

**Financial Budget Comparison**

**for Open Spaces**

**APPENDIX 12A**

**Comparison between 01/04/22 and 31/01/23 inclusive. Includes due and unpaid transactions.**

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

	<b>INCOME</b>	<b>2022/23</b>	<b>Revised</b>	<b>Reserve</b>	<b>Actual Net</b>	<b>Balance</b>	<b>% Budget</b>
	<b>Open Spaces</b>		<b>Budget</b>				
<b>412 Grants</b>							
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	
	<b>412 Total</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	
421	Donations	£0.00	£0.00	£0.00	£81.20	£81.20	
<b>430 Rents</b>							
430/1	Ilminster Sports Club Ltd	£487.00	£487.00	£0.00	£737.50	£250.50	151.44%
430/2	Cricket Club	£1,690.00	£1,690.00	£0.00	£1,715.80	£25.80	101.53%
430/3	Football Club (Town)	£900.00	£900.00	£0.00	£589.90	<b>-£310.10</b>	65.54%
430/4	Football Club (Youth)	£365.00	£365.00	£0.00	£559.95	£194.95	153.41%
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	<b>-£150.00</b>	
430/7	Greenfyld School Recreation	£100.00	£100.00	£0.00	£100.00	£0.00	100.00%
<b>Ground Grass Cutting</b>							
430/8	Use of recreation ground	£0.00	£0.00	£0.00	£0.00	£0.00	
	<b>430 Total</b>	<b>£4,192.00</b>	<b>£4,192.00</b>	<b>£0.00</b>	<b>£4,703.15</b>	<b>£511.15</b>	<b>112.19%</b>
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	£610.00	£0.00	100.00%
	<b>Total Open Spaces</b>	<b>£4,802.00</b>	<b>£4,802.00</b>	<b>£0.00</b>	<b>£5,394.35</b>	<b>£592.35</b>	<b>112.34%</b>
<b>Cemetery</b>							
<b>626 Burial Fees</b>							
626/1	Burial Plots	£1,500.00	£1,500.00	£0.00	£1,815.00	£315.00	121.00%
626/2	Cremation Plots	£500.00	£500.00	£0.00	£2,975.50	£2,475.50	595.10%
626/3	Interment Fees	£6,500.00	£6,500.00	£0.00	£2,787.40	<b>-£3,712.60</b>	42.88%
626/4	Headstones	£1,500.00	£1,500.00	£0.00	£2,316.80	£816.80	154.45%
	<b>626 Total</b>	<b>£10,000.00</b>	<b>£10,000.00</b>	<b>£0.00</b>	<b>£9,894.70</b>	<b>-£105.30</b>	<b>98.95%</b>
627	Cemetery Records Search Fees	£105.00	£105.00	£0.00	£0.00	<b>-£105.00</b>	
	<b>Total Cemetery</b>	<b>£10,105.00</b>	<b>£10,105.00</b>	<b>£0.00</b>	<b>£9,894.70</b>	<b>-£210.30</b>	<b>97.92%</b>

## Financial Budget Comparison

### for Open Spaces

Comparison between 01/04/22 and 31/01/23 inclusive. Includes due and unpaid transactions.

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

	Open Spaces EXPENDITURE	2022/23	Revised Budget	Reserve	Actual Net	Balance	% Budget
	551 Grants						
551/1	SCC Opening up safely (coffee morning)	£0.00	£0.00	£651.36	£724.86	-£73.50	
551/2	SSDC Grant to Third Party	£0.00	£0.00	£0.00	£282.45	-£282.45	
	551 Total	£0.00	£0.00	£651.36	£1,007.31	-£355.95	
	552 Health & Safety						
552/1	Protective Clothing	£1,040.00	£1,040.00	£463.07	£748.74	£754.33	71.99%
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	£135.94	£280.06	32.68%
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	£884.68	£1,450.39	
	554 Insurance of all ITC property	£5,200.00	£5,200.00	£0.00	£137.47	£5,062.53	
	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	£3,450.00	-£850.00	132.69%
558/2	Water	£2,080.00	£2,080.00	£0.00	£265.97	£1,814.03	12.79%
558/3	Electricity	£1,144.00	£1,144.00	£0.00	£56.18	£1,087.82	4.91%
	558 Total	£5,824.00	£5,824.00	£0.00	£3,772.15	£2,051.85	64.77%
	559 Fuel	£4,160.00	£4,160.00	£0.00	£3,312.13	£847.87	79.62%
	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	£935.82	£624.18	59.99%
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	£230.00	£290.00	44.23%
560/8	Herne Hill Purchase	£0.00	£0.00	£0.00	£0.00	£0.00	

## Financial Budget Comparison

### for Open Spaces

Comparison between 01/04/22 and 31/01/23 inclusive. Includes due and unpaid transactions.

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

	Open Spaces	2022/23	Revised	Reserve	Actual Net	Balance	% Budget
	EXPENDITURE		Budget				
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	£1,766.05	£1.95	99.89%
560/11	Tools Purchase	£624.00	£624.00	£0.00	£58.16	£565.84	9.32%
560/15	Wardens Sheds Purchases	£104.00	£104.00	£0.00	£104.51	<b>-£0.51</b>	100.49%
560/16	Materials Purchase	£1,248.00	£1,248.00	£0.00	£1,230.32	£17.68	98.58%
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	£4,324.86	£3,943.14	52.31%
	561 Maintenance						
561/1	Vehicles Maint	£1,560.00	£1,560.00	£0.00	£1,706.61	<b>-£146.61</b>	109.40%
561/2	Machinery Maint	£2,080.00	£2,080.00	£0.00	£1,178.81	£901.19	56.67%
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	£186.83	£73.17	71.86%
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	£317.00	£463.00	40.64%
561/10	Trees/Hedges Maint	£5,200.00	£5,200.00	£0.00	£2,640.00	£2,560.00	50.77%
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	£102.74	£105.26	49.39%
561/14	Building Maintenance	£520.00	£520.00	£0.00	£1,113.66	<b>-£593.66</b>	214.17%
561/15	Burma Star Garden Maint	£52.00	£52.00	£0.00	£24.56	£27.44	47.23%
561/16	Contingency Store Maint	£52.00	£52.00	£0.00	£0.00	£52.00	
561/17	Green Flag Award	£0.00	£0.00	£0.00	£0.00	£0.00	
	561 Total	£14,040.00	£14,040.00	£0.00	£7,283.26	£6,756.74	51.88%
	563 Toilets						
563/1	Cleaning	£5,200.00	£5,200.00	£0.00	£2,941.46	£2,258.54	56.57%
563/2	Electricity	£520.00	£520.00	£0.00	£379.72	£140.28	73.02%
563/3	Water	£1,040.00	£1,040.00	£0.00	£242.13	£797.87	23.28%

## Financial Budget Comparison

### for Open Spaces

Comparison between 01/04/22 and 31/01/23 inclusive. Includes due and unpaid transactions.

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

	Open Spaces	2022/23	Revised Budget	Reserve	Actual Net	Balance	% Budget
	<b>EXPENDITURE</b>						
563/4	Servicing/Maintenance	£1,560.00	£1,560.00	£0.00	£920.00	£640.00	58.97%
563/5	Grant	£0.00	£0.00	£0.00	£0.00	£0.00	
	563 Total	£8,320.00	£8,320.00	£0.00	£4,483.31	£3,836.69	53.89%
	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	
	595 Projects						
595/1	Welcome Back Funding/MTIG Funds	£0.00	£0.00	£0.00	£9,498.07	-£9,498.07	
	595 Total	£0.00	£0.00	£0.00	£9,498.07	-£9,498.07	
	<b>Total Open Spaces</b>	<b>£51,376.00</b>	<b>£51,376.00</b>	<b>£1,114.43</b>	<b>£35,783.88</b>	<b>£16,706.55</b>	<b>69.65%</b>
	<b>Cemetery</b>						
	758 Services/Rents						
758/1	Water	£773.00	£773.00	£0.00	£187.26	£585.74	24.23%
758/2	Cemetery Tax	£0.00	£0.00	£0.00	£0.00	£0.00	
	758 Total	£773.00	£773.00	£0.00	£187.26	£585.74	24.23%
	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>£384.66</b>	<b>£2,191.34</b>	<b>14.93%</b>