

**Ilminster Town Council**  
**Financial Monitoring 2017/18**  
**01/04/17 - 31/03/18**

Head-ing No	Heading	Budgeted Income 2017/2018	Actual Income received	Forecast for the year 2017/2018	Total Income	Variance	% of Budget	Comments
<b>OPEN SPACES INCOME</b>								
412	Grants	£0.00	£2,000.00	£0.00	£2,000.00	£-2,000.00		
412/1	Herne Hill	£0.00	£0.00	£0.00	£0.00	£0.00		
412/2	Other	£0.00	£2,000.00	£0.00	£2,000.00	£-2,000.00		
421	Donations	£0.00	£0.00	£0.00	£0.00	£0.00		
430	Rents	£4,700.00	£1,653.98	£3,445.00	£5,098.98	£-398.98	35%	
430/1	Sports Club	£325.00	£325.00	£0.00	£325.00	£0.00		
430/2	Cricket Club	£1,855.00	£0.00	£1,855.00	£1,855.00	£0.00	0%	
430/3	Football Club (Town)	£1,190.00	£0.00	£1,590.00	£1,590.00	£-400.00	0%	
430/4	Football Club (Youth)	£180.00	£178.98	£0.00	£178.98	£1.02	99%	
430/5	Fair	£1,000.00	£1,000.00	£0.00	£1,000.00	£0.00	100%	
430/6	Human Circus	£150.00	£150.00	£0.00	£150.00	£0.00	100%	
430/7	Other	£0.00	£0.00	£0.00	£0.00	£0.00		
431	Claims	£0.00	£69,742.90	£0.00	£69,742.90	£-69,742.90		
432	Miscellaneous	£0.00	£400.00	£0.00	£400.00	£-400.00		Grandstand repayments £80pcm
	<b>Cemetery Income</b>	£4,700.00	£73,796.88	£3,445.00	£77,241.88	£-72,541.88	1570%	
626	Burial Fees	£4,500.00	£11,423.00	£0.00	£11,423.00	£-6,923.00	254%	
630	Lodge Rents	£6,000.00	£6,100.00	£0.00	£6,100.00	£-100.00	102%	£520 pcm
	<b>Total</b>	£10,500.00	£17,523.00	£0.00	£17,523.00	£-7,023.00	167%	
<b>Recreation Review - Income</b>								
2000	Recreation Review	£0.00	£0.00	£0.00	£0.00	£0.00		
2000/1	Tuck Shop	£0.00	£0.00	£0.00	£0.00	£0.00		
2000/2	Rec Review	£0.00	£0.00	£0.00	£0.00	£0.00		
216	Interest - Football & Community	£0.00	£0.90	£0.00	£0.90	£-0.90		
	<b>Total</b>	£0.00	£0.90	£0.00	£0.90	£-0.90		
<b>OPEN SPACES INCOME TOTAL</b>		£15,200.00	£91,320.78	£3,445.00	£94,765.78	£-79,565.78	601%	



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560/11	Tools	£750.00	£283.87	£0.00	£283.87	£466.13	38%	
560/12	Skatepark	£500.00	£0.00	£0.00	£0.00	£500.00	0%	
560/14	Gates & Fencing	£0.00	£25.00	£0.00	£25.00	-£25.00		
560/15	Wardens Workshop	£100.00	£1,863.96	£0.00	£1,863.96	-£1,763.96	1864%	surface & storage shed
560/16	Materials	£1,250.00	£5,372.96	£0.00	£5,372.96	-£4,122.96	430%	
560/20	Other	£150.00	£299.25	£0.00	£299.25	-£149.25	200%	
<b>561</b>	<b>Maintenance</b>	<b>£7,725.00</b>	<b>£8,886.98</b>	<b>£0.00</b>	<b>£8,886.98</b>	<b>-£1,161.98</b>	<b>115%</b>	
561/1	Vehicles	£1,500.00	£2,981.93	£0.00	£2,981.93	-£1,481.93	199%	
561/2	Machinery	£1,000.00	£2,772.22	£0.00	£2,772.22	-£1,772.22	277%	
561/3	Play Equipment	£200.00	£2,586.03	£0.00	£2,586.03	-£2,386.03	1293%	zip wire & gate
561/4	Tennis Courts	£350.00	£0.00	£0.00	£0.00	£350.00	0%	
561/5	Seats	£350.00	£0.00	£0.00	£0.00	£350.00	0%	
561/6	Bins	£75.00	£99.40	£0.00	£99.40	-£24.40	133%	
561/7	Churchyard	£250.00	£0.00	£0.00	£0.00	£250.00	0%	
561/8	Herne Hill	£750.00	£0.00	£0.00	£0.00	£750.00	0%	
561/9	Canal	£0.00	£0.00	£0.00	£0.00	£0.00		
561/10	Trees/hedges	£1,000.00	£0.00	£0.00	£0.00	£1,000.00	0%	
561/11	Weed Control	£600.00	£0.00	£0.00	£0.00	£600.00	0%	
561/12	Fencing/gates	£500.00	£59.07	£0.00	£59.07	£440.93	12%	
561/13	Town Signs	£100.00	£0.00	£0.00	£0.00	£100.00	0%	
561/14	Building Maintenance	£200.00	£0.00	£0.00	£0.00	£200.00	0%	
561/15	Burma Star Maintenance	£100.00	£0.00	£0.00	£0.00	£100.00	0%	
561/16	Contingency store	£250.00	£0.00	£0.00	£0.00	£250.00	0%	
561/17	Other	£500.00	£388.33	£0.00	£388.33	£111.67	78%	septic tank
561/18	Skatepark	£0.00	£0.00	£0.00	£0.00	£0.00		
<b>563</b>	<b>Toilets</b>	<b>£6,200.00</b>	<b>£87,356.43</b>	<b>£0.00</b>	<b>£87,356.43</b>	<b>-£81,156.43</b>	<b>1409%</b>	
563/1	Cleaning	£3,000.00	£3,044.64	£0.00	£3,044.64	-£44.64	101%	255pm
563/2	Electricity	£450.00	£225.45	£0.00	£225.45	£224.55	50%	100 qtrly

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563/3	Water	£2,000.00	£219.43	£0.00	£219.43	£1,780.57	11%	960 6mthly
563/4	Servicing/Maintenance	£750.00	£83,866.91	£0.00	£83,866.91	-£83,116.91	11182%	Temporary toilets & refurbishment
563/5	Grant	£0.00	£0.00	£0.00	£0.00	£0.00		
574	Miscellaneous	£0.00	£439.58	£0.00	£439.58	-£439.58	0%	SSDC planning Cricket Pavilion
580	Renewal contribution	£12,056.00	£0.00	£0.00	£0.00	£12,056.00		
585	Project Contingency	£0.00	£0.00	£0.00	£0.00	£0.00		
590	Skate park	£0.00	£0.00	£0.00	£0.00	£0.00		
595	Projects	£0.00	£0.00	£0.00	£0.00	£0.00		
	<b>Total</b>	<b>£46,521.00</b>	<b>£119,010.91</b>	<b>£375.00</b>	<b>£119,385.91</b>	<b>-£72,864.91</b>	<b>256%</b>	
	<b>Cemetery Expenditure</b>							
754	Insurance	£600.00	£760.88	£0.00	£760.88	-£160.88	127%	
758	Services/Rents	£355.00	£350.40	£0.00	£350.40	£4.60	99%	
758/1	Water	£355.00	£350.40	£0.00	£350.40	£4.60	99%	170 6mthly
758/2	Cemetery Tax	£0.00	£0.00	£0.00	£0.00	£0.00		
760	Purchases	£300.00	£55.49	£0.00	£55.49	£244.51	18%	
761	Cemetery Maintenance	£800.00	£302.45	£0.00	£302.45	£497.55	38%	Wall, moles
762	Cemetery Lodge	£1,600.00	£628.00	£0.00	£628.00	£972.00	39%	
762/1	Lodge Letting Fees	£600.00	£488.00	£0.00	£488.00	£112.00	81%	41.60pcm
762/2	Maintenance	£1,000.00	£140.00	£0.00	£140.00	£860.00	14%	
774	Miscellaneous	£0.00	£1,179.00	£0.00	£1,179.00	-£1,179.00	0%	Purchase of ERB's & book binding
780	Renewals contribution	£638.00	£0.00	£0.00	£0.00	£638.00		
795	Projects	£0.00	£0.00	£0.00	£0.00	£0.00		
	<b>Total</b>	<b>£4,293.00</b>	<b>£3,276.22</b>	<b>£0.00</b>	<b>£3,276.22</b>	<b>£1,016.78</b>	<b>76%</b>	

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	<u>Recreation Review Expenditure</u>						
2200	Recreation Review	£0.00	£0.00	£0.00	£0.00	£0.00	
2200/1	Tuck Shop (Renewal)	£0.00	£0.00	£0.00	£0.00	£0.00	
2200/2	Rec Review	£0.00	£0.00	£0.00	£0.00	£0.00	
2600	ISI	£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>	
	<b>OPEN SPACES EXPENDITURE TOTAL</b>	<b>£50,814.00</b>	<b>£122,287.13</b>	<b>£375.00</b>	<b>£122,662.13</b>	<b>-£71,848.13</b>	<b>241%</b>

