

Financial Budget Comparison

APPENDIX 7A

for Resources

Comparison between 01/04/22 and 31/07/22 inclusive. Includes due and unpaid transactions.

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

	2022/23	Reserve	Actual Net	Over/Under	% of Budget
INCOME					
Resources					
110 Precept	£361,231.00	£0.00	£180,615.50	-£180,615.50	50.00%
214 Interest - Business Reserve	£250.00	£0.00	£142.64	-£107.36	57.06%
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	£181.50	-£18.50	90.75%
221 Donations	£30.00	£0.00	£96.00	£66.00	320.00%
222 Civic Evening	£3,000.00	£0.00	£0.00	-£3,000.00	0.00%
224 Christmas Lights	£6,650.00	£0.00	£0.00	-£6,650.00	0.00%
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	£17,870.00	£17,870.00	0.00%
232 Total	£0.00	£0.00	£17,870.00	£17,870.00	
233 Kickstart Scheme					
233/1 Salary grant	£0.00	£0.00	£4,074.00	£4,074.00	0.00%
233/2 Uniform/training grant	£0.00	£0.00	£0.00	£0.00	
233 Total	£0.00	£0.00	£4,074.00	£4,074.00	
234 VAT Repayments	£0.00	£0.00	£5,494.52	£5,494.52	0.00%
630 Cemetery Lodge Rent	£0.00	£0.00	£0.00	£0.00	
1000 Market Income	£4,200.00	£0.00	£725.00	-£3,475.00	17.26%
Total Income Resources	£375,561.00	£0.00	£209,199.16	-£166,361.84	55.70%

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EXPENDITURE		2022/23	Reserve	Actual Net	Over/Under	% of Budget
Resources						
350 Employees						
350/1	Salaries	£150,000.00	£0.00	£43,259.21	-£106,740.79	28.84%
350/2	National Insurance	£45,000.00	£0.00	£12,844.78	-£32,155.22	28.54%
350/3	Superannuation	£40,000.00	£0.00	£12,368.12	-£27,631.88	30.92%
350 Total		£235,000.00	£0.00	£68,472.11	-£166,527.89	
351 Training						
351/1	Health & Safety	£520.00	£0.00	£148.19	-£371.81	28.50%
351/2	Skills	£3,120.00	£0.00	£51.99	-£3,068.01	1.67%
351/3	Kickstart training and expenses	£0.00	£623.40	£623.40	£0.00	0.00%
351 Total		£3,640.00	£623.40	£823.58	-£3,439.82	
352 Health & Safety		£104.00	£0.00	£740.00	£636.00	711.54%
353 Employees Other						
353/1	Expenses	£500.00	£7.68	£170.08	-£337.60	34.02%
353/2	Agency Workers	£0.00	£0.00	£0.00	£0.00	
353/3	Professional Support	£1,040.00	£0.00	£99.00	-£941.00	9.52%
353/4	Youth Worker SLA	£15,700.00	£0.00	£0.00	-£15,700.00	0.00%
353 Total		£17,240.00	£7.68	£269.08	-£16,978.60	
354 Insurance Claims		£0.00	£0.00	£3,170.00	£3,170.00	0.00%
355 Competitions		£0.00	£72.64	£72.64	£0.00	
356 Grants/Revenue Subsidy						
356/1	Grants	£10,400.00	£0.00	£0.00	-£10,400.00	0.00%
356/2	Revenue Subsidy	£0.00	£0.00	£0.00	£0.00	
356 Total		£10,400.00	£0.00	£0.00	-£10,400.00	

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		2022/23	Reserve	Actual Net	Over/Under	% of Budget
358 Office Accommodation						
358/1	Rents	£2,600.00	£0.00	£0.00	-£2,600.00	0.00%
358/2	Telephone	£1,560.00	£0.00	£483.28	-£1,076.72	30.98%
358/3	Business Rates	£6,240.00	£0.00	£0.00	-£6,240.00	0.00%
358/4	Electricity	£1,040.00	£0.00	£134.08	-£905.92	12.89%
358/5	Gas	£1,040.00	£0.00	£35.42	-£1,004.58	3.41%
358/6	Water/sewerage	£1,040.00	£0.00	£0.00	-£1,040.00	0.00%
	358 Total	£13,520.00	£0.00	£652.78	-£12,867.22	
	359 Purchases (Sundries)	£468.00	£0.00	£6.14	-£461.86	1.31%
	360 Office Furniture	£208.00	£0.00	£0.00	-£208.00	0.00%
361 Maintenance (office)						
361/1	Office	£2,080.00	£4,629.42	£4,807.46	-£1,901.96	0.09%
361/2	Computers	£364.00	£0.00	£0.00	-£364.00	0.00%
361/3	Computer Security/Backup	£832.00	£0.00	£0.00	-£832.00	0.00%
361/4	Software Purchase/Subscriptions	£1,612.00	£0.00	£370.00	-£1,242.00	22.95%
361/5	Photocopiers	£2,080.00	£0.00	£0.00	-£2,080.00	0.00%
	361 Total	£6,968.00	£4,629.42	£5,177.46	-£6,419.96	
	362 Website	£988.00	£0.00	£0.00	-£988.00	0.00%
	363 Bank Charges	£676.00	£0.00	£195.93	-£480.07	28.98%
364 Supplies						
364/1	Printing	£832.00	£0.00	£0.00	-£832.00	0.00%
364/2	Stationery	£832.00	£0.00	£425.71	-£406.29	51.17%
364/4	Postage	£104.00	£0.00	£0.00	-£104.00	0.00%
	364 Total	£1,768.00	£0.00	£425.71	-£1,342.29	
	365 Audit Fees	£3,432.00	£0.00	£731.50	-£2,700.50	21.31%

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for Resources

Comparison between 01/04/22 and 31/07/22 inclusive. Includes due and unpaid transactions.

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

	2022/23	Reserve	Actual Net	Over/Under	% of Budget
366 Membership/Subscription Fees	£1,560.00	£0.00	£792.00	-£768.00	50.77%
367 Election Expenses	£1,040.00	£0.00	£0.00	-£1,040.00	0.00%
368 Members					
368/1 Training	£1,560.00	£0.00	£242.00	-£1,318.00	15.51%
368/2 Expenses	£520.00	£0.00	£0.00	-£520.00	0.00%
368/3 Mayor	£520.00	£0.00	£0.00	-£520.00	0.00%
368 Total	£2,600.00	£0.00	£242.00	-£2,358.00	
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	0.00%
370/2 Land registry search fees	£52.00	£0.00	£0.00	-£52.00	0.00%
370/3 Surveyors, Architects Fees	£1,560.00	£0.00	£0.00	-£1,560.00	0.00%
370 Total	£12,012.00	£0.00	£0.00	-£12,012.00	
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	
374 Christmas Lights					
374/1 Lights	£6,916.00	£0.00	£50.00	-£6,866.00	0.72%
374/2 Rent for Storage	£2,808.00	£0.00	£900.00	-£1,908.00	32.05%
374 Total	£9,724.00	£0.00	£950.00	-£8,774.00	
375 Subscriptions	£1,040.00	£0.00	£0.00	-£1,040.00	0.00%
378 Advertising	£0.00	£395.00	£395.00	£0.00	
381 Photocopier	£1,040.00	£0.00	£241.65	-£798.35	23.24%

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

	2022/23	Reserve	Actual Net	Over/Under	% of Budget
382 Community Resilience					
382/1 Rent of 2 garages	£624.00	£0.00	£174.76	-£449.24	28.01%
382/2 Equipment/supplies	£0.00	£0.00	£0.00	£0.00	
382/3 COVID 19 Expenses/Food Bank	£10,000.00	£36.00	£83.76	-£9,952.24	0.84%
382 Total	£10,624.00	£36.00	£258.52	-£10,401.48	
385 Contingency (running costs)	£0.00	£0.00	£0.00	£0.00	
389 Community Engagement	£0.00	£353.50	£316.00	£316.00	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	£0.00	-£520.00	0.00%
762/3 Utilities& council tax	£0.00	£0.00	£59.70	£59.70	0.00%
762 Total	£520.00	£0.00	£59.70	-£460.30	
958 Market House Services/Rents					
958/1 Water	£322.00	£0.00	£0.00	-£322.00	0.00%
958/2 Electricity	£62.00	£0.00	£80.00	£18.00	129.03%
958 Total	£384.00	£0.00	£80.00	-£304.00	
962 Market House Maintenance	£1,040.00	£0.00	£0.00	-£1,040.00	0.00%
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 phone/internet	£520.00	£0.00	£121.37	-£398.63	23.34%
Total Expenditure Resources	£336,516.00	£6,484.64	£84,560.17	-£251,955.83	25.13%
Total Income	£375,561.00	£0.00	£209,199.16		
Total Expenditure	£336,516.00	£6,484.64	£84,560.17		
Total Net Balance	£39,045.00	-£6,484.64	£124,638.99		

Financial Budget Comparison for Council

APPENDIX 7A

Comparison between 01/04/22 and 31/07/22 inclusive. Includes due and unpaid transactions.

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

	2022/23	Reserve	Actual Net	Over/Under	% of Budget
INCOME					
Council					
2000 Ilminster Information Centre	£0.00	£0.00	£0.00	£0.00	
Total Council	£0.00	£0.00	£0.00	£0.00	
EXPENDITURE					
Council					
390 Neighbourhood Plan					
390/1 Consultancy	£0.00	£0.00	£872.80	-£872.80	100.00%
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%
390 Total	£0.00	£0.00	£872.80	-£872.80	100.00%
2001 Ilminster Information Centre	£0.00	£0.00	£0.00	£0.00	0.00%
Total Council	£0.00	£0.00	£872.80	-£872.80	100.00%