

**Financial Budget Comparison  
for Open Spaces**

**Appendix 8A**

**Comparison between 01/04/22 and 30/03/23 inclusive. Includes due and unpaid transactions.**

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

	<b>INCOME</b>	<b>2022/23</b>	<b>Revised</b>	<b>Reserve</b>	<b>Actual Net</b>	<b>Balance</b>	<b>% Budget</b>
	<b>Open Spaces</b>		<b>Budget</b>				
412	Grants						
412/1	Herne Hill grants	£0.00	£0.00	£0.00	£0.00	£0.00	
412/2	Play park grants	£0.00	£0.00	£0.00	£0.00	£0.00	
412	Total	£0.00	£0.00	£0.00	£0.00	£0.00	
421	Donations	£0.00	£0.00	£0.00	£172.40	£172.40	
430	Rents						
430/1	Ilminster Sports Club Ltd	£487.00	£487.00	£0.00	£737.50	£250.50	151.44%
430/2	Cricket Club	£1,690.00	£1,690.00	£0.00	£1,715.80	£25.80	101.53%
430/3	Football Club (Town)	£900.00	£900.00	£0.00	£589.90	-£310.10	65.54%
430/4	Football Club (Youth)	£365.00	£365.00	£0.00	£559.95	£194.95	153.41%
430/5	Fairs	£500.00	£500.00	£0.00	£1,000.00	£500.00	200.00%
430/6	Human Circus	£150.00	£150.00	£0.00	£0.00	-£150.00	
430/7	Greenfylde School Recreation	£100.00	£100.00	£0.00	£100.00	£0.00	100.00%
	Ground Grass Cutting						
430/8	Use of recreation ground	£0.00	£0.00	£0.00	£0.00	£0.00	
430	Total	£4,192.00	£4,192.00	£0.00	£4,703.15	£511.15	112.19%
431	ITC Claims from companies	£0.00	£0.00	£0.00	£0.00	£0.00	
432	Demolition of Grandstands	£610.00	£610.00	£0.00	£610.00	£0.00	100.00%
	<b>Total Open Spaces</b>	<b>£4,802.00</b>	<b>£4,802.00</b>	<b>£0.00</b>	<b>£5,485.55</b>	<b>£683.55</b>	<b>114.23%</b>

	<b>Cemetery</b>						
626	Burial Fees						
626/1	Burial Plots	£1,500.00	£1,500.00	£0.00	£1,870.00	£370.00	124.67%
626/2	Cremation Plots	£500.00	£500.00	£0.00	£3,168.00	£2,668.00	633.60%
626/3	Interment Fees	£6,500.00	£6,500.00	£0.00	£3,150.40	-£3,349.60	48.47%
626/4	Headstones	£1,500.00	£1,500.00	£0.00	£2,722.70	£1,222.70	181.51%
626	Total	£10,000.00	£10,000.00	£0.00	£10,911.10	£911.10	109.11%
627	Cemetery Records Search Fees	£105.00	£105.00	£0.00	£0.00	-£105.00	
	<b>Total Cemetery</b>	<b>£10,105.00</b>	<b>£10,105.00</b>	<b>£0.00</b>	<b>£10,911.10</b>	<b>£806.10</b>	<b>107.98%</b>

## Financial Budget Comparison

### for Open Spaces

Comparison between 01/04/22 and 30/03/23 inclusive. Includes due and unpaid transactions.

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

	EXPENDITURE	2022/23	Revised	Reserve	Actual Net	Balance	% Budget
	<b>Open Spaces</b>		<b>Budget</b>				
551	Grants						
551/1	SCC Opening up safely (coffee morning)	£0.00	£0.00	£651.36	£724.86	-£73.50	
551/2	SSDC Grant to Third Party	£0.00	£0.00	£0.00	£282.45	-£282.45	
551	Total	£0.00	£0.00	£651.36	£1,007.31	-£355.95	
552	Health & Safety						
552/1	Protective Clothing	£1,040.00	£1,040.00	£463.07	£848.73	£654.34	81.61%
552/2	Fire Equipment	£104.00	£104.00	£0.00	£0.00	£104.00	
552/3	Electrical testing	£208.00	£208.00	£0.00	£0.00	£208.00	
552/4	Signs	£104.00	£104.00	£0.00	£0.00	£104.00	
552/6	Health & Safety equipment	£416.00	£416.00	£0.00	£106.89	£309.11	25.69%
552/7	Pathway entrance to rec ground	£0.00	£0.00	£0.00	£0.00	£0.00	
552	Total	£1,872.00	£1,872.00	£463.07	£955.62	£1,379.45	51.05%
554	Insurance of all ITC property	£5,200.00	£5,200.00	£0.00	£5,032.45	£167.55	96.78%
555	Vehicle Insurance	£832.00	£832.00	£0.00	£0.00	£832.00	
556	Play Equipment Inspection	£1,560.00	£1,560.00	£0.00	£1,786.28	-£226.28	114.51%
558	Services/Rents						
558/1	Rent of IEF land	£2,600.00	£2,600.00	£0.00	£3,450.00	-£850.00	132.69%
558/2	Water	£2,080.00	£2,080.00	£0.00	£265.97	£1,814.03	12.79%
558/3	Electricity	£1,144.00	£1,144.00	£0.00	£119.04	£1,024.96	10.41%
558	Total	£5,824.00	£5,824.00	£0.00	£3,835.01	£1,988.99	65.85%
559	Fuel	£4,160.00	£4,160.00	£0.00	£3,843.22	£316.78	92.39%
560	Purchases						
560/1	Vehicle Purchase	£0.00	£0.00	£7,200.00	£7,200.00	£0.00	
560/2	Machinery Purchase	£1,560.00	£1,560.00	£0.00	£1,077.48	£482.52	69.07%
560/3	Play Equipment Purchase	£0.00	£0.00	£0.00	£0.00	£0.00	
560/4	Seats Purchase	£1,040.00	£1,040.00	£0.00	£0.00	£1,040.00	
560/5	Bins Purchase	£520.00	£520.00	£0.00	£0.00	£520.00	

## Financial Budget Comparison

### for Open Spaces

Comparison between 01/04/22 and 30/03/23 inclusive. Includes due and unpaid transactions.

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

	EXPENDITURE	2022/23	Revised	Reserve	Actual Net	Balance	% Budget
	<b>Open Spaces</b>		<b>Budget</b>				
560/6	Dog Bins Purchase	£520.00	£520.00	£0.00	£230.00	£290.00	44.23%
560/8	Herne Hill Purchase	£0.00	£0.00	£0.00	£0.00	£0.00	
560/9	Trees/Hedges Purchase	£104.00	£104.00	£0.00	£0.00	£104.00	
560/10	Plants Purchase	£1,768.00	£1,768.00	£0.00	£1,766.05	£1.95	99.89%
560/11	Tools Purchase	£624.00	£624.00	£0.00	£72.32	£551.68	11.59%
560/15	Wardens Sheds Purchases	£104.00	£104.00	£0.00	£104.51	-£0.51	100.49%
560/16	Materials Purchase	£1,248.00	£1,248.00	£0.00	£1,389.78	-£141.78	111.36%
560/17	Signs/Fingerposts Purchase	£0.00	£0.00	£0.00	£0.00	£0.00	
560/20	Groundsmens uniform Purchase	£780.00	£780.00	£0.00	£0.00	£780.00	
560	Total	£8,268.00	£8,268.00	£7,200.00	£11,840.14	£3,627.86	143.20%
561	Maintenance						
561/1	Vehicles Maint	£1,560.00	£1,560.00	£0.00	£1,829.73	-£269.73	117.29%
561/2	Machinery Maint	£2,080.00	£2,080.00	£0.00	£1,357.09	£722.91	65.24%
561/3	Play Equipment Maint	£2,080.00	£2,080.00	£0.00	£0.00	£2,080.00	
561/4	Tennis Courts Maint	£208.00	£208.00	£0.00	£0.00	£208.00	
561/5	Seats Maint	£260.00	£260.00	£0.00	£186.83	£73.17	71.86%
561/6	Bins Maint	£0.00	£0.00	£0.00	£0.00	£0.00	
561/8	Herne Hill Maint	£780.00	£780.00	£0.00	£317.00	£463.00	40.64%
561/10	Trees/Hedges Maint	£5,200.00	£5,200.00	£0.00	£3,640.00	£1,560.00	70.00%
561/11	Weed Control Maint	£780.00	£780.00	£0.00	£0.00	£780.00	
561/12	Fencing & Gates Maint	£260.00	£260.00	£0.00	£13.05	£246.95	5.02%
561/13	Town Signs Maint	£208.00	£208.00	£0.00	£102.74	£105.26	49.39%
561/14	Building Maintenance	£520.00	£520.00	£0.00	£1,113.66	-£593.66	214.17%
561/15	Burma Star Garden Maint	£52.00	£52.00	£0.00	£24.56	£27.44	47.23%
561/16	Contingency Store Maint	£52.00	£52.00	£0.00	£28.72	£23.28	55.23%
561/17	Green Flag Award	£0.00	£0.00	£0.00	£0.00	£0.00	
561	Total	£14,040.00	£14,040.00	£0.00	£8,613.38	£5,426.62	61.35%

## Financial Budget Comparison

### for Open Spaces

Comparison between 01/04/22 and 30/03/23 inclusive. Includes due and unpaid transactions.

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

	EXPENDITURE	2022/23	Revised	Reserve	Actual Net	Balance	% Budget
	<b>Open Spaces</b>		<b>Budget</b>				
563	Toilets						
563/1	Cleaning	£5,200.00	£5,200.00	£0.00	£3,223.13	£1,976.87	61.98%
563/2	Electricity	£520.00	£520.00	£0.00	£390.13	£129.87	75.03%
563/3	Water	£1,040.00	£1,040.00	£0.00	£242.13	£797.87	23.28%
563/4	Servicing/Maintenance	£1,560.00	£1,560.00	£0.00	£920.00	£640.00	58.97%
563/5	Grant	£0.00	£0.00	£0.00	£0.00	£0.00	
563	<b>Total</b>	<b>£8,320.00</b>	<b>£8,320.00</b>	<b>£0.00</b>	<b>£4,775.39</b>	<b>£3,544.61</b>	<b>57.40%</b>
570	Vandalism	£1,040.00	£1,040.00	£12,854.62	£12,854.62	£1,040.00	1236.02%
590	Skatepark Maintenance	£260.00	£260.00	£0.00	£0.00	£260.00	
595	Projects						
595/1	Welcome Back Funding/MTIG Funds	£0.00	£0.00	£0.00	£9,498.07	<b>-£9,498.07</b>	
595	<b>Total</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£9,498.07</b>	<b>-£9,498.07</b>	
	<b>Total Open Spaces</b>	<b>£51,376.00</b>	<b>£51,376.00</b>	<b>£21,169.05</b>	<b>£64,041.49</b>	<b>-£8,503.56</b>	124.65%

	<b>Cemetery</b>						
758	Services/Rents						
758/1	Water	£773.00	£773.00	£0.00	£187.26	£585.74	24.23%
758/2	Cemetery Tax	£0.00	£0.00	£0.00	£0.00	£0.00	
758	<b>Total</b>	<b>£773.00</b>	<b>£773.00</b>	<b>£0.00</b>	<b>£187.26</b>	<b>£585.74</b>	<b>24.23%</b>
760	Purchases	£773.00	£773.00	£0.00	£1,111.30	<b>-£338.30</b>	143.76%
761	Cemetery Maintenance	£1,030.00	£1,030.00	£0.00	£45.27	£984.73	4.40%
	<b>Total Cemetery</b>	<b>£2,576.00</b>	<b>£2,576.00</b>	<b>£0.00</b>	<b>£1,343.83</b>	<b>-£1,232.17</b>	52.17%

<b>Total Income</b>	<b>£14,907.00</b>	<b>£14,907.00</b>	<b>£0.00</b>	<b>£16,396.65</b>	<b>£1,489.65</b>
<b>Total Expenditure</b>	<b>£53,952.00</b>	<b>£53,952.00</b>	<b>£21,169.05</b>	<b>£65,385.32</b>	<b>-£9,735.73</b>