

**Financial Budget Comparison**

**Comparison between 01/04/23 and 31/01/24 inclusive. Includes due and unpaid transactions.**

**Excludes transactions with an invoice date prior to 01/04/23**

	<b>INCOME</b>	<b>2023/24</b>	<b>Revised</b>	<b>Reserves</b>	<b>Actual Net</b>	<b>Balance</b>	<b>% of budget</b>
	<b>Resources</b>	<b>Budget</b>	<b>Budget</b>				
110	Precept	£379,231.00	£379,231.00	£0.00	£379,231.00	£0.00	100.00%
214	Interest - Business Reserve	£400.00	£400.00	£0.00	£2,246.06	£1,846.06	561.52%
215	Interest - CC savings account	£0.00	£0.00	£0.00	£1,848.86	£1,848.86	
216	Interest - Unity Savings Account	£0.00	£0.00	£0.00	£2,960.06	£2,960.06	
217	Interest held on CC Account	£0.00	£0.00	£0.00	£4,534.33	£4,534.33	
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	£0.00	£0.00	
219/3	S106 Recreation Ground	£0.00	£0.00	£0.00	£74,094.90	£74,094.90	
219	Total	£0.00	£0.00	£0.00	£74,094.90	£74,094.90	
220	Dividends - CCLA	£384.00	£384.00	£0.00	£7,435.84	£7,051.84	1936.42%
221	Donations	£0.00	£0.00	£0.00	£3,015.74	£3,015.74	
222	Civic Evening	£0.00	£0.00	£0.00	£0.00	£0.00	
224	Christmas Lights	£6,000.00	£6,000.00	£0.00	£4,791.94	-£1,208.06	79.87%
232	Income from companies/others						
232/1	Training courses income	£0.00	£0.00	£0.00	£7.61	£7.61	
232/2	Income from companies	£0.00	£0.00	£0.00	£464.65	£464.65	
232	Total	£0.00	£0.00	£0.00	£472.26	£472.26	
234	VAT Repayments	£0.00	£0.00	£0.00	£28,644.42	£28,644.42	
1000	Market Income	£3,500.00	£3,500.00	£0.00	£2,705.00	-£795.00	77.29%
2000	Ilminster Information Centre	£0.00	£0.00	£0.00	£0.00	£0.00	
	<b>Total Resources</b>	<b>£389,515.00</b>	<b>£389,515.00</b>	<b>£0.00</b>	<b>£511,980.41</b>	<b>£122,465.41</b>	

	<b>Open Spaces</b>						
412	Grants						
412/1	Herne Hill grants	£0.00	£0.00	£0.00	£0.00	£0.00	

Financial Budget Comparison

Comparison between 01/04/23 and 31/01/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

	INCOME	2023/24	Revised	Reserves	Actual Net	Balance	% of budget
	Open Spaces	Budget	Budget				
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	£1,063.50	£1,063.50	
430	Rents						
430/1	Ilminster Sports Club Ltd	£570.00	£570.00	£0.00	£1,068.75	£498.75	187.50%
430/2	Cricket Club	£400.00	£400.00	£0.00	£1,632.66	£1,232.66	408.17%
430/3	Football Club (Town)	£650.00	£650.00	£0.00	£640.00	£-10.00	98.46%
430/4	Football Club (Youth)	£650.00	£650.00	£0.00	£778.00	£128.00	119.69%
430/5	Fairs	£1,000.00	£1,000.00	£0.00	£500.00	£-500.00	50.00%
430/6	Human Circus	£0.00	£0.00	£0.00	£0.00	£0.00	
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	£30.00	£30.00	
430	Total	£3,370.00	£3,370.00	£0.00	£4,749.41	£1,379.41	140.93%
431	ITC Claims from companies	£0.00	£0.00	£0.00	£0.00	£0.00	
	<b>Total Open Spaces</b>	<b>£3,370.00</b>	<b>£3,370.00</b>	<b>£0.00</b>	<b>£5,812.91</b>	<b>£2,442.91</b>	
	<b>Cemetery</b>						
626	Burial Fees						
626/1	Burial Plots	£1,000.00	£1,000.00	£0.00	£1,490.00	£490.00	149.00%
626/2	Cremation Plots	£2,250.00	£2,250.00	£0.00	£2,047.00	£-203.00	90.98%
626/3	Interment Fees	£5,000.00	£5,000.00	£0.00	£3,360.00	£-1,640.00	67.20%
626/4	Headstones	£2,000.00	£2,000.00	£0.00	£1,593.00	£-407.00	79.65%
626	Total	£10,250.00	£10,250.00	£0.00	£8,490.00	£-1,760.00	82.83%
627	Cemetery Records Search Fees	£105.00	£105.00	£0.00	£0.00	£-105.00	
	<b>Total Cemetery</b>	<b>£10,355.00</b>	<b>£10,355.00</b>	<b>£0.00</b>	<b>£8,490.00</b>	<b>£-1,865.00</b>	
	<b>Total Income</b>	<b>£403,240.00</b>	<b>£403,240.00</b>	<b>£0.00</b>	<b>£526,283.32</b>	<b>£123,043.32</b>	

Financial Budget Comparison

Comparison between 01/04/23 and 31/01/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

	EXPENDITURE	2023/24	Revised	Reserves	Actual Net	Balance	% of budget
	COUNCIL	Budget	Budget				
390	Neighbourhood Plan						
390/1	Consultancy	£0.00	£0.00	£1,003.20	£1,003.20	£0.00	
390/2	Administration	£0.00	£0.00	£70.20	£70.20	£0.00	
390/3	Other	£0.00	£0.00	£0.00	£0.00	£0.00	
390	Total	£0.00	£0.00	£1,073.40	£1,073.40	£0.00	
	<b>Total Council</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£1,073.40</b>	<b>£1,073.40</b>	<b>£0.00</b>	

	Resources						
350	Employees						
350/1	Salaries	£165,000.00	£165,000.00	£0.00	£123,643.68	£41,356.32	74.94%
350/2	National Insurance/Tax	£50,000.00	£50,000.00	£0.00	£42,207.16	£7,792.84	84.41%
350/3	Superannuation	£50,000.00	£50,000.00	£0.00	£45,425.34	£4,574.66	90.85%
350	Total	£265,000.00	£265,000.00	£0.00	£211,276.18	£53,723.82	79.73%
351	Training						
351/1	Health & Safety	£500.00	£500.00	£0.00	£30.00	£470.00	
351/2	Skills	£3,000.00	£3,000.00	£0.00	£1,787.50	£1,212.50	59.58%
351/3	Kickstart training and expenses	£0.00	£0.00	£0.00	£0.00	£0.00	
351	Total	£3,500.00	£3,500.00	£0.00	£1,817.50	£1,682.50	51.93%
352	Health & Safety	£100.00	£100.00	£2,004.67	£2,214.27	-£109.60	2214.27%
353	Employees Other						
353/1	Expenses	£500.00	£500.00	£0.00	£0.00	£500.00	
353/2	Agency Workers	£0.00	£0.00	£0.00	£0.00	£0.00	
353/3	Professional Support	£1,000.00	£1,000.00	£0.00	£221.23	£778.77	
353/4	Youth Worker SLA	£5,000.00	£5,000.00	£0.00	£0.00	£5,000.00	
353	Total	£6,500.00	£6,500.00	£0.00	£221.23	£6,278.77	

Financial Budget Comparison

Comparison between 01/04/23 and 31/01/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

	EXPENDITURE	2023/24	Revised	Reserves	Actual Net	Balance	% of budget
	RESOURCES	Budget	Budget				
354	Insurance Claims	£0.00	£0.00	£0.00	£0.00	£0.00	
355	Competitions	£0.00	£0.00	£82.50	£88.33	-£5.83	
356	Grants/Revenue Subsidy						
356/1	Grants	£10,000.00	£10,000.00	£0.00	£3,210.00	£6,790.00	32.10%
356/2	Revenue Subsidy	£0.00	£0.00	£0.00	£0.00	£0.00	
356	Total	£10,000.00	£10,000.00	£0.00	£3,210.00	£6,790.00	32.10%
357	S137	£0.00	£0.00	£0.00	£1,290.00	-£1,290.00	
358	Office Accommodation						
358/1	Rents	£2,600.00	£2,600.00	£0.00	£5,749.74	-£3,149.74	221.14%
358/2	Telephone	£1,500.00	£1,500.00	£0.00	£1,907.49	-£407.49	127.17%
358/3	Business Rates	£6,500.00	£6,500.00	£0.00	£3,401.69	£3,098.31	52.33%
358/4	Electricity	£3,000.00	£3,000.00	£0.00	£427.05	£2,572.95	
358/5	Gas	£3,000.00	£3,000.00	£0.00	£347.28	£2,652.72	
358/6	Water/sewerage	£1,100.00	£1,100.00	£0.00	£125.99	£974.01	
358	Total	£17,700.00	£17,700.00	£0.00	£11,959.24	£5,740.76	67.57%
359	Purchases (Sundries)	£490.00	£490.00	£5.83	£129.95	£365.88	26.52%
360	Office Furniture	£200.00	£200.00	£0.00	£0.00	£200.00	
361	Maintenance (office)						
361/1	Office	£0.00	£0.00	£400.09	£590.61	-£190.52	
361/2	Computers	£300.00	£300.00	£0.00	£688.25	-£388.25	229.42%
361/3	Computer Security/Backup	£850.00	£850.00	£0.00	£42.49	£807.51	
361/4	Software Purchase/Subscriptions	£2,000.00	£2,000.00	£0.00	£4,128.96	-£2,128.96	206.45%
361/5	Photocopiers	£0.00	£0.00	£0.00	£0.00	£0.00	
361	Total	£3,150.00	£3,150.00	£400.09	£5,450.31	-£1,900.22	173.03%
362	Website	£1,000.00	£1,000.00	£0.00	£0.00	£1,000.00	
363	Bank Charges	£700.00	£700.00	£0.00	£547.14	£152.86	78.16%
364	Supplies						

Financial Budget Comparison

Comparison between 01/04/23 and 31/01/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

	EXPENDITURE	2023/24	Revised	Reserves	Actual Net	Balance	% of budget
	RESOURCES	Budget	Budget				
364/1	Printing	£800.00	£800.00	£0.00	£81.60	£718.40	
364/2	Stationery	£800.00	£800.00	£0.00	£465.46	£334.54	58.18%
364/4	Postage	£100.00	£100.00	£0.00	£187.48	-£87.48	187.48%
364	Total	£1,700.00	£1,700.00	£0.00	£734.54	£965.46	43.21%
365	Audit Fees	£3,500.00	£3,500.00	£0.00	£1,791.00	£1,709.00	51.17%
366	Membership/Subscription Fees	£2,800.00	£2,800.00	£156.00	£2,211.54	£744.46	78.98%
367	Election Expenses	£1,000.00	£1,000.00	£0.00	£0.00	£1,000.00	
368	Members						
368/1	Training	£1,200.00	£1,200.00	£0.00	£102.00	£1,098.00	
368/2	Expenses	£500.00	£500.00	£0.00	£0.00	£500.00	
368/3	Mayor	£520.00	£520.00	£0.00	£118.16	£401.84	
368/4	Civic Maintenance	£500.00	£500.00	£0.00	£100.00	£400.00	
368	Total	£2,720.00	£2,720.00	£0.00	£320.16	£2,399.84	
369	Civic Evening	£0.00	£0.00	£0.00	£0.00	£0.00	
370	Legal Fees & Registry Search fees						
370/1	Legal Fees	£0.00	£0.00	£0.00	£0.00	£0.00	
370/2	Land registry search fees	£50.00	£50.00	£0.00	£6.00	£44.00	
370/3	Surveyors, Architects Fees	£0.00	£7,500.00	£0.00	£1,900.00	£5,600.00	
370	Total	£50.00	£7,550.00	£0.00	£1,906.00	£5,644.00	
371	Purchase						
371/3	Speed Monitor (SID)	£0.00	£0.00	-£130.00	-£130.00	£0.00	
371	Total	£0.00	£0.00	-£130.00	-£130.00	£0.00	
374	Christmas Lights						
374/1	Lights	£6,000.00	£6,000.00	£0.00	£4,791.94	£1,208.06	79.87%
374/2	Rent for Storage	£2,700.00	£2,700.00	£0.00	£2,325.00	£375.00	86.11%
374	Total	£8,700.00	£8,700.00	£0.00	£7,116.94	£1,583.06	81.80%
375	Subscriptions	£0.00	£0.00	£0.00	£0.00	£0.00	

Financial Budget Comparison

Comparison between 01/04/23 and 31/01/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

	EXPENDITURE	2023/24	Revised	Reserves	Actual Net	Balance	% of budget
	RESOURCES	Budget	Budget				
378	Advertising	£700.00	£700.00	£0.00	£1,085.00	-£385.00	155.00%
381	Photocopier	£1,000.00	£1,000.00	£0.00	£600.79	£399.21	60.08%
382	Community Resilience						
382/1	Rent of a garage	£0.00	£0.00	£0.00	£239.85	-£239.85	
382/2	Equipment/supplies	£0.00	£0.00	£0.00	£85.00	-£85.00	
382/3	COVID 19 Expenses/Food Bank	£10,000.00	£10,000.00	£0.00	£914.59	£9,085.41	
382	Total	£10,000.00	£10,000.00	£0.00	£1,239.44	£8,760.56	
385	Contingency (running costs)	£0.00	£0.00	£0.00	£0.00	£0.00	
389	Community Engagement	£0.00	£500.00	£190.00	£601.82	£88.18	120.36%
391	Coronation Plans	£5,000.00	£5,000.00	£0.00	£3,538.79	£1,461.21	70.78%
395	Projects						
395/2	Winterhay play equipment	£0.00	£0.00	£0.00	£73,999.00	-£73,999.00	
395	Total	£0.00	£0.00	£0.00	£73,999.00	-£73,999.00	
762	Cemetery Lodge						
762/2	Maintenance	£500.00	£500.00	£0.00	£0.00	£500.00	
762/3	Utilities& council tax	£1,500.00	£1,500.00	£0.00	£1,484.86	£15.14	98.99%
762	Total	£2,000.00	£2,000.00	£0.00	£1,484.86	£515.14	74.24%
958	Market House Services/Rents						
958/1	Water	£0.00	£0.00	£0.00	-£55.40	£55.40	
958/2	Electricity	£300.00	£300.00	£0.00	£229.53	£70.47	76.51%
958	Total	£300.00	£300.00	£0.00	£174.13	£125.87	58.04%
962	Market House Maint/Costs	£1,000.00	£1,000.00	£0.00	£208.00	£792.00	
2001	Ilminster Information Centre	£0.00	£0.00	£300.00	£300.00	£0.00	
4102	Grounds team mobile/office	£520.00	£520.00	£0.00	£410.35	£109.65	78.91%
	phone/internet						
	<b>Total Resources</b>	<b>£349,330.00</b>	<b>£357,330.00</b>	<b>£3,009.09</b>	<b>£335,796.51</b>	<b>£24,542.58</b>	

Financial Budget Comparison

Comparison between 01/04/23 and 31/01/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

	EXPENDITURE	2023/24	Revised	Reserves	Actual Net	Balance	% of budget
	OPEN SPACES	Budget	Budget				
552	Health & Safety						
552/1	Protective Clothing	£1,000.00	£1,000.00	£0.00	£90.93	£909.07	
552/2	Fire Equipment	£100.00	£100.00	£0.00	£152.45	-£52.45	152.45%
552/3	Electrical testing	£200.00	£200.00	£0.00	£0.00	£200.00	
552/4	Signs	£100.00	£100.00	£0.00	£91.46	£8.54	91.46%
552/6	Health & Safety equipment	£0.00	£0.00	£0.00	£279.26	-£279.26	
552/7	Pathway entrance to rec ground	£0.00	£0.00	£0.00	£0.00	£0.00	
552	Total	£1,400.00	£1,400.00	£0.00	£614.10	£785.90	43.86%
554	Insurance of all ITC property	£5,500.00	£5,500.00	£0.00	£356.56	£5,143.44	
555	Vehicle Insurance/Tax	£900.00	£900.00	£0.00	£237.50	£662.50	
556	Play Equipment Inspection	£400.00	£400.00	£0.00	£745.00	-£345.00	186.25%
558	Services/Rents						
558/1	Rent of IEF land	£2,600.00	£2,600.00	£0.00	£2,300.00	£300.00	88.46%
558/2	Water	£2,200.00	£2,200.00	£0.00	£228.49	£1,971.51	
558/3	Electricity	£2,500.00	£2,500.00	£0.00	£357.45	£2,142.55	
558	Total	£7,300.00	£7,300.00	£0.00	£2,885.94	£4,414.06	39.53%
559	Fuel	£5,500.00	£5,500.00	£0.00	£2,798.26	£2,701.74	50.88%
560	Purchases						
560/1	Vehicle Purchase	£0.00	£0.00	£7,023.50	£7,023.50	£0.00	
560/2	Machinery Purchase	£1,500.00	£1,500.00	£0.00	£0.00	£1,500.00	
560/3	Play Equipment Purchase	£0.00	£0.00	£7,703.00	£7,719.53	-£16.53	
560/4	Seats Purchase	£1,000.00	£1,000.00	£1,263.54	£2,732.70	-£469.16	273.27%
560/5	Bins Purchase	£500.00	£500.00	£0.00	£0.00	£500.00	
560/6	Dog Bins Purchase	£500.00	£500.00	£0.00	£0.00	£500.00	
560/8	Herne Hill Purchase	£0.00	£0.00	£766.53	£845.81	-£79.28	
560/9	Trees/Hedges Purchase	£100.00	£100.00	£0.00	£0.00	£100.00	
560/10	Plants Purchase	£2,000.00	£2,000.00	£0.00	£2,190.71	-£190.71	109.54%

Financial Budget Comparison

Comparison between 01/04/23 and 31/01/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

	EXPENDITURE	2023/24	Revised	Reserves	Actual Net	Balance	% of budget
	OPEN SPACES	Budget	Budget				
560/11	Tools Purchase	£600.00	£600.00	£0.00	£98.63	£501.37	
560/12	Fencing & gates Purchase	£0.00	£11,500.00	£0.00	£76.29	£11,423.71	
560/15	Wardens Sheds Purchases	£100.00	£100.00	£0.00	£589.36	-£489.36	589.36%
560/16	Materials Purchase	£1,200.00	£1,200.00	£0.00	£1,364.35	-£164.35	113.70%
560/17	Signs/Fingerposts Purchase	£0.00	£0.00	£2,085.85	£2,085.85	£0.00	
560/20	Groundsmens uniform Purchase	£700.00	£700.00	£0.00	£545.52	£154.48	77.93%
560	Total	£8,200.00	£19,700.00	£18,842.42	£25,272.25	£13,270.17	128.29%
561	Maintenance						
561/1	Vehicles Maint	£1,500.00	£1,500.00	£0.00	£1,116.48	£383.52	74.43%
561/2	Machinery Maint	£1,500.00	£1,500.00	£0.00	£455.46	£1,044.54	30.36%
561/3	Play Equipment Maint	£1,500.00	£1,500.00	£0.00	£116.26	£1,383.74	
561/4	Tennis Courts Maint	£200.00	£200.00	£1,144.84	£1,144.84	£200.00	572.42%
561/5	Seats Maint	£250.00	£250.00	£0.00	£199.06	£50.94	79.62%
561/6	Bins Maint	£0.00	£0.00	£5.99	£5.99	£0.00	
561/8	Herne Hill Maint	£750.00	£750.00	£5,743.18	£5,785.56	£707.62	771.41%
561/10	Trees/Hedges Maint	£5,000.00	£5,000.00	£0.00	£1,120.00	£3,880.00	
561/11	Weed Control Maint	£750.00	£750.00	£0.00	£760.00	-£10.00	101.33%
561/12	Fencing & Gates Maint	£250.00	£250.00	£2,500.00	£2,686.44	£63.56	1074.58%
561/13	Town Signs Maint	£200.00	£200.00	£0.00	£0.00	£200.00	
561/14	Building Maintenance	£550.00	£550.00	£0.00	£383.23	£166.77	69.68%
561/15	Burma Star Garden Maint	£50.00	£50.00	£0.00	£0.00	£50.00	
561/16	Contingency Store Maint	£50.00	£50.00	£0.00	£96.88	-£46.88	193.76%
561/17	Green Flag Award	£0.00	£0.00	£0.00	£0.00	£0.00	
561	Total	£12,550.00	£12,550.00	£9,394.01	£13,870.20	£8,073.81	110.52%
563	Toilets						
563/1	Cleaning	£5,000.00	£5,000.00	£0.00	£2,600.57	£2,399.43	52.01%
563/2	Electricity	£1,000.00	£1,000.00	£0.00	£255.78	£744.22	



Financial Budget Comparison

Comparison between 01/04/23 and 31/01/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

	EXPENDITURE	2023/24	Revised	Reserves	Actual Net	Balance	% of budget
	OPEN SPACES	Budget	Budget				
563/3	Water	£1,100.00	£1,100.00	£0.00	£179.30	£920.70	
563/4	Servicing/Maintenance	£1,600.00	£1,600.00	£0.00	£2,758.50	-£1,158.50	172.41%
563/5	Grant	£0.00	£0.00	£0.00	£0.00	£0.00	
563	Total	£8,700.00	£8,700.00	£0.00	£5,794.15	£2,905.85	66.60%
570	Vandalism	£1,100.00	£1,100.00	£0.00	£428.26	£671.74	38.93%
590	Skatepark Maintenance	£260.00	£260.00	£0.00	£0.00	£260.00	
595	Projects						
	<b>Total Open Spaces</b>	<b>£51,810.00</b>	<b>£63,310.00</b>	<b>£28,236.43</b>	<b>£53,002.22</b>	<b>£38,544.21</b>	

	Cemetery						
758	Services/Rents						
758/1	Water	£800.00	£800.00	£0.00	£472.23	£327.77	59.03%
758	Total	£800.00	£800.00	£0.00	£472.23	£327.77	
760	Purchases	£800.00	£800.00	£0.00	£0.00	£800.00	
761	Cemetery Maintenance	£500.00	£500.00	£1,950.00	£1,970.64	£479.36	394.13%
	<b>Total Cemetery</b>	<b>£2,100.00</b>	<b>£2,100.00</b>	<b>£1,950.00</b>	<b>£2,442.87</b>	<b>£1,607.13</b>	
	<b>Total Expenditure</b>	<b>£403,240.00</b>	<b>£422,740.00</b>	<b>£34,268.92</b>	<b>£392,315.00</b>	<b>£94,273.84</b>	

	<b>Total Income</b>	<b>£403,240.00</b>	<b>£403,240.00</b>	<b>£0.00</b>	<b>£526,283.32</b>	<b>£123,043.32</b>	<b>130.51%</b>
	<b>Total Expenditure</b>	<b>£403,240.00</b>	<b>£422,740.00</b>	<b>£34,268.92</b>	<b>£392,315.00</b>	<b>£64,693.92</b>	<b>84.70%</b>
	<b>Total Net Balance</b>	<b>£0.00</b>	<b>-£19,500.00</b>	<b>-£34,268.92</b>	<b>£133,968.32</b>	<b>£58,349.40</b>	