

Financial Budget Comparison

Comparison between 01/04/20 and 31/03/21 inclusive.

Excludes transactions with an invoice date prior to 01/04/20

		Previous Year's Net	2020/21	Revised Budget	Actual Net	Balance
Open Spaces						
Income						
412	Grants					
412/1	Herne Hill (Grants)	£0.00	£0.00	£0.00	£0.00	£0.00
412/2	Other (Grants)	£0.00	£0.00	£0.00	£800.00	£800.00
412	Total	£0.00	£0.00	£0.00	£800.00	£800.00
421	Donations	£0.00	£0.00	£0.00	£0.00	£0.00
430	Rents					
430/1	Iminster Sports Club Ltd	£0.00	£360.00	£325.00	£570.00	£245.00
430/2	Cricket Club	£4,531.00	£0.00	£1,690.00	-£727.24	-£2,417.24
430/3	Football Club (Town)	£0.00	£0.00	£1,320.00	-£100.00	-£1,420.00
430/4	Football Club (Youth)	£0.00	£0.00	£363.00	£363.09	£0.09
430/5	Fairs	£500.00	£500.00	£500.00	£0.00	-£500.00
430/6	Human Circus	£150.00	£150.00	£0.00	£0.00	£0.00
430/7	Greenfylde School Recreation Ground Grass Cutting	£100.00	£0.00	£100.00	£100.00	£0.00
430	Total	£5,281.00	£1,010.00	£4,298.00	£205.85	-£4,092.15
431	Claims	£0.00	£0.00	£0.00	£406.70	£406.70
432	Demolition of Grandstands	£960.00	£960.00	£960.00	£880.00	-£80.00
Total Income		£6,241.00	£1,970.00	£5,258.00	£2,292.55	-£2,965.45

Financial Budget Comparison

Comparison between 01/04/20 and 31/03/21 inclusive.

Excludes transactions with an invoice date prior to 01/04/20

		Previous Year's Net	2020/21	Revised Budget	Actual Net	Balance
Expenditure						
551	Grants	£5,000.00	£5,000.00	£5,000.00	£500.00	£4,500.00
552	Health & Safety					
552/1	Protective Clothing	£1,172.28	£1,000.00	£1,000.00	£58.28	£941.72
552/2	Fire Equipment	£71.93	£0.00	£100.00	£0.00	£100.00
552/3	Electrical testing	£0.00	£0.00	£0.00	£0.00	£0.00
552/4	Signs	£250.00	£0.00	£100.00	£126.20	-£26.20
552/6	Health & Safety equipment	£635.60	£400.00	£400.00	£1,946.52	-£1,546.52
552/7	Pathway entrance to rec ground	£0.00	£0.00	£0.00	£1,150.00	-£1,150.00
552	Total	£2,129.81	£1,400.00	£1,600.00	£3,281.00	-£1,681.00
554	Insurance of all ITC property	£0.00	£0.00	£3,360.00	£3,786.50	-£426.50
555	Vehicle Insurance	£0.00	£650.00	£555.00	£487.08	£67.92
556	Play Equipment Inspection	£1,026.37	£1,000.00	£1,500.00	£1,785.60	-£285.60
558	Services/Rents					
558/1	Rent of IEF land	£958.33	£2,300.00	£2,300.00	£2,426.64	-£126.64
558/2	Water	£1,787.57	£3,700.00	£2,700.00	£946.62	£1,753.38
558/3	Electricity	£941.69	£450.00	£1,450.00	£1,133.81	£316.19
558/4	Mobile Phone	£952.01	£1,200.00	£1,200.00	£910.93	£289.07
558	Total	£4,639.60	£7,650.00	£7,650.00	£5,418.00	£2,232.00
559	Fuel	£3,362.67	£4,300.00	£4,300.00	£2,764.11	£1,535.89
560	Purchases					
560/1	Vehicles	£0.00	£0.00	£13,500.00	£13,387.64	£112.36
560/2	Machinery	£3,420.23	£0.00	£1,500.00	£2,449.41	-£949.41
560/3	Play Equipment	£0.00	£0.00	£0.00	£0.00	£0.00
560/4	Seats	£2,793.34	£0.00	£1,000.00	£80.39	£919.61

Financial Budget Comparison

Comparison between 01/04/20 and 31/03/21 inclusive.

Excludes transactions with an invoice date prior to 01/04/20

		Previous Year's Net	2020/21	Revised Budget	Actual Net	Balance
560/5	Bins	£0.00	£0.00	£500.00	£0.00	£500.00
560/6	Dog Bins	£619.71	£0.00	£500.00	£0.00	£500.00
560/7	Tennis Courts	£0.00	£0.00	£0.00	£0.00	£0.00
560/8	Herne Hill	£0.00	£0.00	£0.00	£0.00	£0.00
560/9	Trees/Hedges	£0.00	£100.00	£100.00	£236.30	-£136.30
560/10	Plants	£1,474.10	£1,650.00	£1,650.00	£1,617.40	£32.60
560/11	Tools	£604.79	£600.00	£1,000.00	£81.36	£918.64
560/12	Skatepark	£0.00	£0.00	£0.00	£1,150.00	-£1,150.00
560/13	MUGA	£0.00	£0.00	£0.00	£0.00	£0.00
560/14	Gates & Fencing	£0.00	£0.00	£0.00	£222.84	-£222.84
560/15	Wardens Sheds	£587.69	£0.00	£100.00	£563.95	-£463.95
560/16	Materials	£4,164.84	£2,500.00	£2,200.00	£1,870.15	£329.85
560/17	Signs/Fingerposts	£0.00	£0.00	£200.00	£196.61	£3.39
560/20	Groundsmens uniform	£2,341.94	£350.00	£375.00	£264.16	£110.84
560	Total	£16,006.64	£5,200.00	£22,625.00	£23,022.46	-£397.46
561	Maintenance					
561/1	Vehicles	£11,703.09	£2,500.00	£2,500.00	£3,220.86	-£720.86
561/2	Machinery	£3,672.49	£4,000.00	£4,000.00	£555.98	£3,444.02
561/3	Play Equipment	£119.00	£300.00	£2,000.00	£0.00	£2,000.00
561/4	Tennis Courts	£0.00	£200.00	£200.00	£0.00	£200.00
561/5	Seats	£137.81	£250.00	£250.00	£45.00	£205.00
561/6	Bins	£0.00	£300.00	£300.00	£0.00	£300.00
561/7	Churchyard	£2,484.09	£0.00	£0.00	£0.00	£0.00
561/8	Herne Hill	£525.00	£750.00	£750.00	£795.00	-£45.00
561/9	Canal	£0.00	£0.00	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/20 and 31/03/21 inclusive.

Excludes transactions with an invoice date prior to 01/04/20

		Previous Year's Net	2020/21	Revised Budget	Actual Net	Balance
561/10	Trees/Hedges	£5,205.07	£800.00	£5,000.00	£2,865.50	£2,134.50
561/11	Weed Control	£134.40	£250.00	£750.00	£730.00	£20.00
561/12	Fencing & Gates	£243.86	£250.00	£250.00	£8.00	£242.00
561/13	Town Signs	£0.00	£0.00	£0.00	£0.00	£0.00
561/14	Building Maintenance	£528.81	£250.00	£500.00	£61.57	£438.43
561/15	Burma Star Garden	£0.00	£50.00	£250.00	£188.26	£61.74
561/16	Contingency Store	£0.00	£50.00	£50.00	£0.00	£50.00
561/17	Other	£1,110.00	£2,000.00	£0.00	£0.00	£0.00
561	Total	£25,863.62	£11,950.00	£16,800.00	£8,470.17	£8,329.83
563	Toilets					
563/1	Cleaning	£3,640.53	£4,200.00	£4,690.00	£3,980.11	£709.89
563/2	Electricity	£0.00	£500.00	£500.00	£0.00	£500.00
563/3	Water	£1,113.48	£400.00	£1,000.00	£0.00	£1,000.00
563/4	Servicing/Maintenance	£3,783.76	£2,090.00	£1,200.00	£1,175.00	£25.00
563/5	Grant	£0.00	£0.00	£0.00	£0.00	£0.00
563	Total	£8,537.77	£7,190.00	£7,390.00	£5,155.11	£2,234.89
570	Vandalism	£438.87	£0.00	£1,000.00	£214.84	£785.16
574	Miscellaneous	£1,608.22	£200.00	£0.00	£0.00	£0.00
580	Reserves	£0.00	£29,650.00	£0.00	£0.00	£0.00
585	Project Contingency	£0.00	£0.00	£0.00	£0.00	£0.00
590	Skatepark	£0.00	£0.00	£1,000.00	£0.00	£1,000.00
595	Projects	£7,818.00	£0.00	£0.00	£1,517.25	-£1,517.25
	Total Expenditure	£76,431.57	£74,190.00	£72,780.00	£55,499.87	£17,280.13

Financial Budget Comparison

Comparison between 01/04/20 and 31/03/21 inclusive.

Excludes transactions with an invoice date prior to 01/04/20

		Previous Year's Net	2020/21	Revised Budget	Actual Net	Balance
Cemetery						
Income						
626	Burial Fees					
626/1	Burial Plots	£1,870.00	£2,000.00	£1,500.00	£1,513.00	£13.00
626/2	Cremation Plots	£315.00	£315.00	£500.00	£137.50	-£362.50
626/3	Interment Fees	£6,855.00	£6,500.00	£6,500.00	£2,033.00	-£4,467.00
626/4	Headstones	£2,060.00	£1,185.00	£1,500.00	£778.00	-£722.00
626	Total	£11,100.00	£10,000.00	£10,000.00	£4,461.50	-£5,538.50
627	Cemetery Records Search Fees	£0.00	£0.00	£0.00	£70.00	£70.00
700	Suspense	£0.00	£0.00	£0.00	£0.00	£0.00
Total Income		£11,100.00	£10,000.00	£10,000.00	£4,531.50	-£5,468.50

Financial Budget Comparison

Comparison between 01/04/20 and 31/03/21 inclusive.

Excludes transactions with an invoice date prior to 01/04/20

		Previous Year's Net	2020/21	Revised Budget	Actual Net	Balance
Expenditure						
754	Insurance	£461.43	£500.00	£0.00	£0.00	£0.00
758	Services/Rents					
758/1	Water	£723.03	£400.00	£750.00	£0.00	£750.00
758/2	Cemetery Tax	£0.00	£600.00	£0.00	£0.00	£0.00
758	Total	£723.03	£1,000.00	£750.00	£0.00	£750.00
760	Purchases	£312.50	£0.00	£750.00	£0.00	£750.00
761	Cemetery Maintenance	£1,258.46	£10,500.00	£10,500.00	£4,032.21	£6,467.79
774	Miscellaneous	£0.00	£0.00	£0.00	£0.00	£0.00
780	Renewals & Reserves	£0.00	£0.00	£0.00	£0.00	£0.00
795	Projects	£0.00	£0.00	£0.00	£0.00	£0.00
Total Expenditure		£2,755.42	£12,000.00	£12,000.00	£4,032.21	£7,967.79