

Financial Budget Comparison

APPENDIX 11A

Comparison between 01/04/22 and 31/08/22 inclusive. Includes due and unpaid transactions.

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

INCOME		2022/23	Reserve	Actual Net	Balance	Percentage of budget
	Council					
2000	Iminster Information Centre	£0.00	£0.00	£2,359.75	£2,359.75	
	Total Council	£0.00	£0.00	£2,359.75	£2,359.75	
	Resources					
110	Precept	£361,231.00	£0.00	£180,615.50	-£180,615.50	50.00%
214	Interest - Business Reserve	£250.00	£0.00	£238.99	-£11.01	95.60%
219	Grants					
219/1	Neighbourhood Plan Grants	£0.00	£0.00	£0.00	£0.00	
219/2	Community grants	£0.00	£0.00	£0.00	£0.00	
219/3	S106 Recreation Ground	£0.00	£0.00	£0.00	£0.00	
219	Total	£0.00	£0.00	£0.00	£0.00	
220	Dividends	£200.00	£0.00	£249.89	£49.89	124.95%
221	Donations	£30.00	£0.00	£96.00	£66.00	320.00%
222	Civic Evening	£3,000.00	£0.00	£0.00	-£3,000.00	
224	Christmas Lights	£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	
232/2	Income from companies	£0.00	£0.00	£17,870.00	£17,870.00	
232	Total	£0.00	£0.00	£17,870.00	£17,870.00	
233	Kickstart Scheme					
233/1	Salary grant	£0.00	£0.00	£5,118.28	£5,118.28	
233/2	Uniform/training grant	£0.00	£0.00	£0.00	£0.00	
233	Total	£0.00	£0.00	£5,118.28	£5,118.28	
234	VAT Repayments	£0.00	£0.00	£5,494.52	£5,494.52	
630	Cemetery Lodge Rent	£0.00	£0.00	£0.00	£0.00	
1000	Market Income	£4,200.00	£0.00	£983.00	-£3,217.00	23.40%
	Total Resources	£375,561.00	£0.00	£210,666.18	-£164,894.82	

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INCOME		2022/23	Reserve	Actual Net	Balance	Percentage of budget
	Open Spaces					
412	Grants					
412/1	Herne Hill grants	£0.00	£0.00	£0.00	£0.00	
412/2	Play park grants	£0.00	£0.00	£0.00	£0.00	
412	Total	£0.00	£0.00	£0.00	£0.00	
421	Donations	£0.00	£0.00	£31.20	£31.20	
430	Rents					
430/1	Iminster Sports Club Ltd	£487.00	£0.00	-£250.00	-£737.00	-51.33%
430/2	Cricket Club	£1,690.00	£0.00	£0.00	-£1,690.00	
430/3	Football Club (Town)	£900.00	£0.00	£250.00	-£650.00	27.78%
430/4	Football Club (Youth)	£365.00	£0.00	£0.00	-£365.00	
430/5	Fairs	£500.00	£0.00	£1,000.00	£500.00	200.00%
430/6	Human Circus	£150.00	£0.00	£0.00	-£150.00	
430/7	Greenfylde School Recreation	£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	
430	Total	£4,192.00	£0.00	£1,100.00	-£3,092.00	26.24%
431	ITC Claims from companies	£0.00	£0.00	£0.00	£0.00	
432	Demolition of Grandstands	£610.00	£0.00	£400.00	-£210.00	65.57%
	Total Open Spaces	£4,802.00	£0.00	£1,531.20	-£3,270.80	31.89%
	Cemetery					
626	Burial Fees					
626/1	Burial Plots	£1,500.00	£0.00	£220.00	-£1,280.00	14.67%
626/2	Cremation Plots	£500.00	£0.00	£1,094.50	£594.50	218.90%
626/3	Interment Fees	£6,500.00	£0.00	£1,604.90	-£4,895.10	24.69%
626/4	Headstones	£1,500.00	£0.00	£1,079.10	-£420.90	71.94%
626	Total	£10,000.00	£0.00	£3,998.50	-£6,001.50	39.99%
627	Cemetery Records Search Fees	£105.00	£0.00	£0.00	-£105.00	
	Total Cemetery	£10,105.00	£0.00	£3,998.50	-£6,106.50	
	Total Income	£390,468.00	£0.00	£218,555.63	-£171,912.37	

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

EXPENDITURE		2022/23	Reserve	Actual Net	Balance	Percentage of budget
	Council					
390	Neighbourhood Plan					
390/1	Consultancy	£0.00	£0.00	£872.80	-£872.80	100.00%
390/2	Administration	£0.00	£0.00	£0.00	£0.00	
390/3	Other	£0.00	£0.00	£0.00	£0.00	
390	Total	£0.00	£0.00	£872.80	-£872.80	100.00%
2001	Ilminster Information Centre	£0.00	£0.00	£0.00	£0.00	
	Total Council	£0.00	£0.00	£872.80	-£872.80	100.00%
	Resources					
350	Employees					
350/1	Salaries	£150,000.00	£0.00	£54,158.95	£95,841.05	36.11%
350/2	National Insurance	£45,000.00	£0.00	£16,158.57	£28,841.43	35.91%
350/3	Superannuation	£40,000.00	£0.00	£12,368.12	£27,631.88	30.92%
350	Total	£235,000.00	£0.00	£82,685.64	£152,314.36	35.19%
351	Training					
351/1	Health & Safety	£520.00	£0.00	£148.19	£371.81	28.50%
351/2	Skills	£3,120.00	£0.00	£51.99	£3,068.01	1.67%
351/3	Kickstart training and expenses	£0.00	£623.40	£631.08	-£7.68	
351	Total	£3,640.00	£623.40	£831.26	£3,432.14	22.84%
352	Health & Safety	£104.00	£600.00	£860.00	-£156.00	250.00%
353	Employees Other					
353/1	Expenses	£500.00	£7.68	£162.40	£345.28	32.48%
353/2	Agency Workers	£0.00	£0.00	£0.00	£0.00	
353/3	Professional Support	£1,040.00	£0.00	£99.00	£941.00	9.52%
353/4	Youth Worker SLA	£15,700.00	£0.00	£0.00	£15,700.00	
353	Total	£17,240.00	£7.68	£261.40	£16,986.28	1.52%
354	Insurance Claims	£0.00	£0.00	£3,170.00	-£3,170.00	
355	Competitions	£0.00	£82.64	£82.64	£0.00	

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

		2022/23	Reserve	Actual Net	Balance	Percentage of budget
356	Grants/Revenue Subsidy					
356/1	Grants	£10,400.00	£0.00	£0.00	£10,400.00	
356/2	Revenue Subsidy	£0.00	£0.00	£0.00	£0.00	
356	Total	£10,400.00	£0.00	£0.00	£10,400.00	
358	Office Accommodation					
358/1	Rents	£2,600.00	£0.00	£6,726.98	-£4,126.98	258.73%
358/2	Telephone	£1,560.00	£0.00	£602.21	£957.79	38.60%
358/3	Business Rates	£6,240.00	£0.00	£0.00	£6,240.00	
358/4	Electricity	£1,040.00	£0.00	£198.57	£841.43	19.09%
358/5	Gas	£1,040.00	£0.00	£44.42	£995.58	4.27%
358/6	Water/sewerage	£1,040.00	£0.00	£0.00	£1,040.00	
358	Total	£13,520.00	£0.00	£7,572.18	£5,947.82	56.01%
359	Purchases (Sundries)	£468.00	£0.00	£6.14	£461.86	1.31%
360	Office Furniture	£208.00	£0.00	£0.00	£208.00	
361	Maintenance (office)					
361/1	Office	£2,080.00	£5,354.42	£6,737.19	£597.23	66.48%
361/2	Computers	£364.00	£0.00	£28.32	£335.68	7.78%
361/3	Computer Security/Backup	£832.00	£0.00	£0.00	£832.00	
361/4	Software Purchase/Subscriptions	£1,612.00	£0.00	£462.50	£1,149.50	28.69%
361/5	Photocopiers	£2,080.00	£0.00	£0.00	£2,080.00	
361	Total	£6,968.00	£5,354.42	£7,228.01	£4,994.41	
362	Website	£988.00	£0.00	£70.00	£918.00	7.09%
363	Bank Charges	£676.00	£0.00	£260.95	£415.05	38.60%
364	Supplies					
364/1	Printing	£832.00	£0.00	£0.00	£832.00	
364/2	Stationery	£832.00	£0.00	£425.71	£406.29	51.17%
364/4	Postage	£104.00	£0.00	£0.00	£104.00	
364	Total	£1,768.00	£0.00	£425.71	£1,342.29	24.08%

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

		2022/23	Reserve	Actual Net	Balance	Percentage of budget
365	Audit Fees	£3,432.00	£0.00	£731.50	£2,700.50	21.31%
366	Membership/Subscription Fees	£1,560.00	£0.00	£792.00	£768.00	50.77%
367	Election Expenses	£1,040.00	£0.00	£0.00	£1,040.00	
368	Members					
368/1	Training	£1,560.00	£0.00	£292.00	£1,268.00	18.72%
368/2	Expenses	£520.00	£0.00	£0.00	£520.00	
368/3	Mayor	£520.00	£0.00	£0.00	£520.00	
368	Total	£2,600.00	£0.00	£292.00	£2,308.00	
369	Civic Evening	£0.00	£0.00	£0.00	£0.00	
370	Legal Fees & Registry Search					
	fees					
370/1	Legal Fees	£10,400.00	£0.00	£0.00	£10,400.00	
370/2	Land registry search fees	£52.00	£0.00	£0.00	£52.00	
370/3	Surveyors, Architects Fees	£1,560.00	£0.00	£0.00	£1,560.00	
370	Total	£12,012.00	£0.00	£0.00	£12,012.00	
371	Purchase					
371/1	Land	£0.00	£0.00	£0.00	£0.00	
371/2	Buildings	£0.00	£0.00	£0.00	£0.00	
371/3	Speed Monitor (SID)	£0.00	£670.00	£670.00	£0.00	
371	Total	£0.00	£670.00	£670.00	£0.00	
374	Christmas Lights					
374/1	Lights	£6,916.00	£0.00	£50.00	£6,866.00	0.72%
374/2	Rent for Storage	£2,808.00	£0.00	£1,125.00	£1,683.00	40.06%
374	Total	£9,724.00	£0.00	£1,175.00	£8,549.00	12.08%
375	Subscriptions	£1,040.00	£0.00	£0.00	£1,040.00	
378	Advertising	£0.00	£1,075.00	£1,075.00	£0.00	
381	Photocopier	£1,040.00	£0.00	£470.52	£569.48	45.24%

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		2022/23	Reserve	Actual Net	Balance	Percentage of budget
382	Community Resilience					
382/1	Rent of 2 garages	£624.00	£0.00	£224.68	£399.32	36.01%
382/2	Equipment/supplies	£0.00	£0.00	£0.00	£0.00	
382/3	COVID 19 Expenses/Food Bank	£10,000.00	£0.00	£166.41	£9,869.59	1.66%
382	Total	£10,624.00	£0.00	£391.09	£10,268.91	
385	Contingency (running costs)	£0.00	£0.00	£0.00	£0.00	
389	Community Engagement	£0.00	£316.00	£316.00	£0.00	
395	Projects					
395/1	Recreation ground play equipment	£0.00	£367.00	£367.00	£0.00	
395	Total	£0.00	£367.00	£367.00	£0.00	
762	Cemetery Lodge					
762/1	Lodge Letting Fees	£0.00	£0.00	£0.00	£0.00	
762/2	Maintenance	£520.00	£0.00	£0.00	£520.00	
762/3	Utilities& council tax	£0.00	£0.00	£97.03	-£97.03	
762	Total	£520.00	£0.00	£97.03	£422.97	18.66%
958	Market House Services/Rents					
958/1	Water	£322.00	£0.00	£0.00	£322.00	
958/2	Electricity	£62.00	£0.00	£101.90	-£39.90	164.35%
958	Total	£384.00	£0.00	£101.90	£282.10	
962	Market House Maintenance	£1,040.00	£0.00	£0.00	£1,040.00	
963	Market House Miscellaneous	£0.00	£0.00	£0.00	£0.00	
995	Market House Projects	£0.00	£0.00	£0.00	£0.00	
1100	Market Expenditure	£0.00	£0.00	£0.00	£0.00	
4102	Grounds team mobile/office phone/internet	£520.00	£0.00	£204.50	£315.50	39.33%
	Total Resources	£336,516.00	£8,399.64	£110,137.47	£234,778.17	32.73%

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		2022/23	Reserve	Actual Net	Balance	Percentage of budget
	Open Spaces					
551	Grants					
551/1	SCC Opening up safely (coffee morning)	£0.00	£724.86	£724.86	£0.00	
551	Total	£0.00	£724.86	£724.86	£0.00	
552	Health & Safety					
552/1	Protective Clothing	£1,040.00	£463.07	£505.81	£997.26	4.11%
552/2	Fire Equipment	£104.00	£0.00	£0.00	£104.00	
552/3	Electrical testing	£208.00	£0.00	£0.00	£208.00	
552/4	Signs	£104.00	£0.00	£0.00	£104.00	
552/6	Health & Safety equipment	£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	
552	Total	£1,872.00	£463.07	£612.70	£1,722.37	7.99%
554	Insurance of all ITC property	£5,200.00	£0.00	£0.00	£5,200.00	
555	Vehicle Insurance	£832.00	£0.00	£0.00	£832.00	
556	Play Equipment Inspection	£1,560.00	£0.00	£1,080.64	£479.36	69.27%
558	Services/Rents					
558/1	Rent of IEF land	£2,600.00	£0.00	£2,300.00	£300.00	88.46%
558/2	Water	£2,080.00	£0.00	£0.00	£2,080.00	
558/3	Electricity	£1,144.00	£0.00	-£100.97	£1,244.97	-8.83%
558	Total	£5,824.00	£0.00	£2,199.03	£3,624.97	37.76%
559	Fuel	£4,160.00	£0.00	£2,274.55	£1,885.45	54.68%
560	Purchases					
560/1	Vehicle Purchase	£0.00	£0.00	£0.00	£0.00	
560/2	Machinery Purchase	£1,560.00	£0.00	£0.00	£1,560.00	
560/3	Play Equipment Purchase	£0.00	£0.00	£0.00	£0.00	
560/4	Seats Purchase	£1,040.00	£0.00	£0.00	£1,040.00	
560/5	Bins Purchase	£520.00	£0.00	£0.00	£520.00	
560/6	Dog Bins Purchase	£520.00	£0.00	£96.00	£424.00	18.46%

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560/8	Herne Hill Purchase	£0.00	£0.00	£0.00	£0.00	
560/9	Trees/Hedges Purchase	£104.00	£0.00	£0.00	£104.00	
560/10	Plants Purchase	£1,768.00	£0.00	£1,067.80	£700.20	60.40%
560/11	Tools Purchase	£624.00	£0.00	£0.00	£624.00	
560/15	Wardens Sheds Purchases	£104.00	£0.00	£15.81	£88.19	15.20%
560/16	Materials Purchase	£1,248.00	£0.00	£683.73	£564.27	54.79%
560/17	Signs/Fingerposts Purchase	£0.00	£0.00	£0.00	£0.00	
560/20	Groundsmens uniform Purchase	£780.00	£0.00	£0.00	£780.00	
560	Total	£8,268.00	£0.00	£1,863.34	£6,404.66	22.54%
561	Maintenance					
561/1	Vehicles Maint	£1,560.00	£0.00	£173.50	£1,386.50	11.12%
561/2	Machinery Maint	£2,080.00	£0.00	£261.44	£1,818.56	12.57%
561/3	Play Equipment Maint	£2,080.00	£0.00	£0.00	£2,080.00	
561/4	Tennis Courts Maint	£208.00	£0.00	£0.00	£208.00	
561/5	Seats Maint	£260.00	£0.00	£0.00	£260.00	
561/6	Bins Maint	£0.00	£0.00	£0.00	£0.00	
561/8	Herne Hill Maint	£780.00	£0.00	£0.00	£780.00	
561/10	Trees/Hedges Maint	£5,200.00	£0.00	£920.00	£4,280.00	17.69%
561/11	Weed Control Maint	£780.00	£0.00	£0.00	£780.00	
561/12	Fencing & Gates Maint	£260.00	£0.00	£13.05	£246.95	5.02%
561/13	Town Signs Maint	£208.00	£0.00	£0.00	£208.00	
561/14	Building Maintenance	£520.00	£0.00	£1,000.50	-£480.50	192.40%
561/15	Burma Star Garden Maint	£52.00	£0.00	£0.00	£52.00	
561/16	Contingency Store Maint	£52.00	£0.00	£0.00	£52.00	
561	Total	£14,040.00	£0.00	£2,368.49	£11,671.51	16.87%

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

		2022/23	Reserve	Actual Net	Balance	Percentage of budget
563	Toilets					
563/1	Cleaning	£5,200.00	£0.00	£1,454.75	£3,745.25	27.98%
563/2	Electricity	£520.00	£0.00	£176.77	£343.23	33.99%
563/3	Water	£1,040.00	£0.00	£0.00	£1,040.00	
563/4	Servicing/Maintenance	£1,560.00	£0.00	£695.00	£865.00	44.55%
563/5	Grant	£0.00	£0.00	£0.00	£0.00	
563	Total	£8,320.00	£0.00	£2,326.52	£5,993.48	27.96%
570	Vandalism	£1,040.00	£0.00	£0.00	£1,040.00	
590	Skatepark Maintenance	£260.00	£0.00	£0.00	£260.00	
595	Projects					
595/1	Welcome Back Funding	£0.00	£0.00	£0.00	£0.00	
595	Total	£0.00	£0.00	£0.00	£0.00	
	Total Open Spaces	£51,376.00	£1,089.53	£13,450.13	£39,015.40	26.18%
Cemetery						
758	Services/Rents					
758/1	Water	£773.00	£0.00	£0.00	£773.00	
758/2	Cemetery Tax	£0.00	£0.00	£0.00	£0.00	
758	Total	£773.00	£0.00	£0.00	£773.00	
760	Purchases	£773.00	£0.00	£197.40	£575.60	25.54%
761	Cemetery Maintenance	£1,030.00	£0.00	£0.00	£1,030.00	
	Total Cemetery	£2,576.00	£0.00	£197.40	£2,378.60	7.66%
	Total Expenditure	£390,468.00	£9,454.07	£124,657.80	£282,677.40	
	Total Income	£390,468.00	£0.00	£218,555.63		
	Total Expenditure	£390,468.00	£9,454.07	£124,657.80		
	Total Net Balance	£0.00		£93,897.83		