

Ilminster Town Council  
Financial Monitoring 2016/2017  
01/04/16 - 30/06/16

Agenda 6

	Heading	Budgeted Income 2016/2017	Actual Income received	Forecast for the year 2016/2017	Total Income	Variance	% of Budget	Comments	To/From Reserves 2015/2016
110	PRECEPT	£290,468.00	£145,234.00	£145,234.00	£290,468.00	£0.00	50%		
	<b>RESOURCES INCOME</b>								
214	Interest - Bus Res	£375.00	£159.37	£215.63	£375.00	£0.00	42%		
218	Interest - Bonus Saver	£0.00	£0.00	£0.00	£0.00	£0.00			
219	Grants	£17,690.00	£8,845.00	£8,845.00	£17,690.00	£0.00	50%		
220	Dividends	£0.00	£0.00	£0.00	£0.00	£0.00			
221	Donations	£0.00	£0.00	£0.00	£0.00	£0.00			
222	Civic Evening	£0.00	£0.00	£0.00	£0.00	£0.00			
224	Christmas Lights	£1,000.00	£0.00	£1,000.00	£1,000.00	£0.00	0%		
232	Miscellaneous	£0.00	£0.00	£0.00	£0.00	£0.00			
234	VAT Repayments	£0.00	£351.01	£0.00	£351.01	£-351.01			
	<b>Total</b>	<b>£19,065.00</b>	<b>£9,355.38</b>	<b>£10,060.63</b>	<b>£19,416.01</b>	<b>£-351.01</b>	<b>49%</b>		
	<u>Market House Income</u>								
832	Miscellaneous	£0.00	£0.00	£0.00	£0.00	£0.00			
	<b>Total</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>			
	<u>Market Income</u>								
1000	Market Income	£3,640.00	£1,330.20	£2,309.80	£3,640.00	£0.00	37%		
	<b>Total</b>	<b>£3,640.00</b>	<b>£1,330.20</b>	<b>£2,309.80</b>	<b>£3,640.00</b>	<b>£0.00</b>	<b>37%</b>		
	<b>RESOURCES INCOME TOTAL</b>	<b>£22,705.00</b>	<b>£10,685.58</b>	<b>£12,370.43</b>	<b>£23,056.01</b>	<b>£-351.01</b>	<b>47%</b>		

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Head- ing No	Heading	Budgeted Expenditure 2016/2017	Actual Expenditure	Forecast for the year 2016/2017	Total Expenditure	Variance	% of Budget	Comments
<b>RESOURCES EXPENDITURE</b>								
350	Employees	£140,000.00	£30,526.89	£109,473.11	£140,000.00	£0.00	22%	addn budget
351	Training	£2,080.00	£411.00	£1,669.00	£2,080.00	£0.00	20%	
352	Health & Safety	£100.00	£0.00	£100.00	£100.00	£0.00	0%	
354	Insurance	£450.00	£322.94	£0.00	£322.94	£127.06	72%	
355	Competitions	£0.00	£65.00	£0.00	£65.00	-£65.00		
356	Grants/Revenue Subsidy	£2,800.00	£0.00	£2,800.00	£2,800.00	£0.00	0%	
357	Presentation of Awards	£50.00	£0.00	£50.00	£50.00	£0.00	0%	
358	Services/Rents	£7,400.00	£4,851.59	£2,548.41	£7,400.00	£0.00	66%	
358/1	Rents	£5,600.00	£4,467.06	£1,132.94	£5,600.00	£0.00	80%	What else?
358/2	Telephones	£1,800.00	£384.53	£1,415.47	£1,800.00	£0.00	21%	67pm I 135qtr + BT 109 qtr
359	Purchases (Sundries)	£250.00	£30.00	£220.00	£250.00	£0.00	12%	30 Cemetery CD
360	Office Furniture	£100.00	£0.00	£100.00	£100.00	£0.00	0%	
361	Maintenance	£3,180.00	£266.03	£2,913.97	£3,180.00	£0.00	8%	
361/1	Office	£50.00	£0.00	£50.00	£50.00	£0.00	0%	
361/2	Computers	£200.00	£0.00	£200.00	£200.00	£0.00	0%	
361/3	Computer security/backup	£630.00	£0.00	£630.00	£630.00	£0.00	0%	
361/4	Software	£750.00	£15.00	£735.00	£750.00	£0.00	2%	
361/5	Photocopiers	£1,500.00	£251.03	£1,248.97	£1,500.00	£0.00	17%	
361/6	Other	£50.00	£0.00	£50.00	£50.00	£0.00	0%	
362	Website	£600.00	£55.00	£545.00	£600.00	£0.00	9%	Domain name Inv recd
363	Bank Charges	£600.00	£93.14	£506.86	£600.00	£0.00	16%	42 pm
364	Supplies	£2,516.00	£249.42	£2,266.58	£2,516.00	£0.00	10%	
364/1	Printing	£400.00	£0.00	£400.00	£400.00	£0.00	0%	
364/2	Stationery	£1,000.00	£165.92	£834.08	£1,000.00	£0.00	17%	
364/3	Newspapers	£116.00	£19.98	£96.02	£116.00	£0.00	17%	2.22pw
364/4	Postage	£950.00	£63.52	£886.48	£950.00	£0.00	7%	
364/5	Supplies (misc)	£50.00	£0.00	£50.00	£50.00	£0.00	0%	
365	Audit Fees	£3,000.00	£0.00	£3,000.00	£3,000.00	£0.00	0%	SWAP & GT
366	Membership Fees	£1,600.00	£90.00	£1,510.00	£1,600.00	£0.00	6%	Fit lccm SALC IC Playing Fields
367	Election Expenses	£2,750.00	£0.00	£2,750.00	£2,750.00	£0.00	0%	
368	Members	£1,600.00	£0.00	£1,600.00	£1,600.00	£0.00	0%	
368/1	Training	£1,000.00	£0.00	£1,000.00	£1,000.00	£0.00	0%	
368/2	Expenses	£100.00	£0.00	£100.00	£100.00	£0.00	0%	

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368/3	Mayor	£500.00	£0.00	£500.00	£500.00	£0.00	0%	
369	Civic Evening	£0.00	£0.00	£0.00	£0.00	£0.00		
374	Christmas Lights	£2,800.00	£450.00	£2,350.00	£2,800.00	£0.00	16%	
374/1	Lights	£1,000.00	£0.00	£1,000.00	£1,000.00	£0.00	0%	As income
374/2	Storage	£1,800.00	£450.00	£1,350.00	£1,800.00	£0.00	25%	150pm
378	Advertising	£1,600.00	£0.00	£1,600.00	£1,600.00	£0.00	0%	
379	Miscellaneous	£200.00	£0.00	£200.00	£200.00	£0.00	0%	80 Mayor's board & chain
380	Renewal contributions	£2,884.00	£0.00	£2,884.00	£2,884.00	£0.00	0%	
381	Photocopier	£0.00	£0.00	£0.00	£0.00	£0.00		
382	Community Resilience	£1,000.00	£0.00	£1,000.00	£1,000.00	£0.00	0%	
385	Contingency	£54,500.00	£159.47	£54,340.53	£54,500.00	£0.00	0%	Y 28 V lee 25
389	Community Engagement	£2,000.00	£146.74	£1,853.26	£2,000.00	£0.00	7%	7.95 shield engraving
395	Projects	£5,000.00	£0.00	£5,000.00	£5,000.00	£0.00		Neighbourhood Plan
	<b>Total</b>	<b>£239,060.00</b>	<b>£37,717.22</b>	<b>£201,280.72</b>	<b>£238,997.94</b>	<b>£62.06</b>	<b>16%</b>	
	<b>Market House Expenditure</b>							
954	Insurance	£250.00	£275.13	£0.00	£275.13	<b>-£25.13</b>	110%	
958	Services/Rents	£240.00	£91.02	£148.98	£240.00	£0.00	38%	
958/1	Water	£110.00	£51.20	£58.80	£110.00	£0.00	47%	51.20 6mthly
958/2	Electricity	£130.00	£39.82	£90.18	£130.00	£0.00	31%	
962	General Maintenance	£50.00	£0.00	£50.00	£50.00	£0.00	0%	
963	Miscellaneous	£0.00	£0.00	£0.00	£0.00	£0.00		
980	Renewals contributions	£300.00	£0.00	£300.00	£300.00	£0.00	0%	
995	Projects	£0.00	£0.00	£0.00	£0.00	£0.00		
	<b>Total</b>	<b>£840.00</b>	<b>£366.15</b>	<b>£498.98</b>	<b>£865.13</b>	<b>-£25.13</b>	<b>44%</b>	
	<b>Market Expenditure</b>							
1100	Market Expenditure	£150.00	£145.20	£4.80	£150.00	£0.00	97%	
	<b>Total</b>	<b>£150.00</b>	<b>£145.20</b>	<b>£4.80</b>	<b>£150.00</b>	<b>£0.00</b>	<b>97%</b>	
	<b>RESOURCES EXPENDITURE TOTAL</b>	<b>£240,050.00</b>	<b>£38,228.57</b>	<b>£201,784.50</b>	<b>£240,013.07</b>	<b>£36.93</b>	<b>16%</b>	