

## Financial Budget Comparison

Comparison between 01/04/23 and 30/06/23 inclusive. Includes due and unpaid transactions.

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

	INCOME	2023/24	Reserves	Actual Net	Balance	% of
	Resources	Budget				Budget
110	Precept	£379,231.00	£0.00	£379,231.00	£0.00	100.00%
214	Interest - Business Reserve	£400.00	£0.00	£1,007.57	£607.57	251.89%
215	Interest - CC savings account	£0.00	£0.00	£252.53	£252.53	
216	Interest - Unity Savings Account	£0.00	£0.00	£756.85	£756.85	
219	Grants	£0.00	£0.00	£0.00	£0.00	
220	Dividends - CCLA	£384.00	£0.00	£1,130.82	£746.82	294.48%
221	Donations	£0.00	£0.00	£0.00	£0.00	
222	Civic Evening	£0.00	£0.00	£0.00	£0.00	
224	Christmas Lights	£6,000.00	£0.00	£0.00	-£6,000.00	
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	£299.88	£299.88	
232	Total	£0.00	£0.00	£299.88	£299.88	
233	Kickstart Scheme	£0.00	£0.00	£0.00	£0.00	
234	VAT Repayments	£0.00	£0.00	£0.00	£0.00	
630	Cemetery Lodge Rent	£0.00	£0.00	£0.00	£0.00	
1000	Market Income	£3,500.00	£0.00	£840.00	-£2,660.00	24.00%
2000	Ilminster Information Centre	£0.00	£0.00	£0.00	£0.00	
	<b>Total Resources</b>	<b>£389,515.00</b>	<b>£0.00</b>	<b>£383,818.53</b>	<b>-£5,696.47</b>	<b>98.54%</b>

## Financial Budget Comparison

Comparison between 01/04/23 and 30/06/23 inclusive. Includes due and unpaid transactions.

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

	INCOME	2023/24	Reserves	Actual Net	Balance	% of
	Open Spaces	Budget				Budget
412	Grants	£0.00	£0.00	£0.00	£0.00	
421	Donations	£0.00	£0.00	£977.90	£977.90	
430	Rents					
430/1	Ilminster Sports Club Ltd	£570.00	£0.00	£0.00	-£570.00	
430/2	Cricket Club	£400.00	£0.00	£0.00	-£400.00	
430/3	Football Club (Town)	£650.00	£0.00	£0.00	-£650.00	
430/4	Football Club (Youth)	£650.00	£0.00	£0.00	-£650.00	
430/5	Fairs	£1,000.00	£0.00	£0.00	-£1,000.00	
430/6	Human Circus	£0.00	£0.00	£0.00	£0.00	
430/7	Greenfylde School Recreation	£100.00	£0.00	£0.00	-£100.00	
	Ground Grass Cutting					
430/8	Use of recreation ground	£0.00	£0.00	£30.00	£30.00	
430	Total	£3,370.00	£0.00	£30.00	-£3,340.00	
431	ITC Claims from companies	£0.00	£0.00	£0.00	£0.00	
432	Demolition of Grandstands	£0.00	£0.00	£0.00	£0.00	
	<b>Total Open Spaces</b>	<b>£3,370.00</b>	<b>£0.00</b>	<b>£1,007.90</b>	<b>-£2,362.10</b>	<b>29.91%</b>
	<b>Cemetery</b>					
626	Burial Fees					
626/1	Burial Plots	£1,000.00	£0.00	£0.00	-£1,000.00	
626/2	Cremation Plots	£2,250.00	£0.00	£591.00	-£1,659.00	26.27%
626/3	Interment Fees	£5,000.00	£0.00	£1,150.00	-£3,850.00	23.00%
626/4	Headstones	£2,000.00	£0.00	£823.00	-£1,177.00	41.15%
626	Total	£10,250.00	£0.00	£2,564.00	-£7,686.00	25.01%
627	Cemetery Records Search Fees	£105.00	£0.00	£0.00	-£105.00	
	<b>Total Cemetery</b>	<b>£10,355.00</b>	<b>£0.00</b>	<b>£2,564.00</b>	<b>-£7,791.00</b>	<b>24.76%</b>
	<b>Total Income</b>	<b>£403,240.00</b>	<b>£0.00</b>	<b>£387,390.43</b>	<b>-£15,849.57</b>	<b>96.07%</b>

## Financial Budget Comparison

Comparison between 01/04/23 and 30/06/23 inclusive. Includes due and unpaid transactions.

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

	Expenditure	2023/24	Reserves	Actual Net	Balance	% of
	Council	Budget				Budget
390	Neighbourhood Plan					
390/1	Consultancy	£0.00	£1,003.20	£1,003.20	£0.00	
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	£1,003.20	£1,003.20	£0.00	
	<b>Total Council</b>	<b>£0.00</b>	<b>£1,003.20</b>	<b>£1,003.20</b>	<b>£0.00</b>	
	<b>Resources</b>					
350	Employees					
350/1	Salaries	£165,000.00	£0.00	£36,085.07	£128,914.93	21.87%
350/2	National Insurance/Tax	£50,000.00	£0.00	£11,606.16	£38,393.84	23.21%
350/3	Superannuation	£50,000.00	£0.00	£12,919.83	£37,080.17	25.84%
350	Total	£265,000.00	£0.00	£60,611.06	£204,388.94	22.87%
351	Training					
351/1	Health & Safety	£500.00	£0.00	£30.00	£470.00	
351/2	Skills	£3,000.00	£0.00	£135.00	£2,865.00	
351	Total	£3,500.00	£0.00	£165.00	£3,335.00	
352	Health & Safety	£100.00	£0.00	£350.60	-£250.60	350.60%
353	Employees Other					
353/1	Expenses	£500.00	£0.00	£0.00	£500.00	
353/2	Agency Workers	£0.00	£0.00	£0.00	£0.00	
353/3	Professional Support	£1,000.00	£0.00	£34.50	£965.50	
353/4	Youth Worker SLA	£5,000.00	£0.00	£0.00	£5,000.00	
353	Total	£6,500.00	£0.00	£34.50	£6,465.50	
354	Insurance Claims	£0.00	£0.00	£0.00	£0.00	

## Financial Budget Comparison

Comparison between 01/04/23 and 30/06/23 inclusive. Includes due and unpaid transactions.

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

	Expenditure	2023/24	Reserves	Actual Net	Balance	% of
	Resources	Budget				Budget
355	Competitions	£0.00	£0.00	£78.00	-£78.00	
356	Grants/Revenue Subsidy					
356/1	Grants	£10,000.00	£0.00	£0.00	£10,000.00	
356/2	Revenue Subsidy	£0.00	£0.00	£0.00	£0.00	
356	Total	£10,000.00	£0.00	£0.00	£10,000.00	
358	Office Accommodation					
358/1	Rents	£2,600.00	£0.00	£0.00	£2,600.00	
358/2	Telephone	£1,500.00	£0.00	£550.96	£949.04	36.73%
358/3	Business Rates	£6,500.00	£0.00	£426.69	£6,073.31	
358/4	Electricity	£3,000.00	£0.00	£207.45	£2,792.55	
358/5	Gas	£3,000.00	£0.00	£328.75	£2,671.25	
358/6	Water/sewerage	£1,100.00	£0.00	£0.00	£1,100.00	
358	Total	£17,700.00	£0.00	£1,513.85	£16,186.15	
359	Purchases (Sundries)	£490.00	£0.00	£27.11	£462.89	
360	Office Furniture	£200.00	£0.00	£0.00	£200.00	
361	Maintenance (office)					
361/1	Office	£0.00	£0.00	£231.09	-£231.09	
361/2	Computers	£300.00	£0.00	£180.00	£120.00	60.00%
361/3	Computer Security/Backup	£850.00	£0.00	£0.00	£850.00	
361/4	Software Purchase/Subscriptions	£2,000.00	£0.00	£365.62	£1,634.38	18.28%
361/5	Photocopiers	£0.00	£0.00	£0.00	£0.00	
361	Total	£3,150.00	£0.00	£776.71	£2,373.29	24.66%
362	Website	£1,000.00	£0.00	£0.00	£1,000.00	

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

	Expenditure	2023/24	Reserves	Actual Net	Balance	% of
	Resources	Budget				Budget
363	Bank Charges	£700.00	£0.00	£148.51	£551.49	21.22%
364	Supplies					
364/1	Printing	£800.00	£0.00	£0.00	£800.00	
364/2	Stationery	£800.00	£0.00	£178.14	£621.86	22.27%
364/4	Postage	£100.00	£0.00	£9.45	£90.55	
364	Total	£1,700.00	£0.00	£187.59	£1,512.41	
365	Audit Fees	£3,500.00	£0.00	£0.00	£3,500.00	
366	Membership/Subscription Fees	£2,800.00	£0.00	£812.00	£1,988.00	29.00%
367	Election Expenses	£1,000.00	£0.00	£0.00	£1,000.00	
368	Members					
368/1	Training	£1,200.00	£0.00	£0.00	£1,200.00	
368/2	Expenses	£500.00	£0.00	£0.00	£500.00	
368/3	Mayor	£520.00	£0.00	£24.50	£495.50	
368/4	Civic Maintenance	£500.00	£0.00	£0.00	£500.00	
368	Total	£2,720.00	£0.00	£24.50	£2,695.50	
369	Civic Evening	£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	
370/2	Land registry search fees	£50.00	£0.00	£0.00	£50.00	
370/3	Surveyors, Architects Fees	£0.00	£0.00	£0.00	£0.00	
370	Total	£50.00	£0.00	£0.00	£50.00	
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	£0.00	-£130.00	£130.00	

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

	Expenditure	2023/24	Reserves	Actual Net	Balance	% of
	Resources	Budget				Budget
371	Total	£0.00	£0.00	-£130.00	£130.00	
374	Christmas Lights					
374/1	Lights	£6,000.00	£0.00	£2,724.26	£3,275.74	45.40%
374/2	Rent for Storage	£2,700.00	£0.00	£675.00	£2,025.00	25.00%
374	Total	£8,700.00	£0.00	£3,399.26	£5,300.74	39.07%
378	Advertising	£700.00	£0.00	£80.00	£620.00	
381	Photocopier	£1,000.00	£0.00	£67.23	£932.77	
382	Community Resilience					
382/1	Rent of a garage	£0.00	£0.00	£79.95	-£79.95	
382/2	Equipment/supplies	£0.00	£0.00	£0.00	£0.00	
382/3	COVID 19 Expenses/Food Bank	£10,000.00	£0.00	£242.80	£9,757.20	
382	Total	£10,000.00	£0.00	£322.75	£9,677.25	
385	Contingency (running costs)	£0.00	£0.00	£0.00	£0.00	
389	Community Engagement	£0.00	£0.00	£10.00	-£10.00	
391	Coronation Plans	£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	
395/2	Winterhay play equipment	£0.00	£0.00	£0.00	£0.00	
395	Total	£0.00	£0.00	£0.00	£0.00	
762	Cemetery Lodge					
762/1	Lodge Letting Fees	£0.00	£0.00	£0.00	£0.00	
762/2	Maintenance	£500.00	£0.00	£0.00	£500.00	
762/3	Utilities& council tax	£1,500.00	£0.00	£328.35	£1,171.65	21.89%
762	Total	£2,000.00	£0.00	£328.35	£1,671.65	

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

	Expenditure	2023/24	Reserves	Actual Net	Balance	% of
		Budget				Budget
958	Market House Services/Rents					
958/1	Water	£0.00	£0.00	-£55.40	£55.40	
958/2	Electricity	£300.00	£0.00	£70.47	£229.53	23.49%
958	Total	£300.00	£0.00	£15.07	£284.93	
962	Market House Maint/Costs	£1,000.00	£0.00	£52.00	£948.00	
2001	Ilminster Information Centre	£0.00	£0.00	£0.00	£0.00	
4102	Grounds team mobile/office	£520.00	£0.00	£126.59	£393.41	24.34%
	phone/internet					
	<b>Total Resources</b>	<b>£349,330.00</b>	<b>£0.00</b>	<b>£72,539.47</b>	<b>£276,790.53</b>	20.77%

	Open Spaces					
552	Health & Safety					
552/1	Protective Clothing	£1,000.00	£0.00	£49.99	£950.01	
552/2	Fire Equipment	£100.00	£0.00	£0.00	£100.00	
552/3	Electrical testing	£200.00	£0.00	£0.00	£200.00	
552/4	Signs	£100.00	£0.00	£15.30	£84.70	
552/6	Health & Safety equipment	£0.00	£0.00	£0.00	£0.00	
552	Total	£1,400.00	£0.00	£65.29	£1,334.71	
554	Insurance of all ITC property	£5,500.00	£0.00	£269.99	£5,230.01	
555	Vehicle Insurance/Tax	£900.00	£0.00	£237.50	£662.50	26.39%
556	Play Equipment Inspection	£400.00	£0.00	£395.00	£5.00	98.75%
558	Services/Rents					
558/1	Rent of IEF land	£2,600.00	£0.00	£0.00	£2,600.00	
558/2	Water	£2,200.00	£0.00	£0.00	£2,200.00	
558/3	Electricity	£2,500.00	£0.00	£88.85	£2,411.15	
558	Total	£7,300.00	£0.00	£88.85	£7,211.15	

## Financial Budget Comparison

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

	Expenditure	2023/24	Reserves	Actual Net	Balance	% of
	Open Spaces	Budget				Budget
559	Fuel	£5,500.00	£0.00	£383.11	£5,116.89	
560	Purchases					
560/1	Vehicle Purchase	£0.00	£7,023.50	£7,023.50	£0.00	
560/2	Machinery Purchase	£1,500.00	£0.00	£0.00	£1,500.00	
560/3	Play Equipment Purchase	£0.00	£0.00	£0.00	£0.00	
560/4	Seats Purchase	£1,000.00	£0.00	£1,263.54	-£263.54	126.35%
560/5	Bins Purchase	£500.00	£0.00	£0.00	£500.00	
560/6	Dog Bins Purchase	£500.00	£0.00	£0.00	£500.00	
560/8	Herne Hill Purchase	£0.00	£0.00	£0.00	£0.00	
560/9	Trees/Hedges Purchase	£100.00	£0.00	£0.00	£100.00	
560/10	Plants Purchase	£2,000.00	£0.00	£0.00	£2,000.00	
560/11	Tools Purchase	£600.00	£0.00	£0.00	£600.00	
560/15	Wardens Sheds Purchases	£100.00	£0.00	£11.66	£88.34	
560/16	Materials Purchase	£1,200.00	£0.00	£877.02	£322.98	73.09%
560/17	Signs/Fingerposts Purchase	£0.00	£0.00	£0.00	£0.00	
560/20	Groundsmens uniform Purchase	£700.00	£0.00	£545.52	£154.48	77.93%
560	Total	£8,200.00	£7,023.50	£9,721.24	£5,502.26	118.55%
561	Maintenance					
561/1	Vehicles Maint	£1,500.00	£0.00	£45.41	£1,454.59	
561/2	Machinery Maint	£1,500.00	£0.00	£60.26	£1,439.74	
561/3	Play Equipment Maint	£1,500.00	£0.00	£0.00	£1,500.00	
561/4	Tennis Courts Maint	£200.00	£432.00	£432.00	£200.00	216.00%
561/5	Seats Maint	£250.00	£0.00	£0.00	£250.00	
561/6	Bins Maint	£0.00	£0.00	£0.00	£0.00	
561/8	Herne Hill Maint	£750.00	£0.00	£0.00	£750.00	
561/10	Trees/Hedges Maint	£5,000.00	£0.00	£0.00	£5,000.00	



## Financial Budget Comparison

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

	Expenditure	2023/24	Reserves	Actual Net	Balance	% of
	Open Spaces	Budget				Budget
561/11	Weed Control Maint	£750.00	£0.00	£0.00	£750.00	
561/12	Fencing & Gates Maint	£250.00	£2,500.00	£2,522.28	£227.72	1008.91%
561/13	Town Signs Maint	£200.00	£0.00	£0.00	£200.00	
561/14	Building Maintenance	£550.00	£0.00	£7.14	£542.86	
561/15	Burma Star Garden Maint	£50.00	£0.00	£0.00	£50.00	
561/16	Contingency Store Maint	£50.00	£0.00	£0.00	£50.00	
561/17	Green Flag Award	£0.00	£0.00	£0.00	£0.00	
561	Total	£12,550.00	£2,932.00	£3,067.09	£12,414.91	24.44%
563	Toilets					
563/1	Cleaning	£5,000.00	£0.00	£628.88	£4,371.12	
563/2	Electricity	£1,000.00	£0.00	£30.99	£969.01	
563/3	Water	£1,100.00	£0.00	£0.00	£1,100.00	
563/4	Servicing/Maintenance	£1,600.00	£0.00	£1,545.83	£54.17	96.61%
563/5	Grant	£0.00	£0.00	£0.00	£0.00	
563	Total	£8,700.00	£0.00	£2,205.70	£6,494.30	25.35%
570	Vandalism	£1,100.00	£0.00	£272.13	£827.87	24.74%
590	Skatepark Maintenance	£260.00	£0.00	£0.00	£260.00	
595	Projects					
595/1	Welcome Back Funding/MTIG Funds	£0.00	£0.00	£0.00	£0.00	
595	Total	£0.00	£0.00	£0.00	£0.00	
	<b>Total Open Spaces</b>	<b>£51,810.00</b>	<b>£9,955.50</b>	<b>£16,705.90</b>	<b>£45,059.60</b>	<b>32.24%</b>

**Financial Budget Comparison**

Comparison between 01/04/23 and 30/06/23 inclusive. Includes due and unpaid transactions.

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

	Expenditure	2023/24	Reserves	Actual Net	Balance	% of
	Cemetery	Budget				Budget
758	Services/Rents					
758/1	Water	£800.00	£0.00	£236.11	£563.89	29.51%
758/2	Cemetery Tax	£0.00	£0.00	£0.00	£0.00	
758	Total	£800.00	£0.00	£236.11	£563.89	29.51%
760	Purchases	£800.00	£0.00	£0.00	£800.00	
761	Cemetery Maintenance	£500.00	£0.00	£0.00	£500.00	
	<b>Total Cemetery</b>	<b>£2,100.00</b>	<b>£0.00</b>	<b>£236.11</b>	<b>£1,863.89</b>	
	<b>Total Expenditure</b>	<b>£403,240.00</b>	<b>£10,958.70</b>	<b>£90,484.68</b>	<b>£334,672.72</b>	<b>22.44%</b>

<b>Total Income</b>	<b>£403,240.00</b>	<b>£0.00</b>	<b>£387,390.43</b>	<b>-£15,849.57</b>
<b>Total Expenditure</b>	<b>£403,240.00</b>	<b>£10,958.70</b>	<b>£90,484.68</b>	<b>£334,672.72</b>