

Financial Budget Comparison for Open Spaces

Appendix 8A

Comparison between 01/04/23 and 31/12/23 inclusive. Includes due and unpaid transactions.

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

	INCOME	2023/24	Revised	Reserve	Actual Net	Balance	% of budget
	Open Spaces		Budget				
412	Grants						
412/1	Herne Hill grants	£0.00	£0.00	£0.00	£0.00	£0.00	
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	
432	Demolition of Grandstands	£0.00	£0.00	£0.00	£0.00	£0.00	
	Total Open Spaces	£3,370.00	£3,370.00	£0.00	£5,812.91	£2,442.91	172.49%

	Cemetery						
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	£1,546.50	-£703.50	68.73%
626/3	Interment Fees	£5,000.00	£5,000.00	£0.00	£3,130.00	-£1,870.00	62.60%
626/4	Headstones	£2,000.00	£2,000.00	£0.00	£1,438.00	-£562.00	71.90%
626	Total	£10,250.00	£10,250.00	£0.00	£7,604.50	-£2,645.50	74.19%
627	Cemetery Records Search Fees	£105.00	£105.00	£0.00	£0.00	-£105.00	
	Total Cemetery	£10,355.00	£10,355.00	£0.00	£7,604.50	-£2,750.50	73.44%

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Comparison between 01/04/23 and 31/12/23 inclusive. Includes due and unpaid transactions.

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

	EXPENDITURE	2023/24	Revised	Reserve	Actual Net	Balance	% of budget
	Open Spaces		Budget				
552	Health & Safety						
552/1	Protective Clothing	£1,000.00	£1,000.00	£0.00	£67.94	£932.06	6.79%
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	£223.26	-£223.26	
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	£535.11	£864.89	38.22%
554	Insurance of all ITC property	£5,500.00	£5,500.00	£0.00	£356.56	£5,143.44	6.48%
555	Vehicle Insurance/Tax	£900.00	£900.00	£0.00	£237.50	£662.50	26.39%
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	10.39%
558/3	Electricity	£2,500.00	£2,500.00	£0.00	£317.45	£2,182.55	12.70%
558	Total	£7,300.00	£7,300.00	£0.00	£2,845.94	£4,454.06	38.99%
559	Fuel	£5,500.00	£5,500.00	£0.00	£2,733.29	£2,766.71	49.70%
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%
560/11	Tools Purchase	£600.00	£600.00	£0.00	£98.63	£501.37	16.44%
560/12	Fencing & gates Purchase	£0.00	£11,500.00	£0.00	£0.00	£11,500.00	

Financial Budget Comparison for Open Spaces

Comparison between 01/04/23 and 31/12/23 inclusive. Includes due and unpaid transactions.

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

	EXPENDITURE	2023/24	Revised	Reserve	Actual Net	Balance	% of budget
	Open Spaces		Budget				
560/15	Wardens Sheds Purchases	£100.00	£100.00	£0.00	£495.66	-£395.66	495.66%
560/16	Materials Purchase	£1,200.00	£1,200.00	£0.00	£1,328.53	-£128.53	110.71%
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	£25,066.44	£13,475.98	127.24%
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	7.75%
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	£192.41	£57.59	76.96%
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	£850.00	£4,150.00	17.00%
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	£381.15	£168.85	69.30%
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	£13,591.47	£8,352.54	108.30%
563	Toilets						
563/1	Cleaning	£5,000.00	£5,000.00	£0.00	£2,318.90	£2,681.10	46.38%
563/2	Electricity	£1,000.00	£1,000.00	£0.00	£221.49	£778.51	22.15%
563/3	Water	£1,100.00	£1,100.00	£0.00	£179.30	£920.70	16.30%
563/4	Servicing/Maintenance	£1,600.00	£1,600.00	£0.00	£2,165.20	-£565.20	135.33%
563/5	Grant	£0.00	£0.00	£0.00	£0.00	£0.00	
563	Total	£8,700.00	£8,700.00	£0.00	£4,884.89	£3,815.11	56.15%

Financial Budget Comparison for Open Spaces

Comparison between 01/04/23 and 31/12/23 inclusive. Includes due and unpaid transactions.

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

	EXPENDITURE	2023/24	Revised	Reserve	Actual Net	Balance	% of budget
	Open Spaces		Budget				
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	
	Total Open Spaces	£51,810.00	£63,310.00	£28,236.43	£51,424.46	£40,121.97	81.23%

	Cemetery						
758	Services/Rents						
758/1	Water	£800.00	£800.00	£0.00	£472.23	£327.77	59.03%
758/2	Cemetery Tax	£0.00	£0.00	£0.00	£0.00	£0.00	
758	Total	£800.00	£800.00	£0.00	£472.23	£327.77	59.03%
760	Purchases	£800.00	£800.00	£0.00	£0.00	£800.00	
761	Cemetery Maintenance	£500.00	£500.00	£0.00	£1,950.00	-£1,450.00	390.00%
	Total Cemetery	£2,100.00	£2,100.00	£0.00	£2,422.23	-£322.23	115.34%

Total Income	£13,725.00	£13,725.00	£0.00	£13,417.41	-£307.59
Total Expenditure	£53,910.00	£65,410.00	£28,236.43	£53,846.69	£39,799.74