

Financial Budget Comparison

Comparison between 01/04/23 and 30/09/23 inclusive. Includes due and unpaid transactions.

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

		2023/24	Reserve Movements	Actual Net	Balance	Bal %age
INCOME						
Resources						
110	Precept	£379,231.00	£0.00	£379,231.00	£0.00	
214	Interest - Business Reserve	£400.00	£0.00	£1,548.23	£1,148.23	287.06%
215	Interest - CC savings account	£0.00	£0.00	£1,848.86	£1,848.86	
216	Interest - Unity Savings Account	£0.00	£0.00	£756.85	£756.85	
217	Interest held on CC Account	£0.00	£0.00	£882.49	£882.49	
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 - CCLA	£384.00	£0.00	£4,187.34	£3,803.34	990.45%
221	Donations	£0.00	£0.00	£2,880.53	£2,880.53	
222	Civic Evening	£0.00	£0.00	£0.00	£0.00	
224	Christmas Lights	£6,000.00	£0.00	£3,520.72	-£2,479.28	-41.32%
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	£404.88	£404.88	
232	Total	£0.00	£0.00	£404.88	£404.88	
234	VAT Repayments	£0.00	£0.00	£4,056.53	£4,056.53	
630	Cemetery Lodge Rent	£0.00	£0.00	£0.00	£0.00	
1000	Market Income	£3,500.00	£0.00	£1,707.00	-£1,793.00	-51.23%
2000	Iminster Information Centre	£0.00	£0.00	£0.00	£0.00	
Total Resources		£389,515.00	£0.00	£401,024.43	£11,509.43	2.95%

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	2023/24	Reserve	Actual Net	Balance	Bal %age
Open Spaces		Movements			
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	£952.90	£952.90	
430 Rents					
430/1 Ilminster Sports Club Ltd	£570.00	£0.00	£500.00	-£70.00	-12.28%
430/2 Cricket Club	£400.00	£0.00	£1,231.76	£831.76	207.94%
430/3 Football Club (Town)	£650.00	£0.00	£0.00	-£650.00	-100.00%
430/4 Football Club (Youth)	£650.00	£0.00	£0.00	-£650.00	-100.00%
430/5 Fairs	£1,000.00	£0.00	£500.00	-£500.00	
430/6 Human Circus	£0.00	£0.00	£0.00	£0.00	
430/7 Herne Hill School Recreation Ground Grass Cutting	£100.00	£0.00	£100.00	£0.00	
430/8 Use of recreation ground	£0.00	£0.00	£30.00	£30.00	
430 Total	£3,370.00	£0.00	£2,861.76	-£508.24	
431 ITC Claims from companies	£0.00	£0.00	£0.00	£0.00	
432 Demolition of Grandstands	£0.00	£0.00	£0.00	£0.00	
Total Open Spaces	£3,370.00	£0.00	£3,814.66	£444.66	13.19%
Cemetery					
626 Burial Fees					
626/1 Burial Plots	£1,000.00	£0.00	£60.00	-£940.00	-94.00%
626/2 Cremation Plots	£2,250.00	£0.00	£1,026.50	-£1,223.50	-54.38%
626/3 Interment Fees	£5,000.00	£0.00	£2,405.00	-£2,595.00	-51.90%
626/4 Headstones	£2,000.00	£0.00	£1,148.00	-£852.00	-42.60%
626 Total	£10,250.00	£0.00	£4,639.50	-£5,610.50	-54.74%
627 Cemetery Records Search Fees	£105.00	£0.00	£0.00	-£105.00	-100.00%
Total Cemetery	£10,355.00	£0.00	£4,639.50	-£5,715.50	
Total Income	£403,240.00	£0.00	£409,478.59	£6,238.59	

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Comparison between 01/04/23 and 30/09/23 inclusive. Includes due and unpaid transactions.

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

EXPENDITURE		2023/24	Reserve Movements	Actual Net	Balance	Bal %age
Council						
390	Neighbourhood Plan					
390/1	Consultancy	£0.00	£1,003.20	£1,003.20	£0.00	
390/2	Administration	£0.00	£0.00	£0.00	£0.00	
390/3	Other	£0.00	£0.00	£0.00	£0.00	
390	Total	£0.00	£1,003.20	£1,003.20	£0.00	
1200	Petty Cash Expenditure	£0.00	£0.00	£0.00	£0.00	
1300	Movement of funds	£0.00	£0.00	£0.00	£0.00	
Total Council		£0.00	£1,003.20	£1,003.20	£0.00	
Resources						
350	Employees					
350/1	Salaries	£165,000.00	£0.00	£72,419.27	£-92,580.73	-56.11%
350/2	National Insurance/Tax	£50,000.00	£0.00	£23,377.90	£-26,622.10	-53.24%
350/3	Superannuation	£50,000.00	£0.00	£26,218.15	£-23,781.85	-47.56%
350	Total	£265,000.00	£0.00	£122,015.32	£-142,984.68	-53.96%
351	Training					
351/1	Health & Safety	£500.00	£0.00	£30.00	£-470.00	-94.00%
351/2	Skills	£3,000.00	£0.00	£190.00	£-2,810.00	-93.67%
351/3	Kickstart training and expenses	£0.00	£0.00	£0.00	£0.00	
351	Total	£3,500.00	£0.00	£220.00	£-3,280.00	-93.71%
352	Health & Safety	£100.00	£1,229.22	£1,567.29	£-438.07	-438.07%
353	Employees Other					
353/1	Expenses	£500.00	£0.00	£0.00	£500.00	100.00%
353/2	Agency Workers	£0.00	£0.00	£0.00	£0.00	
353/3	Professional Support	£1,000.00	£0.00	£93.24	£-906.76	-90.68%
353/4	Youth Worker SLA	£5,000.00	£0.00	£0.00	£5,000.00	100.00%
353	Total	£6,500.00	£0.00	£93.24	£6,406.76	98.57%

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

		2023/24	Reserve Movements	Actual Net	Balance	Bal %age
354	Insurance Claims	£0.00	£0.00	£0.00	£0.00	
355	Competitions	£0.00	£78.00	£78.00	£0.00	
356	Grants/Revenue Subsidy					
356/1	Grants	£10,000.00	£0.00	£1,000.00	£-9,000.00	-90.00%
356/2	Revenue Subsidy	£0.00	£0.00	£0.00	£0.00	
356	Total	£10,000.00	£0.00	£1,000.00	£-9,000.00	-90.00%
358	Office Accommodation					
358/1	Rents	£2,600.00	£0.00	£5,749.74	£3,149.74	-121.14%
358/2	Telephone	£1,500.00	£0.00	£1,171.96	£-328.04	-21.87%
358/3	Business Rates	£6,500.00	£0.00	£1,701.69	£-4,798.31	-73.82%
358/4	Electricity	£3,000.00	£0.00	£297.77	£-2,702.23	-90.07%
358/5	Gas	£3,000.00	£0.00	£347.28	£-2,652.72	-88.42%
358/6	Water/sewerage	£1,100.00	£0.00	£125.99	£-974.01	-88.55%
358	Total	£17,700.00	£0.00	£9,394.43	£-8,305.57	-46.92%
359	Purchases (Sundries)	£490.00	£0.00	£62.66	£-427.34	-87.21%
360	Office Furniture	£200.00	£0.00	£0.00	£200.00	100.00%
361	Maintenance (office)					
361/1	Office	£0.00	£362.09	£362.09	£20.00	
361/2	Computers	£300.00	£0.00	£190.75	£-109.25	-36.42%
361/3	Computer Security/Backup	£850.00	£0.00	£42.49	£-807.51	-95.00%
361/4	Software Purchase/Subscriptions	£2,000.00	£0.00	£667.30	£-1,332.70	-66.64%
361/5	Photocopiers	£0.00	£0.00	£0.00	£0.00	
361	Total	£3,150.00	£362.09	£1,262.63	£-2,229.46	-70.78%
362	Website	£1,000.00	£0.00	£0.00	£-1,000.00	-100.00%
363	Bank Charges	£700.00	£0.00	£306.38	£-393.62	-56.23%

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		2023/24	Reserve Movements	Actual Net	Balance	Bal %age
364	Supplies					
364/1	Printing	£800.00	£0.00	£0.00	-£800.00	-100.00%
364/2	Stationery	£800.00	£0.00	£335.50	-£464.50	-58.06%
364/4	Postage	£100.00	£0.00	£37.88	-£62.12	-62.12%
364	Total	£1,700.00	£0.00	£373.38	-£1,326.62	-78.04%
365	Audit Fees	£3,500.00	£0.00	£1,415.75	-£2,084.25	-59.55%
366	Membership/Subscription Fees	£2,800.00	£0.00	£812.00	-£1,988.00	-71.00%
367	Election Expenses	£1,000.00	£0.00	£0.00	-£1,000.00	-100.00%
368	Members					
368/1	Training	£1,200.00	£0.00	£0.00	-£1,200.00	-100.00%
368/2	Expenses	£500.00	£0.00	£0.00	-£500.00	-100.00%
368/3	Mayor	£520.00	£0.00	£64.58	-£455.42	-87.58%
368/4	Civic Maintenance	£500.00	£0.00	£0.00	-£500.00	-100.00%
368	Total	£2,720.00	£0.00	£64.58	-£2,655.42	-97.63%
369	Civic Evening	£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	
370/2	Land registry search fees	£50.00	£0.00	£6.00	-£44.00	-88.00%
370/3	Surveyors, Architects Fees	£0.00	£0.00	£950.00	£950.00	
370	Total	£50.00	£0.00	£956.00	£906.00	1812.00%
371	Purchase					
371/1	Land	£0.00	£0.00	£0.00	£0.00	

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		2023/24	Reserve Movements	Actual Net	Balance	Bal %age
371/2	Buildings	£0.00	£0.00	£0.00	£0.00	
371/3	Speed Monitor (SID)	£0.00	-£130.00	-£130.00	£0.00	
371	Total	£0.00	-£130.00	-£130.00	£0.00	
374	Christmas Lights					
374/1	Lights	£6,000.00	£0.00	£3,891.72	-£2,108.28	-35.14%
374/2	Rent for Storage	£2,700.00	£0.00	£1,350.00	-£1,350.00	-50.00%
374	Total	£8,700.00	£0.00	£5,241.72	-£3,458.28	-39.75%
375	Subscriptions	£0.00	£0.00	£0.00	£0.00	
378	Advertising	£700.00	£0.00	£860.00	£160.00	22.86%
381	Photocopier	£1,000.00	£0.00	£269.97	-£730.03	-73.00%
382	Community Resilience					
382/1	Rent of a garage	£0.00	£0.00	£159.90	-£159.90	
382/2	Equipment/supplies	£0.00	£0.00	£0.00	£0.00	
382/3	COVID 19 Expenses/Food Bank	£10,000.00	£0.00	£692.09	-£9,307.91	-93.08%
382	Total	£10,000.00	£0.00	£851.99	-£9,148.01	-91.48%
385	Contingency (running costs)	£0.00	£0.00	£0.00	£0.00	
389	Community Engagement	£0.00	£190.00	£207.50	£17.50	
391	Coronation Plans	£5,000.00	£0.00	£3,538.79	-£1,461.21	-29.22%
395	Projects					
395/1	Recreation ground play equipment	£0.00	£0.00	£0.00	£0.00	
395/2	Winterhay play equipment	£0.00	£0.00	£0.00	£0.00	
395	Total	£0.00	£0.00	£0.00	£0.00	
762	Cemetery Lodge					
762/1	Lodge Letting Fees	£0.00	£0.00	£0.00	£0.00	
762/2	Maintenance	£500.00	£0.00	£0.00	-£500.00	-100.00%

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		2023/24	Reserve Movements	Actual Net	Balance	Bal %age
762/3	Utilities& council tax	£1,500.00	£0.00	£793.35	-£706.65	-47.11%
762	Total	£2,000.00	£0.00	£793.35	-£1,206.65	-60.33%
958	Market House Services/Rents					
958/1	Water	£0.00	£0.00	-£55.40	-£55.40	-100.00%
958/2	Electricity	£300.00	£0.00	£150.48	-£149.52	-49.84%
958	Total	£300.00	£0.00	£95.08	-£204.92	-68.31%
962	Market House Maint/Costs	£1,000.00	£0.00	£208.00	-£792.00	-79.20%
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	
2001	Ilminster Information Centre	£0.00	£0.00	£0.00	£0.00	
4102	Grounds team mobile/office phone/internet	£520.00	£0.00	£278.47	-£241.53	-46.45%
Total Resources		£349,330.00	£1,729.31	£152,056.53	-£199,002.78	-56.97%
Open Spaces						
552	Health & Safety					
552/1	Protective Clothing	£1,000.00	£0.00	£49.99	-£950.01	-95.00%
552/2	Fire Equipment	£100.00	£0.00	£152.45	£52.45	52.45%
552/3	Electrical testing	£200.00	£0.00	£0.00	-£200.00	-100.00%
552/4	Signs	£100.00	£0.00	£91.46	-£8.54	-8.54%
552/6	Health & Safety equipment	£0.00	£0.00	£223.26	£223.26	100.00%
552/7	Pathway entrance to rec ground	£0.00	£0.00	£0.00	£0.00	
552	Total	£1,400.00	£0.00	£517.16	-£882.84	-63.06%
554	Insurance of all ITC property	£5,500.00	£0.00	£269.99	-£5,230.01	-95.09%
555	Vehicle Insurance/Tax	£900.00	£0.00	£237.50	-£662.50	-73.61%
556	Play Equipment Inspection	£400.00	£0.00	£395.00	-£5.00	-1.25%

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		2023/24	Reserve Movements	Actual Net	Balance	Bal %age
558	Services/Rents					
558/1	Rent of IEF land	£2,600.00	£0.00	£0.00	-£2,600.00	-100.00%
558/2	Water	£2,200.00	£0.00	£228.49	-£1,971.51	-89.61%
558/3	Electricity	£2,500.00	£0.00	£203.15	-£2,296.85	-91.87%
558	Total	£7,300.00	£0.00	£431.64	-£6,868.36	-94.09%
559	Fuel	£5,500.00	£0.00	£1,648.28	-£3,851.72	-70.03%
560	Purchases					
560/1	Vehicle Purchase	£0.00	£7,023.50	£7,023.50	£0.00	
560/2	Machinery Purchase	£1,500.00	£0.00	£0.00	-£1,500.00	-100.00%
560/3	Play Equipment Purchase	£0.00	£0.00	£0.00	£0.00	
560/4	Seats Purchase	£1,000.00	£1,263.54	£2,732.70	£469.16	-46.92%
560/5	Bins Purchase	£500.00	£0.00	£0.00	-£500.00	-100.00%
560/6	Dog Bins Purchase	£500.00	£0.00	£0.00	-£500.00	-100.00%
560/8	Herne Hill Purchase	£0.00	£0.00	£500.00	£500.00	100.00%
560/9	Trees/Hedges Purchase	£100.00	£0.00	£0.00	£100.00	100.00%
560/10	Plants Purchase	£2,000.00	£0.00	£1,078.15	£921.85	46.09%
560/11	Tools Purchase	£600.00	£0.00	£98.63	£501.37	83.56%
560/15	Wardens Sheds Purchases	£100.00	£0.00	£110.92	-£10.92	-10.92%
560/16	Materials Purchase	£1,200.00	£0.00	£1,159.19	£40.81	3.40%
560/17	Signs/Fingerposts Purchase	£0.00	£0.00	£0.00	£0.00	
560/20	Groundsmens uniform Purchase	£700.00	£0.00	£545.52	£154.48	22.07%
560	Total	£8,200.00	£8,287.04	£13,248.61	£3,238.43	39.49%
561	Maintenance					
561/1	Vehicles Maint	£1,500.00	£0.00	£592.09	-£907.91	-60.53%
561/2	Machinery Maint	£1,500.00	£0.00	£201.38	-£1,298.62	-86.57%
561/3	Play Equipment Maint	£1,500.00	£0.00	£0.00	-£1,500.00	-100.00%
561/4	Tennis Courts Maint	£200.00	£1,144.84	£1,144.84	-£200.00	-100.00%

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		2023/24	Reserve Movements	Actual Net	Balance	Bal %age
561/5	Seats Maint	£250.00	£0.00	£76.12	-£173.88	-69.55%
561/6	Bins Maint	£0.00	£0.00	£5.99	£5.99	100.00%
561/8	Herne Hill Maint	£750.00	£5,638.18	£5,638.18	-£750.00	-100.00%
561/10	Trees/Hedges Maint	£5,000.00	£0.00	£550.00	-£4,450.00	-89.00%
561/11	Weed Control Maint	£750.00	£0.00	£760.00	£10.00	1.33%
561/12	Fencing & Gates Maint	£250.00	£2,500.00	£2,675.72	-£74.28	-29.71%
561/13	Town Signs Maint	£200.00	£0.00	£0.00	-£200.00	-100.00%
561/14	Building Maintenance	£550.00	£0.00	£297.14	-£252.86	-45.97%
561/15	Burma Star Garden Maint	£50.00	£0.00	£0.00	-£50.00	-100.00%
561/16	Contingency Store Maint	£50.00	£0.00	£0.00	-£50.00	-100.00%
561	Total	£12,550.00	£9,283.02	£11,941.46	-£9,891.56	-78.82%
563	Toilets					
563/1	Cleaning	£5,000.00	£0.00	£1,755.56	-£3,244.44	-64.89%
563/2	Electricity	£1,000.00	£0.00	£122.43	-£877.57	-87.76%
563/3	Water	£1,100.00	£0.00	£179.30	-£920.70	-83.70%
563/4	Servicing/Maintenance	£1,600.00	£0.00	£1,705.83	£105.83	6.61%
563/5	Grant	£0.00	£0.00	£0.00	£0.00	
563	Total	£8,700.00	£0.00	£3,763.12	-£4,936.88	-56.75%
570	Vandalism	£1,100.00	£0.00	£372.13	-£727.87	-66.17%
590	Skatepark Maintenance	£260.00	£0.00	£0.00	-£260.00	-100.00%
595	Projects					
595/1	Welcome Back Funding/MTIG Funds	£0.00	£0.00	£0.00	£0.00	
595	Total	£0.00	£0.00	£0.00	£0.00	
Total Open Spaces		£51,810.00	£17,570.06	£32,824.89	-£36,555.17	

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	2023/24	Reserve Movements	Actual Net	Balance	Bal %age
Cemetery					
758 Services/Rents					
758/1 Water	£800.00	£0.00	£236.11	-£563.89	-70.49%
758/2 Cemetery Tax	£0.00	£0.00	£0.00	£0.00	
758 Total	£800.00	£0.00	£236.11	-£563.89	-70.49%
760 Purchases	£800.00	£0.00	£0.00	-£800.00	-100.00%
761 Cemetery Maintenance	£500.00	£0.00	£0.00	-£500.00	-100.00%
Total Cemetery	£2,100.00	£0.00	£236.11	-£1,863.89	-88.76%
Total Expenditure	£403,240.00	£20,302.57	£186,000.73	-£256,207.19	
Total Income	£403,240.00	£0.00	£409,478.59	£6,238.59	1.55%
Total Expenditure	£403,240.00	£20,302.57	£186,000.73	-£256,207.19	-41.12%
Total Net Balance	£0.00		£223,477.86		