

Financial Budget Comparison
for Open Spaces

APPENDIX 12A

Comparison between 01/04/23 and 30/04/23 inclusive. Includes due and unpaid transactions.
Excludes transactions with an invoice date prior to 01/04/23

	INCOME	2023/24	Revised	Reserve	Actual Net	Balance	% Budget
	Open Spaces		Budget				
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	
421	Donations	£0.00	£0.00	£0.00	£862.90	£862.90	
430	Rents						
430/1	Ilminster Sports Club Ltd	£570.00	£0.00	£0.00	£0.00	£0.00	
430/2	Cricket Club	£400.00	£0.00	£0.00	£0.00	£0.00	
430/3	Football Club (Town)	£650.00	£0.00	£0.00	£0.00	£0.00	
430/4	Football Club (Youth)	£650.00	£0.00	£0.00	£0.00	£0.00	
430/5	Fairs	£1,000.00	£0.00	£0.00	£0.00	£0.00	
430/6	Human Circus	£0.00	£0.00	£0.00	£0.00	£0.00	
430/7	Greenfylde School Recreation	£100.00	£0.00	£0.00	£0.00	£0.00	
	Ground Grass Cutting						
430/8	Use of recreation ground	£0.00	£0.00	£0.00	£0.00	£0.00	
430	Total	£3,370.00	£0.00	£0.00	£0.00	£0.00	
431	ITC Claims from companies	£0.00	£0.00	£0.00	£0.00	£0.00	
432	Demolition of Grandstands	£0.00	£0.00	£0.00	£0.00	£0.00	
	Total Open Spaces	£3,370.00	£0.00	£0.00	£862.90	£862.90	
	Cemetery						
626	Burial Fees						
626/1	Burial Plots	£1,000.00	£0.00	£0.00	£0.00	£0.00	
626/2	Cremation Plots	£2,250.00	£0.00	£0.00	£0.00	£0.00	
626/3	Interment Fees	£5,000.00	£0.00	£0.00	£230.00	£230.00	
626/4	Headstones	£2,000.00	£0.00	£0.00	£0.00	£0.00	
626	Total	£10,250.00	£0.00	£0.00	£230.00	£230.00	
627	Cemetery Records Search Fees	£105.00	£0.00	£0.00	£0.00	£0.00	
	Total Cemetery	£10,355.00	£0.00	£0.00	£230.00	£230.00	

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	EXPENDITURE	2023/24	Revised	Reserve	Actual Net	Balance	% Budget
	Open Spaces		Budget				
551	Grants						
551/1	SCC Opening up safely (coffee morning)	£0.00	£0.00	£0.00	£0.00	£0.00	
551/2	SSDC Grant to Third Party	£0.00	£0.00	£0.00	£0.00	£0.00	
551	Total	£0.00	£0.00	£0.00	£0.00	£0.00	
552	Health & Safety						
552/1	Protective Clothing	£1,000.00	£0.00	£0.00	£0.00	£0.00	
552/2	Fire Equipment	£100.00	£0.00	£0.00	£0.00	£0.00	
552/3	Electrical testing	£200.00	£0.00	£0.00	£0.00	£0.00	
552/4	Signs	£100.00	£0.00	£0.00	£0.00	£0.00	
552/6	Health & Safety equipment	£0.00	£0.00	£0.00	£0.00	£0.00	
552/7	Pathway entrance to rec ground	£0.00	£0.00	£0.00	£0.00	£0.00	
552	Total	£1,400.00	£0.00	£0.00	£0.00	£0.00	
554	Insurance of all ITC property	£5,500.00	£0.00	£0.00	£0.00	£0.00	
555	Vehicle Insurance	£900.00	£0.00	£0.00	£0.00	£0.00	
556	Play Equipment Inspection	£400.00	£0.00	£0.00	£0.00	£0.00	
558	Services/Rents						
558/1	Rent of IEF land	£2,600.00	£0.00	£0.00	£0.00	£0.00	
558/2	Water	£2,200.00	£0.00	£0.00	£0.00	£0.00	
558/3	Electricity	£2,500.00	£0.00	£0.00	£19.32	-£19.32	
558	Total	£7,300.00	£0.00	£0.00	£19.32	-£19.32	
559	Fuel	£5,500.00	£0.00	£0.00	£29.74	-£29.74	
560	Purchases						
560/1	Vehicle Purchase	£0.00	£0.00	£6,999.00	£6,999.00	£0.00	
560/2	Machinery Purchase	£1,500.00	£0.00	£0.00	£0.00	£0.00	
560/3	Play Equipment Purchase	£0.00	£0.00	£0.00	£0.00	£0.00	
560/4	Seats Purchase	£1,000.00	£0.00	£0.00	£0.00	£0.00	
560/5	Bins Purchase	£500.00	£0.00	£0.00	£0.00	£0.00	
560/6	Dog Bins Purchase	£500.00	£0.00	£0.00	£0.00	£0.00	
560/8	Herne Hill Purchase	£0.00	£0.00	£0.00	£0.00	£0.00	
560/9	Trees/Hedges Purchase	£100.00	£0.00	£0.00	£0.00	£0.00	

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		2023/24	Revised Budget	Reserve	Actual Net	Balance	% Budget
560/10	Plants Purchase	£2,000.00	£0.00	£0.00	£0.00	£0.00	
560/11	Tools Purchase	£600.00	£0.00	£0.00	£0.00	£0.00	
560/15	Wardens Sheds Purchases	£100.00	£0.00	£0.00	£0.00	£0.00	
560/16	Materials Purchase	£1,200.00	£0.00	£0.00	£261.59	-£261.59	21.80%
560/17	Signs/Fingerposts Purchase	£0.00	£0.00	£0.00	£0.00	£0.00	
560/20	Groundsmens uniform Purchase	£700.00	£0.00	£0.00	£0.00	£0.00	
560	Total	£8,200.00	£0.00	£6,999.00	£7,260.59	-£261.59	
561	Maintenance						
561/1	Vehicles Maint	£1,500.00	£0.00	£0.00	£0.00	£0.00	
561/2	Machinery Maint	£1,500.00	£0.00	£0.00	£0.00	£0.00	
561/3	Play Equipment Maint	£1,500.00	£0.00	£0.00	£0.00	£0.00	
561/4	Tennis Courts Maint	£200.00	£0.00	£432.00	£432.00	-£432.00	
561/5	Seats Maint	£250.00	£0.00	£0.00	£0.00	£0.00	
561/6	Bins Maint	£0.00	£0.00	£0.00	£0.00	£0.00	
561/8	Herne Hill Maint	£750.00	£0.00	£0.00	£0.00	£0.00	
561/10	Trees/Hedges Maint	£5,000.00	£0.00	£0.00	£0.00	£0.00	
561/11	Weed Control Maint	£750.00	£0.00	£0.00	£0.00	£0.00	
561/12	Fencing & Gates Maint	£250.00	£0.00	£2,500.00	£2,522.28	-£2,522.28	
561/13	Town Signs Maint	£200.00	£0.00	£0.00	£0.00	£0.00	
561/14	Building Maintenance	£550.00	£0.00	£0.00	£0.00	£0.00	
561/15	Burma Star Garden Maint	£50.00	£0.00	£0.00	£0.00	£0.00	
561/16	Contingency Store Maint	£50.00	£0.00	£0.00	£0.00	£0.00	
561/17	Green Flag Award	£0.00	£0.00	£0.00	£0.00	£0.00	
561	Total	£12,550.00	£0.00	£2,932.00	£2,954.28	-£2,954.28	
563	Toilets						
563/1	Cleaning	£5,000.00	£0.00	£0.00	£281.67	-£281.67	
563/2	Electricity	£1,000.00	£0.00	£0.00	-£29.97	£29.97	
563/3	Water	£1,100.00	£0.00	£0.00	£0.00	£0.00	
563/4	Servicing/Maintenance	£1,600.00	£0.00	£0.00	£1,330.00	-£1,330.00	83.13%
563/5	Grant	£0.00	£0.00	£0.00	£0.00	£0.00	

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		2023/24	Revised	Reserve	Actual Net	Balance	% Budget
			Budget				
563	Total	£8,700.00	£0.00	£0.00	£1,581.70	-£1,581.70	
570	Vandalism	£1,100.00	£0.00	£0.00	£188.90	-£188.90	-17.17%
590	Skatepark Maintenance	£260.00	£0.00	£0.00	£0.00	£0.00	
595	Projects						
595/1	Welcome Back Funding/MTIG Funds	£0.00	£0.00	£0.00	£0.00	£0.00	
595	Total	£0.00	£0.00	£0.00	£0.00	£0.00	
	Total Open Spaces	£51,810.00	£0.00	£9,931.00	£12,034.53	-£5,035.53	
	Cemetery						
758	Services/Rents						
758/1	Water	£800.00	£0.00	£0.00	£236.11	-£236.11	-29.51%
758/2	Cemetery Tax	£0.00	£0.00	£0.00	£0.00	£0.00	
758	Total	£800.00	£0.00	£0.00	£236.11	-£236.11	
760	Purchases	£800.00	£0.00	£0.00	£0.00	£0.00	
761	Cemetery Maintenance	£500.00	£0.00	£0.00	£0.00	£0.00	
	Total Cemetery	£2,100.00	£0.00	£0.00	£236.11	-£236.11	

Total Income	£13,725.00	£0.00	£0.00	£1,092.90	£1,092.90
Total Expenditure	£53,910.00	£0.00	£9,931.00	£12,270.64	-£5,271.64