	(2,056,210)	Octagon	(2,056,210)	0	(2,056,210)	0	0	(2,056,210)	
			0		Community Heritage:							
0	0	0	0	0	Grants	0	0	0	(1,000)	(1,000)	1,000	
0	0	0	0	0	General Sales	0	0	0	(462)	(1,400)	1,400	
(1,860)	(1,341)	(519)	0	(519)	Fees & Charges - Std	(1,930)	0	(1,930)	(319)	(319)	(1,611)	
(570)	(1,166)	596	0	596	Donations	(590)	0	(590)	(473)	(473)	(117)	
(3,796,130)	(1,632,629)	(2,163,501)	103,202	(2,266,703)	Total Income	(3,902,442)	0	(3,902,442)	(2,809,355)	(3,137,895)	(764,547)	
623,210	549,990	73,220	371,966	(298,746)	Net Expenditure	794,348	(1,240)	793,108	(243,542)	347,205	445,903	

Culture Committee													
2024/25						2025/26							
Budget (£)	Month 1 - 12 spend 31/03/2025 (£)	(Over) / Under spend (£)	Earmarked Reserve Contribution (£)	(Over) / Under after Earmarked Reserve Contribution (£)		Budget (£)	Budget Virement (£)	Revised budget (£)	Month 1 - 8 spent 30/11/2025 (£)	Full year estimated spend to 31/03/2026 (£)	Estimated (over) / under spend (£)	Proposed 2026/27 Budget £	Notes
					EXPENDITURE								
					Director of Culture:								
64,670	46,493	18,177	0	18,177	Salaries - Basic & NI	69,610	0	69,610	47,165	70,095	(485)	72,200	3.2% payaward for 2025/26
12,920	7,879	5,041	0	5,041	Salaries - Pension	13,650	0	13,650	9,806	13,738	(88)	12,690	
0	173	(173)	0	(173)	Other Costs	0	0	0	233	1,000	(1,000)	0	
12,400	12,441	(41)	0	(41)	Mayoral allowance	12,770	0	12,770	2,555	2,555	10,215	13,150	Inflationary increase
0	(83)	83	0	83	Other Mayor Costs	0	0	0	41	41	(41)	0	
0	138	(138)	0	(138)	Travel Costs - Ex Officios	200	0	200	24	100	100	200	
0	98	(98)	308	(406)	Mace Bearer	1,000	0	1,000	411	681	319	700	3.2% payaward for 2025/26
3,500	3,500	0	0	0	Band Costs	3,500	0	3,500	0	3,500	0	3,500	
					Christmas Lights:								
52,000	32,194	19,806	19,806	0	Hire, Installation & Safety Checks	54,840	0	54,840	44,306	54,539	301	54,840	
30	0	30	0	30	Christmas Lights Competition	30	0	30	0	0	30	30	
2,000	8,069	(6,069)	0	(6,069)	Christmas Lights Switch On Event	8,000	0	8,000	6,017	8,000	0	8,000	
					Community Heritage:								
33,340	23,388	9,952	0	9,952	Salaries - Basic & NI	36,820	0	36,820	24,722	37,073	(253)	38,180	3.2% payaward for 2025/26
5,890	3,952	1,938	0	1,938	Salaries - Pension	6,340	0	6,340	4,251	6,377	(37)	5,890	
0	9,883	(9,883)	0	(9,883)	Business Rates	0	0	0	14,845	14,845	(14,845)	15,290	
0	0	0	0	0	Cleaning & Domestic supplies	0	0	0	38	64	(64)	40	Inflationary increase
70	0	70	0	70	Travelling	70	0	70	196	336	(266)	70	Inflationary increase
1,740	904	836	0	836	Printing & Stationery	1,800	0	1,800	843	1,200	600	1,850	
					Phone & Mobile	0	540	540	264	453	87	770	
10	2,232	(2,222)	0	(2,222)	IT	7,000	0	7,000	2,647	3,500	3,500	6,370	
0	0	0	0	0	IT Hardware	0	0	0	370	370	(370)	0	
0	4,230	(4,230)	0	(4,230)	Consultancy	0	0	0	0	5,000	(5,000)	5,000	
10	0	10	0	10	Uniform / Protective clothing	10	0	10	0	0	10	10	Inflationary increase
10	20	(10)	0	(10)	Volunteer Expenses	10	0	10	251	500	(490)	500	Inflationary increase
10	99	(89)	0	(89)	Subscriptions	10	0	10	8	100	(90)	100	Based on past 12 mths spendings
1,860	0	1,860	0	1,860	Events Expenditure	1,500	0	1,500	0	0	1,500	1,550	Inflationary increase
320	0	320	0	320	Equipment, Tools & Materials	330	0	330	987	987	(657)	340	Inflationary increase
0	541	(541)	0	(541)	Miscellaneous	0	0	0	30	600	(600)	0	Inflationary increase
15,000	10,000	5,000	0	5,000	SC - Overheads recharge	15,530	0	15,530	0	15,000	530	15,000	
0	9,339	(9,339)	0	(9,339)	SLA - South West Heritage Trust	28,020	0	28,020	19,023	28,020	0	28,860	Inflationary increase
650	(996)	1,646	1,646	0	Customised souvenirs	0	0	0	0	0	0	Remove?	
5,000	4,750	250	0	250	Eats:Festival	4,700	0	4,700	1,200	4,750	(50)	4,700	
1,000	0	1,000	0	1,000	Love Yeovil	1,000	0	1,000	0	0	1,000	0	
75,000	(12,490)	87,490	0	87,490	Resourcing Yeovil Celebrates....	0	0	0	0	0	0	0	
0	3,070	(3,070)	0	(3,070)	D Day	0	0	0	0	0	0	0	
0	591	(591)	0	(591)	V E Day	4,000	0	4,000	3,261	4,000	0	4,000	
10,000	9,792	208	0	208	Super Saturday	10,000	0	10,000	7,896	10,000	0	10,000	
1,260	2,249	(989)	0	(989)	Town Crier	1,260	0	1,260	700	1,260	0	1,260	
1,820	1,761	59	0	59	Yeovil Open Town Crier Competition	1,820	0	1,820	1,275	1,820	0	1,820	
2,000	(3,534)	5,534	5,534	0	Regalia	1,000	0	1,000	1,127	1,200	(200)	1,000	
1,600	1,570	30	0	30	Remembrance Sunday	1,500	0	1,500	931	1,500	0	1,500	
11,400	1,000	10,400	0	10,400	Holiday Playscheme contribution	11,800	(11,800)	0	0	0	0	Remove	Move to IPA
					Westlands:								
310,630	425,837	(115,207)	0	(115,207)	Salaries - Basic & NI	645,220	(73,350)	571,870	365,403	550,409	21,461	563,690	3.2% payaward for 2025/26
52,360	72,088	(19,728)	0	(19,728)	Salaries - Pension	127,880	(14,520)	113,360	79,972	119,957	(6,597)	113,950	
0	3,105	(3,105)	0	(3,105)	Overtime	0	0	0	0	3,500	(3,500)	0	
50,000	0	50,000	0	50,000	Wages (Casual)	67,300	65,930	133,230	83,602	135,212	(1,982)	147,140	Inflationary increase
220	711	(491)	0	(491)	Training	230	0	230	0	175	55	240	
58,010	32,455	25,555	6,000	19,555	Repairs and Maintenance Buildings	60,040	0	60,040	36,449	55,000	5,040	60,040	Based on past 12 mths spendings
16,090	18,208	(2,118)	0	(2,118)	Repairs and Maintenance Plant	16,650	0	16,650	622	622	16,028	9,700	Based on past 12 mths spendings
0	0	0	0	0	Technical	0	0	0	27,206	50,000	(50,000)	50,000	
0	0	0	0	0	Repairs & Maintenance Equipment	0	0	0	2,876	2,876	(2,876)	0	Inflationary increase

Budget (£)	Month 1 - 12 spend 31/03/2025 (£)	(Over) / Under spend (£)	Earmarked Reserve Contribution (£)	(Over) / Under after Earmarked Reserve Contribution (£)		Budget (£)	Budget Virement (£)	Revised budget (£)	Month 1 - 8 spent 30/11/2025 (£)	Full year estimated spend to 31/03/2026 (£)	Estimated (over) / under spend (£)	Proposed 2026/27 Budget £	Notes
600	186	414	0	414	Health & Safety at work	620	0	620	4,258	4,258	(3,638)	640	Inflationary increase
66,340	74,830	(8,490)	0	(8,490)	Electricity	108,350	0	108,350	70,379	125,000	(16,650)	125,000	Based on past 12 mths spendings
28,470	0	28,470	0	28,470	Gas	29,470	(29,470)	0	0	0	0	0	Only Gas for cooking stove, moved to FoH
27,780	19,266	8,514	0	8,514	Business Rates	28,750	0	28,750	29,416	29,416	(666)	29,610	Inflationary increase
5,830	0	5,830	0	5,830	Sewerage	6,030	0	6,030	0	5,000	1,030	6,210	Inflationary increase
5,380	0	5,380	0	5,380	Water	5,570	0	5,570	0	5,000	570	5,740	Inflationary increase
0	360	(360)	0	(360)	Gritting	0	0	0	360	360	(360)	400	Inflationary increase
16,560	2,586	13,974	0	13,974	Cleaning & Domestic supplies	17,140	0	17,140	3,016	7,000	10,140	7,000	Based on past 12 mths spendings
0	874	(874)	0	(874)	Skip Hire	0	0	0	239	239	(239)	0	
240	0	240	0	240	Maintenance Agreement Charges	250	0	250	0	250	0	0	
40,590	4,838	35,752	0	35,752	Security - Fire / Intruder / Key holding	42,010	0	42,010	6,161	7,500	34,510	7,500	Based on past 12 mths spendings
0	3,069	(3,069)	0	(3,069)	Security - Events	0	0	0	5,594	9,590	(9,590)	9,000	Based on past 12 mths spendings
150	0	150	0	150	Travelling Allowance	160	0	160	550	550	(390)	800	Based on past 12 mths spendings
0	4,079	(4,079)	0	(4,079)	Printing & Stationery	0	0	0	3,145	5,000	(5,000)	6,500	Based on past 12 mths spendings
30	39,907	(39,877)	0	(39,877)	Printing of Publications	30	0	30	19,621	19,621	(19,591)	60,000	
270	4,369	(4,099)	0	(4,099)	Photographic Work	280	0	280	1,545	5,000	(4,720)	0	
0	15,146	(15,146)	0	(15,146)	Postage	1,000	0	1,000	17,761	19,000	(18,000)	19,000	
0	0	0	0	0	Phone & Mobile	0	9,020	9,020	4,653	9,020	0	12,800	
280	15,434	(15,154)	0	(15,154)	IT	20,000	0	20,000	18,306	20,000	0	24,620	Based on division on Focus invoice (License, wifi points, etc.)
0	3,539	(3,539)	11,000	(14,539)	IT Hardware	0	0	0	6,044	6,044	(6,044)	8,000	
0	672	(672)	0	(672)	Website	0	0	0	1,437	1,500	(1,500)	1,600	Based on past 12 mths spendings
2,980	5,639	(2,659)	0	(2,659)	Office Furniture	3,000	0	3,000	83	3,000	0	1,000	
3,710	0	3,710	0	3,710	Consultant & professional fees	3,840	0	3,840	813	813	3,028	1,000	
750	1,093	(343)	0	(343)	Hospitality	780	0	780	1,054	1,500	(720)	0	
0	231	(231)	0	(231)	Purchases for resale	0	0	0	0	500	(500)	Remove	FoH expenditure
110	1,842	(1,732)	0	(1,732)	Events Expenditure	110	0	110	1,838	1,838	(1,728)	5,000	
0	770	(770)	0	(770)	Uniform / Protective clothing	0	0	0	237	900	(900)	500	
0	190	(190)	0	(190)	Subscriptions	0	0	0	11,003	12,000	(12,000)	12,000	Artifax, Rotacloud
31,160	44,957	(13,797)	0	(13,797)	Adverts/Promotions	32,250	0	32,250	47,273	50,000	(17,750)	58,000	Based on past 12 mths spendings
8,110	16,162	(8,052)	0	(8,052)	Performance Rights Licence	8,400	0	8,400	10,615	20,000	(11,600)	24,000	Based on past 12 mths spendings
90	561	(471)	0	(471)	Licences	90	0	90	0	0	90	0	
7,570	39,291	(31,721)	0	(31,721)	Electronic Bank Charges	7,840	0	7,840	40,066	50,000	(42,160)	26,000	
0	497	(497)	0	(497)	Misc	0	0	0	39	39	(39)	200	
287,270	607,410	(320,140)	0	(320,140)	Performance Costs	297,230	0	297,230	608,752	800,000	(502,770)	820,000	Based on past 12 mths spendings
0	0	0	0	0	Country Music Festival	5,000	0	5,000	0	5,000	0	5,000	
60	24,000	(23,940)	0	(23,940)	Equipment, Tools & Materials	60	0	60	60	60	(0)	0	
14,280	8,640	5,640	0	5,640	Equipment hire	14,780	0	14,780	6,705	12,000	2,780	12,000	
0	0	0	0	0	Cleaning Equipment	0	0	0	1,255	1,255	(1,255)	0	
130	0	130	0	130	Floral Decorations	130	0	130	0	0	130	0	
3,940	19,517	(15,577)	0	(15,577)	Arts & Engagement	4,080	0	4,080	26,293	30,000	(25,920)	20,000	
0	679	(679)	0	(679)	Money Collection Service	0	0	0	943	1,500	(1,500)	1,500	
1,490	277	1,213	0	1,213	Payment to Contractors	1,540	0	1,540	3,430	3,430	(1,890)	3,000	
0	4,102	(4,102)	0	(4,102)	Waste collection	0	0	0	3,667	7,000	(7,000)	7,500	
			0		Westlands Front of House:								
253,220	192,983	60,237	0	60,237	Salaries - Basic & NI	0	73,350	73,350	62,519	75,605	(2,255)	90,900	3.2% payaward for 2025/26
49,750	9,266	40,484	0	40,484	Salaries - Pension	0	14,520	14,520	18,537	30,123	(15,603)	31,740	
0	604	(604)	0	(604)	Overtime	0	0	0	0	0	0	0	
216,010	0	216,010	0	216,010	Wages (Casual)	294,000	(65,930)	228,070	161,117	235,000	(6,930)	251,880	
0	108	(108)	0	(108)	Training	0	0	0	0	0	0	100	
0	0	0	0	0	Advertising for Staff	0	0	0	80	137	(137)	100	
390	5,308	(4,918)	0	(4,918)	Repairs and Maintenance Buildings	400	0	400	0	0	400	0	
190	56	134	0	134	Health & Safety at work	200	0	200	20	103	97	200	
4,220	2,791	1,429	0	1,429	Repairs and Maintenance Equipment	4,370	0	4,370	11,178	11,178	(6,808)	8,000	Based on past 12 mths spendings
0	0	0	0	0	Gas	0	29,470	29,470	0	18,000	11,470	29,470	
0	78	(78)	0	(78)	Environmental Levy	0	0	0	0	100	(100)	0	
4,640	6,938	(2,298)	0	(2,298)	Cleaning	1,800	0	1,800	2,567	4,401	(2,601)	8,000	Based on past 12 mths spendings
290	566	(276)	0	(276)	Printing & Stationery	300	0	300	550	1,000	(700)	0	Based on past 12 mths spendings
30	0	30	0	30	Printing of Publications	30	0	30	0	0	30	0	
3,120	12,725	(9,605)	0	(9,605)	Icecream Provision	3,230	0	3,230	5,425	15,000	(11,770)	15,000	Based on past 12 mths spendings

Budget (£)	Month 1 - 12 spend 31/03/2025 (£)	(Over) / Under spend (£)	Earmarked Reserve Contribution (£)	(Over) / Under after Earmarked Reserve Contribution (£)		Budget (£)	Budget Virement (£)	Revised budget (£)	Month 1 - 8 spent 30/11/2025 (£)	Full year estimated spend to 31/03/2026 (£)	Estimated (over) / under spend (£)	Proposed 2026/27 Budget £	Notes
200	354	(154)	0	(154)	Confectionery Purchase	210	0	210	314	500	(290)	0	Merge with Restaurant Provision
146,780	112,267	34,513	0	34,513	Restaurant Provisions café bar	151,920	0	151,920	111,546	151,920	0	180,000	Based on past 12 mths spendings
870	15,810	(14,940)	0	(14,940)	Provisions (FOH)	900	0	900	8,903	8,903	(8,003)	930	Inflationary increase
95,210	94,054	1,156	0	1,156	Bar purchases	98,540	0	98,540	98,084	130,000	(31,460)	150,000	Inflationary increase
220	8,278	(8,058)	0	(8,058)	Purchases for resale	230	0	230	31	9,000	(8,770)	240	Inflationary increase
1,500	2,641	(1,141)	0	(1,141)	Rental Catering Machines	1,550	0	1,550	1,781	3,000	(1,450)	1,600	Inflationary increase
7,010	5,257	1,753	15,000	(13,247)	Catering Equipment	7,000	0	7,000	16,974	16,974	(9,974)	7,000	
180	0	180	0	180	Hospitality	190	0	190	191	191	(1)	200	Inflationary increase
140	58	82	0	82	Uniform / Protective clothing	150	0	150	108	150	0	150	Inflationary increase
40	3,410	(3,370)	0	(3,370)	Events Expenditure	40	0	40	2,677	4,500	(4,460)	5,000	Based on past 12 mths spendings
0	790	(790)	0	(790)	Subscriptions	0	0	0	1,326	1,800	(1,800)	1,500	OpenTable
	31	(31)	0	(31)	Bank Charges		0	0	1,614	2,634	(2,634)	600	Inflationary increase
1,220	177	1,043	0	1,043	Equipment, Tools & Materials	1,260	0	1,260	2,634	2,634	(1,374)	1,300	Inflationary increase
2,360	360	2,000	0	2,000	Equipment hire	2,440	0	2,440	3,073	3,073	(633)	2,510	Inflationary increase
140	22	118	0	118	Cleaning and domestic equipment	150	0	150	1,917	1,917	(1,767)	2,000	Based on past 12 mths spendings
30	0	30	0	30	Floral decorations	30	0	30	0	0	30	0	
910	18	892	0	892	Misc Expenditure	940	0	940	8	40	900	970	Inflationary increase
2,265,680	0	2,265,680	209,470	2,056,210	Octagon	2,265,680	0	2,265,680	0	209,470	2,056,210	209,470	
0	0	0	0	0	Contribution to Octagon Theatre Project (Transfer from Planning)	0	0	0	0	0	0	1,000	
1,000	0	1,000	0	1,000	Octagon Summer School - SLA	0	1,000	1,000	0	1,000	0	1,000	Move from FPE
5,000	5,000	0	0	0	Yeovil Art Space (SLA)	5,000	0	5,000	5,000	5,000	0	5,000	
2,000	2,000	0	0	0	Yeovil Together	2,000	0	2,000	2,000	2,000	0	2,000	
4,419,340	2,182,619	2,236,721	268,764	1,967,957	Total Expenditure	4,696,790	(1,240)	4,695,550	2,268,339	3,436,491	1,259,059	3,583,150	
					INCOME								
					Westlands:								
(44,710)	(40,000)	(4,710)	0	(4,710)	Joint Financing Conts	(46,280)	0	(46,280)	(40,000)	(40,000)	(6,280)	(46,960)	CPI indexing
0	(20,000)	20,000	0	20,000	Contribution towards Panto	0	0	0	0	0	0	(20,000)	
0	(44,739)	44,739	0	44,739	Salary Recharge	(16,652)	0	(16,652)	(26,300)	(26,300)	9,648	(27,090)	1.5 FTE
0	(1,105)	1,105	0	1,105	Recharge	0	0	0	0	0	0	0	
(180)	(12,942)	12,762	0	12,762	Sales - Std	(190)	0	(190)	(144)	(13,000)	12,810	(13,000)	Based on past 12 mths income
(3,010)	(1,657)	(1,353)	0	(1,353)	Fees & Charges - Std	(3,120)	0	(3,120)	(1,526)	(3,000)	(120)	(3,210)	Inflationary increase
(14,290)	(10,989)	(3,301)	0	(3,301)	Equipment Hire	(14,790)	0	(14,790)	(12,102)	(20,000)	5,210	(20,000)	Based on past 12 mths income
(670)	(8,052)	7,382	0	7,382	Advertising	(700)	0	(700)	(25,478)	(29,000)	28,300	(30,000)	
0	(2,883)	2,883	0	2,883	Membership	0	0	0	(2,250)	(3,900)	3,900	(3,000)	Inflationary increase
(2,120)	(49,835)	47,715	0	47,715	Commission	(2,190)	0	(2,190)	(44,158)	(50,000)	47,810	(60,000)	Based on past 12 mths income
(2,840)	0	(2,840)	0	(2,840)	Rents	(2,940)	0	(2,940)	0	0	(2,940)	0	
(1,050)	0	(1,050)	0	(1,050)	Misc Income	(1,090)	0	(1,090)	(188)	(188)	(903)	0	
(519,480)	(601,144)	81,664	0	81,664	Admission Charges Theatre - Std	(537,660)	0	(537,660)	(1,526,085)	(1,550,000)	1,012,340	(1,500,000)	
(150)	(788)	638	0	638	Admission Charges Theatre - E	(160)	0	(160)	(5,260)	(6,000)	5,840	(6,000)	Based on past 12 mths income
(58,230)	(103,202)	44,972	103,202	(58,230)	Ticket Levy	(90,000)	0	(90,000)	(70,924)	(140,000)	50,000	(140,000)	Inflationary increase - Based on £1.50 per ticket
0	(880)	880	0	880	Postage	0	0	0	(2,332)	(3,000)	3,000	(2,000)	
(67,110)	(63,670)	(3,440)	0	(3,440)	Venue Hire	(69,460)	0	(69,460)	(96,790)	(100,000)	30,540	(100,000)	Based on past 12 mths income
(55,470)	(54,476)	(994)	0	(994)	Room Hire - E	(57,410)	0	(57,410)	(30,602)	(70,000)	12,590	(59,130)	Inflationary increase
(1,570)	(25,791)	24,221	0	24,221	Dance Class/Community Choir	(1,630)	0	(1,630)	(49,299)	(69,000)	67,370	(70,000)	Based on past 12 mths income
0	(529)	529	0	529	Donations	0	0	0	(423)	(423)	423	0	
0	(500)	500	0	500	Dept for Education Apprenticeship contribution	1,000	0	1,000	0	(500)	1,500	0	
					Westlands Front of House:								
(784,030)	(367,635)	(416,395)	0	(416,395)	Sales of meals	(811,470)	0	(811,470)	(188,501)	(350,000)	(461,470)	(350,000)	
(182,190)	(219,306)	37,116	0	37,116	Bar Sales - Std	(188,570)	0	(188,570)	(346,951)	(350,000)	161,430	(350,000)	Inflationary increase
(390)	0	(390)	0	(390)	Equipment Hire	(400)	0	(400)	0	0	(400)	Remove	Not FoH income
(2,056,210)	0	(2,056,210)	0	(2,056,210)	Octagon	(2,056,210)	0	(2,056,210)	0	0	(2,056,210)	0	
			0	0	Community Heritage:								
0	0	0	0	0	Grants	0	0	0	(1,000)	(1,000)	1,000	0	
0	0	0	0	0	General Sales	0	0	0	(271)	(1,400)	1,400	0	
(1,860)	(1,341)	(519)	0	(519)	Fees & Charges - Std	(1,930)	0	(1,930)	(57)	(57)	(1,873)	(1,990)	Inflationary increase
(570)	(1,166)	596	0	596	Donations	(590)	0	(590)	(423)	(423)	(167)	(610)	Inflationary increase
(3,796,130)	(1,632,629)	(2,163,501)	103,202	(2,266,703)	Total Income	(3,902,442)	14	0	(3,902,442)	(2,471,063)	(2,827,191)	(2,802,990)	

Budget (£)	Month 1 - 12 spend 31/03/2025 (£)	(Over) / Under spend (£)	Earmarked Reserve Contribution (£)	(Over) / Under after Earmarked Reserve Contributio n (£)		Budget (£)	Budget Virement (£)	Revised budget (£)	Month 1 - 8 spent 30/11/2025 (£)	Full year estimated spend to 31/03/2026 (£)	Estimated (over) / under spend (£)	Proposed 2026/27 Budget £	Notes
623,210	549,990	73,220	371,966	(298,746)	Net Expenditure	794,348	(1,240)	793,108	(202,725)	609,300	183,808	780,160	