

Financial Budget Comparison

APPENDIX 12A

Comparison between 01/04/23 and 31/12/23 inclusive. Includes due and unpaid transactions.

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

	INCOME	2023/24	Revised	Reserves	Actual Net	Balance	% of budget
	Resources	Budget	Budget				
110	Precept	£379,231.00	£379,231.00	£0.00	£379,231.00	£0.00	
214	Interest - Business Reserve	£400.00	£400.00	£0.00	£2,075.10	£1,675.10	518.78%
215	Interest - CC savings account	£0.00	£0.00	£0.00	£1,848.86	£1,848.86	
216	Interest - Unity Savings Account	£0.00	£0.00	£0.00	£2,047.29	£2,047.29	
217	Interest held on CC Account	£0.00	£0.00	£0.00	£4,534.33	£4,534.33	
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	£0.00	£0.00	
219/3	S106 Recreation Ground	£0.00	£0.00	£0.00	£74,094.90	£74,094.90	
219	Total	£0.00	£0.00	£0.00	£74,094.90	£74,094.90	
220	Dividends - CCLA	£384.00	£384.00	£0.00	£6,354.39	£5,970.39	1654.79%
221	Donations	£0.00	£0.00	£0.00	£3,015.74	£3,015.74	
222	Civic Evening	£0.00	£0.00	£0.00	£0.00	£0.00	
224	Christmas Lights	£6,000.00	£6,000.00	£0.00	£4,719.44	-£1,280.56	78.66%
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	£464.65	£464.65	
232	Total	£0.00	£0.00	£0.00	£464.65	£464.65	
233	Total	£0.00	£0.00	£0.00	£0.00	£0.00	
234	VAT Repayments	£0.00	£0.00	£0.00	£7,866.85	£7,866.85	
630	Cemetery Lodge Rent	£0.00	£0.00	£0.00	£0.00	£0.00	
1000	Market Income	£3,500.00	£3,500.00	£0.00	£2,502.00	-£998.00	71.49%
2000	Ilminster Information Centre	£0.00	£0.00	£0.00	£0.00	£0.00	
	Total Resources	£389,515.00	£389,515.00	£0.00	£488,754.55	£99,239.55	125.48%
	Open Spaces						
421	Donations	£0.00	£0.00	£0.00	£1,063.50	£1,063.50	
430	Rents						
430/1	Ilminster Sports Club Ltd	£570.00	£570.00	£0.00	£1,068.75	£498.75	
430/2	Cricket Club	£400.00	£400.00	£0.00	£1,632.66	£1,232.66	

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	INCOME	2023/24	Revised	Reserves	Actual Net	Balance	% of budget
	Open Spaces	Budget	Budget				
430/3	Football Club (Town)	£650.00	£650.00	£0.00	£640.00	-£10.00	
430/4	Football Club (Youth)	£650.00	£650.00	£0.00	£778.00	£128.00	
430/5	Fairs	£1,000.00	£1,000.00	£0.00	£500.00	-£500.00	
430/6	Human Circus	£0.00	£0.00	£0.00	£0.00	£0.00	
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	£30.00	£30.00	
430	Total	£3,370.00	£3,370.00	£0.00	£4,749.41	£1,379.41	140.93%
431	ITC Claims from companies	£0.00	£0.00	£0.00	£0.00	£0.00	
	Total Open Spaces	£3,370.00	£3,370.00	£0.00	£5,812.91	£2,442.91	172.49%

	Cemetery						
626	Burial Fees						
626/1	Burial Plots	£1,000.00	£1,000.00	£0.00	£1,490.00	£490.00	149.00%
626/2	Cremation Plots	£2,250.00	£2,250.00	£0.00	£1,546.50	-£703.50	68.73%
626/3	Interment Fees	£5,000.00	£5,000.00	£0.00	£3,130.00	-£1,870.00	62.60%
626/4	Headstones	£2,000.00	£2,000.00	£0.00	£1,438.00	-£562.00	71.90%
626	Total	£10,250.00	£10,250.00	£0.00	£7,604.50	-£2,645.50	74.19%
627	Cemetery Records Search Fees	£105.00	£105.00	£0.00	£0.00	-£105.00	
	Total Cemetery	£10,355.00	£10,355.00	£0.00	£7,604.50	-£2,750.50	73.44%
	Total Income	£403,240.00	£403,240.00	£0.00	£502,171.96	£98,931.96	124.53%

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

	EXPENDITURE	2023/24	Revised	Reserves	Actual Net	Balance	% of budget
	Council	Budget	Budget				
390	Neighbourhood Plan						
390/1	Consultancy	£0.00	£0.00	£1,003.20	£1,003.20	£0.00	
390/2	Administration	£0.00	£0.00	£70.20	£70.20	£0.00	
390/3	Other	£0.00	£0.00	£0.00	£0.00	£0.00	
390	Total	£0.00	£0.00	£1,073.40	£1,073.40	£0.00	
	Total Council	£0.00	£0.00	£1,073.40	£1,073.40	£0.00	
	Resources						
350	Employees						
350/1	Salaries	£165,000.00	£165,000.00	£0.00	£112,435.42	£52,564.58	68.14%
350/2	National Insurance/Tax	£50,000.00	£50,000.00	£0.00	£38,583.53	£11,416.47	77.17%
350/3	Superannuation	£50,000.00	£50,000.00	£0.00	£41,345.62	£8,654.38	82.69%
350	Total	£265,000.00	£265,000.00	£0.00	£192,364.57	£72,635.43	72.59%
351	Training						
351/1	Health & Safety	£500.00	£500.00	£0.00	£30.00	£470.00	6.00%
351/2	Skills	£3,000.00	£3,000.00	£0.00	£805.00	£2,195.00	26.83%
351	Total	£3,500.00	£3,500.00	£0.00	£835.00	£2,665.00	23.86%
352	Health & Safety	£100.00	£100.00	£2,004.67	£2,114.27	-£9.60	
353	Employees Other						
353/1	Expenses	£500.00	£500.00	£0.00	£0.00	£500.00	
353/2	Agency Workers	£0.00	£0.00	£0.00	£0.00	£0.00	
353/3	Professional Support	£1,000.00	£1,000.00	£0.00	£163.74	£836.26	16.37%
353/4	Youth Worker SLA	£5,000.00	£5,000.00	£0.00	£0.00	£5,000.00	
353	Total	£6,500.00	£6,500.00	£0.00	£163.74	£6,336.26	2.52%
354	Insurance Claims	£0.00	£0.00	£0.00	£0.00	£0.00	
355	Competitions	£0.00	£0.00	£82.50	£88.33	-£5.83	
356	Grants/Revenue Subsidy						
356/1	Grants	£10,000.00	£10,000.00	£0.00	£2,010.00	£7,990.00	20.10%
356/2	Revenue Subsidy	£0.00	£0.00	£0.00	£0.00	£0.00	
356	Total	£10,000.00	£10,000.00	£0.00	£2,010.00	£7,990.00	20.10%
357	S137	£0.00	£0.00	£0.00	£1,075.00	-£1,075.00	

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	EXPENDITURE	2023/24	Revised	Reserves	Actual Net	Balance	% of budget
	Resources	Budget	Budget				
358	Office Accommodation						
358/1	Rents	£2,600.00	£2,600.00	£0.00	£5,749.74	-£3,149.74	221.14%
358/2	Telephone	£1,500.00	£1,500.00	£0.00	£1,664.69	-£164.69	110.98%
358/3	Business Rates	£6,500.00	£6,500.00	£0.00	£2,976.69	£3,523.31	45.80%
358/4	Electricity	£3,000.00	£3,000.00	£0.00	£427.05	£2,572.95	14.24%
358/5	Gas	£3,000.00	£3,000.00	£0.00	£347.28	£2,652.72	11.58%
358/6	Water/sewerage	£1,100.00	£1,100.00	£0.00	£125.99	£974.01	11.45%
358	Total	£17,700.00	£17,700.00	£0.00	£11,291.44	£6,408.56	63.79%
359	Purchases (Sundries)	£490.00	£490.00	£5.83	£129.95	£365.88	26.52%
360	Office Furniture	£200.00	£200.00	£0.00	£0.00	£200.00	
361	Maintenance (office)						
361/1	Office	£0.00	£0.00	£400.09	£552.61	-£152.52	
361/2	Computers	£300.00	£300.00	£0.00	£190.75	£109.25	63.58%
361/3	Computer Security/Backup	£850.00	£850.00	£0.00	£59.49	£790.51	7.00%
361/4	Software Purchase/Subscriptions	£2,000.00	£2,000.00	£0.00	£3,737.86	-£1,737.86	186.89%
361/5	Photocopiers	£0.00	£0.00	£0.00	£0.00	£0.00	
361	Total	£3,150.00	£3,150.00	£400.09	£4,540.71	-£990.62	144.15%
362	Website	£1,000.00	£1,000.00	£0.00	£0.00	£1,000.00	
363	Bank Charges	£700.00	£700.00	£0.00	£509.59	£190.41	72.80%
364	Supplies						
364/1	Printing	£800.00	£800.00	£0.00	£81.60	£800.00	10.20%
364/2	Stationery	£800.00	£800.00	£0.00	£465.46	£334.54	58.18%
364/4	Postage	£100.00	£100.00	£0.00	£137.88	-£37.88	137.88%
364	Total	£1,700.00	£1,700.00	£0.00	£684.94	£1,096.66	
365	Audit Fees	£3,500.00	£3,500.00	£0.00	£1,791.00	£1,709.00	51.17%
366	Membership/Subscription Fees	£2,800.00	£2,800.00	£156.00	£2,193.92	£762.08	78.35%
367	Election Expenses	£1,000.00	£1,000.00	£0.00	£0.00	£1,000.00	
368	Members						
368/1	Training	£1,200.00	£1,200.00	£0.00	£102.00	£1,098.00	8.50%
368/2	Expenses	£500.00	£500.00	£0.00	£0.00	£500.00	

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	EXPENDITURE	2023/24	Revised	Reserves	Actual Net	Balance	% of budget
	Resources	Budget	Budget				
368/3	Mayor	£520.00	£520.00	£0.00	£118.16	£401.84	22.72%
368/4	Civic Maintenance	£500.00	£500.00	£0.00	£100.00	£400.00	20.00%
368	Total	£2,720.00	£2,720.00	£0.00	£320.16	£2,399.84	11.77%
369	Civic Evening	£0.00	£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	£0.00	
370/2	Land registry search fees	£50.00	£50.00	£0.00	£6.00	£44.00	12.00%
370/3	Surveyors, Architects Fees	£0.00	£7,500.00	£0.00	£1,900.00	£5,600.00	25.33%
370	Total	£50.00	£7,550.00	£0.00	£1,906.00	£5,644.00	25.25%
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	-£130.00	-£130.00	£0.00	
371	Total	£0.00	£0.00	-£130.00	-£130.00	£0.00	
374	Christmas Lights						
374/1	Lights	£6,000.00	£6,000.00	£0.00	£4,791.94	£1,208.06	79.87%
374/2	Rent for Storage	£2,700.00	£2,700.00	£0.00	£2,025.00	£675.00	75.00%
374	Total	£8,700.00	£8,700.00	£0.00	£6,816.94	£1,883.06	78.36%
375	Subscriptions	£0.00	£0.00	£0.00	£17.62	-£17.62	
378	Advertising	£700.00	£700.00	£0.00	£1,085.00	£385.00	155.00%
381	Photocopier	£1,000.00	£1,000.00	£0.00	£401.50	£598.50	40.15%
382	Community Resilience						
382/1	Rent of a garage	£0.00	£0.00	£0.00	£239.85	-£239.85	
382/2	Equipment/supplies	£0.00	£0.00	£0.00	£85.00	-£85.00	
382/3	COVID 19 Expenses/Food Bank	£10,000.00	£10,000.00	£0.00	£914.59	£9,085.41	9.15%
382	Total	£10,000.00	£10,000.00	£0.00	£1,239.44	£8,760.56	12.39%
389	Community Engagement	£0.00	£500.00	£190.00	£601.82	£88.18	
391	Coronation Plans	£5,000.00	£5,000.00	£0.00	£3,538.79	£1,461.21	70.78%
395/2	Winterhay play equipment	£0.00	£0.00	£0.00	£73,999.00	-£73,999.00	
395	Total	£0.00	£0.00	£0.00	£73,999.00	-£73,999.00	

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	Resources	Budget	Budget				
762	Cemetery Lodge						
762/2	Maintenance	£500.00	£500.00	£0.00	£0.00	£500.00	
762/3	Utilities& council tax	£1,500.00	£1,500.00	£0.00	£1,313.26	£186.74	87.55%
762	Total	£2,000.00	£2,000.00	£0.00	£1,313.26	£686.74	65.66%
958	Market House Services/Rents						
958/1	Water	£0.00	£0.00	£0.00	-£55.40	£55.40	
958/2	Electricity	£300.00	£300.00	£0.00	£225.72	£74.28	75.24%
958	Total	£300.00	£300.00	£0.00	£170.32	£129.68	56.77%
962	Market House Maint/Costs	£1,000.00	£1,000.00	£0.00	£208.00	£792.00	20.80%
2001	Ilminster Information Centre	£0.00	£0.00	£300.00	£300.00	£0.00	
4102	Grounds team mobile/office	£520.00	£520.00	£0.00	£354.45	£165.55	68.16%
	phone/internet						
	Total Resources	£349,330.00	£357,330.00	£3,009.09	£311,934.76	£48,404.33	86.45%
	Open Spaces						
552	Health & Safety						
552/1	Protective Clothing	£1,000.00	£1,000.00	£0.00	£67.94	£932.06	6.79%
552/2	Fire Equipment	£100.00	£100.00	£0.00	£152.45	-£52.45	152.45%
552/3	Electrical testing	£200.00	£200.00	£0.00	£0.00	£200.00	
552/4	Signs	£100.00	£100.00	£0.00	£91.46	£8.54	91.46%
552/6	Health & Safety equipment	£0.00	£0.00	£0.00	£223.26	-£223.26	
552	Total	£1,400.00	£1,400.00	£0.00	£535.11	£864.89	38.22%
554	Insurance of all ITC property	£5,500.00	£5,500.00	£0.00	£356.56	£5,143.44	6.48%
555	Vehicle Insurance/Tax	£900.00	£900.00	£0.00	£237.50	£662.50	26.39%
556	Play Equipment Inspection	£400.00	£400.00	£0.00	£745.00	-£345.00	186.25%
558	Services/Rents						
558/1	Rent of IEF land	£2,600.00	£2,600.00	£0.00	£2,300.00	£300.00	88.46%
558/2	Water	£2,200.00	£2,200.00	£0.00	£228.49	£1,971.51	10.39%
558/3	Electricity	£2,500.00	£2,500.00	£0.00	£317.45	£2,182.55	12.70%
558	Total	£7,300.00	£7,300.00	£0.00	£2,845.94	£4,454.06	38.99%

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	EXPENDITURE	2023/24	Revised	Reserves	Actual Net	Balance	% of budget
	Open Spaces	Budget	Budget				
559	Fuel	£5,500.00	£5,500.00	£0.00	£2,733.29	£2,766.71	49.70%
560	Purchases						
560/1	Vehicle Purchase	£0.00	£0.00	£7,023.50	£7,023.50	£0.00	
560/2	Machinery Purchase	£1,500.00	£1,500.00	£0.00	£0.00	£1,500.00	
560/3	Play Equipment Purchase	£0.00	£0.00	£7,703.00	£7,719.53	-£16.53	
560/4	Seats Purchase	£1,000.00	£1,000.00	£1,263.54	£2,732.70	-£469.16	
560/5	Bins Purchase	£500.00	£500.00	£0.00	£0.00	£500.00	
560/6	Dog Bins Purchase	£500.00	£500.00	£0.00	£0.00	£500.00	
560/8	Herne Hill Purchase	£0.00	£0.00	£766.53	£845.81	-£79.28	
560/9	Trees/Hedges Purchase	£100.00	£100.00	£0.00	£0.00	£100.00	
560/10	Plants Purchase	£2,000.00	£2,000.00	£0.00	£2,190.71	-£190.71	109.54%
560/11	Tools Purchase	£600.00	£600.00	£0.00	£98.63	£501.37	16.44%
560/12	Fencing & gates Purchase	£0.00	£11,500.00	£0.00	£0.00	£11,500.00	
560/15	Wardens Sheds Purchases	£100.00	£100.00	£0.00	£495.66	-£395.66	495.66%
560/16	Materials Purchase	£1,200.00	£1,200.00	£0.00	£1,328.53	-£128.53	110.71%
560/17	Signs/Fingerposts Purchase	£0.00	£0.00	£2,085.85	£2,085.85	£0.00	
560/20	Groundsmens uniform Purchase	£700.00	£700.00	£0.00	£545.52	£154.48	77.93%
560	Total	£8,200.00	£19,700.00	£18,842.42	£25,066.44	£13,475.98	127.24%
561	Maintenance						
561/1	Vehicles Maint	£1,500.00	£1,500.00	£0.00	£1,116.48	£383.52	74.43%
561/2	Machinery Maint	£1,500.00	£1,500.00	£0.00	£455.46	£1,044.54	30.36%
561/3	Play Equipment Maint	£1,500.00	£1,500.00	£0.00	£116.26	£1,383.74	7.75%
561/4	Tennis Courts Maint	£200.00	£200.00	£1,144.84	£1,144.84	£200.00	
561/5	Seats Maint	£250.00	£250.00	£0.00	£192.41	£57.59	76.96%
561/6	Bins Maint	£0.00	£0.00	£5.99	£5.99	£0.00	
561/8	Herne Hill Maint	£750.00	£750.00	£5,743.18	£5,785.56	£707.62	
561/10	Trees/Hedges Maint	£5,000.00	£5,000.00	£0.00	£850.00	£4,150.00	17.00%
561/11	Weed Control Maint	£750.00	£750.00	£0.00	£760.00	-£10.00	101.33%
561/12	Fencing & Gates Maint	£250.00	£250.00	£2,500.00	£2,686.44	£63.56	

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	Open Spaces	Budget	Budget				
561/13	Town Signs Maint	£200.00	£200.00	£0.00	£0.00	£200.00	
561/14	Building Maintenance	£550.00	£550.00	£0.00	£381.15	£168.85	69.30%
561/15	Burma Star Garden Maint	£50.00	£50.00	£0.00	£0.00	£50.00	
561/16	Contingency Store Maint	£50.00	£50.00	£0.00	£96.88	-£46.88	193.76%
561	Total	£12,550.00	£12,550.00	£9,394.01	£13,591.47	£8,352.54	108.30%
563	Toilets						
563/1	Cleaning	£5,000.00	£5,000.00	£0.00	£2,318.90	£2,681.10	46.38%
563/2	Electricity	£1,000.00	£1,000.00	£0.00	£221.49	£778.51	22.15%
563/3	Water	£1,100.00	£1,100.00	£0.00	£179.30	£920.70	16.30%
563/4	Servicing/Maintenance	£1,600.00	£1,600.00	£0.00	£2,165.20	-£565.20	135.33%
563/5	Grant	£0.00	£0.00	£0.00	£0.00	£0.00	
563	Total	£8,700.00	£8,700.00	£0.00	£4,884.89	£3,815.11	56.15%
570	Vandalism	£1,100.00	£1,100.00	£0.00	£428.26	£671.74	38.93%
590	Skatepark Maintenance	£260.00	£260.00	£0.00	£0.00	£260.00	
	Total Open Spaces	£51,810.00	£63,310.00	£28,236.43	£51,424.46	£40,121.97	36.63%
	Cemetery						
758	Services/Rents						
758/1	Water	£800.00	£800.00	£0.00	£472.23	£327.77	59.03%
758/2	Cemetery Tax	£0.00	£0.00	£0.00	£0.00	£0.00	
758	Total	£800.00	£800.00	£0.00	£472.23	£327.77	59.03%
760	Purchases	£800.00	£800.00	£0.00	£0.00	£800.00	
761	Cemetery Maintenance	£500.00	£500.00	£0.00	£1,950.00	-£1,450.00	390.00%
	Total Cemetery	£2,100.00	£2,100.00	£0.00	£2,422.23	-£322.23	115.34%
	Total Expenditure	£403,240.00	£422,740.00	£32,318.92	£366,854.85	£117,783.99	79.14%
	Total Income	£403,240.00	£403,240.00	£0.00	£502,171.96	£98,931.96	124.53%
	Total Expenditure	£403,240.00	£422,740.00	£32,318.92	£366,854.85	£88,204.07	79.14%
	Total Net Balance	£0.00	-£19,500.00	-£32,318.92	£135,317.11	£10,727.89	