

Financial Budget Comparison

APPENDIX 12A

Comparison between 01/04/22 and 31/12/22 inclusive. Includes due and unpaid transactions.

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

	INCOME	2022/23	Revised	Reserve	Actual Net	Balance	Percentage
	Resources	Budget	Budget				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	£953.59	£703.59	381.44%
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	£755.27	£555.27	377.64%
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	£0.00	£0.00	
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	£17,913.70	£17,913.70	
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	£7,110.78	£7,110.78	
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	£2,127.00	-£2,073.00	50.64%
2000	Ilminster Information Centre	£0.00	£0.00	£0.00	£2,359.75	£2,359.75	
	<b>Total Resources</b>	<b>£375,561.00</b>	<b>£375,561.00</b>	<b>£0.00</b>	<b>£424,561.37</b>	<b>£49,000.37</b>	<b>113.05%</b>
	<b>Open Spaces</b>						
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 31/12/22 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	Budget				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	£1,310.23	-£379.77	
430/3	Football Club (Town)	£900.00	£900.00	£0.00	£250.00	-£650.00	
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	£3,957.68	-£234.32	
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	
	<b>Total Open Spaces</b>	<b>£4,802.00</b>	<b>£4,802.00</b>	<b>£0.00</b>	<b>£4,648.88</b>	<b>-£153.12</b>	<b>96.81%</b>
	<b>Cemetery</b>						
626	Burial Fees						
626/1	Burial Plots	£1,500.00	£1,500.00	£0.00	£473.00	-£1,027.00	31.53%
626/2	Cremation Plots	£500.00	£500.00	£0.00	£1,881.00	£1,381.00	376.20%
626/3	Interment Fees	£6,500.00	£6,500.00	£0.00	£2,649.90	-£3,850.10	
626/4	Headstones	£1,500.00	£1,500.00	£0.00	£2,206.80	£706.80	147.12%
626	Total	£10,000.00	£10,000.00	£0.00	£7,210.70	-£2,789.30	
627	Cemetery Records Search Fees	£105.00	£105.00	£0.00	£0.00	-£105.00	
	<b>Total Cemetery</b>	<b>£10,105.00</b>	<b>£10,105.00</b>	<b>£0.00</b>	<b>£7,210.70</b>	<b>-£2,894.30</b>	<b>71.36%</b>
	<b>Total Income</b>	<b>£390,468.00</b>	<b>£390,468.00</b>	<b>£0.00</b>	<b>£436,420.95</b>	<b>£45,952.95</b>	

## Financial Budget Comparison

Comparison between 01/04/22 and 31/12/22 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	Budget				of budget
390	Neighbourhood Plan						
390/1	Consultancy	£0.00	£872.80	£0.00	£872.80	£0.00	
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	
<b>390</b>	<b>Total</b>	<b>£0.00</b>	<b>£872.80</b>	<b>£0.00</b>	<b>£872.80</b>	<b>£0.00</b>	
	<b>Total Council</b>	<b>£0.00</b>	<b>£872.80</b>	<b>£0.00</b>	<b>£872.80</b>	<b>£0.00</b>	<b>100.00%</b>
	<b>Resources</b>						
350	Employees						
350/1	Salaries	£150,000.00	£150,000.00	£0.00	£107,582.16	£42,417.84	
350/2	National Insurance/Tax	£45,000.00	£45,000.00	£0.00	£34,531.96	£10,468.04	
350/3	Superannuation	£40,000.00	£40,000.00	£0.00	£33,359.62	£6,640.38	
350	Total	£235,000.00	£235,000.00	£0.00	£175,473.74	£59,526.26	74.67%
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	£1,200.00	-£496.00	1153.85%
353	Employees Other						
353/1	Expenses	£500.00	£500.00	£7.68	£326.50	£181.18	
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	£134.25	£905.75	
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	£460.75	£16,786.93	
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	
356	Grants/Revenue Subsidy						
356/1	Grants	£10,400.00	£10,400.00	£500.00	£6,500.00	£4,400.00	
356/2	Revenue Subsidy	£0.00	£0.00	£0.00	£0.00	£0.00	
356	Total	£10,400.00	£10,400.00	£500.00	£6,500.00	£4,400.00	

## Financial Budget Comparison

Comparison between 01/04/22 and 31/12/22 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	Budget				of budget
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	£1,209.80	£350.20	
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	£455.78	£584.22	
358/5	Gas	£1,040.00	£1,040.00	£0.00	£412.07	£627.93	
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	£8,924.83	£4,595.17	
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	£6,652.89	£1,049.53	319.85%
361/2	Computers	£364.00	£364.00	£0.00	£39.58	£324.42	
361/3	Computer Security/Backup	£832.00	£832.00	£0.00	£0.00	£832.00	
361/4	Software Purchase/Subscriptions	£1,612.00	£1,612.00	£0.00	£832.50	£779.50	
361/5	Photocopiers	£2,080.00	£2,080.00	£2,618.99	£2,618.99	£2,080.00	125.91%
361	Total	£6,968.00	£6,968.00	£8,241.41	£10,143.96	£5,065.45	
362	Website	£988.00	£988.00	£0.00	£730.00	£258.00	
363	Bank Charges	£676.00	£676.00	£0.00	£497.01	£178.99	
364	Supplies						
364/1	Printing	£832.00	£832.00	£0.00	£0.00	£832.00	
364/2	Stationery	£832.00	£832.00	£0.00	£558.20	£273.80	
364/4	Postage	£104.00	£104.00	£0.00	£68.00	£36.00	
364	Total	£1,768.00	£1,768.00	£0.00	£626.20	£1,141.80	
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	£907.00	£653.00	
367	Election Expenses	£1,040.00	£1,040.00	£0.00	£0.00	£1,040.00	
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	

## Financial Budget Comparison

Comparison between 01/04/22 and 31/12/22 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	Budget				of budget
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	£2,025.00	£783.00	
374	Total	£9,724.00	£9,724.00	£0.00	£5,604.51	£4,119.49	
375	Subscriptions	£1,040.00	£1,040.00	£0.00	£2,173.52	-£1,133.52	208.99%
378	Advertising	£0.00	£0.00	£1,155.00	£1,155.00	£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	£424.36	£199.64	
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	£471.36	£9,564.64	
382	Total	£10,624.00	£10,624.00	£36.00	£991.72	£9,668.28	
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	
395	Projects						
395/1	Recreation ground play equipment	£0.00	£0.00	£367.00	£426.90	-£59.90	
395	Total	£0.00	£0.00	£367.00	£426.90	-£59.90	

## Financial Budget Comparison

Comparison between 01/04/22 and 31/12/22 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	Budget				of budget
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	£189.50	-£127.50	305.65%
958	Total	£384.00	£384.00	£0.00	£189.50	£194.50	
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	£0.00	£0.00	
4102	Grounds team mobile/office phone/internet	£520.00	£520.00	£0.00	£328.70	£191.30	
	<b>Total Resources</b>	<b>£336,516.00</b>	<b>£342,516.00</b>	<b>£12,966.63</b>	<b>£231,481.66</b>	<b>£124,000.97</b>	<b>67.58%</b>
	<b>Open Spaces</b>						
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	£529.24	£973.83	
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	

## Financial Budget Comparison

Comparison between 01/04/22 and 31/12/22 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	Budget				of budget
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	£665.18	£1,669.89	
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	£139.26	£1,940.74	
558/3	Electricity	£1,144.00	£1,144.00	£0.00	£24.75	£1,119.25	
558	Total	£5,824.00	£5,824.00	£0.00	£3,614.01	£2,209.99	
559	Fuel	£4,160.00	£4,160.00	£0.00	£3,266.13	£893.87	
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	£85.82	£1,474.18	
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	£96.00	£424.00	
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	99.89%
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	£89.93	£14.07	86.47%
560/16	Materials Purchase	£1,248.00	£1,248.00	£0.00	£1,176.49	£71.51	94.27%
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	£3,272.45	£4,995.55	
561	Maintenance						
561/1	Vehicles Maint	£1,560.00	£1,560.00	£0.00	£1,671.61	-£111.61	107.15%
561/2	Machinery Maint	£2,080.00	£2,080.00	£0.00	£1,062.80	£1,017.20	

## Financial Budget Comparison

Comparison between 01/04/22 and 31/12/22 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	Budget				of budget
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	£0.00	£780.00	
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	£90.00	£118.00	
561/14	Building Maintenance	£520.00	£520.00	£0.00	£1,095.46	-£575.46	210.67%
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	Total	£14,040.00	£14,040.00	£0.00	£6,784.31	£7,255.69	
563	Toilets						
563/1	Cleaning	£5,200.00	£5,200.00	£0.00	£2,659.79	£2,540.21	
563/2	Electricity	£520.00	£520.00	£0.00	£298.69	£221.31	
563/3	Water	£1,040.00	£1,040.00	£0.00	£119.51	£920.49	
563/4	Servicing/Maintenance	£1,560.00	£1,560.00	£0.00	£755.00	£805.00	
563/5	Grant	£0.00	£0.00	£0.00	£0.00	£0.00	
563	Total	£8,320.00	£8,320.00	£0.00	£3,832.99	£4,487.01	
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	£9,000.70	-£9,000.70	
595	Total	£0.00	£0.00	£0.00	£9,000.70	-£9,000.70	
	<b>Total Open Spaces</b>	<b>£51,376.00</b>	<b>£51,376.00</b>	<b>£1,114.43</b>	<b>£32,661.19</b>	<b>£19,829.24</b>	<b>63.57%</b>
	<b>Cemetery</b>						
758	Services/Rents						
758/1	Water	£773.00	£773.00	£0.00	£187.26	£585.74	



**Financial Budget Comparison**

Comparison between 01/04/22 and 31/12/22 inclusive. Includes due and unpaid transactions.

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

		<b>2022/23</b>	<b>Revised</b>	<b>Reserve</b>	<b>Actual Net</b>	<b>Balance</b>	<b>Percentage</b>
		<b>Budget</b>	<b>Budget</b>				<b>of budget</b>
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	
	<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>Total Expenditure</b>	<b>£390,468.00</b>	<b>£397,340.80</b>	<b>£13,921.06</b>	<b>£265,400.31</b>	<b>£157,581.47</b>	<b>66.79%</b>

<b>Total Income</b>	<b>£390,468.00</b>	<b>£390,468.00</b>	<b>£0.00</b>	<b>£436,420.95</b>
<b>Total Expenditure</b>	<b>£390,468.00</b>	<b>£397,340.80</b>	<b>£13,921.06</b>	<b>£265,400.31</b>
<b>Total Net Balance</b>	<b>£0.00</b>	<b>-£6,872.80</b>	<b>£171,020.64</b>	