

Financial Budget Comparison

Appendix 14A

Comparison between 01/04/22 and 30/06/22 inclusive. Includes due and unpaid transactions.

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

		Resources	2022/23	Reserve Movement	Actual Net	Balance	Percentage of Budget
	Movement						
	INCOME						
	110	Precept	£361,231.00	£0.00	£180,615.50	-£180,615.50	50%
	214	Interest - Business Reserve	£250.00	£0.00	£142.64	-£107.36	57%
	219	Grants					
	219/1	Neighbourhood Plan Grants	£0.00	£0.00	£0.00	£0.00	
	219/2	Community grants	£0.00	£0.00	£0.00	£0.00	
	219/3	S106 Recreation Ground	£0.00	£0.00	£0.00	£0.00	
	219	Total	£0.00	£0.00	£0.00	£0.00	
	220	Dividends	£200.00	£0.00	£122.50	-£77.50	61%
	221	Donations	£30.00	£0.00	£96.00	£66.00	320%
	222	Civic Evening	£3,000.00	£0.00	£0.00	-£3,000.00	
	224	Christmas Lights	£6,650.00	£0.00	£0.00	-£6,650.00	
	232	Income from companies/others					
	232/1	Training courses income	£0.00	£0.00	£0.00	£0.00	
	232/2	Income from companies	£0.00	£0.00	£2,870.00	£2,870.00	100%
	232	Total	£0.00	£0.00	£2,870.00	£2,870.00	100%
	233	Kickstart Scheme					
	233/1	Salary grant	£0.00	£0.00	£3,029.72	£3,029.72	100%
	233/2	Uniform/training grant	£0.00	£0.00	£0.00	£0.00	
	233	Total	£0.00	£0.00	£3,029.72	£3,029.72	100%
	234	VAT Repayments	£0.00	£0.00	£0.00	£0.00	
	630	Cemetery Lodge Rent	£0.00	£0.00	£0.00	£0.00	
	1000	Market Income	£4,200.00	£0.00	£533.00	-£3,667.00	13%
		Total Resources	£375,561.00	£0.00	£187,409.36	-£188,151.64	50%

Financial Budget Comparison

Comparison between 01/04/22 and 30/06/22 inclusive. Includes due and unpaid transactions.

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

		Open Spaces	2022/23	Reserve	Actual Net	Balance	Percentage of Budget
	Movement						
	INCOME						
	412	Grants					
	412/1	Herne Hill grants	£0.00	£0.00	£0.00	£0.00	
	412/2	Play park grants	£0.00	£0.00	£0.00	£0.00	
	412	Total	£0.00	£0.00	£0.00	£0.00	
	421	Donations	£0.00	£0.00	£31.20	£31.20	
	430	Rents					
	430/1	Ilminster Sports Club Ltd	£487.00	£0.00	£0.00	-£487.00	0%
	430/2	Cricket Club	£1,690.00	£0.00	£0.00	-£1,690.00	0%
	430/3	Football Club (Town)	£900.00	£0.00	£0.00	-£900.00	0%
	430/4	Football Club (Youth)	£365.00	£0.00	£0.00	-£365.00	0%
	430/5	Fairs	£500.00	£0.00	£500.00	£0.00	
	430/6	Human Circus	£150.00	£0.00	£0.00	-£150.00	0%
	430/7	Greenfylde School Recreation	£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	
	430	Total	£4,192.00	£0.00	£600.00	-£3,592.00	14%
	431	ITC Claims from companies	£0.00	£0.00	£0.00	£0.00	
	432	Demolition of Grandstands	£610.00	£0.00	£240.00	-£370.00	39%
		Total Open Spaces	£4,802.00	£0.00	£871.20	-£3,930.80	18%

Financial Budget Comparison

Comparison between 01/04/22 and 30/06/22 inclusive. Includes due and unpaid transactions.

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

			2022/23	Reserve	Actual Net	Balance	Percentage of Budget
	Cemetery						
	626	Burial Fees					
	626/1	Burial Plots	£1,500.00	£0.00	£55.00	-£1,445.00	4%
	626/2	Cremation Plots	£500.00	£0.00	£885.50	£385.50	177%
	626/3	Interment Fees	£6,500.00	£0.00	£1,549.90	-£4,950.10	24%
	626/4	Headstones	£1,500.00	£0.00	£303.60	-£1,196.40	20%
	626	Total	£10,000.00	£0.00	£2,794.00	-£7,206.00	28%
	627	Cemetery Records Search Fees	£105.00	£0.00	£0.00	-£105.00	0%
		Total Cemetery	£10,105.00	£0.00	£2,794.00	-£7,311.00	28%

Total Income	£390,468.00	£0.00	£191,074.56	-£199,393.44	28%
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Financial Budget Comparison

Comparison between 01/04/22 and 30/06/22 inclusive. Includes due and unpaid transactions.

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

		Council	2022/23	Reserve	Actual Net	Balance	Percentage of Budget
	Movement						
	EXPENDITURE						
	390	Neighbourhood Plan					
	390/1	Consultancy	£0.00	£0.00	£872.80	-£872.80	
	390/2	Administration	£0.00	£0.00	£0.00	£0.00	
	390/3	Other	£0.00	£0.00	£0.00	£0.00	
	390	Total	£0.00	£0.00	£872.80	-£872.80	
		Total Council	£0.00	£0.00	£872.80	-£872.80	
		Resources					
	350	Employees					
	350/1	Salaries	£150,000.00	£0.00	£32,756.48	£117,243.52	22%
	350/2	National Insurance	£45,000.00	£0.00	£9,865.53	£35,134.47	22%
	350/3	Superannuation	£40,000.00	£0.00	£9,085.76	£30,914.24	23%
	350	Total	£235,000.00	£0.00	£51,707.77	£183,292.23	22%
	351	Training					
	351/1	Health & Safety	£520.00	£0.00	£102.00	£418.00	20%
	351/2	Skills	£3,120.00	£0.00	£40.00	£3,080.00	1%
	351/3	Kickstart training and expenses	£0.00	£155.00	£155.00	£0.00	
	351	Total	£3,640.00	£155.00	£297.00	£3,498.00	8%
	352	Health & Safety	£104.00	£0.00	£0.00	£104.00	0%
	353	Employees Other					
	353/1	Expenses	£500.00	£7.68	£152.53	£355.15	31%
	353/2	Agency Workers	£0.00	£0.00	£0.00	£0.00	
	353/3	Professional Support	£1,040.00	£0.00	£63.00	£977.00	6%
	353/4	Youth Worker SLA	£15,700.00	£0.00	£0.00	£15,700.00	0%
	353	Total	£17,240.00	£7.68	£215.53	£17,032.15	1%

Financial Budget Comparison

Comparison between 01/04/22 and 30/06/22 inclusive. Includes due and unpaid transactions.

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

			2022/23	Reserve	Actual Net	Balance	Percentage of Budget
	354	Insurance	£0.00	£0.00	£0.00	£0.00	
	355	Competitions	£0.00	£0.00	£0.00	£0.00	
	356	Grants/Revenue Subsidy					
	356/1	Grants	£10,400.00	£0.00	£0.00	£10,400.00	0%
	356/2	Revenue Subsidy	£0.00	£0.00	£0.00	£0.00	
	356	Total	£10,400.00	£0.00	£0.00	£10,400.00	0%
	358	Office Accommodation					
	358/1	Rents	£2,600.00	£0.00	£0.00	£2,600.00	0%
	358/2	Telephone	£1,560.00	£0.00	£373.06	£1,186.94	24%
	358/3	Business Rates	£6,240.00	£0.00	£0.00	£6,240.00	0%
	358/4	Electricity	£1,040.00	£0.00	£103.07	£936.93	10%
	358/5	Gas	£1,040.00	£0.00	£18.00	£1,022.00	2%
	358/6	Water/sewerage	£1,040.00	£0.00	£0.00	£1,040.00	0%
	358	Total	£13,520.00	£0.00	£494.13	£13,025.87	4%
	359	Purchases (Sundries)	£468.00	£0.00	£0.00	£468.00	0%
	360	Office Furniture	£208.00	£0.00	£0.00	£208.00	0%
	361	Maintenance (office)					
	361/1	Office	£2,080.00	£830.13	£3,381.57	-£471.44	163%
	361/2	Computers	£364.00	£0.00	£0.00	£364.00	0%
	361/3	Computer Security/Backup	£832.00	£0.00	£0.00	£832.00	0%
	361/4	Software Purchase/Subscriptions	£1,612.00	£0.00	£277.50	£1,334.50	17%
	361/5	Photocopiers	£2,080.00	£0.00	£0.00	£2,080.00	0%
	361	Total	£6,968.00	£830.13	£3,659.07	£4,139.06	53%
	362	Website	£988.00	£0.00	£0.00	£988.00	0%
	363	Bank Charges	£676.00	£0.00	£157.23	£518.77	23%

Financial Budget Comparison

Comparison between 01/04/22 and 30/06/22 inclusive. Includes due and unpaid transactions.

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

			2022/23	Reserve	Actual Net	Balance	Percentage of Budget
	364	Supplies					
	364/1	Printing	£832.00	£0.00	£0.00	£832.00	0%
	364/2	Stationery	£832.00	£0.00	£418.22	£413.78	50%
	364/4	Postage	£104.00	£0.00	£0.00	£104.00	0%
	364	Total	£1,768.00	£0.00	£418.22	£1,349.78	24%
	365	Audit Fees	£3,432.00	£0.00	£731.50	£2,700.50	21%
	366	Membership/Subsription Fees	£1,560.00	£0.00	£792.00	£768.00	51%
	367	Election Expenses	£1,040.00	£0.00	£0.00	£1,040.00	0%
	368	Members					
	368/1	Training	£1,560.00	£0.00	£127.00	£1,433.00	8%
	368/2	Expenses	£520.00	£0.00	£0.00	£520.00	0%
	368/3	Mayor	£520.00	£0.00	£0.00	£520.00	0%
	368	Total	£2,600.00	£0.00	£127.00	£2,473.00	5%
	369	Civic Evening	£0.00	£0.00	£0.00	£0.00	
	370	Legal Fees & Registry Search					
		fees					
	370/1	Legal Fees	£10,400.00	£0.00	£0.00	£10,400.00	0%
	370/2	Land registry search fees	£52.00	£0.00	£0.00	£52.00	0%
	370/3	Surveyors, Architects Fees	£1,560.00	£0.00	£0.00	£1,560.00	0%
	370	Total	£12,012.00	£0.00	£0.00	£12,012.00	0%
	371	Purchase					
	371/1	Land	£0.00	£0.00	£0.00	£0.00	
	371/2	Buildings	£0.00	£0.00	£0.00	£0.00	
	371/3	Speed Monitor (SID)	£0.00	£0.00	£0.00	£0.00	
	371	Total	£0.00	£0.00	£0.00	£0.00	

Financial Budget Comparison

Comparison between 01/04/22 and 30/06/22 inclusive. Includes due and unpaid transactions.

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

			2022/23	Reserve	Actual Net	Balance	Percentage of Budget
	374	Christmas Lights					
	374/1	Lights	£6,916.00	£0.00	£50.00	£6,866.00	1%
	374/2	Rent for Storage	£2,808.00	£0.00	£675.00	£2,133.00	24%
	374	Total	£9,724.00	£0.00	£725.00	£8,999.00	7%
	375	Subscriptions	£1,040.00	£0.00	£0.00	£1,040.00	0%
	378	Advertising	£0.00	£395.00	£395.00	£0.00	
	381	Photocopier	£1,040.00	£0.00	£241.65	£798.35	23%
	382	Community Resilience					
	382/1	Rent of 2 garages	£624.00	£0.00	£99.92	£524.08	16%
	382/2	Equipment/supplies	£0.00	£0.00	£0.00	£0.00	
	382/3	COVID 19 Expenses/Food Bank	£10,000.00	£36.00	£36.00	£10,000.00	0%
	382	Total	£10,624.00	£36.00	£135.92	£10,524.08	1%
	385	Contingency (running costs)	£0.00	£0.00	£0.00	£0.00	
	389	Community Engagement	£0.00	£37.50	£37.50	£0.00	
	395	Projects					
	395/1	Recreation ground play equipment	£0.00	£367.00	£367.00	£0.00	
	395	Total	£0.00	£367.00	£367.00	£0.00	
	762	Cemetery Lodge					
	762/1	Lodge Letting Fees	£0.00	£0.00	£0.00	£0.00	
	762/2	Maintenance	£520.00	£0.00	£750.00	-£230.00	144%
	762/3	Utilities& council tax	£0.00	£0.00	£59.70	-£59.70	
	762	Total	£520.00	£0.00	£809.70	-£289.70	156%

Financial Budget Comparison

Comparison between 01/04/22 and 30/06/22 inclusive. Includes due and unpaid transactions.

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

			2022/23	Reserve	Actual Net	Balance	Percentage of Budget
	958	Market House Services/Rents					
	958/1	Water	£322.00	£0.00	£0.00	£322.00	0%
	958/2	Electricity	£62.00	£0.00	£58.10	£3.90	94%
	958	Total	£384.00	£0.00	£58.10	£325.90	15%
	962	Market House Maintenance	£1,040.00	£0.00	£0.00	£1,040.00	0%
	963	Market House Miscellaneous	£0.00	£0.00	£0.00	£0.00	
	995	Market House Projects	£0.00	£0.00	£0.00	£0.00	
	1100	Market Expenditure	£0.00	£0.00	£0.00	£0.00	
	4102	Grounds team mobile/office	£520.00	£0.00	£79.97	£440.03	15%
		phone/internet					
		Total Resources	£336,516.00	£1,828.31	£61,449.29	£276,895.02	18%
		Open Spaces					
	551	Grants					
	551/1	SCC Opening up safely (coffee morning)	£0.00	£403.01	£719.01	-£316.00	
	551	Total	£0.00	£403.01	£719.01	-£316.00	
	552	Health & Safety					
	552/1	Protective Clothing	£1,040.00	£0.00	£278.54	£761.46	27%
	552/2	Fire Equipment	£104.00	£0.00	£0.00	£104.00	0%
	552/3	Electrical testing	£208.00	£0.00	£0.00	£208.00	0%
	552/4	Signs	£104.00	£0.00	£0.00	£104.00	0%
	552/6	Health & Safety equipment	£416.00	£0.00	£0.00	£416.00	0%
	552/7	Pathway entrance to rec ground	£0.00	£0.00	£0.00	£0.00	
	552	Total	£1,872.00	£0.00	£278.54	£1,593.46	15%
	554	Insurance of all ITC property	£5,200.00	£0.00	£2,420.00	£2,780.00	47%

Financial Budget Comparison

Comparison between 01/04/22 and 30/06/22 inclusive. Includes due and unpaid transactions.

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

			2022/23	Reserve	Actual Net	Balance	Percentage of Budget
	555	Vehicle Insurance	£832.00	£0.00	£0.00	£832.00	0%
	556	Play Equipment Inspection	£1,560.00	£0.00	£375.00	£1,185.00	24%
	558	Services/Rents					
	558/1	Rent of IEF land	£2,600.00	£0.00	£2,300.00	£300.00	88%
	558/2	Water	£2,080.00	£0.00	£0.00	£2,080.00	0%
	558/3	Electricity	£1,144.00	£0.00	-£139.07	£1,283.07	-12%
	558	Total	£5,824.00	£0.00	£2,160.93	£3,663.07	37%
	559	Fuel	£4,160.00	£0.00	£1,179.26	£2,980.74	28%
	560	Purchases					
	560/1	Vehicle Purchase	£0.00	£0.00	£0.00	£0.00	
	560/2	Machinery Purchase	£1,560.00	£0.00	£0.00	£1,560.00	0%
	560/3	Play Equipment Purchase	£0.00	£0.00	£0.00	£0.00	
	560/4	Seats Purchase	£1,040.00	£0.00	£0.00	£1,040.00	0%
	560/5	Bins Purchase	£520.00	£0.00	£0.00	£520.00	0%
	560/6	Dog Bins Purchase	£520.00	£0.00	£96.00	£424.00	18%
	560/8	Herne Hill Purchase	£0.00	£0.00	£0.00	£0.00	
	560/9	Trees/Hedges Purchase	£104.00	£0.00	£0.00	£104.00	0%
	560/10	Plants Purchase	£1,768.00	£0.00	£0.00	£1,768.00	0%
	560/11	Tools Purchase	£624.00	£0.00	£0.00	£624.00	0%
	560/15	Wardens Sheds Purchases	£104.00	£0.00	£0.00	£104.00	0%
	560/16	Materials Purchase	£1,248.00	£0.00	£296.99	£951.01	24%
	560/17	Signs/Fingerposts Purchase	£0.00	£0.00	£0.00	£0.00	
	560/20	Groundsmens uniform Purchase	£780.00	£0.00	£0.00	£780.00	0%
	560	Total	£8,268.00	£0.00	£392.99	£7,875.01	5%

Financial Budget Comparison

Comparison between 01/04/22 and 30/06/22 inclusive. Includes due and unpaid transactions.

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

			2022/23	Reserve	Actual Net	Balance	Percentage of Budget
	561	Maintenance					
	561/1	Vehicles Maint	£1,560.00	£0.00	£173.50	£1,386.50	11%
	561/2	Machinery Maint	£2,080.00	£0.00	£36.00	£2,044.00	2%
	561/3	Play Equipment Maint	£2,080.00	£0.00	£0.00	£2,080.00	0%
	561/4	Tennis Courts Maint	£208.00	£0.00	£0.00	£208.00	0%
	561/5	Seats Maint	£260.00	£0.00	£0.00	£260.00	0%
	561/6	Bins Maint	£0.00	£0.00	£0.00	£0.00	
	561/8	Herne Hill Maint	£780.00	£0.00	£0.00	£780.00	0%
	561/10	Trees/Hedges Maint	£5,200.00	£0.00	£920.00	£4,280.00	18%
	561/11	Weed Control Maint	£780.00	£0.00	£0.00	£780.00	0%
	561/12	Fencing & Gates Maint	£260.00	£0.00	£0.00	£260.00	0%
	561/13	Town Signs Maint	£208.00	£0.00	£0.00	£208.00	0%
	561/14	Building Maintenance	£520.00	£0.00	£0.00	£520.00	0%
	561/15	Burma Star Garden Maint	£52.00	£0.00	£0.00	£52.00	0%
	561/16	Contingency Store Maint	£52.00	£0.00	£0.00	£52.00	0%
	561	Total	£14,040.00	£0.00	£1,129.50	£12,910.50	8%
	563	Toilets					
	563/1	Cleaning	£5,200.00	£0.00	£936.85	£4,263.15	18%
	563/2	Electricity	£520.00	£0.00	£85.33	£434.67	16%
	563/3	Water	£1,040.00	£0.00	£0.00	£1,040.00	0%
	563/4	Servicing/Maintenance	£1,560.00	£0.00	£695.00	£865.00	45%
	563/5	Grant	£0.00	£0.00	£0.00	£0.00	
	563	Total	£8,320.00	£0.00	£1,717.18	£6,602.82	21%
	570	Vandalism	£1,040.00	£0.00	£0.00	£1,040.00	0%
	590	Skatepark Maintenance	£260.00	£0.00	£0.00	£260.00	0%

Financial Budget Comparison

Comparison between 01/04/22 and 30/06/22 inclusive. Includes due and unpaid transactions.

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

			2022/23	Reserve	Actual Net	Balance	Percentage of Budget
	595	Projects					
	595/1	Welcome Back Funding	£0.00	£0.00	£0.00	£0.00	
	595	Total	£0.00	£0.00	£0.00	£0.00	
		Total Open Spaces	£51,376.00	£403.01	£10,372.41	£41,406.60	20%
		Cemetery					
	758	Services/Rents					
	758/1	Water	£773.00	£0.00	£0.00	£773.00	0%
	758/2	Cemetery Tax	£0.00	£0.00	£0.00	£0.00	
	758	Total	£773.00	£0.00	£0.00	£773.00	0%
	760	Purchases	£773.00	£0.00	£197.40	£575.60	26%
	761	Cemetery Maintenance	£1,030.00	£0.00	£0.00	£1,030.00	0%
		Total Cemetery	£2,576.00	£0.00	£197.40	£2,378.60	8%
		Total Expenditure	£390,468.00	£1,991.32	£72,891.90	£321,606.24	19%

Total Income	£390,468.00	£0.00	£191,074.56
Total Expenditure	£390,468.00	£1,991.32	£72,891.90
Total Net Balance	£0.00		£118,182.66