

Financial Budget Comparison

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

Appendix 12A

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

| | INCOME | 2022/23 | Revised | Reserve | Actual Net | Balance | Percentage |
|-------|------------------------------|--------------------|--------------------|--------------|--------------------|-------------------|------------|
| | Resources | Budget | Movement | | | | of budget |
| 110 | Precept | £361,231.00 | £361,231.00 | £0.00 | £361,231.00 | £0.00 | |
| 214 | Interest - Business Reserve | £250.00 | £250.00 | £0.00 | £1,376.52 | £1,126.52 | 550.61% |
| 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 | £21,852.21 | £21,852.21 | |
| 219/3 | S106 Recreation Ground | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | |
| 219 | Total | £0.00 | £0.00 | £0.00 | £21,852.21 | £21,852.21 | |
| 220 | Dividends | £200.00 | £200.00 | £0.00 | £948.94 | £748.94 | 474.47% |
| 221 | Donations | £30.00 | £30.00 | £0.00 | £516.00 | £486.00 | 1720.00% |
| 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 | £3,579.51 | -£3,070.49 | |
| 232 | Income from companies/others | | | | | | |
| 232/1 | Training courses income | £0.00 | £0.00 | £0.00 | £7.61 | £7.61 | |
| 232/2 | Income from companies | £0.00 | £0.00 | £0.00 | £17,913.70 | £17,913.70 | |
| 232 | Total | £0.00 | £0.00 | £0.00 | £17,921.31 | £17,921.31 | |
| 233 | Kickstart Scheme | | | | | | |
| 233/1 | Salary grant | £0.00 | £0.00 | £0.00 | £6,162.56 | £6,162.56 | |
| 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 | £13,959.82 | £13,959.82 | |
| 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 | £2,207.00 | -£1,993.00 | |
| 2000 | Ilminster Information Centre | £0.00 | £0.00 | £0.00 | £2,359.75 | £2,359.75 | |
| | Total Resources | £375,561.00 | £375,561.00 | £0.00 | £432,114.62 | £56,553.62 | |
| | Open Spaces | | | | | | |
| 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 31/01/23 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 | Movement | | | | of budget |
| 421 | Donations | £0.00 | £0.00 | £0.00 | £81.20 | £81.20 | |
| 430 | Rents | | | | | | |
| 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 | -£310.10 | 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 | |
| 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 | |
| | 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 | £4,703.15 | £511.15 | |
| 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 | |
| | Total Open Spaces | £4,802.00 | £4,802.00 | £0.00 | £5,394.35 | £592.35 | |
| | | | | | | | |
| | Cemetery | | | | | | |
| 626 | Burial Fees | | | | | | |
| 626/1 | Burial Plots | £1,500.00 | £1,500.00 | £0.00 | £1,815.00 | £315.00 | |
| 626/2 | Cremation Plots | £500.00 | £500.00 | £0.00 | £2,975.50 | £2,475.50 | |
| 626/3 | Interment Fees | £6,500.00 | £6,500.00 | £0.00 | £2,787.40 | -£3,712.60 | |
| 626/4 | Headstones | £1,500.00 | £1,500.00 | £0.00 | £2,316.80 | £816.80 | |
| 626 | Total | £10,000.00 | £10,000.00 | £0.00 | £9,894.70 | -£105.30 | |
| 627 | Cemetery Records Search Fees | £105.00 | £105.00 | £0.00 | £0.00 | -£105.00 | |
| | Total Cemetery | £10,105.00 | £10,105.00 | £0.00 | £9,894.70 | -£210.30 | |
| | | | | | | | |
| | Total Income | £390,468.00 | £390,468.00 | £0.00 | £447,403.67 | £56,935.67 | |
| | | | | | | | |

Financial Budget Comparison

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

| | EXPENDITURE | 2022/23 | Revised | Reserve | Actual Net | Balance | Percentage |
|-------|---------------------------------|--------------|----------------|--------------|------------------|-------------------|------------|
| | Council | Budget | Movement | | | | of budget |
| 390 | Neighbourhood Plan | | | | | | |
| 390/1 | Consultancy | £0.00 | £872.80 | £0.00 | £4,315.60 | -£3,442.80 | 494.45% |
| 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 | £4,315.60 | -£3,442.80 | |
| | Total Council | £0.00 | £872.80 | £0.00 | £4,315.60 | -£3,442.80 | |
| | | | | | | | |
| | Resources | | | | | | |
| 350 | Employees | | | | | | |
| 350/1 | Salaries | £150,000.00 | £150,000.00 | £0.00 | £119,429.94 | £30,570.06 | 79.62% |
| 350/2 | National Insurance/Tax | £45,000.00 | £45,000.00 | £0.00 | £38,489.97 | £6,510.03 | 85.53% |
| 350/3 | Superannuation | £40,000.00 | £40,000.00 | £0.00 | £37,610.22 | £2,389.78 | 94.03% |
| 350 | Total | £235,000.00 | £235,000.00 | £0.00 | £195,530.13 | £39,469.87 | |
| 351 | Training | | | | | | |
| 351/1 | Health & Safety | £520.00 | £520.00 | £0.00 | £148.19 | £371.81 | |
| 351/2 | Skills | £3,120.00 | £3,120.00 | £0.00 | £318.98 | £2,801.02 | |
| 351/3 | Kickstart training and expenses | £0.00 | £0.00 | £623.40 | £631.08 | -£7.68 | |
| 351 | Total | £3,640.00 | £3,640.00 | £623.40 | £1,098.25 | £3,165.15 | |
| 352 | Health & Safety | £104.00 | £104.00 | £600.00 | £1,335.00 | -£631.00 | 1283.65% |
| 353 | Employees Other | | | | | | |
| 353/1 | Expenses | £500.00 | £500.00 | £7.68 | £320.21 | £187.47 | |
| 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 | £170.25 | £869.75 | |
| 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 | £490.46 | £16,757.22 | |
| 354 | Insurance Claims | £0.00 | £0.00 | £0.00 | £3,170.00 | -£3,170.00 | |
| 355 | Competitions | £0.00 | £0.00 | £82.64 | £82.64 | £0.00 | |

Financial Budget Comparison

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

| | | 2022/23 | Revised | Reserve | Actual Net | Balance | Percentage |
|-------|---------------------------------|------------|------------|-----------|------------|------------|------------|
| | | Budget | Movement | | | | of budget |
| 356 | Grants/Revenue Subsidy | | | | | | |
| 356/1 | Grants | £10,400.00 | £10,400.00 | £500.00 | £7,310.00 | £3,590.00 | |
| 356/2 | Revenue Subsidy | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | |
| 356 | Total | £10,400.00 | £10,400.00 | £500.00 | £7,310.00 | £3,590.00 | |
| 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 | £1,396.20 | £163.80 | |
| 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 | £551.69 | £488.31 | |
| 358/5 | Gas | £1,040.00 | £1,040.00 | £0.00 | £587.71 | £452.29 | |
| 358/6 | Water/sewerage | £1,040.00 | £1,040.00 | £0.00 | £120.20 | £919.80 | |
| 358 | Total | £13,520.00 | £13,520.00 | £0.00 | £9,382.78 | £4,137.22 | |
| 359 | Purchases (Sundries) | £468.00 | £468.00 | £0.00 | £6.14 | £461.86 | |
| 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 | £6,730.85 | £971.57 | 323.60% |
| 361/2 | Computers | £364.00 | £364.00 | £0.00 | £39.58 | £324.42 | |
| 361/3 | Computer Security/Backup | £832.00 | £832.00 | £0.00 | £150.00 | £682.00 | |
| 361/4 | Software Purchase/Subscriptions | £1,612.00 | £1,612.00 | £0.00 | £925.00 | £687.00 | |
| 361/5 | Photocopiers | £2,080.00 | £2,080.00 | £2,618.99 | £2,618.99 | £2,080.00 | |
| 361 | Total | £6,968.00 | £6,968.00 | £8,241.41 | £10,464.42 | £4,744.99 | |
| 362 | Website | £988.00 | £988.00 | £0.00 | £730.00 | £258.00 | |
| 363 | Bank Charges | £676.00 | £676.00 | £0.00 | £547.27 | £128.73 | |
| 364 | Supplies | | | | | | |
| 364/1 | Printing | £832.00 | £832.00 | £0.00 | £0.00 | £832.00 | |
| 364/2 | Stationery | £832.00 | £832.00 | £0.00 | £671.92 | £160.08 | |
| 364/4 | Postage | £104.00 | £104.00 | £0.00 | £68.00 | £36.00 | |
| 364 | Total | £1,768.00 | £1,768.00 | £0.00 | £739.92 | £1,028.08 | |
| 365 | Audit Fees | £3,432.00 | £3,432.00 | £0.00 | £2,397.25 | £1,034.75 | |
| 366 | Membership/Subscription Fees | £1,560.00 | £1,560.00 | £0.00 | £1,843.00 | -£283.00 | 118.14% |
| 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 31/01/23 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 | Movement | | | | of budget |
| 368 | Members | | | | | | |
| 368/1 | Training | £1,560.00 | £1,560.00 | £0.00 | £471.00 | £1,089.00 | |
| 368/2 | Expenses | £520.00 | £520.00 | £0.00 | £0.00 | £520.00 | |
| 368/3 | Mayor | £520.00 | £520.00 | £0.00 | £86.00 | £434.00 | |
| 368 | Total | £2,600.00 | £2,600.00 | £0.00 | £557.00 | £2,043.00 | |
| 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 | £5,800.00 | £10,600.00 | |
| 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 | £5,800.00 | £12,212.00 | |
| 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 | £3,579.51 | £3,336.49 | |
| 374/2 | Rent for Storage | £2,808.00 | £2,808.00 | £0.00 | £2,250.00 | £558.00 | |
| 374 | Total | £9,724.00 | £9,724.00 | £0.00 | £5,829.51 | £3,894.49 | |
| 375 | Subscriptions | £1,040.00 | £1,040.00 | £0.00 | £2,173.52 | -£1,133.52 | 208.99% |
| 378 | Advertising | £0.00 | £0.00 | £1,360.00 | £1,360.00 | £0.00 | |
| 381 | Photocopier | £1,040.00 | £1,040.00 | £0.00 | £567.18 | £472.82 | |
| 382 | Community Resilience | | | | | | |
| 382/1 | Rent of 2 garages | £624.00 | £624.00 | £0.00 | £491.28 | £132.72 | |
| 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 | £616.94 | £9,419.06 | |
| 382 | Total | £10,624.00 | £10,624.00 | £36.00 | £1,204.22 | £9,455.78 | |

Financial Budget Comparison

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

| | | 2022/23 | Revised | Reserve | Actual Net | Balance | Percentage |
|-------|---|--------------------|--------------------|-------------------|--------------------|-------------------|------------|
| | | Budget | Movement | | | | of budget |
| 385 | Contingency (running costs) | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | |
| 389 | Community Engagement | £0.00 | £0.00 | £683.50 | £646.00 | £37.50 | |
| 391 | Coronation Plans | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | |
| 395 | Projects | | | | | | |
| 395/1 | Recreation ground play equipment | £0.00 | £0.00 | £426.90 | £426.90 | £0.00 | |
| 395 | Total | £0.00 | £0.00 | £426.90 | £426.90 | £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 | £153.86 | -£153.86 | |
| 762 | Total | £520.00 | £520.00 | £0.00 | £153.86 | £366.14 | |
| 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 | £211.40 | -£149.40 | 340.97% |
| 958 | Total | £384.00 | £384.00 | £0.00 | £211.40 | £172.60 | |
| 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 | £775.00 | -£775.00 | |
| 4102 | Grounds team mobile/office phone/internet | £520.00 | £520.00 | £0.00 | £428.51 | £91.49 | |
| | Total Resources | £336,516.00 | £342,516.00 | £13,231.53 | £255,930.36 | £99,817.17 | |

| | Open Spaces | | | | | | |
|-------|--|-------|-------|---------|-----------|----------|--|
| 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 | |

Financial Budget Comparison

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

| | | 2022/23 | Revised | Reserve | Actual Net | Balance | Percentage |
|--------|--------------------------------|-----------|-----------|---------|------------|-----------|------------|
| | | Budget | Movement | | | | of budget |
| 552 | Health & Safety | | | | | | |
| 552/1 | Protective Clothing | £1,040.00 | £1,040.00 | £463.07 | £748.74 | £754.33 | |
| 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 | |
| 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 | |
| 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 | |
| 558/3 | Electricity | £1,144.00 | £1,144.00 | £0.00 | £56.18 | £1,087.82 | |
| 558 | Total | £5,824.00 | £5,824.00 | £0.00 | £3,772.15 | £2,051.85 | |
| 559 | Fuel | £4,160.00 | £4,160.00 | £0.00 | £3,312.13 | £847.87 | |
| 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 | |
| 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 | |
| 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 | £1,766.05 | £1.95 | |
| 560/11 | Tools Purchase | £624.00 | £624.00 | £0.00 | £58.16 | £565.84 | |
| 560/15 | Wardens Sheds Purchases | £104.00 | £104.00 | £0.00 | £104.51 | -£0.51 | |
| 560/16 | Materials Purchase | £1,248.00 | £1,248.00 | £0.00 | £1,230.32 | £17.68 | 98.58% |

Financial Budget Comparison

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

| | | 2022/23 | Revised | Reserve | Actual Net | Balance | Percentage |
|--------|------------------------------|------------|------------|---------|------------|-----------|------------|
| | | Budget | Movement | | | | 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 | £4,324.86 | £3,943.14 | |
| 561 | Maintenance | | | | | | |
| 561/1 | Vehicles Maint | £1,560.00 | £1,560.00 | £0.00 | £1,706.61 | -£146.61 | 109.40% |
| 561/2 | Machinery Maint | £2,080.00 | £2,080.00 | £0.00 | £1,178.81 | £901.19 | |
| 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 | |
| 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 | |
| 561/10 | Trees/Hedges Maint | £5,200.00 | £5,200.00 | £0.00 | £2,640.00 | £2,560.00 | |
| 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 | |
| 561/13 | Town Signs Maint | £208.00 | £208.00 | £0.00 | £102.74 | £105.26 | |
| 561/14 | Building Maintenance | £520.00 | £520.00 | £0.00 | £1,113.66 | -£593.66 | 214.17% |
| 561/15 | Burma Star Garden Maint | £52.00 | £52.00 | £0.00 | £24.56 | £27.44 | |
| 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 | |
| 563 | Toilets | | | | | | |
| 563/1 | Cleaning | £5,200.00 | £5,200.00 | £0.00 | £2,941.46 | £2,258.54 | |
| 563/2 | Electricity | £520.00 | £520.00 | £0.00 | £379.72 | £140.28 | |
| 563/3 | Water | £1,040.00 | £1,040.00 | £0.00 | £242.13 | £797.87 | |
| 563/4 | Servicing/Maintenance | £1,560.00 | £1,560.00 | £0.00 | £920.00 | £640.00 | |
| 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 | |
| 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 31/01/23 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 | Movement | | | | of budget |
| 595 | Projects | | | | | | |
| 595/1 | Welcome Back Funding/MTIG | £0.00 | £0.00 | £0.00 | £9,498.07 | -£9,498.07 | |
| | Funds | | | | | | |
| 595 | Total | £0.00 | £0.00 | £0.00 | £9,498.07 | -£9,498.07 | |
| | Total Open Spaces | £51,376.00 | £51,376.00 | £1,114.43 | £35,783.88 | £16,706.55 | |
| | Cemetery | | | | | | |
| 758 | Services/Rents | | | | | | |
| 758/1 | Water | £773.00 | £773.00 | £0.00 | £187.26 | £585.74 | |
| 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 | |
| 760 | Purchases | £773.00 | £773.00 | £0.00 | £197.40 | £575.60 | |
| 761 | Cemetery Maintenance | £1,030.00 | £1,030.00 | £0.00 | £0.00 | £1,030.00 | |
| | Total Cemetery | £2,576.00 | £2,576.00 | £0.00 | £384.66 | £2,191.34 | |

| | | | | | |
|--------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Total Income | £390,468.00 | £390,468.00 | £0.00 | £447,403.67 | £56,935.67 |
| Total Expenditure | £390,468.00 | £397,340.80 | £14,185.96 | £296,414.50 | £115,112.26 |
| Total Net Balance | £0.00 | -£6,872.80 | £150,989.17 | | |