

# Financial Budget Comparison

## for Open Spaces

Comparison between 01/04/21 and 31/10/21 inclusive. Includes due and unpaid transactions.  
Excludes transactions with an invoice date prior to 01/04/21

	2021/22	Reserve	Actual Net	Balance	Bal %age
<b>INCOME</b>					
<b>Open Spaces</b>					
412 Grants					
412/1 Herne Hill (Grants)	£0.00	£0.00	£0.00	£0.00	0.00%
412/2 Play park grants	£0.00	£0.00	£15,783.65	£15,783.65	100.00%
412 Total	£0.00	£0.00	£15,783.65	£15,783.65	100.00%
421 Donations	£0.00	£0.00	£40.00	£40.00	100.00%
430 Rents					
430/1 Ilminster Sports Club Ltd	£406.00	£0.00	£0.00	£-406.00	-100.00%
430/2 Cricket Club	£1,690.00	£0.00	£0.00	£-1,690.00	-100.00%
430/3 Football Club (Town)	£900.00	£0.00	£660.00	£-240.00	-26.67%
430/4 Football Club (Youth)	£365.00	£0.00	£0.00	£-365.00	-100.00%
430/5 Fairs	£500.00	£0.00	£1,000.00	£500.00	100.00%
430/6 Human Circus	£150.00	£0.00	£0.00	£-150.00	-100.00%
430/7 Greenfyde School Recreation Ground Grass Cutting	£100.00	£0.00	£100.00	£0.00	0.00%
430/8 Use of recreation ground	£0.00	£0.00	£100.00	£100.00	100.00%
430 Total	£4,111.00	£0.00	£1,860.00	£-2,251.00	-54.76%
431 ITC Claims from companies	£0.00	£0.00	£0.00	£0.00	0.00%
432 Demolition of Grandstands	£360.00	£0.00	£560.00	£200.00	55.56%
<b>Total Open Spaces</b>	<b>£4,471.00</b>	<b>£0.00</b>	<b>£18,243.65</b>	<b>£13,772.65</b>	<b>308.04%</b>



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	2021/22	Revised	Reserve	Actual Net	Balance	Bal %age
<b>EXPENDITURE</b>						
<b>Open Spaces</b>						
551 Grants	£5,000.00	£5,000.00	£0.00	£0.00	£5,000.00	100.00%
552 Health & Safety						
552/1 Protective Clothing	£1,000.00	£1,000.00	£0.00	£85.23	£914.77	91.48%
552/2 Fire Equipment	£100.00	£100.00	£0.00	£192.57	£-92.57	-92.57%
552/3 Electrical testing	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
552/4 Signs	£100.00	£100.00	£0.00	£0.00	£100.00	100.00%
552/6 Health & Safety equipment	£400.00	£400.00	£0.00	£105.40	£294.60	73.65%
552/7 Pathway entrance to rec ground	£13,000.00	£13,000.00	£0.00	£30,417.30	£-17,417.30	-133.98%
552 Total	£14,600.00	£14,600.00	£0.00	£30,800.50	£-16,200.50	-110.96%
554 Insurance of all ITC property	£3,500.00	£3,500.00	£0.00	£0.00	£3,500.00	100.00%
555 Vehicle Insurance	£555.00	£555.00	£0.00	£867.50	£-312.50	-56.31%
556 Play Equipment Inspection	£1,500.00	£1,500.00	£0.00	£1,080.64	£419.36	27.96%
558 Services/Rents						
558/1 Rent of IEF land	£2,300.00	£2,300.00	£0.00	£2,300.00	£0.00	0.00%
558/2 Water	£2,000.00	£2,000.00	£0.00	£126.44	£1,873.56	93.68%
558/3 Electricity	£1,100.00	£1,100.00	£0.00	£740.11	£359.89	32.72%
558 Total	£5,400.00	£5,400.00	£0.00	£3,166.55	£2,233.45	41.36%
559 Fuel	£4,000.00	£4,000.00	£0.00	£2,648.38	£1,351.62	33.79%
560 Purchases						
560/1 Vehicle Purchase	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
560/2 Machinery Purchase	£1,500.00	£1,500.00	£0.00	£35.42	£1,464.58	97.64%
560/3 Play Equipment Purchase	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
560/4 Seats Purchase	£1,000.00	£1,000.00	£0.00	£0.00	£1,000.00	100.00%
560/5 Bins Purchase	£500.00	£500.00	£0.00	£438.80	£61.20	12.24%

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	2021/22	Revised	Reserve	Actual Net	Balance	Bal %age
560/6	Dog Bins Purchase	£500.00	£0.00	£0.00	£500.00	100.00%
560/7	Tennis Courts Purchase	£0.00	£0.00	£0.00	£0.00	0.00%
560/8	Herne Hill Purchase	£0.00	£0.00	£89.86	-£89.86	100.00%
560/9	Trees/Hedges Purchase	£100.00	£0.00	£0.00	£100.00	100.00%
560/10	Plants Purchase	£1,650.00	£0.00	£1,059.60	£590.40	35.78%
560/11	Tools Purchase	£3,380.00	£0.00	£155.60	£3,224.40	95.40%
560/12	Skatepark Purchase	£0.00	£0.00	£0.00	£0.00	0.00%
560/13	MUGA Purchase	£0.00	£0.00	£0.00	£0.00	0.00%
560/14	Gates & Fencing Purchase	£0.00	£0.00	£0.00	£0.00	0.00%
560/15	Wardens Sheds Purchases	£100.00	£0.00	£47.87	£52.13	52.13%
560/16	Materials Purchase	£2,200.00	£0.00	£885.93	£1,314.07	59.73%
560/17	Signs/Fingerposts Purchase	£5,000.00	£0.00	£168.61	£4,831.39	96.63%
560/20	Groundsmens uniform Purchase	£450.00	£0.00	£0.00	£450.00	100.00%
560	<b>Total</b>	<b>£16,380.00</b>	<b>£0.00</b>	<b>£2,881.69</b>	<b>£13,498.31</b>	<b>82.41%</b>
561	<b>Maintenance</b>					
561/1	Vehicles Maint	£2,500.00	£0.00	£1,354.04	£1,145.96	45.84%
561/2	Machinery Maint	£4,000.00	£0.00	£707.86	£3,292.14	82.30%
561/3	Play Equipment Maint	£2,000.00	£0.00	£56.34	£1,943.66	97.18%
561/4	Tennis Courts Maint	£200.00	£0.00	£23.99	£176.01	88.01%
561/5	Seats Maint	£250.00	£0.00	£0.00	£250.00	100.00%
561/6	Bins Maint	£300.00	£0.00	£0.00	£300.00	100.00%
561/7	Churchyard Maint	£0.00	£0.00	£0.00	£0.00	0.00%
561/8	Herne Hill Maint	£750.00	£0.00	£181.28	£568.72	75.83%
561/9	Canal Maint	£0.00	£0.00	£0.00	£0.00	0.00%
561/10	Trees/Hedges Maint	£10,000.00	£0.00	£4,070.00	£5,930.00	59.30%
561/11	Weed Control Maint	£750.00	£0.00	£910.00	-£160.00	-21.33%
561/12	Fencing & Gates Maint	£250.00	£0.00	£154.76	£95.24	38.10%

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	2021/22	Revised	Reserve	Actual Net	Balance	Bal %age
561/13 Town Signs Maint	£200.00	£200.00	£0.00	£0.00	£200.00	100.00%
561/14 Building Maintenance	£500.00	£500.00	£0.00	£300.00	£200.00	40.00%
561/15 Burma Star Garden Maint	£50.00	£50.00	£0.00	£0.00	£50.00	100.00%
561/16 Contingency Store Maint	£50.00	£50.00	£0.00	£0.00	£50.00	100.00%
561/17 Other	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
561 Total	£21,800.00	£21,800.00	£0.00	£7,758.27	£14,041.73	64.41%
563 Toilets						
563/1 Cleaning	£4,690.00	£4,690.00	£0.00	£1,679.93	£3,010.07	64.18%
563/2 Electricity	£500.00	£500.00	£0.00	£86.68	£413.32	82.66%
563/3 Water	£1,000.00	£1,000.00	£0.00	£373.17	£626.83	62.68%
563/4 Servicing/Maintenance	£1,200.00	£1,200.00	£0.00	£1,392.80	-£192.80	-16.07%
563/5 Grant	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
563 Total	£7,390.00	£7,390.00	£0.00	£3,532.58	£3,857.42	52.20%
570 Vandalism	£1,000.00	£1,000.00	£0.00	£100.47	£899.53	89.95%
574 Miscellaneous	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
580 Reserves	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
585 Project Contingency	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
590 Skatepark Maintenance	£1,000.00	£1,000.00	£0.00	£181.28	£818.72	81.87%
595 Projects	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
<b>Total Open Spaces</b>	<b>£82,125.00</b>	<b>£82,125.00</b>	<b>£0.00</b>	<b>£53,017.86</b>	<b>£29,107.14</b>	<b>35.44%</b>

# Financial Budget Comparison

## for Cemetery

Comparison between 01/04/21 and 31/10/21 inclusive. Includes due and unpaid transactions.  
Excludes transactions with an invoice date prior to 01/04/21

	2021/22	Revised	Reserve	Actual Net	Balance	Bal %age
<b>INCOME</b>						
<b>Cemetery</b>						
626 Burial Fees						
626/1 Burial Plots	£1,500.00	£1,500.00	£0.00	£1,342.00	-£158.00	-10.53%
626/2 Cremation Plots	£500.00	£500.00	£0.00	£1,595.00	£1,095.00	219.00%
626/3 Interment Fees	£6,500.00	£6,500.00	£0.00	£2,365.00	-£4,135.00	-63.62%
626/4 Headstones	£1,500.00	£1,500.00	£0.00	£579.00	-£921.00	-61.40%
626 Total	£10,000.00	£10,000.00	£0.00	£5,881.00	-£4,119.00	-41.19%
627 Cemetery Records Search Fees	£105.00	£105.00	£0.00	£35.00	-£70.00	-66.67%
700 Suspense	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
<b>Total Cemetery</b>	£10,105.00	£10,105.00	£0.00	£5,916.00	-£4,189.00	-41.45%

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<b>EXPENDITURE</b>						
<b>Cemetery</b>						
754 Insurance	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
758 Services/Rents						
758/1 Water	£750.00	£750.00	£0.00	£0.00	£750.00	100.00%
758/2 Cemetery Tax	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
758 Total	£750.00	£750.00	£0.00	£0.00	£750.00	100.00%
760 Purchases	£750.00	£750.00	£0.00	£0.00	£750.00	100.00%
761 Cemetery Maintenance	£8,000.00	£8,000.00	£0.00	£2,943.80	£5,056.20	63.20%
780 Renewals & Reserves	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
795 Projects	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
<b>Total Cemetery</b>	<b>£9,500.00</b>	<b>£9,500.00</b>	<b>£0.00</b>	<b>£2,943.80</b>	<b>£6,556.20</b>	<b>69.01%</b>

