

Financial Budget Comparison

Comparison between 01/04/21 and 28/02/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/21

	2021/22	Revised Budget	Reserve Movements	Actual Net	Balance	Bal %age
INCOME						
Resources						
110 Precept	£335,245.00	£335,245.00	£0.00	£335,245.00	£0.00	0.00%
214 Interest - Business Reserve	£250.00	£250.00	£0.00	£49.97	£-200.03	-80.01%
219 Grants						
219/1 Neighbourhood Plan Grants	£0.00	£0.00	£0.00	£7,150.00	£7,150.00	100.00%
219/2 Community grants	£0.00	£0.00	£0.00	£1,010.00	£1,010.00	100.00%
219/3 S106 Recreation Ground	£0.00	£0.00	£0.00	£73,183.62	£73,183.62	100.00%
219 Total	£0.00	£0.00	£0.00	£81,343.62	£81,343.62	100.00%
220 Dividends	£200.00	£200.00	£0.00	£33.43	£-166.57	-83.29%
221 Donations	£30.00	£30.00	£0.00	£19,472.23	£19,442.23	64807.43%
222 Civic Evening	£3,000.00	£3,000.00	£0.00	£0.00	£-3,000.00	-100.00%
223 Civic Evening Donations	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
224 Christmas Lights	£6,650.00	£6,650.00	£0.00	£5,170.51	£-1,479.49	-22.25%
232 Income from companies/others						
232/1 Training courses income	£0.00	£0.00	£0.00	£192.00	£192.00	100.00%
232/2 Income from companies	£0.00	£0.00	£0.00	£55.60	£55.60	100.00%
232 Total	£0.00	£0.00	£0.00	£247.60	£247.60	100.00%
234 VAT Repayments	£0.00	£0.00	£0.00	£35,523.30	£35,523.30	100.00%
630 Cemetary Lodge Rent	£6,240.00	£6,240.00	£0.00	£4,815.01	£-1,424.99	-22.84%
800 Suspense	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
832 Market House Miscellaneous	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
1000 Market Income	£4,200.00	£4,200.00	£0.00	£1,540.00	£-2,660.00	-63.33%
1001 Market Income (Grants)	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
Total Resources	£355,815.00	£355,815.00	£0.00	£483,440.67	£127,625.67	35.87%
Open Spaces						

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	2021/22	Revised Budget	Reserve Movements	Actual Net	Balance	Bal %age
412 Grants						
412/1 Herne Hill (Grants)	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
412/2 Play park grants	£0.00	£0.00	£0.00	£15,783.65	£15,783.65	100.00%
412 Total	£0.00	£0.00	£0.00	£15,783.65	£15,783.65	100.00%
421 Donations	£0.00	£0.00	£0.00	£40.00	£40.00	100.00%
430 Rents						
430/1 Ilminster Sports Club Ltd	£406.00	£406.00	£0.00	£731.25	£325.25	80.11%
430/2 Cricket Club	£1,690.00	£1,690.00	£0.00	£3,513.43	£1,823.43	107.90%
430/3 Football Club (Town)	£900.00	£900.00	£0.00	£990.00	£90.00	10.00%
430/4 Football Club (Youth)	£365.00	£365.00	£0.00	£189.34	£-175.66	-48.13%
430/5 Fairs	£500.00	£500.00	£0.00	£1,000.00	£500.00	100.00%
430/6 Human Circus	£150.00	£150.00	£0.00	£0.00	£-150.00	-100.00%
430/7 Greenfyde School Recreation Ground Grass Cutting	£100.00	£100.00	£0.00	£100.00	£0.00	0.00%
430/8 Use of recreation ground	£0.00	£0.00	£0.00	£210.00	£210.00	100.00%
430 Total	£4,111.00	£4,111.00	£0.00	£6,734.02	£2,623.02	63.80%
431 ITC Claims from companies	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
432 Demolition of Grandstands	£360.00	£360.00	£0.00	£880.00	£520.00	144.44%
Total Open Spaces	£4,471.00	£4,471.00	£0.00	£23,437.67	£18,966.67	424.22%
Cemetery						
626 Burial Fees						
626/1 Burial Plots	£1,500.00	£1,500.00	£0.00	£2,530.00	£1,030.00	68.67%
626/2 Cremation Plots	£500.00	£500.00	£0.00	£2,607.00	£2,107.00	421.40%
626/3 Interment Fees	£6,500.00	£6,500.00	£0.00	£4,422.00	£-2,078.00	-31.97%
626/4 Headstones	£1,500.00	£1,500.00	£0.00	£1,251.80	£-248.20	-16.55%
626 Total	£10,000.00	£10,000.00	£0.00	£10,810.80	£810.80	8.11%
627 Cemetery Records Search Fees	£105.00	£105.00	£0.00	£35.00	£-70.00	-66.67%

Financial Budget Comparison

Comparison between 01/04/21 and 28/02/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/21

	2021/22	Revised Budget	Reserve Movements	Actual Net	Balance	Bal %age
700 Suspense	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
Total Cemetery	£10,105.00	£10,105.00	£0.00	£10,845.80	£740.80	7.33%
Football & Community Facility						
216 Interest - Football & Community Facility	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
Total Football & Community Facility	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
Total Income	£370,391.00	£370,391.00	£0.00	£517,724.14	£147,333.14	39.78%

Financial Budget Comparison

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	2021/22	Revised Budget	Reserve Movements	Actual Net	Balance	Bal %age
EXPENDITURE						
Council						
390 Neighbourhood Plan	£0.00	£0.00	£0.00	£9,880.00	£-9,880.00	100.00%
390/1 Consultancy	£0.00	£0.00	£0.00	£1,820.10	£8,179.90	81.80%
390/2 Administration	£0.00	£0.00	£0.00	£2,174.72	£-2,174.72	100.00%
390/3 Other	£10,000.00	£10,000.00	£0.00	£13,874.82	£-3,874.82	-38.75%
390 Total	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
1000 Suspense	£10,000.00	£10,000.00	£0.00	£13,874.82	£-3,874.82	-38.75%
Total Council						
Resources						
350 Employees	£125,342.00	£111,342.00	£0.00	£104,814.34	£6,527.66	5.21%
350/1 Salaries	£38,402.00	£36,402.00	£0.00	£31,048.18	£5,353.82	13.94%
350/2 National Insurance	£35,078.00	£32,850.00	£0.00	£27,646.85	£5,203.15	14.83%
350/3 Superannuation	£500.00	£500.00	£0.00	£26.33	£473.67	94.73%
350/4 Expenses	£0.00	£18,228.00	£0.00	£17,768.63	£459.37	100.00%
350/5 Agency Workers	£1,000.00	£1,000.00	£0.00	£1,859.75	£-859.75	-85.98%
350/6 Professional Support	£0.00	£0.00	£5,038.98	£5,038.98	£0.00	0.00%
350/7 Youth Worker SLA	£200,322.00	£200,322.00	£5,038.98	£188,203.06	£17,157.92	8.57%
350 Total	£500.00	£500.00	£0.00	£1,048.00	£-548.00	-109.60%
351 Training	£3,000.00	£3,000.00	£0.00	£1,845.00	£1,155.00	38.50%
351/1 Health & Safety	£3,500.00	£3,500.00	£0.00	£2,893.00	£607.00	17.34%
351/2 Skills	£100.00	£100.00	£0.00	£71.52	£28.48	28.48%
351 Total	£0.00	£0.00	£0.00	£290.17	£-290.17	100.00%
352 Health & Safety	£0.00	£0.00	£0.00	£65.00	£-65.00	100.00%
354 Insurance	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
355 Competitions	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%

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Excludes transactions with an invoice date prior to 01/04/21

	2021/22	Revised Budget	Reserve Movements	Actual Net	Balance	Bal %age
356	Grants/Revenue Subsidy					
356/1	Grants	£10,000.00	£0.00	£6,722.00	£3,278.00	32.78%
356/2	Revenue Subsidy	£5,000.00	£0.00	£0.00	£5,000.00	100.00%
356	Total	£15,000.00	£0.00	£6,722.00	£8,278.00	55.19%
357	Presentation Evening	£0.00	£0.00	£0.00	£0.00	0.00%
358	Services/Rents (office)					
358/1	Rents	£10,777.00	£0.00	£4,809.53	£5,967.47	55.37%
358/2	Telephone	£1,500.00	£0.00	£1,320.88	£179.12	11.94%
358/3	Business Rates	£15,000.00	£0.00	£3,491.42	£11,508.58	76.72%
358/4	Electricity	£0.00	£0.00	£231.30	£-231.30	100.00%
358/5	Gas	£0.00	£0.00	£96.91	£-96.91	100.00%
358/6	Water/sewerage	£0.00	£0.00	£4.33	£-4.33	100.00%
358	Total	£27,277.00	£0.00	£9,954.37	£17,322.63	63.51%
359	Purchases (Sundries)	£450.00	£0.00	£128.71	£321.29	71.40%
360	Office Furniture	£2,000.00	£0.00	£0.00	£2,000.00	100.00%
361	Maintenance (office)					
361/1	Office	£100.00	£0.00	£565.45	£-465.45	-465.45%
361/2	Computers	£350.00	£1,059.03	£2,322.03	£-913.00	-260.86%
361/3	Computer Security/Backup	£800.00	£0.00	£0.10	£799.90	99.99%
361/4	Software Purchase/Subscriptions	£1,550.00	£0.00	£294.40	£1,255.60	81.01%
361/5	Photocopiers	£0.00	£0.00	£0.00	£0.00	0.00%
361/6	Office Registration fees	£0.00	£0.00	£0.00	£0.00	0.00%
361	Total	£2,800.00	£1,059.03	£3,181.98	£677.05	24.18%
362	Website	£950.00	£0.00	£600.00	£350.00	36.84%
363	Bank Charges	£650.00	£0.00	£565.72	£84.28	12.97%
364	Supplies					
364/1	Printing	£800.00	£0.00	£55.16	£744.84	93.11%

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	2021/22	Revised Budget	Reserve Movements	Actual Net	Balance	Bal %age
364/2	Stationery	£800.00	£0.00	£847.99	£-47.99	-6.00%
364/3	Newspapers	£0.00	£0.00	£0.00	£0.00	0.00%
364/4	Postage	£800.00	£0.00	£0.00	£800.00	100.00%
364/5	Supplies (misc)	£0.00	£0.00	£0.00	£0.00	0.00%
364	Total	£2,400.00	£0.00	£903.15	£1,496.85	62.37%
365	Audit Fees	£3,000.00	£0.00	£3,150.00	£-150.00	-5.00%
366	Membership Fees	£1,500.00	£0.00	£802.98	£697.02	46.47%
367	Election Expenses	£1,000.00	£0.00	£0.00	£1,000.00	100.00%
368	Members					
368/1	Training	£1,000.00	£0.00	£365.00	£635.00	63.50%
368/2	Expenses	£0.00	£0.00	£0.00	£0.00	0.00%
368/3	Mayor	£500.00	£0.00	£0.00	£500.00	100.00%
368	Total	£1,500.00	£0.00	£365.00	£1,135.00	75.67%
369	Civic Evening	£3,000.00	£0.00	£0.00	£3,000.00	100.00%
370	Legal Fees & Registry Search fees					
370/1	Legal Fees	£8,000.00	£0.00	£2,978.46	£5,021.54	62.77%
370/2	Land registry search fees	£100.00	£0.00	£3.00	£97.00	97.00%
370/3	Surveyors, Architects Fees	£2,000.00	£0.00	£500.00	£1,500.00	75.00%
370	Total	£10,100.00	£0.00	£3,481.46	£6,618.54	65.53%
371	Purchase					
371/1	Land	£0.00	£0.00	£0.00	£0.00	0.00%
371/2	Buildings	£75,000.00	£190,000.00	£190,000.00	£75,000.00	100.00%
371/3	Speed Monitor (SID)	£6,000.00	£0.00	£0.00	£6,000.00	100.00%
371	Total	£81,000.00	£190,000.00	£190,000.00	£81,000.00	100.00%
374	Christmas Lights					
374/1	Lights	£7,430.00	£7,430.00	£6,012.66	£1,417.34	19.08%

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	2021/22	Revised Budget	Reserve Movements	Actual Net	Balance	Bal %age
374/2	Rent for Storage	£2,700.00	£0.00	£2,475.00	£225.00	8.33%
374	Total	£10,130.00	£0.00	£8,487.66	£1,642.34	16.21%
375	Subscriptions	£1,000.00	£0.00	£2,329.28	£-1,329.28	-132.93%
378	Advertising	£2,700.00	£0.00	£1,165.00	£1,535.00	56.85%
379	Miscellaneous	£0.00	£0.00	£0.00	£0.00	0.00%
380	Reserves	£0.00	£0.00	£0.00	£0.00	0.00%
381	Photocopier	£1,000.00	£0.00	£726.12	£273.88	27.39%
382	Community Resilience					
382/1	Rent of 2 garages	£600.00	£0.00	£524.20	£75.80	12.63%
382/2	Equipment/supplies	£200.00	£0.00	£62.68	£137.32	68.66%
382/3	COVID 19 Expenses/Food Bank	£2,000.00	£0.00	£0.00	£2,000.00	100.00%
382	Total	£2,800.00	£0.00	£586.88	£2,213.12	79.04%
385	Contingency (running costs)	£0.00	£0.00	£0.00	£0.00	0.00%
389	Community Engagement	£2,000.00	£0.00	£657.44	£1,342.56	67.13%
395	Projects					
395/1	Recreation ground play equipment	£0.00	£53,188.61	£53,188.61	£0.00	0.00%
395	Total	£0.00	£53,188.61	£53,188.61	£0.00	0.00%
762	Cemetery Lodge					
762/1	Lodge Letting Fees	£650.00	£0.00	£698.17	£-48.17	-7.41%
762/2	Maintenance	£600.00	£0.00	£376.15	£223.85	37.31%
762	Total	£1,250.00	£0.00	£1,074.32	£175.68	14.05%
900	Suspense	£0.00	£0.00	£0.00	£0.00	0.00%
954	Market House Insurance	£0.00	£0.00	£0.00	£0.00	0.00%
958	Market House Services/Rents					
958/1	Water	£310.00	£0.00	£0.00	£310.00	100.00%
958/2	Electricity	£60.00	£0.00	£225.23	£-165.23	-275.38%

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	2021/22	Revised Budget	Reserve Movements	Actual Net	Balance	Bal %age
958	Total	£370.00	£0.00	£225.23	£144.77	39.13%
962	Market House Maintenance	£1,000.00	£0.00	£0.00	£1,000.00	100.00%
963	Market House Miscellaneous	£250.00	£0.00	£0.00	£250.00	100.00%
980	Market House Renewals	£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%
4102	Grounds team mobile/office phone	£1,000.00	£0.00	£365.17	£634.83	63.48%
Total Resources	£380,049.00	£380,049.00	£249,286.62	£480,183.83	£149,151.79	39.25%
Open Spaces						
551	Grants	£5,000.00	£0.00	£500.00	£4,500.00	90.00%
552	Health & Safety					
552/1	Protective Clothing	£1,000.00	£0.00	£377.02	£622.98	62.30%
552/2	Fire Equipment	£100.00	£0.00	£192.57	£-92.57	-92.57%
552/3	Electrical testing	£0.00	£0.00	£0.00	£0.00	0.00%
552/4	Signs	£100.00	£0.00	£0.00	£100.00	100.00%
552/6	Health & Safety equipment	£400.00	£0.00	£272.05	£127.95	31.99%
552/7	Pathway entrance to rec ground	£13,000.00	£0.00	£30,417.30	£-17,417.30	-133.98%
552	Total	£14,600.00	£0.00	£31,258.94	£-16,658.94	-114.10%
554	Insurance of all ITC property	£3,500.00	£0.00	£0.00	£3,500.00	100.00%
555	Vehicle Insurance	£555.00	£0.00	£867.50	£-312.50	-56.31%
556	Play Equipment Inspection	£1,500.00	£0.00	£1,786.28	£-286.28	-19.09%
558	Services/Rents					
558/1	Rent of IEF land	£2,300.00	£0.00	£2,324.92	£-24.92	-1.08%
558/2	Water	£2,000.00	£0.00	£611.72	£1,388.28	69.41%
558/3	Electricity	£1,100.00	£0.00	£691.16	£408.84	37.17%
558	Total	£5,400.00	£0.00	£3,627.80	£1,772.20	32.82%

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559	£4,000.00	£4,000.00	£0.00	£3,036.81	£963.19	24.08%
560						
560/1	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
560/2	£1,500.00	£1,500.00	£0.00	£35.42	£1,464.58	97.64%
560/3	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
560/4	£1,000.00	£1,000.00	£0.00	£0.00	£1,000.00	100.00%
560/5	£500.00	£500.00	£0.00	£438.80	£61.20	12.24%
560/6	£500.00	£500.00	£0.00	£0.00	£500.00	100.00%
560/7	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
560/8	£0.00	£0.00	£0.00	£89.86	£-89.86	100.00%
560/9	£100.00	£100.00	£0.00	£0.00	£100.00	100.00%
560/10	£1,650.00	£1,650.00	£0.00	£2,224.60	£-574.60	-34.82%
560/11	£3,380.00	£3,380.00	£0.00	£231.75	£3,148.25	93.14%
560/12	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
560/13	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
560/14	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
560/15	£100.00	£100.00	£0.00	£86.81	£13.19	13.19%
560/16	£2,200.00	£2,200.00	£0.00	£1,264.81	£935.19	42.51%
560/17	£5,000.00	£5,000.00	£0.00	£168.61	£4,831.39	96.63%
560/20	£450.00	£450.00	£0.00	£129.93	£320.07	71.13%
560	£16,380.00	£16,380.00	£0.00	£4,670.59	£11,709.41	71.49%
561						
561/1	£2,500.00	£2,500.00	£0.00	£2,094.07	£405.93	16.24%
561/2	£4,000.00	£4,000.00	£0.00	£812.96	£3,187.04	79.68%
561/3	£2,000.00	£2,000.00	£0.00	£56.34	£1,943.66	97.18%
561/4	£200.00	£200.00	£0.00	£23.99	£176.01	88.01%
561/5	£250.00	£250.00	£0.00	£0.00	£250.00	100.00%

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561/6	£300.00	£300.00	£0.00	£0.00	£300.00	100.00%
561/7	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
561/8	£750.00	£750.00	£0.00	£181.28	£568.72	75.83%
561/9	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
561/10	£10,000.00	£10,000.00	£0.00	£5,070.00	£4,930.00	49.30%
561/11	£750.00	£750.00	£0.00	£939.17	-£189.17	-25.22%
561/12	£250.00	£250.00	£0.00	£154.76	£95.24	38.10%
561/13	£200.00	£200.00	£0.00	£0.00	£200.00	100.00%
561/14	£500.00	£500.00	£0.00	£300.00	£200.00	40.00%
561/15	£50.00	£50.00	£0.00	£0.00	£50.00	100.00%
561/16	£50.00	£50.00	£0.00	£0.00	£50.00	100.00%
561/17	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
561	£21,800.00	£21,800.00	£0.00	£9,632.57	£12,167.43	55.81%
563						
563/1	£4,690.00	£4,690.00	£0.00	£2,399.90	£2,290.10	48.83%
563/2	£500.00	£500.00	£0.00	£340.22	£159.78	31.96%
563/3	£1,000.00	£1,000.00	£0.00	£510.09	£489.91	48.99%
563/4	£1,200.00	£1,200.00	£0.00	£1,642.80	-£442.80	-36.90%
563/5	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
563	£7,390.00	£7,390.00	£0.00	£4,893.01	£2,496.99	33.79%
570	£1,000.00	£1,000.00	£0.00	£195.47	£804.53	80.45%
574	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
580	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
585	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
590	£1,000.00	£1,000.00	£0.00	£181.28	£818.72	81.87%
595						
595/1	£0.00	£0.00	£0.00	£10,723.17	-£10,723.17	100.00%

Financial Budget Comparison

Comparison between 01/04/21 and 28/02/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/21

	2021/22	Revised Budget	Reserve Movements	Actual Net	Balance	Bal %age
595 Total	£0.00	£0.00	£0.00	£10,723.17	-£10,723.17	100.00%
Total Open Spaces	£82,125.00	£82,125.00	£0.00	£71,373.42	£10,751.58	13.09%
Cemetery						
754 Insurance	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
758 Services/Rents						
758/1 Water	£750.00	£750.00	£0.00	£0.00	£750.00	100.00%
758/2 Cemetery Tax	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
758 Total	£750.00	£750.00	£0.00	£0.00	£750.00	100.00%
760 Purchases	£750.00	£750.00	£0.00	£35.99	£714.01	95.20%
761 Cemetery Maintenance	£8,000.00	£8,000.00	£0.00	£4,773.45	£3,226.55	40.33%
780 Renewals & Reserves	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
795 Projects	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
Total Cemetery	£9,500.00	£9,500.00	£0.00	£4,809.44	£4,690.56	49.37%
Total Expenditure	£481,674.00	£481,674.00	£249,286.62	£570,241.51	£410,005.73	85.12%
Total Income	£370,391.00	£370,391.00	£0.00	£517,724.14	£147,333.14	39.78%
Total Expenditure	£481,674.00	£481,674.00	£249,286.62	£570,241.51	£160,719.11	-33.37%
Total Net Balance	-£111,283.00	-£111,283.00		-£52,517.37		