

Financial Budget Comparison  
for Resources

APPENDIX 7A

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 Budget	Reserve	Actual Net	Over/Under	% of Budget
	<b>INCOME</b>						
	<b>Resources</b>						
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	53.83%
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 Income 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>

## Financial Budget Comparison

### for Resources

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 Budget	Reserve	Actual Net	Over/Under	% of Budget
	<b>EXPENDITURE</b>						
	<b>Resources</b>						
350	Employees						
350/1	Salaries	£150,000.00	£150,000.00	£0.00	£107,582.16	-£42,417.84	71.72%
350/2	National Insurance/Tax	£45,000.00	£45,000.00	£0.00	£34,531.96	-£10,468.04	76.74%
350/3	Superannuation	£40,000.00	£40,000.00	£0.00	£33,359.62	-£6,640.38	83.40%
350	Total	£235,000.00	£235,000.00	£0.00	£175,473.74	-£59,526.26	
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	£631.08	
351	Total	£3,640.00	£3,640.00	£623.40	£1,098.25	-£2,541.75	
352	Health & Safety	£104.00	£104.00	£600.00	£1,200.00	£1,096.00	576.92%
353	Employees Other						
353/1	Expenses	£500.00	£500.00	£7.68	£326.50	-£173.50	63.76%
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	-£16,779.25	
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	£82.64	
356	Grants/Revenue Subsidy						
356/1	Grants	£10,400.00	£10,400.00	£500.00	£6,500.00	-£3,900.00	57.69%
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	-£3,900.00	
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	£1,209.80	-£350.20	77.55%

**Financial Budget Comparison  
for Resources**

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 Budget	Reserve	Actual Net	Over/Under	% of Budget
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	£57.04	-£982.96	
358	Total	£13,520.00	£13,520.00	£0.00	£8,861.67	-£4,658.33	
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	£4,572.89	49.54%
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	£538.99	
361	Total	£6,968.00	£6,968.00	£8,241.41	£10,143.96	£3,175.96	
362	Website	£988.00	£988.00	£0.00	£730.00	-£258.00	73.89%
363	Bank Charges	£676.00	£676.00	£0.00	£497.01	-£178.99	73.52%
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	67.09%
364/4	Postage	£104.00	£104.00	£0.00	£68.00	-£36.00	65.38%
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	69.85%
366	Membership/Subscription Fees	£1,560.00	£1,560.00	£0.00	£907.00	-£653.00	58.14%
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

### for Resources

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 Budget	Reserve	Actual Net	Over/Under	% 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	£670.00	
371	Total	£0.00	£0.00	£670.00	£670.00	£670.00	
374	Christmas Lights						
374/1	Lights	£6,916.00	£6,916.00	£0.00	£3,579.51	-£3,336.49	51.76%
374/2	Rent for Storage	£2,808.00	£2,808.00	£0.00	£2,025.00	-£783.00	72.12%
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	£1,075.00	£1,155.00	£1,155.00	
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	68.01%
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	-£9,528.64	
382	Total	£10,624.00	£10,624.00	£36.00	£991.72	-£9,632.28	
385	Contingency (running costs)	£0.00	£0.00	£0.00	£0.00	£0.00	
389	Community Engagement	£0.00	£0.00	£453.50	£646.00	£646.00	
395	Projects						
395/1	Recreation ground play equipment	£0.00	£0.00	£367.00	£426.90	£426.90	
395	Total	£0.00	£0.00	£367.00	£426.90	£426.90	

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### for Resources

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 Budget	Reserve	Actual Net	Over/Under	% 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	£520.00	£520.00	£0.00	£328.70	-£191.30	63.21%
	phone/internet						
	<b>Total Expenditure Resources</b>	<b>£336,516.00</b>	<b>£342,516.00</b>	<b>£12,656.63</b>	<b>£231,418.50</b>	<b>-£111,097.50</b>	<b>67.56%</b>

<b>Total Income</b>	<b>£375,561.00</b>	<b>£375,561.00</b>	<b>£0.00</b>	<b>£424,561.37</b>
<b>Total Expenditure</b>	<b>£336,516.00</b>	<b>£342,516.00</b>	<b>£12,656.63</b>	<b>£231,418.50</b>
<b>Net Balance</b>	<b>£39,045.00</b>	<b>£33,045.00</b>	<b>-£12,656.63</b>	<b>£193,142.87</b>