

Financial Budget Comparison

APPENDIX 11A

Comparison between 01/04/22 and 30/09/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

INCOME		2022/23	Revised	Reserve	Actual Net	Balance	Percentage
	Resources	Budget	Budget				of budget
110	Precept	£361,231.00	£361,231.00	£0.00	£180,615.50	-£180,615.50	50.00%
214	Interest - Business Reserve	£250.00	£250.00	£0.00	£338.44	£88.44	135.38%
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	£12,569.06	£12,569.06	100.00%
219/3	S106 Recreation Ground	£0.00	£0.00	£0.00	£0.00	£0.00	
219	Total	£0.00	£0.00	£0.00	£12,569.06	£12,569.06	
220	Dividends	£200.00	£200.00	£0.00	£249.89	£49.89	124.95%
221	Donations	£30.00	£30.00	£0.00	-£4.00	-£34.00	-13.33%
222	Civic Evening	£3,000.00	£3,000.00	£0.00	£0.00	-£3,000.00	
224	Christmas Lights	£6,650.00	£6,650.00	£0.00	£0.00	-£6,650.00	
232	Income from companies/others						
232/1	Training courses income	£0.00	£0.00	£0.00	£0.00	£0.00	
232/2	Income from companies	£0.00	£0.00	£0.00	£17,870.00	£17,870.00	100.00%
232	Total	£0.00	£0.00	£0.00	£17,870.00	£17,870.00	
233	Kickstart Scheme						
233/1	Salary grant	£0.00	£0.00	£0.00	£6,162.56	£6,162.56	100.00%
233/2	Uniform/training grant	£0.00	£0.00	£0.00	£0.00	£0.00	
233	Total	£0.00	£0.00	£0.00	£6,162.56	£6,162.56	
234	VAT Repayments	£0.00	£0.00	£0.00	£5,494.52	£5,494.52	
630	Cemetery Lodge Rent	£0.00	£0.00	£0.00	£0.00	£0.00	
1000	Market Income	£4,200.00	£4,200.00	£0.00	£1,298.00	-£2,902.00	30.90%
2000	Ilminster Information Centre	£0.00	£0.00	£0.00	£2,359.75	£2,359.75	100.00%
	<b>Total Resources</b>	<b>£375,561.00</b>	<b>£375,561.00</b>	<b>£0.00</b>	<b>£226,953.72</b>	<b>-£148,607.28</b>	<b>60.43%</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	£0.00	£0.00	£0.00	
412	Total	£0.00	£0.00	£0.00	£0.00	£0.00	

## Financial Budget Comparison

Comparison between 01/04/22 and 30/09/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

INCOME		2022/23	Revised	Reserve	Actual Net	Balance	Percentage
		Budget	Budget				of budget
421	Donations	£0.00	£0.00	£0.00	£31.20	£31.20	100.00%
430	Rents						
430/1	Ilminster Sports Club Ltd	£487.00	£487.00	£0.00	-£250.00	-£737.00	-51.33%
430/2	Cricket Club	£1,690.00	£1,690.00	£0.00	£0.00	-£1,690.00	
430/3	Football Club (Town)	£900.00	£900.00	£0.00	£250.00	-£650.00	27.78%
430/4	Football Club (Youth)	£365.00	£365.00	£0.00	£0.00	-£365.00	
430/5	Fairs	£500.00	£500.00	£0.00	£1,000.00	£500.00	200.00%
430/6	Human Circus	£150.00	£150.00	£0.00	£0.00	-£150.00	
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	£0.00	£0.00	
430	Total	£4,192.00	£4,192.00	£0.00	£1,100.00	-£3,092.00	
431	ITC Claims from companies	£0.00	£0.00	£0.00	£0.00	£0.00	
432	Demolition of Grandstands	£610.00	£610.00	£0.00	£400.00	-£210.00	65.57%
	<b>Total Open Spaces</b>	<b>£4,802.00</b>	<b>£4,802.00</b>	<b>£0.00</b>	<b>£1,531.20</b>	<b>-£3,270.80</b>	<b>31.89%</b>
	<b>Cemetery</b>						
626	Burial Fees						
626/1	Burial Plots	£1,500.00	£1,500.00	£0.00	£275.00	-£1,225.00	18.33%
626/2	Cremation Plots	£500.00	£500.00	£0.00	£1,369.50	£869.50	273.90%
626/3	Interment Fees	£6,500.00	£6,500.00	£0.00	£2,231.90	-£4,268.10	34.34%
626/4	Headstones	£1,500.00	£1,500.00	£0.00	£1,804.00	£304.00	120.27%
626	Total	£10,000.00	£10,000.00	£0.00	£5,680.40	-£4,319.60	
627	Cemetery Records Search Fees	£105.00	£105.00	£0.00	£0.00	-£105.00	
	<b>Total Cemetery</b>	<b>£10,105.00</b>	<b>£10,105.00</b>	<b>£0.00</b>	<b>£5,680.40</b>	<b>-£4,424.60</b>	<b>56.21%</b>
	<b>Total Income</b>	<b>£390,468.00</b>	<b>£390,468.00</b>	<b>£0.00</b>	<b>£234,165.32</b>	<b>-£156,302.68</b>	<b>59.97%</b>

## Financial Budget Comparison

Comparison between 01/04/22 and 30/09/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

EXPENDITURE	2022/23	Revised	Reserve	Actual Net	Balance	Percentage
	Council	Budget	Budget			of budget
390	Neighbourhood Plan					
390/1	Consultancy	£0.00	£872.80	£0.00	£872.80	£0.00 100.00%
390/2	Administration	£0.00	£0.00	£0.00	£0.00	£0.00
390/3	Other	£0.00	£0.00	£0.00	£0.00	£0.00
390	Total	£0.00	£872.80	£0.00	£872.80	£0.00
	<b>Total Council</b>	<b>£0.00</b>	<b>£872.80</b>	<b>£0.00</b>	<b>£872.80</b>	<b>£0.00</b>
	<b>Resources</b>					
350	Employees					
350/1	Salaries	£150,000.00	£150,000.00	£0.00	£66,194.91	£83,805.09 44.13%
350/2	National Insurance	£45,000.00	£45,000.00	£0.00	£19,609.55	£25,390.45 43.58%
350/3	Superannuation	£40,000.00	£40,000.00	£0.00	£19,334.55	£20,665.45 48.34%
350	Total	£235,000.00	£235,000.00	£0.00	£105,139.01	£129,860.99
351	Training					
351/1	Health & Safety	£520.00	£520.00	£0.00	£148.19	£371.81 28.50%
351/2	Skills	£3,120.00	£3,120.00	£0.00	£183.98	£2,936.02 5.90%
351/3	Kickstart training and expenses	£0.00	£0.00	£623.40	£631.08	-£7.68 100.00%
351	Total	£3,640.00	£3,640.00	£623.40	£963.25	£3,300.15
352	Health & Safety	£104.00	£104.00	£600.00	£860.00	-£156.00 826.92%
353	Employees Other					
353/1	Expenses	£500.00	£500.00	£7.68	£162.40	£345.28 32.48%
353/2	Agency Workers	£0.00	£0.00	£0.00	£0.00	£0.00
353/3	Professional Support	£1,040.00	£1,040.00	£0.00	£99.00	£941.00 9.52%
353/4	Youth Worker SLA	£15,700.00	£15,700.00	£0.00	£0.00	£15,700.00
353	Total	£17,240.00	£17,240.00	£7.68	£261.40	£16,986.28
354	Insurance Claims	£0.00	£0.00	£0.00	£3,170.00	-£3,170.00 100.00%
355	Competitions	£0.00	£0.00	£82.64	£82.64	£0.00
356	Grants/Revenue Subsidy					
356/1	Grants	£10,400.00	£10,400.00	£0.00	£500.00	£9,900.00 4.81%
356/2	Revenue Subsidy	£0.00	£0.00	£0.00	£0.00	£0.00
356	Total	£10,400.00	£10,400.00	£0.00	£500.00	£9,900.00

## Financial Budget Comparison

Comparison between 01/04/22 and 30/09/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

		2022/23	Revised	Reserve	Actual Net	Balance	Percentage
		Budget	Budget				of budget
358	Office Accommodation						
358/1	Rents	£2,600.00	£2,600.00	£0.00	£6,726.98	-£4,126.98	258.73%
358/2	Telephone	£1,560.00	£1,560.00	£0.00	£721.22	£838.78	46.23%
358/3	Business Rates	£6,240.00	£6,240.00	£0.00	£0.00	£6,240.00	
358/4	Electricity	£1,040.00	£1,040.00	£0.00	£198.57	£841.43	19.09%
358/5	Gas	£1,040.00	£1,040.00	£0.00	£44.42	£995.58	4.27%
358/6	Water/sewerage	£1,040.00	£1,040.00	£0.00	£0.00	£1,040.00	
358	Total	£13,520.00	£13,520.00	£0.00	£7,691.19	£5,828.81	
359	Purchases (Sundries)	£468.00	£468.00	£0.00	£6.14	£461.86	1.31%
360	Office Furniture	£208.00	£208.00	£0.00	£0.00	£208.00	
361	Maintenance (office)						
361/1	Office	£2,080.00	£2,080.00	£5,622.42	£6,670.52	£1,031.90	320.70%
361/2	Computers	£364.00	£364.00	£0.00	£120.82	£243.18	33.19%
361/3	Computer Security/Backup	£832.00	£832.00	£0.00	£0.00	£832.00	
361/4	Software Purchase/Subscriptions	£1,612.00	£1,612.00	£0.00	£462.50	£1,149.50	28.69%
361/5	Photocopiers	£2,080.00	£2,080.00	£0.00	£0.00	£2,080.00	
361	Total	£6,968.00	£6,968.00	£5,622.42	£7,253.84	£5,336.58	
362	Website	£988.00	£988.00	£0.00	£70.00	£918.00	7.09%
363	Bank Charges	£676.00	£676.00	£0.00	£260.95	£415.05	38.60%
364	Supplies						
364/1	Printing	£832.00	£832.00	£0.00	£0.00	£832.00	
364/2	Stationery	£832.00	£832.00	£0.00	£425.71	£406.29	51.17%
364/4	Postage	£104.00	£104.00	£0.00	£0.00	£104.00	
364	Total	£1,768.00	£1,768.00	£0.00	£425.71	£1,342.29	
365	Audit Fees	£3,432.00	£3,432.00	£0.00	£2,031.50	£1,400.50	59.19%
366	Membership/Subscription Fees	£1,560.00	£1,560.00	£0.00	£792.00	£768.00	50.77%
367	Election Expenses	£1,040.00	£1,040.00	£0.00	£0.00	£1,040.00	

## Financial Budget Comparison

Comparison between 01/04/22 and 30/09/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

		2022/23	Revised	Reserve	Actual Net	Balance	Percentage
		Budget	Budget				of budget
368	Members						
368/1	Training	£1,560.00	£1,560.00	£0.00	£292.00	£1,268.00	18.72%
368/2	Expenses	£520.00	£520.00	£0.00	£0.00	£520.00	
368/3	Mayor	£520.00	£520.00	£0.00	£0.00	£520.00	
368	Total	£2,600.00	£2,600.00	£0.00	£292.00	£2,308.00	
369	Civic Evening	£0.00	£0.00	£0.00	£0.00	£0.00	
370	Legal Fees & Registry Search						
fees							
370/1	Legal Fees	£10,400.00	£16,400.00	£0.00	£0.00	£16,400.00	
370/2	Land registry search fees	£52.00	£52.00	£0.00	£0.00	£52.00	
370/3	Surveyors, Architects Fees	£1,560.00	£1,560.00	£0.00	£0.00	£1,560.00	
370	Total	£12,012.00	£18,012.00	£0.00	£0.00	£18,012.00	
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	£670.00	£670.00	£0.00	
371	Total	£0.00	£0.00	£670.00	£670.00	£0.00	
374	Christmas Lights						
374/1	Lights	£6,916.00	£6,916.00	£0.00	£50.00	£6,866.00	0.72%
374/2	Rent for Storage	£2,808.00	£2,808.00	£0.00	£1,350.00	£1,458.00	48.08%
374	Total	£9,724.00	£9,724.00	£0.00	£1,400.00	£8,324.00	
375	Subscriptions	£1,040.00	£1,040.00	£0.00	£1,124.52	-£84.52	108.13%
378	Advertising	£0.00	£0.00	£1,075.00	£1,075.00	£0.00	
381	Photocopier	£1,040.00	£1,040.00	£0.00	£470.52	£569.48	45.24%
382	Community Resilience						
382/1	Rent of 2 garages	£624.00	£624.00	£0.00	£224.68	£399.32	36.01%
382/2	Equipment/supplies	£0.00	£0.00	£0.00	£96.00	-£96.00	
382/3	COVID 19 Expenses/Food Bank	£10,000.00	£10,000.00	£36.00	£166.41	£9,869.59	1.66%
382	Total	£10,624.00	£10,624.00	£36.00	£487.09	£10,172.91	
385	Contingency (running costs)	£0.00	£0.00	£0.00	£0.00	£0.00	

## Financial Budget Comparison

Comparison between 01/04/22 and 30/09/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

		2022/23	Revised	Reserve	Actual Net	Balance	Percentage
		Budget	Budget				of budget
389	Community Engagement	£0.00	£0.00	£353.50	£316.00	£37.50	
395	Projects						
395/1	Recreation ground play equipment	£0.00	£0.00	£367.00	£367.00	£0.00	
395	Total	£0.00	£0.00	£367.00	£367.00	£0.00	
762	Cemetery Lodge						
762/1	Lodge Letting Fees	£0.00	£0.00	£0.00	£0.00	£0.00	
762/2	Maintenance	£520.00	£520.00	£0.00	£0.00	£520.00	
762/3	Utilities& council tax	£0.00	£0.00	£0.00	£117.91	-£117.91	
762	Total	£520.00	£520.00	£0.00	£117.91	£402.09	22.68%
958	Market House Services/Rents						
958/1	Water	£322.00	£322.00	£0.00	£0.00	£322.00	
958/2	Electricity	£62.00	£62.00	£0.00	£101.90	-£39.90	164.35%
958	Total	£384.00	£384.00	£0.00	£101.90	£282.10	
962	Market House Maintenance	£1,040.00	£1,040.00	£0.00	£0.00	£1,040.00	
963	Market House Miscellaneous	£0.00	£0.00	£0.00	£0.00	£0.00	
995	Market House Projects	£0.00	£0.00	£0.00	£0.00	£0.00	
1100	Market Expenditure	£0.00	£0.00	£0.00	£0.00	£0.00	
2001	Ilminster Information Centre	£0.00	£0.00	£0.00	£0.00	£0.00	
4102	Grounds team mobile/office phone/internet	£520.00	£520.00	£0.00	£204.50	£315.50	39.33%
	<b>Total Resources</b>	<b>£336,516.00</b>	<b>£342,516.00</b>	<b>£9,437.64</b>	<b>£136,134.07</b>	<b>£215,819.57</b>	<b>39.75%</b>
	<b>Open Spaces</b>						
551	Grants						
551/1	SCC Opening up safely (coffee morning)	£0.00	£0.00	£651.36	£724.86	-£73.50	
551	Total	£0.00	£0.00	£651.36	£724.86	-£73.50	

## Financial Budget Comparison

Comparison between 01/04/22 and 30/09/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

		2022/23	Revised	Reserve	Actual Net	Balance	Percentage
		Budget	Budget				of budget
552	Health & Safety						
552/1	Protective Clothing	£1,040.00	£1,040.00	£463.07	£529.24	£973.83	50.89%
552/2	Fire Equipment	£104.00	£104.00	£0.00	£0.00	£104.00	
552/3	Electrical testing	£208.00	£208.00	£0.00	£0.00	£208.00	
552/4	Signs	£104.00	£104.00	£0.00	£0.00	£104.00	
552/6	Health & Safety equipment	£416.00	£416.00	£0.00	£106.89	£309.11	25.69%
552/7	Pathway entrance to rec ground	£0.00	£0.00	£0.00	£0.00	£0.00	
552	Total	£1,872.00	£1,872.00	£463.07	£636.13	£1,698.94	33.98%
554	Insurance of all ITC property	£5,200.00	£5,200.00	£0.00	£0.00	£5,200.00	
555	Vehicle Insurance	£832.00	£832.00	£0.00	£0.00	£832.00	
556	Play Equipment Inspection	£1,560.00	£1,560.00	£0.00	£1,080.64	£479.36	69.27%
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	£2,080.00	£2,080.00	£0.00	£0.00	£2,080.00	
558/3	Electricity	£1,144.00	£1,144.00	£0.00	-£100.97	£1,244.97	-8.83%
558	Total	£5,824.00	£5,824.00	£0.00	£2,199.03	£3,624.97	37.76%
559	Fuel	£4,160.00	£4,160.00	£0.00	£2,472.38	£1,687.62	59.43%
560	Purchases						
560/1	Vehicle Purchase	£0.00	£0.00	£0.00	£0.00	£0.00	
560/2	Machinery Purchase	£1,560.00	£1,560.00	£0.00	£0.00	£1,560.00	
560/3	Play Equipment Purchase	£0.00	£0.00	£0.00	£0.00	£0.00	
560/4	Seats Purchase	£1,040.00	£1,040.00	£0.00	£0.00	£1,040.00	
560/5	Bins Purchase	£520.00	£520.00	£0.00	£0.00	£520.00	
560/6	Dog Bins Purchase	£520.00	£520.00	£0.00	£96.00	£424.00	18.46%
560/8	Herne Hill Purchase	£0.00	£0.00	£0.00	£0.00	£0.00	
560/9	Trees/Hedges Purchase	£104.00	£104.00	£0.00	£0.00	£104.00	
560/10	Plants Purchase	£1,768.00	£1,768.00	£0.00	£1,067.80	£700.20	60.40%
560/11	Tools Purchase	£624.00	£624.00	£0.00	£0.00	£624.00	
560/15	Wardens Sheds Purchases	£104.00	£104.00	£0.00	£15.81	£88.19	15.20%
560/16	Materials Purchase	£1,248.00	£1,248.00	£0.00	£715.70	£532.30	57.35%

## Financial Budget Comparison

Comparison between 01/04/22 and 30/09/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

		2022/23	Revised	Reserve	Actual Net	Balance	Percentage
		Budget	Budget				of budget
560/17	Signs/Fingerposts Purchase	£0.00	£0.00	£0.00	£0.00	£0.00	
560/20	Groundsmens uniform Purchase	£780.00	£780.00	£0.00	£0.00	£780.00	
560	Total	£8,268.00	£8,268.00	£0.00	£1,895.31	£6,372.69	22.92%
561	Maintenance						
561/1	Vehicles Maint	£1,560.00	£1,560.00	£0.00	£173.50	£1,386.50	11.12%
561/2	Machinery Maint	£2,080.00	£2,080.00	£0.00	£273.75	£1,806.25	13.16%
561/3	Play Equipment Maint	£2,080.00	£2,080.00	£0.00	£0.00	£2,080.00	
561/4	Tennis Courts Maint	£208.00	£208.00	£0.00	£0.00	£208.00	
561/5	Seats Maint	£260.00	£260.00	£0.00	£0.00	£260.00	
561/6	Bins Maint	£0.00	£0.00	£0.00	£0.00	£0.00	
561/8	Herne Hill Maint	£780.00	£780.00	£0.00	£0.00	£780.00	
561/10	Trees/Hedges Maint	£5,200.00	£5,200.00	£0.00	£2,140.00	£3,060.00	41.15%
561/11	Weed Control Maint	£780.00	£780.00	£0.00	£0.00	£780.00	
561/12	Fencing & Gates Maint	£260.00	£260.00	£0.00	£13.05	£246.95	5.02%
561/13	Town Signs Maint	£208.00	£208.00	£0.00	£0.00	£208.00	
561/14	Building Maintenance	£520.00	£520.00	£0.00	£1,000.50	-£480.50	192.40%
561/15	Burma Star Garden Maint	£52.00	£52.00	£0.00	£0.00	£52.00	
561/16	Contingency Store Maint	£52.00	£52.00	£0.00	£0.00	£52.00	
561	Total	£14,040.00	£14,040.00	£0.00	£3,600.80	£10,439.20	25.65%
563	Toilets						
563/1	Cleaning	£5,200.00	£5,200.00	£0.00	£1,814.78	£3,385.22	34.90%
563/2	Electricity	£520.00	£520.00	£0.00	£176.77	£343.23	33.99%
563/3	Water	£1,040.00	£1,040.00	£0.00	£0.00	£1,040.00	
563/4	Servicing/Maintenance	£1,560.00	£1,560.00	£0.00	£695.00	£865.00	44.55%
563/5	Grant	£0.00	£0.00	£0.00	£0.00	£0.00	
563	Total	£8,320.00	£8,320.00	£0.00	£3,600.80	£5,633.45	43.28%
570	Vandalism	£1,040.00	£1,040.00	£0.00	£0.00	£1,040.00	
590	Skatepark Maintenance	£260.00	£260.00	£0.00	£0.00	£260.00	

## Financial Budget Comparison

Comparison between 01/04/22 and 30/09/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

		2022/23	Revised	Reserve	Actual Net	Balance	Percentage
		Budget	Budget				of budget
595	Projects						
595/1	Welcome Back Funding/MTIG	£0.00	£0.00	£0.00	£4,095.55	-£4,095.55	
	Funds						
595	Total	£0.00	£0.00	£0.00	£4,095.55	-£4,095.55	
	<b>Total Open Spaces</b>	<b>£51,376.00</b>	<b>£51,376.00</b>	<b>£1,114.43</b>	<b>£19,391.25</b>	<b>£32,991.18</b>	<b>37.74%</b>
	<b>Cemetery</b>						
758	Services/Rents						
758/1	Water	£773.00	£773.00	£0.00	£0.00	£773.00	
758/2	Cemetery Tax	£0.00	£0.00	£0.00	£0.00	£0.00	
758	Total	£773.00	£773.00	£0.00	£0.00	£773.00	
760	Purchases	£773.00	£773.00	£0.00	£197.40	£575.60	25.54%
761	Cemetery Maintenance	£1,030.00	£1,030.00	£0.00	£0.00	£1,030.00	
	<b>Total Cemetery</b>	<b>£2,576.00</b>	<b>£2,576.00</b>	<b>£0.00</b>	<b>£197.40</b>	<b>£2,378.60</b>	
	<b>Total Expenditure</b>	<b>£390,468.00</b>	<b>£397,340.80</b>	<b>£10,392.07</b>	<b>£156,595.52</b>	<b>£251,137.35</b>	<b>39.41%</b>
	<b>Total Income</b>	<b>£390,468.00</b>	<b>£390,468.00</b>	<b>£0.00</b>	<b>£234,165.32</b>		
	<b>Total Expenditure</b>	<b>£390,468.00</b>	<b>£397,340.80</b>	<b>£10,392.07</b>	<b>£156,595.52</b>		
	<b>Total Net Balance</b>		<b>-£6,872.80</b>		<b>£77,569.80</b>		