

Financial Budget Comparison

Comparison between 01/04/23 and 29/02/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

	INCOME	2023/24	Revised	Reserves	Actual Net	Balance	% of budget
	Resources	Budget	Budget				
110	Precept	£379,231.00	£379,231.00	£0.00	£379,231.00	£0.00	100.00%
214	Interest - Business Reserve	£400.00	£400.00	£0.00	£2,415.69	£2,015.69	603.92%
215	Interest - CC savings account	£0.00	£0.00	£0.00	£1,848.86	£1,848.86	
216	Interest - Unity Savings Account	£0.00	£0.00	£0.00	£2,960.06	£2,960.06	
217	Interest held on CC Account	£0.00	£0.00	£0.00	£6,347.00	£6,347.00	
219	Grants						
219/1	Neighbourhood Plan Grants	£0.00	£0.00	£0.00	£0.00	£0.00	
219/2	Community grants	£0.00	£0.00	£0.00	£1,000.00	£1,000.00	
219/3	S106 Recreation Ground	£0.00	£0.00	£0.00	£74,094.90	£74,094.90	
219	Total	£0.00	£0.00	£0.00	£75,094.90	£75,094.90	
220	Dividends - CCLA	£384.00	£384.00	£0.00	£8,554.98	£8,170.98	2227.86%
221	Donations	£0.00	£0.00	£0.00	£3,015.74	£3,015.74	
222	Civic Evening	£0.00	£0.00	£0.00	£0.00	£0.00	
224	Christmas Lights	£6,000.00	£6,000.00	£0.00	£4,791.94	-£1,208.06	79.87%
232	Income from companies/others						
232/1	Training courses income	£0.00	£0.00	£0.00	£7.61	£7.61	
232/2	Income from companies	£0.00	£0.00	£0.00	£464.65	£464.65	
232	Total	£0.00	£0.00	£0.00	£472.26	£472.26	
234	VAT Repayments	£0.00	£0.00	£0.00	£28,644.42	£28,644.42	
1000	Market Income	£3,500.00	£3,500.00	£0.00	£2,959.00	-£541.00	84.54%
2000	Ilminster Information Centre	£0.00	£0.00	£0.00	£0.00	£0.00	
	Total Resources	£389,515.00	£389,515.00	£0.00	£516,335.85	£126,820.85	132.56%

	Open Spaces						
421	Donations	£0.00	£0.00	£0.00	£1,067.36	£1,067.36	
430	Rents						
430/1	Ilminster Sports Club Ltd	£570.00	£570.00	£0.00	£1,068.75	£498.75	187.50%

Financial Budget Comparison

Comparison between 01/04/23 and 29/02/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

	INCOME	2023/24	Revised	Reserves	Actual Net	Balance	% of budget
	Open Spaces	Budget	Budget				
430/2	Cricket Club	£400.00	£400.00	£0.00	£1,632.66	£1,232.66	408.17%
430/3	Football Club (Town)	£650.00	£650.00	£0.00	£640.00	-£10.00	98.46%
430/4	Football Club (Youth)	£650.00	£650.00	£0.00	£778.00	£128.00	119.69%
430/5	Fairs	£1,000.00	£1,000.00	£0.00	£500.00	-£500.00	50.00%
430/6	Human Circus	£0.00	£0.00	£0.00	£0.00	£0.00	
430/7	Greenfylde School Recreation	£100.00	£100.00	£0.00	£100.00	£0.00	100.00%
	Ground Grass Cutting						
430/8	Use of recreation ground	£0.00	£0.00	£0.00	£30.00	£30.00	
430	Total	£3,370.00	£3,370.00	£0.00	£4,749.41	£1,379.41	140.93%
431	ITC Claims from companies	£0.00	£0.00	£0.00	£0.00	£0.00	
	Total Open Spaces	£3,370.00	£3,370.00	£0.00	£5,816.77	£2,446.77	172.60%

	Cemetery						
626	Burial Fees						
626/1	Burial Plots	£1,000.00	£1,000.00	£0.00	£1,490.00	£490.00	149.00%
626/2	Cremation Plots	£2,250.00	£2,250.00	£0.00	£2,130.00	-£120.00	94.67%
626/3	Interment Fees	£5,000.00	£5,000.00	£0.00	£3,590.00	-£1,410.00	71.80%
626/4	Headstones	£2,000.00	£2,000.00	£0.00	£1,797.00	-£203.00	89.85%
626	Total	£10,250.00	£10,250.00	£0.00	£9,007.00	-£1,243.00	87.87%
627	Cemetery Records Search Fees	£105.00	£105.00	£0.00	£0.00	-£105.00	0.00%
	Total Cemetery	£10,355.00	£10,355.00	£0.00	£9,007.00	-£1,348.00	86.98%

Total Income	£403,240.00	£403,240.00	£0.00	£531,159.62	£127,919.62	131.72%
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Financial Budget Comparison
Appendix 10A
Comparison between 01/04/23 and 29/02/24 inclusive. Includes due and unpaid transactions.
Excludes transactions with an invoice date prior to 01/04/23

	EXPENDITURE	2023/24	Revised	Reserves	Actual Net	Balance	% of budget
	Council	Budget	Budget				
390	Neighbourhood Plan						
390/1	Consultancy	£0.00	£0.00	£1,003.20	£1,003.20	£1,003.20	
390/2	Administration	£0.00	£0.00	£70.20	£70.20	£70.20	
390/3	Other	£0.00	£0.00	£0.00	£0.00	£0.00	
390	Total	£0.00	£0.00	£1,073.40	£1,073.40	£1,073.40	
	Total Council	£0.00	£0.00	£1,073.40	£1,073.40	£1,073.40	

	Resources						
350	Employees						
350/1	Salaries	£165,000.00	£165,000.00	£0.00	£132,511.82	-£32,488.18	80.31%
350/2	National Insurance/Tax	£50,000.00	£50,000.00	£0.00	£48,129.31	-£1,870.69	96.26%
350/3	Superannuation	£50,000.00	£50,000.00	£0.00	£49,494.24	-£505.76	98.99%
350	Total	£265,000.00	£265,000.00	£0.00	£230,135.37	-£34,864.63	86.84%
351	Training						
351/1	Health & Safety	£500.00	£500.00	£0.00	£30.00	-£470.00	6.00%
351/2	Skills	£3,000.00	£3,000.00	£0.00	£1,787.50	-£1,212.50	59.58%
351	Total	£3,500.00	£3,500.00	£0.00	£1,817.50	-£1,682.50	51.93%
352	Health & Safety	£100.00	£100.00	£2,004.67	£2,314.27	£2,214.27	2314.27%
353	Employees Other						
353/1	Expenses	£500.00	£500.00	£0.00	£0.00	-£500.00	
353/2	Agency Workers	£0.00	£0.00	£0.00	£382.12	£382.12	
353/3	Professional Support	£1,000.00	£1,000.00	£0.00	£221.23	-£778.77	22.12%
353/4	Youth Worker SLA	£5,000.00	£5,000.00	£0.00	£0.00	-£5,000.00	
353	Total	£6,500.00	£6,500.00	£0.00	£603.35	-£5,896.65	9.28%
354	Insurance Claims	£0.00	£0.00	£0.00	£0.00	£0.00	
355	Competitions	£0.00	£0.00	£82.50	£88.33	£88.33	

Financial Budget Comparison
Appendix 10A
Comparison between 01/04/23 and 29/02/24 inclusive. Includes due and unpaid transactions.
Excludes transactions with an invoice date prior to 01/04/23

	EXPENDITURE	2023/24	Revised	Reserves	Actual Net	Balance	% of budget
	Resources	Budget	Budget				
356	Grants/Revenue Subsidy						
356/1	Grants	£10,000.00	£10,000.00	£0.00	£8,985.00	-£1,015.00	89.85%
356/2	Revenue Subsidy	£0.00	£0.00	£0.00	£0.00	£0.00	
356	Total	£10,000.00	£10,000.00	£0.00	£8,985.00	-£1,015.00	89.85%
357	S137	£0.00	£0.00	£0.00	£1,290.00	£1,290.00	
358	Office Accommodation						
358/1	Rents	£2,600.00	£2,600.00	£0.00	£5,749.74	£3,149.74	221.14%
358/2	Telephone	£1,500.00	£1,500.00	£0.00	£2,093.09	£593.09	139.54%
358/3	Business Rates	£6,500.00	£6,500.00	£0.00	£3,826.69	-£2,673.31	58.87%
358/4	Electricity	£3,000.00	£3,000.00	£0.00	£883.67	-£2,116.33	29.46%
358/5	Gas	£3,000.00	£3,000.00	£0.00	£347.28	-£2,652.72	11.58%
358/6	Water/sewerage	£1,100.00	£1,100.00	£0.00	£271.94	-£828.06	24.72%
358	Total	£17,700.00	£17,700.00	£0.00	£13,172.41	-£4,527.59	74.42%
359	Purchases (Sundries)	£490.00	£490.00	£5.83	£138.16	-£351.84	28.20%
360	Office Furniture	£200.00	£200.00	£0.00	£0.00	-£200.00	
361	Maintenance (office)						
361/1	Office	£0.00	£0.00	£590.61	£628.61	£628.61	
361/2	Computers	£300.00	£300.00	£497.50	£688.25	£388.25	229.42%
361/3	Computer Security/Backup	£850.00	£850.00	£0.00	£42.49	-£807.51	5.00%
361/4	Software Purchase/Subscriptions	£2,000.00	£2,000.00	£1,555.00	£4,987.22	£2,987.22	249.36%
361	Total	£3,150.00	£3,150.00	£2,643.11	£6,346.57	£3,196.57	201.48%
362	Website	£1,000.00	£1,000.00	£0.00	£0.00	-£1,000.00	
363	Bank Charges	£700.00	£700.00	£0.00	£590.35	-£109.65	84.34%
364	Supplies						
364/1	Printing	£800.00	£800.00	£0.00	£170.60	-£629.40	21.33%
364/2	Stationery	£800.00	£800.00	£0.00	£465.46	-£334.54	58.18%

Financial Budget Comparison
Appendix 10A
Comparison between 01/04/23 and 29/02/24 inclusive. Includes due and unpaid transactions.
Excludes transactions with an invoice date prior to 01/04/23

	EXPENDITURE	2023/24	Revised	Reserves	Actual Net	Balance	% of budget
	Council	Budget	Budget				
364/4	Postage	£100.00	£100.00	£0.00	£187.48	£87.48	187.48%
364	Total	£1,700.00	£1,700.00	£0.00	£823.54	-£876.46	48.44%
365	Audit Fees	£3,500.00	£3,500.00	£0.00	£1,791.00	-£1,709.00	51.17%
366	Membership/Subscription Fees	£2,800.00	£2,800.00	£156.00	£2,211.54	-£588.46	78.98%
367	Election Expenses	£1,000.00	£1,000.00	£0.00	£0.00	-£1,000.00	0.00%
368	Members						
368/1	Training	£1,200.00	£1,200.00	£0.00	£102.00	-£1,098.00	8.50%
368/2	Expenses	£500.00	£500.00	£0.00	£0.00	-£500.00	0.00%
368/3	Mayor	£520.00	£520.00	£0.00	£118.16	-£401.84	22.72%
368/4	Civic Maintenance	£500.00	£500.00	£0.00	£125.00	-£375.00	25.00%
368	Total	£2,720.00	£2,720.00	£0.00	£345.16	-£2,374.84	12.69%
369	Civic Evening	£0.00	£0.00	£0.00	£0.00	£0.00	
370	Legal Fees & Registry Search fees						
370/1	Legal Fees	£0.00	£0.00	£0.00	£0.00	£0.00	
370/2	Land registry search fees	£50.00	£50.00	£0.00	£6.00	-£44.00	12.00%
370/3	Surveyors, Architects Fees	£0.00	£0.00	£0.00	£1,440.00	£1,440.00	
370	Total	£50.00	£50.00	£0.00	£1,446.00	£1,396.00	2892.00%
371	Purchase						
371/1	Land	£0.00	£0.00	£0.00	£0.00	£0.00	
371/2	Buildings	£0.00	£0.00	£0.00	£0.00	£0.00	
371/3	Speed Monitor (SID)	£0.00	£0.00	-£130.00	-£130.00	-£130.00	
371	Total	£0.00	£0.00	-£130.00	-£130.00	-£130.00	
374	Christmas Lights						
374/1	Lights	£6,000.00	£6,000.00	£0.00	£5,034.94	-£965.06	83.92%
374/2	Rent for Storage	£2,700.00	£2,700.00	£0.00	£2,625.00	-£75.00	97.22%
374	Total	£8,700.00	£8,700.00	£0.00	£7,659.94	-£1,040.06	88.05%

Financial Budget Comparison

Comparison between 01/04/23 and 29/02/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

	EXPENDITURE	2023/24	Revised	Reserves	Actual Net	Balance	% of budget
	Resources	Budget	Budget				
375	Subscriptions	£0.00	£0.00	£0.00	£0.00	£0.00	
378	Advertising	£700.00	£700.00	£225.00	£1,505.00	£805.00	215.00%
381	Photocopier	£1,000.00	£1,000.00	£0.00	£600.79	-£399.21	60.08%
382	Community Resilience						
382/1	Rent of a garage	£0.00	£0.00	£0.00	£293.15	£293.15	
382/2	Equipment/supplies	£0.00	£0.00	£0.00	£85.00	£85.00	
382/3	COVID 19 Expenses/Food Bank	£10,000.00	£10,000.00	£0.00	£1,129.13	-£8,870.87	11.29%
382	Total	£10,000.00	£10,000.00	£0.00	£1,507.28	-£8,492.72	15.07%
385	Contingency (running costs)	£0.00	£0.00	£0.00	£0.00	£0.00	
389	Community Engagement	£0.00	£500.00	£190.00	£611.82	£111.82	122.36%
391	Coronation Plans	£5,000.00	£5,000.00	£0.00	£3,538.79	-£1,461.21	70.78%
395	Projects						
395/1	Recreation ground play equipment	£0.00	£0.00	£0.00	£0.00	£0.00	
395/2	Winterhay play equipment	£0.00	£0.00	£0.00	£73,999.00	£73,999.00	
395	Total	£0.00	£0.00	£0.00	£73,999.00	£73,999.00	
762	Cemetery Lodge						
762/1	Lodge Letting Fees	£0.00	£0.00	£0.00	£0.00	£0.00	
762/2	Maintenance	£500.00	£500.00	£0.00	£0.00	-£500.00	
762/3	Utilities& council tax	£1,500.00	£1,500.00	£0.00	£1,991.41	£491.41	132.76%
762/4	Legal fees, searches, surveys	£0.00	£7,500.00	£0.00	£950.00	-£6,550.00	12.67%
762	Total	£2,000.00	£9,500.00	£0.00	£2,941.41	-£6,558.59	30.96%
958	Market House Services/Rents						
958/1	Water	£0.00	£0.00	£0.00	-£55.40	-£55.40	
958/2	Electricity	£300.00	£300.00	£0.00	£233.34	-£66.66	77.78%
958	Total	£300.00	£300.00	£0.00	£177.94	-£122.06	59.31%
962	Market House Maint/Costs	£1,000.00	£1,000.00	£0.00	£208.00	-£792.00	20.80%

Financial Budget Comparison

Comparison between 01/04/23 and 29/02/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

	EXPENDITURE	2023/24	Revised	Reserves	Actual Net	Balance	% of budget
	Resources	Budget	Budget				
2001	Ilminster Information Centre	£0.00	£0.00	£300.00	£300.00	£300.00	
4102	Grounds team mobile/office	£520.00	£520.00	£0.00	£420.35	-£99.65	80.84%
	phone/internet						
	Total Resources	£349,330.00	£357,330.00	£5,477.11	£365,438.87	£8,108.87	102.27%

	Open Spaces						
551/2	SSDC Grant to Third Party	£0.00	£0.00	£0.00	£359.00	£359.00	
551	Total	£0.00	£0.00	£0.00	£359.00	£359.00	
552	Health & Safety						
552/1	Protective Clothing	£1,000.00	£1,000.00	£0.00	£90.93	-£909.07	9.09%
552/2	Fire Equipment	£100.00	£100.00	£0.00	£152.45	£52.45	152.45%
552/3	Electrical testing	£200.00	£200.00	£0.00	£0.00	-£200.00	
552/4	Signs	£100.00	£100.00	£0.00	£91.46	-£8.54	91.46%
552/6	Health & Safety equipment	£0.00	£0.00	£0.00	£279.26	£279.26	
552/7	Pathway entrance to rec ground	£0.00	£0.00	£0.00	£0.00	£0.00	
552	Total	£1,400.00	£1,400.00	£0.00	£614.10	-£785.90	43.86%
554	Insurance of all ITC property	£5,500.00	£5,500.00	£0.00	£356.56	-£5,143.44	6.48%
555	Vehicle Insurance/Tax	£900.00	£900.00	£0.00	£237.50	-£662.50	26.39%
556	Play Equipment Inspection	£400.00	£400.00	£0.00	£745.00	£345.00	186.25%
558	Services/Rents						
558/1	Rent of IEF land	£2,600.00	£2,600.00	£0.00	£2,300.00	-£300.00	88.46%
558/2	Water	£2,200.00	£2,200.00	£0.00	£330.73	-£1,869.27	15.03%
558/3	Electricity	£2,500.00	£2,500.00	£0.00	£397.45	-£2,102.55	15.90%
558	Total	£7,300.00	£7,300.00	£0.00	£3,028.18	-£4,271.82	41.48%
559	Fuel	£5,500.00	£5,500.00	£0.00	£2,928.72	-£2,571.28	53.25%
560	Purchases						
560/1	Vehicle Purchase	£0.00	£0.00	£7,023.50	£7,023.50	£7,023.50	

Financial Budget Comparison

Comparison between 01/04/23 and 29/02/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

	EXPENDITURE	2023/24	Revised	Reserves	Actual Net	Balance	% of budget
	Open Spaces	Budget	Budget				
560/3	Play Equipment Purchase	£0.00	£0.00	£7,703.00	£7,719.53	£7,719.53	
560/4	Seats Purchase	£1,000.00	£1,000.00	£1,263.54	£2,732.70	£1,732.70	273.27%
560/5	Bins Purchase	£500.00	£500.00	£0.00	£0.00	-£500.00	
560/6	Dog Bins Purchase	£500.00	£500.00	£0.00	£0.00	-£500.00	
560/8	Herne Hill Purchase	£0.00	£0.00	£766.53	£845.81	£845.81	
560/9	Trees/Hedges Purchase	£100.00	£100.00	£0.00	£0.00	-£100.00	
560/10	Plants Purchase	£2,000.00	£2,000.00	£0.00	£2,290.71	£290.71	114.54%
560/11	Tools Purchase	£600.00	£600.00	£0.00	£221.14	-£378.86	36.86%
560/12	Fencing & gates Purchase	£0.00	£11,500.00	£0.00	£6,310.19	-£5,189.81	54.87%
560/15	Wardens Sheds Purchases	£100.00	£100.00	£0.00	£589.36	£489.36	589.36%
560/16	Materials Purchase	£1,200.00	£1,200.00	£0.00	£1,436.52	£236.52	119.71%
560/17	Signs/Fingerposts Purchase	£0.00	£0.00	£2,085.85	£2,260.70	£2,260.70	
560/20	Groundsmens uniform Purchase	£700.00	£700.00	£0.00	£545.52	-£154.48	77.93%
560	Total	£8,200.00	£19,700.00	£18,842.42	£31,975.68	£12,275.68	162.31%
561	Maintenance						
561/1	Vehicles Maint	£1,500.00	£1,500.00	£0.00	£1,116.48	-£383.52	74.43%
561/2	Machinery Maint	£1,500.00	£1,500.00	£0.00	£455.46	-£1,044.54	30.36%
561/3	Play Equipment Maint	£1,500.00	£1,500.00	£0.00	£116.26	-£1,383.74	7.75%
561/4	Tennis Courts Maint	£200.00	£200.00	£1,144.84	£1,144.84	£944.84	572.42%
561/5	Seats Maint	£250.00	£250.00	£0.00	£199.06	-£50.94	79.62%
561/6	Bins Maint	£0.00	£0.00	£5.99	£5.99	£5.99	
561/8	Herne Hill Maint	£750.00	£750.00	£5,743.18	£5,785.56	£5,035.56	771.41%
561/10	Trees/Hedges Maint	£5,000.00	£5,000.00	£0.00	£1,270.00	-£3,730.00	25.40%
561/11	Weed Control Maint	£750.00	£750.00	£0.00	£760.00	£10.00	101.33%
561/12	Fencing & Gates Maint	£250.00	£250.00	£2,500.00	£2,758.11	£2,508.11	1103.24%
561/13	Town Signs Maint	£200.00	£200.00	£0.00	£0.00	-£200.00	
561/14	Building Maintenance	£550.00	£550.00	£0.00	£383.23	-£166.77	69.68%

Financial Budget Comparison

Comparison between 01/04/23 and 29/02/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

	EXPENDITURE	2023/24	Revised	Reserves	Actual Net	Balance	% of budget
	Open Spaces	Budget	Budget				
561/15	Burma Star Garden Maint	£50.00	£50.00	£0.00	£0.00	-£50.00	
561/16	Contingency Store Maint	£50.00	£50.00	£0.00	£96.88	£46.88	193.76%
561	Total	£12,550.00	£12,550.00	£9,394.01	£14,091.87	£1,541.87	112.29%
563	Toilets						
563/1	Cleaning	£5,000.00	£5,000.00	£0.00	£3,163.91	-£1,836.09	63.28%
563/2	Electricity	£1,000.00	£1,000.00	£0.00	£290.07	-£709.93	29.01%
563/3	Water	£1,100.00	£1,100.00	£0.00	£371.98	-£728.02	33.82%
563/4	Servicing/Maintenance	£1,600.00	£1,600.00	£0.00	£2,923.50	£1,323.50	182.72%
563	Total	£8,700.00	£8,700.00	£0.00	£6,749.46	-£1,950.54	77.58%
570	Vandalism	£1,100.00	£1,100.00	£0.00	£1,300.39	£200.39	118.22%
590	Skatepark Maintenance	£260.00	£260.00	£0.00	£0.00	-£260.00	
	Total Open Spaces	£51,810.00	£63,310.00	£28,236.43	£62,386.46	-£923.54	98.54%

	Cemetery						
758	Services/Rents						
758/1	Water	£800.00	£800.00	£0.00	£472.23	-£327.77	59.03%
758/2	Cemetery Tax	£0.00	£0.00	£0.00	£0.00	£0.00	
758	Total	£800.00	£800.00	£0.00	£472.23	-£327.77	59.03%
760	Purchases	£800.00	£800.00	£0.00	£0.00	-£800.00	
761	Cemetery Maintenance	£500.00	£500.00	£1,950.00	£1,970.64	£1,470.64	394.13%
	Total Cemetery	£2,100.00	£2,100.00	£1,950.00	£2,442.87	£342.87	116.33%

Total Expenditure	£403,240.00	£422,740.00	£36,736.94	£431,341.60	£8,601.60	102.03%
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Total Income	£403,240.00	£403,240.00	£0.00	£531,159.62	£127,919.62	131.72%
Total Expenditure	£403,240.00	£422,740.00	£36,736.94	£431,341.60	£8,601.60	102.03%
Total Net Balance	£0.00	-£19,500.00	£99,818.02			