

Financial Budget Comparison  
for Open Spaces and Cemetery

AGENDA ITEM 7

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            | Bal %age      |
|-------|------------------------------|-------------------|--------------|------------------|--------------------|---------------|
|       | <b>INCOME</b>                |                   |              |                  |                    |               |
|       | <b>Cemetery</b>              |                   |              |                  |                    |               |
| 626   | Burial Fees                  |                   |              |                  |                    |               |
| 626/1 | Burial Plots                 | £1,500.00         | £0.00        | £55.00           | -£1,445.00         | 3.67%         |
| 626/2 | Cremation Plots              | £500.00           | £0.00        | £885.50          | £385.50            | 177.10%       |
| 626/3 | Interment Fees               | £6,500.00         | £0.00        | £1,549.90        | -£4,950.10         | 23.84%        |
| 626/4 | Headstones                   | £1,500.00         | £0.00        | £303.60          | -£1,196.40         | 20.24%        |
| 626   | Total                        | £10,000.00        | £0.00        | £2,794.00        | -£7,206.00         | 27.94%        |
| 627   | Cemetery Records Search Fees | £105.00           | £0.00        | £0.00            | -£105.00           | 0.00%         |
|       | <b>Total Cemetery</b>        | <b>£10,105.00</b> | <b>£0.00</b> | <b>£2,794.00</b> | <b>-£7,311.00</b>  | <b>27.65%</b> |
|       |                              |                   |              |                  |                    |               |
|       | <b>Open Spaces</b>           |                   |              |                  |                    |               |
| 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              | 100%          |
| 430/6 | Human Circus                 | £150.00           | £0.00        | £0.00            | -£150.00           | 0%            |
| 430/7 | Greenfyld School Recreation  | £100.00           | £0.00        | £100.00          | £0.00              | 100%          |
|       | 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         | 14.31%        |
| 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           | 39.34%        |
|       | <b>Total Open Spaces</b>     | <b>£4,802.00</b>  | <b>£0.00</b> | <b>£871.20</b>   | <b>-£3,930.80</b>  | <b>18.14%</b> |
|       |                              |                   |              |                  |                    |               |
|       | <b>Total Income</b>          | <b>£14,907.00</b> | <b>£0.00</b> | <b>£3,665.20</b> | <b>-£11,241.80</b> |               |

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### for Open Spaces

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|       |  | 2022/23   | Reserve | Actual Net | Balance   | Bal %   |
|-------|--|-----------|---------|------------|-----------|---------|
|       | <b>EXPENDITURE</b>                     |           |         |            |           |         |
|       | <b>Open Spaces</b>                     |           |         |            |           |         |
| 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 | £235.80 | £278.54    | £997.26   | 26.78%  |
| 552/2 | Fire Equipment                         | £104.00   | £0.00   | £0.00      | £104.00   | 0.00%   |
| 552/3 | Electrical testing                     | £208.00   | £0.00   | £0.00      | £208.00   | 0.00%   |
| 552/4 | Signs                                  | £104.00   | £0.00   | £0.00      | £104.00   | 0.00%   |
| 552/6 | Health & Safety equipment              | £416.00   | £0.00   | £0.00      | £416.00   | 0.00%   |
| 552/7 | Pathway entrance to rec ground         | £0.00     | £0.00   | £0.00      | £0.00     |         |
| 552   | Total                                  | £1,872.00 | £235.80 | £278.54    | £1,829.26 | 14.88%  |
| 554   | Insurance of all ITC property          | £5,200.00 | £0.00   | £2,420.00  | £2,780.00 | 46.54%  |
| 555   | Vehicle Insurance                      | £832.00   | £0.00   | £0.00      | £832.00   | 0.00%   |
| 556   | Play Equipment Inspection              | £1,560.00 | £0.00   | £375.00    | £1,185.00 | 24.04%  |
| 558   | Services/Rents                         |           |         |            |           |         |
| 558/1 | Rent of IEF land                       | £2,600.00 | £0.00   | £2,300.00  | £300.00   | 88.46%  |
| 558/2 | Water                                  | £2,080.00 | £0.00   | £0.00      | £2,080.00 | 0.00%   |
| 558/3 | Electricity                            | £1,144.00 | £0.00   | -£195.26   | £1,339.26 | -17.07% |
| 558   | Total                                  | £5,824.00 | £0.00   | £2,104.74  | £3,719.26 | 36.14%  |
| 559   | Fuel                                   | £4,160.00 | £0.00   | £1,179.26  | £2,980.74 | 28.35%  |
| 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 | 0.00%   |
| 560/3 | Play Equipment Purchase                | £0.00     | £0.00   | £0.00      | £0.00     |         |

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|        |                              | 2022/23    | Reserve | Actual Net | Balance    | Bal %  |
|--------|------------------------------|------------|---------|------------|------------|--------|
| 560/4  | Seats Purchase               | £1,040.00  | £0.00   | £0.00      | £1,040.00  | 0.00%  |
| 560/5  | Bins Purchase                | £520.00    | £0.00   | £0.00      | £520.00    | 0.00%  |
| 560/6  | Dog Bins Purchase            | £520.00    | £0.00   | £96.00     | £424.00    | 18.46% |
| 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    | 0.00%  |
| 560/10 | Plants Purchase              | £1,768.00  | £0.00   | £0.00      | £1,768.00  | 0.00%  |
| 560/11 | Tools Purchase               | £624.00    | £0.00   | £0.00      | £624.00    | 0.00%  |
| 560/15 | Wardens Sheds Purchases      | £104.00    | £0.00   | £0.00      | £104.00    | 0.00%  |
| 560/16 | Materials Purchase           | £1,248.00  | £0.00   | £296.99    | £951.01    | 23.80% |
| 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    | 0.00%  |
| 560    | Total                        | £8,268.00  | £0.00   | £392.99    | £7,875.01  | 4.75%  |
| 561    | Maintenance                  |            |         |            |            |        |
| 561/1  | Vehicles Maint               | £1,560.00  | £0.00   | £173.50    | £1,386.50  | 11.12% |
| 561/2  | Machinery Maint              | £2,080.00  | £0.00   | £36.00     | £2,044.00  | 1.73%  |
| 561/3  | Play Equipment Maint         | £2,080.00  | £0.00   | £0.00      | £2,080.00  | 0.00%  |
| 561/4  | Tennis Courts Maint          | £208.00    | £0.00   | £0.00      | £208.00    | 0.00%  |
| 561/5  | Seats Maint                  | £260.00    | £0.00   | £0.00      | £260.00    | 0.00%  |
| 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    | 0.00%  |
| 561/10 | Trees/Hedges Maint           | £5,200.00  | £0.00   | £920.00    | £4,280.00  | 17.69% |
| 561/11 | Weed Control Maint           | £780.00    | £0.00   | £0.00      | £780.00    | 0.00%  |
| 561/12 | Fencing & Gates Maint        | £260.00    | £0.00   | £0.00      | £260.00    | 0.00%  |
| 561/13 | Town Signs Maint             | £208.00    | £0.00   | £0.00      | £208.00    | 0.00%  |
| 561/14 | Building Maintenance         | £520.00    | £0.00   | £0.00      | £520.00    | 0.00%  |
| 561/15 | Burma Star Garden Maint      | £52.00     | £0.00   | £0.00      | £52.00     | 0.00%  |
| 561/16 | Contingency Store Maint      | £52.00     | £0.00   | £0.00      | £52.00     | 0.00%  |
| 561    | Total                        | £14,040.00 | £0.00   | £1,129.50  | £12,910.50 | 8.04%  |

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|-------|--------------------------|-------------------|----------------|-------------------|-------------------|---------------|
| 563   | Toilets                  |                   |                |                   |                   |               |
| 563/1 | Cleaning                 | £5,200.00         | £0.00          | £936.85           | £4,263.15         | 18.02%        |
| 563/2 | Electricity              | £520.00           | £0.00          | £85.33            | £434.67           | 16.41%        |
| 563/3 | Water                    | £1,040.00         | £0.00          | £0.00             | £1,040.00         | 0.00%         |
| 563/4 | Servicing/Maintenance    | £1,560.00         | £0.00          | £695.00           | £865.00           | 44.55%        |
| 563/5 | Grant                    | £0.00             | £0.00          | £0.00             | £0.00             |               |
| 563   | Total                    | £8,320.00         | £0.00          | £1,717.18         | £6,602.82         | 20.64%        |
| 570   | Vandalism                | £1,040.00         | £0.00          | £0.00             | £1,040.00         | 0.00%         |
| 590   | Skatepark Maintenance    | £260.00           | £0.00          | £0.00             | £260.00           | 0.00%         |
| 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             |               |
|       | <b>Total Open Spaces</b> | <b>£51,376.00</b> | <b>£638.81</b> | <b>£10,316.22</b> | <b>£41,698.59</b> | <b>20.08%</b> |

|       | <b>Expenditure</b>    |                  |              |                |                  |              |
|-------|-----------------------|------------------|--------------|----------------|------------------|--------------|
|       | <b>Cemetery</b>       | 2022/23          | Reserve      | Actual Net     | Balance          | Bal %        |
| 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            | 0%           |
| 758   | Total                 | £773.00          | £0.00        | £0.00          | £773.00          | 0%           |
| 760   | Purchases             | £773.00          | £0.00        | £197.40        | £575.60          | 25.54%       |
| 761   | Cemetery Maintenance  | £1,030.00        | £0.00        | £0.00          | £1,030.00        | 0%           |
|       |                       |                  |              |                |                  |              |
|       | <b>Total Cemetery</b> | <b>£2,576.00</b> | <b>£0.00</b> | <b>£197.40</b> | <b>£2,378.60</b> | <b>7.66%</b> |

|  |                          |                   |                |                   |                   |               |
|--|--------------------------|-------------------|----------------|-------------------|-------------------|---------------|
|  | <b>Total Expenditure</b> | <b>£53,952.00</b> | <b>£638.81</b> | <b>£10,513.62</b> | <b>£44,077.19</b> | <b>19.49%</b> |
|--|--------------------------|-------------------|----------------|-------------------|-------------------|---------------|