

APPENDIX 11A

Financial Budget Comparison for Open Spaces
 Comparison between 01/04/23 and 30/06/23 inclusive. Includes due and unpaid transactions.
 Excludes transactions with an invoice date prior to 01/04/23

	INCOME	2023/24	Revised Budget	Reserve	Actual Net	Balance	% Budget
	Open Spaces						
421	Donations	£0.00	£0.00	£0.00	£977.90	£977.90	
430	Rents						
430/1	Ilminster Sports Club Ltd	£570.00	£0.00	£0.00	£0.00	-£570.00	
430/2	Cricknet Club	£400.00	£0.00	£0.00	£0.00	-£400.00	
430/3	Football Club (Town)	£650.00	£0.00	£0.00	£0.00	-£650.00	
430/4	Football Club (Youth)	£650.00	£0.00	£0.00	£0.00	-£650.00	
430/5	Fairs	£1,000.00	£0.00	£0.00	£0.00	-£1,000.00	
430/6	Human Circus	£0.00	£0.00	£0.00	£0.00	£0.00	
430/7	Greenfyld School Recreation	£100.00	£0.00	£0.00	£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	£0.00	£0.00	£30.00	-£3,340.00	
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	£0.00	£0.00	£1,007.90	-£2,362.10	29.91%

	INCOME	2023/24	Revised Budget	Reserve	Actual Net	Balance	% Budget
	Cemetery						
626	Burial Fees						
626/1	Burial Plots	£1,000.00	£0.00	£0.00	£0.00	-£1,000.00	
626/2	Cremation Plots	£2,250.00	£0.00	£0.00	£591.00	-£1,659.00	
626/3	Interment Fees	£5,000.00	£0.00	£0.00	£1,150.00	-£3,850.00	
626/4	Headstones	£2,000.00	£0.00	£0.00	£823.00	-£1,177.00	
626	Total	£10,250.00	£0.00	£0.00	£2,564.00	-£7,686.00	
627	Cemetery Records Search Fees	£105.00	£0.00	£0.00	£0.00	-£105.00	
	Total Cemetery	£10,355.00	£0.00	£0.00	£2,564.00	-£7,791.00	24.76%

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	EXPENDITURE	2023/24	Revised Budget	Reserve	Actual Net	Balance	% Budget
	Open Spaces						
551	Grants						
551/2	SSDC Grant to Third Party	£0.00	£0.00	£0.00	£0.00	£0.00	
551	Total	£0.00	£0.00	£0.00	£0.00	£0.00	
552	Health & Safety						
552/1	Protective Clothing	£1,000.00	£0.00	£0.00	£0.00	£1,000.00	
552/2	Fire Equipment	£100.00	£0.00	£0.00	£0.00	£100.00	
552/3	Electrical testing	£200.00	£0.00	£0.00	£0.00	£200.00	
552/4	Signs	£100.00	£0.00	£0.00	£15.30	£84.70	15.30%
552/6	Health & Safety equipment	£0.00	£0.00	£0.00	£0.00	£0.00	
552	Total	£1,400.00	£0.00	£0.00	£15.30	£1,384.70	
554	Insurance of all ITC property	£5,500.00	£0.00	£0.00	£269.99	£5,230.01	
555	Vehicle Insurance/Tax	£900.00	£0.00	£0.00	£237.50	£662.50	26.39%
556	Play Equipment Inspection	£400.00	£0.00	£0.00	£395.00	£5.00	98.75%
558	Services/Rents						
558/1	Rent of IEF land	£2,600.00	£0.00	£0.00	£0.00	£2,600.00	
558/2	Water	£2,200.00	£0.00	£0.00	£0.00	£2,200.00	
558/3	Electricity	£2,500.00	£0.00	£0.00	£88.85	£2,411.15	
558	Total	£7,300.00	£0.00	£0.00	£88.85	£7,211.15	
559	Fuel	£5,500.00	£0.00	£0.00	£383.11	£5,116.89	
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	£0.00	£0.00	£0.00	£1,500.00	
560/3	Play Equipment Purchase	£0.00	£0.00	£0.00	£0.00	£0.00	
560/4	Seats Purchase	£1,000.00	£0.00	£1,263.54	£1,999.54	£264.00	199.95%
560/5	Bins Purchase	£500.00	£0.00	£0.00	£0.00	£500.00	
560/6	Dog Bins Purchase	£500.00	£0.00	£0.00	£0.00	£500.00	

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	Open Spaces						
560/8	Herne Hill Purchase	£0.00	£0.00	£0.00	£0.00	£0.00	
560/9	Trees/Hedges Purchase	£100.00	£0.00	£0.00	£0.00	£100.00	
560/10	Plants Purchase	£2,000.00	£0.00	£0.00	£0.00	£2,000.00	
560/11	Tools Purchase	£600.00	£0.00	£0.00	£0.00	£600.00	
560/15	Wardens Sheds Purchases	£100.00	£0.00	£0.00	£11.66	£88.34	
560/16	Materials Purchase	£1,200.00	£0.00	£0.00	£877.02	£322.98	73.09%
560/17	Signs/Fingerposts Purchase	£0.00	£0.00	£0.00	£0.00	£0.00	
560/20	Groundsmens uniform Purchase	£700.00	£0.00	£0.00	£545.52	£154.48	77.93%
560	Total	£8,200.00	£0.00	£8,287.04	£10,457.24	£6,029.80	127.53%
561	Maintenance						
561/1	Vehicles Maint	£1,500.00	£0.00	£0.00	£45.41	£1,454.59	
561/2	Machinery Maint	£1,500.00	£0.00	£0.00	£60.26	£1,439.74	
561/3	Play Equipment Maint	£1,500.00	£0.00	£0.00	£0.00	£1,500.00	
561/4	Tennis Courts Maint	£200.00	£0.00	£432.00	£432.00	£-232.00	216.00%
561/5	Seats Maint	£250.00	£0.00	£0.00	£0.00	£250.00	
561/6	Bins Maint	£0.00	£0.00	£0.00	£0.00	£0.00	
561/8	Herne Hill Maint	£750.00	£0.00	£0.00	£0.00	£750.00	
561/10	Trees/Hedges Maint	£5,000.00	£0.00	£0.00	£0.00	£5,000.00	
561/11	Weed Control Maint	£750.00	£0.00	£0.00	£760.00	£-10.00	101.33%
561/12	Fencing & Gates Maint	£250.00	£0.00	£2,500.00	£2,522.28	£-2,272.28	1008.91%
561/13	Town Signs Maint	£200.00	£0.00	£0.00	£0.00	£200.00	
561/14	Building Maintenance	£550.00	£0.00	£0.00	£7.14	£542.86	
561/15	Burma Star Garden Maint	£50.00	£0.00	£0.00	£0.00	£50.00	
561/16	Contingency Store Maint	£50.00	£0.00	£0.00	£0.00	£50.00	
561/17	Green Flag Award	£0.00	£0.00	£0.00	£0.00	£0.00	
561	Total	£12,550.00	£0.00	£2,932.00	£3,827.09	£8,722.91	30.49%

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563 Toilets						
563/1 Cleaning	£5,000.00	£0.00	£0.00	£628.88	£4,371.12	
563/2 Electricity	£1,000.00	£0.00	£0.00	£30.99	£969.01	
563/3 Water	£1,100.00	£0.00	£0.00	£0.00	£1,100.00	
563/4 Servicing/Maintenance	£1,600.00	£0.00	£0.00	£1,545.83	£54.17	96.61%
563/5 Grant	£0.00	£0.00	£0.00	£0.00	£0.00	
563 Total	£8,700.00	£0.00	£0.00	£2,205.70	£6,494.30	
570 Vandalism	£1,100.00	£0.00	£0.00	£272.13	£827.87	
590 Skatepark Maintenance	£260.00	£0.00	£0.00	£0.00	£260.00	
595 Projects					£0.00	
595/1 Welcome Back Funding/MTIG Funds	£0.00	£0.00	£0.00	£0.00	£0.00	
595 Total	£0.00	£0.00	£0.00	£0.00	£0.00	
Total Open Spaces	£51,810.00	£0.00	£11,219.04	£18,201.90	£33,608.10	35.13%

	2023/24	Revised Budget	Reserve	Actual Net	Balance	% Budget
EXPENDITURE						
Cemetery						
758 Services/Rents						
758/1 Water	£800.00	£0.00	£0.00	£236.11	£563.89	29.51%
758/2 Cemetery Tax	£0.00	£0.00	£0.00	£0.00	£0.00	
758 Total	£800.00	£0.00	£0.00	£236.11	£563.89	29.51%
760 Purchases	£800.00	£0.00	£0.00	£0.00	£800.00	
761 Cemetery Maintenance	£500.00	£0.00	£0.00	£0.00	£500.00	
Total Cemetery	£2,100.00	£0.00	£0.00	£236.11	£1,863.89	11.24%

Total Income	£13,725.00	£0.00	£0.00	£3,571.90	£10,153.10
Total Expenditure	£53,910.00	£0.00	£11,219.04	£18,438.01	£35,471.99