

Committee: Open Spaces

Date: 4 October 2022

Title: Financial Monitoring Report

Purpose of Report

To report the income and expenditure figures that have been reconciled from 1st April 2022 to 31st August 2022.

Recommendation:

Members to note the finance report.

Report:

1. Income

The original invoice of £250.00 for special weedkiller for the Archie Gooch football pitch in February 2022. After discussions, ISC Ltd informed us the invoice should be paid by Ilminster Town Football Club. Therefore, the accounts reflect the movement between budget headings 430/1 to 430/3.

Cemetery

A total of £1,204.50 receipted during July and August for ERBs, internments and headstones.

Total Income £5,529.70

2. Expenditure

Open Spaces

Budget Heading:

551/1 SCC Opening up safely shows an overspend of £73.50 for two invoices which had been incorrectly recorded to Resources. Therefore, the Earmarked Reserves for £73.50 still sit under Resources and an enquiry will be made to find out how to move the reserves to this budget heading.

556 Play Equipment Inspection expenditure £705.64 for quarters 1 and 2 play park inspection by South Somerset District Council.

559 Fuel £1,095.29 expenditure continues to be high due to the recent energy increases. This should reduce as winter approaches as less fuel is used during those months.

560/10 Purchase of plants costing £1067.80 were purchased for the troughs and hanging baskets around Ilminster for the summer months.

560/16 Materials purchase £225.54 for general maintenance items from Bradfords, Ilminster Home Hardware and Tudor Environmental.

561/2 Machinery maintenance £156.35 for repairs to the Stiga and £88.58 for a PTO drivebelt.

AGENDA ITEM 7

561/14 The installation of the bottle refilling station on the recreation ground cost £410.65 and the cost of installing the pipework in the tuck shop, the external tap and 3 water meters cost £589.85.

Cemetery

There was no expenditure relating to the cemetery during July and August.

Total Expenditure £13,647.53

**Julie Earp
Deputy Town Clerk
September 2022**