

Financial Budget Comparison

Comparison between 01/04/20 and 22/01/21 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 Iliminster Sports Club Ltd	£0.00	£325.00	£325.00	£570.00	£245.00
430/2 Cricket Club	£4,531.00	£1,690.00	£1,690.00	£931.00	£2,621.00
430/3 Football Club (Town)	£0.00	£1,320.00	£1,320.00	£80.00	£1,240.00
430/4 Football Club (Youth)	£0.00	£363.00	£363.00	£0.00	£363.00
430/5 Fairs	£500.00	£500.00	£500.00	£0.00	£500.00
430/6 Human Circus	£150.00	£0.00	£0.00	£0.00	£0.00
430/7 Greenfyde School Recreation Ground Grass Cutting	£100.00	£100.00	£100.00	£100.00	£0.00
430 Total	£5,281.00	£4,298.00	£4,298.00	£181.00	£4,479.00
431 Claims	£0.00	£0.00	£0.00	£406.70	£406.70
432 Demolition of Grandstands	£960.00	£960.00	£960.00	£720.00	£240.00
Total Income	£6,241.00	£5,258.00	£5,258.00	£1,745.70	£3,512.30

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Expenditure	Previous Year's Net	2020/21	Revised Budget	Actual Net	Balance
551 Grants	£5,000.00	£5,000.00	£5,000.00	£0.00	£5,000.00
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	£100.00	£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	£100.00	£100.00	£0.00	£100.00
552/6 Health & Safety equipment	£635.60	£400.00	£400.00	£1,313.70	£913.70
552/7 Pathway entrance to rec ground	£0.00	£0.00	£0.00	£0.00	£0.00
552 Total	£2,129.81	£1,600.00	£1,600.00	£1,371.98	£228.02
554 Insurance of all ITC property	£0.00	£4,000.00	£3,360.00	£9.19	£3,350.81
555 Vehicle Insurance	£0.00	£650.00	£555.00	£0.00	£555.00
556 Play Equipment Inspection	£1,026.37	£1,500.00	£1,500.00	£1,079.96	£420.04
558 Services/Rents					
558/1 Rent of IEF land	£958.33	£2,300.00	£2,300.00	£2,371.82	£71.82
558/2 Water	£1,787.57	£3,700.00	£2,700.00	£946.62	£1,753.38
558/3 Electricity	£941.69	£1,450.00	£1,450.00	£591.26	£858.74
558/4 Mobile Phone	£952.01	£1,200.00	£1,200.00	£789.95	£410.05
558 Total	£4,639.60	£8,650.00	£7,650.00	£4,699.65	£2,950.35
559 Fuel	£3,362.67	£4,300.00	£4,300.00	£2,575.16	£1,724.84
560 Purchases					
560/1 Vehicles	£0.00	£0.00	£13,500.00	£13,387.64	£112.36
560/2 Machinery	£3,420.23	£3,000.00	£1,500.00	£2,391.58	£891.58
560/3 Play Equipment	£0.00	£0.00	£0.00	£0.00	£0.00
560/4 Seats	£2,793.34	£1,000.00	£1,000.00	£80.39	£919.61

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560/5	Bins	£0.00	£500.00	£0.00	£500.00
560/6	Dog Bins	£619.71	£500.00	£0.00	£500.00
560/7	Tennis Courts	£0.00	£0.00	£0.00	£0.00
560/8	Herne Hill	£0.00	£0.00	£0.00	£0.00
560/9	Trees/Hedges	£0.00	£100.00	£0.00	£100.00
560/10	Plants	£1,474.10	£1,650.00	£968.60	£681.40
560/11	Tools	£604.79	£600.00	£38.26	£961.74
560/12	Skatepark	£0.00	£0.00	£1,150.00	-£1,150.00
560/13	MUGA	£0.00	£0.00	£0.00	£0.00
560/14	Gates & Fencing	£0.00	£0.00	£50.92	-£50.92
560/15	Wardens Sheds	£587.69	£100.00	£144.88	-£44.88
560/16	Materials	£4,164.84	£4,500.00	£1,712.14	£487.86
560/17	Signs/Fingerposts	£0.00	£200.00	£196.61	£3.39
560/20	Groundsmens uniform	£2,341.94	£375.00	£148.03	£226.97
560	Total	£16,006.64	£12,300.00	£20,465.66	£2,159.34
561	Maintenance				
561/1	Vehicles	£11,703.09	£2,500.00	£2,413.76	£86.24
561/2	Machinery	£3,672.49	£4,000.00	£1,210.98	£2,789.02
561/3	Play Equipment	£119.00	£2,000.00	£0.00	£2,000.00
561/4	Tennis Courts	£0.00	£200.00	£0.00	£200.00
561/5	Seats	£137.81	£250.00	£45.00	£205.00
561/6	Bins	£0.00	£300.00	£0.00	£300.00
561/7	Churchyard	£2,484.09	£0.00	£0.00	£0.00
561/8	Herne Hill	£525.00	£750.00	£795.00	-£45.00
561/9	Canal	£0.00	£0.00	£0.00	£0.00

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561/10	Trees/Hedges	£5,205.07	£6,085.00	£400.00	£4,600.00
561/11	Weed Control	£134.40	£750.00	£730.00	£20.00
561/12	Fencing & Gates	£243.86	£250.00	£8.00	£242.00
561/13	Town Signs	£0.00	£0.00	£0.00	£0.00
561/14	Building Maintenance	£528.81	£500.00	£61.57	£438.43
561/15	Burma Star Garden	£0.00	£250.00	£188.26	£61.74
561/16	Contingency Store	£0.00	£50.00	£0.00	£50.00
561/17	Other	£1,110.00	£0.00	£0.00	£0.00
561	Total	£25,863.62	£17,885.00	£5,852.57	£10,947.43
563	Toilets				
563/1	Cleaning	£3,640.53	£4,690.00	£3,002.89	£1,687.11
563/2	Electricity	£0.00	£500.00	£0.00	£500.00
563/3	Water	£1,113.48	£1,000.00	£0.00	£1,000.00
563/4	Servicing/Maintenance	£3,783.76	£1,200.00	£785.00	£415.00
563/5	Grant	£0.00	£0.00	£0.00	£0.00
563	Total	£8,537.77	£7,390.00	£3,787.89	£3,602.11
570	Vandalism	£438.87	£0.00	£198.40	£801.60
574	Miscellaneous	£1,608.22	£0.00	£0.00	£0.00
580	Reserves	£0.00	£0.00	£0.00	£0.00
585	Project Contingency	£0.00	£0.00	£0.00	£0.00
590	Skatepark	£0.00	£0.00	£0.00	£0.00
595	Projects	£7,818.00	£0.00	£1,517.25	£1,000.00
	Total Expenditure	£76,431.57	£63,275.00	£41,361.10	£31,418.90

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		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	£1,183.00	-£317.00
626/2	Cremation Plots	£315.00	£315.00	£500.00	£0.00	-£500.00
626/3	Interment Fees	£6,855.00	£6,500.00	£6,500.00	£1,437.00	-£5,063.00
626/4	Headstones	£2,060.00	£1,185.00	£1,500.00	£1,160.00	-£340.00
626	Total	£11,100.00	£10,000.00	£10,000.00	£3,780.00	-£6,220.00
627	Cemetery Records Search Fees	£0.00	£0.00	£0.00	£35.00	£35.00
700	Suspense	£0.00	£0.00	£0.00	£0.00	£0.00
Total Income		£11,100.00	£10,000.00	£10,000.00	£3,815.00	-£6,185.00

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Expenditure					
754 Insurance	£461.43	£500.00	£0.00	£0.00	£0.00
758 Services/Rents					
758/1 Water	£723.03	£750.00	£750.00	£0.00	£750.00
758/2 Cemetery Tax	£0.00	£500.00	£0.00	£0.00	£0.00
758 Total	£723.03	£1,250.00	£750.00	£0.00	£750.00
760 Purchases	£312.50	£878.00	£750.00	£0.00	£750.00
761 Cemetery Maintenance	£1,258.46	£10,500.00	£10,500.00	£2,904.07	£7,595.93
774 Miscellaneous	£0.00	£100.00	£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	£13,228.00	£12,000.00	£2,904.07	£9,095.93

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Recreation Review Income					
2000 Recreation Review					
2000/1 Tuck Shop	£22.41	£0.00	£0.00	£0.00	£0.00
2000/2 Rec Review from Reserves	£0.00	£0.00	£0.00	£0.00	£0.00
2000 Total	£22.41	£0.00	£0.00	£0.00	£0.00
Total Income	£22.41	£0.00	£0.00	£0.00	£0.00

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Expenditure					
2200 Recreation Review					
2200/1 Tuck Shop	£0.00	£0.00	£1,500.00	£0.00	£1,500.00
2200/2 Rec Review	£0.00	£0.00	£0.00	£0.00	£0.00
2200 Total	£0.00	£0.00	£1,500.00	£0.00	£1,500.00
2600 ISI	£0.00	£0.00	£0.00	£0.00	£0.00
Total Expenditure	£0.00	£0.00	£1,500.00	£0.00	£1,500.00