

Financial Budget Comparison

Appendix 12A

Comparison between 01/04/23 and 31/08/23 inclusive. Includes due and unpaid transactions.

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

	Resources	2023/24	Reserve	Actual Net	Balance	% of budget
	INCOME					
110	Precept	£379,231.00	£0.00	£379,231.00	£0.00	100.00%
214	Interest - Business Reserve	£400.00	£0.00	£1,312.22	£912.22	328.06%
215	Interest - CC savings account					
215/1	Interest - CC savings account	£0.00	£0.00	£1,848.86	£1,848.86	
215	Total	£0.00	£0.00	£1,848.86	£1,848.86	
216	Interest - Unity Savings Account	£0.00	£0.00	£756.85	£756.85	
217	Interest held on CC Account	£0.00	£0.00	£0.00	£0.00	
219	Grants					
220	Dividends - CCLA	£384.00	£0.00	£3,104.38	£2,720.38	808.43%
221	Donations	£0.00	£0.00	£2,880.53	£2,880.53	
224	Christmas Lights	£6,000.00	£0.00	£1,344.26	-£4,655.74	22.40%
232	Income from companies/others					
232/1	Training courses income	£0.00	£0.00	£0.00	£0.00	
232/2	Income from companies	£0.00	£0.00	£404.88	£404.88	
232	Total	£0.00	£0.00	£404.88	£404.88	
234	VAT Repayments	£0.00	£0.00	£4,056.53	£4,056.53	
1000	Market Income	£3,500.00	£0.00	£1,456.00	-£2,044.00	41.60%
2000	Ilminster Information Centre	£0.00	£0.00	£0.00	£0.00	
	Total Resources	£389,515.00	£0.00	£396,395.51	£6,880.51	
	Open Spaces					
412	Grants					
412/1	Herne Hill grants	£0.00	£0.00	£0.00	£0.00	
412/2	Play park grants	£0.00	£0.00	£0.00	£0.00	
412	Total	£0.00	£0.00	£0.00	£0.00	
421	Donations	£0.00	£0.00	£952.90	£952.90	
430	Rents					
430/1	Ilminster Sports Club Ltd	£570.00	£0.00	£0.00	-£570.00	
430/2	Cricket Club	£400.00	£0.00	£1,231.76	£831.76	307.94%

Financial Budget Comparison

Comparison between 01/04/23 and 31/08/23 inclusive. Includes due and unpaid transactions.

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

	Income	2023/24	Reserve	Actual Net	Balance	% of budget
430/3	Football Club (Town)	£650.00	£0.00	£0.00	-£650.00	
430/4	Football Club (Youth)	£650.00	£0.00	£0.00	-£650.00	
430/5	Fairs	£1,000.00	£0.00	£0.00	-£1,000.00	
430/6	Human Circus	£0.00	£0.00	£0.00	£0.00	
430/7	Greenfylde School Recreation	£100.00	£0.00	£0.00	-£100.00	
	Ground Grass Cutting					
430/8	Use of recreation ground	£0.00	£0.00	£30.00	£30.00	
430	Total	£3,370.00	£0.00	£1,261.76	-£2,108.24	37.44%
	Total Open Spaces	£3,370.00	£0.00	£2,214.66	-£1,155.34	
	Cemetery					
626	Burial Fees					
626/1	Burial Plots	£1,000.00	£0.00	£60.00	-£940.00	
626/2	Cremation Plots	£2,250.00	£0.00	£646.00	-£1,604.00	
626/3	Interment Fees	£5,000.00	£0.00	£2,405.00	-£2,595.00	
626/4	Headstones	£2,000.00	£0.00	£1,148.00	-£852.00	
626	Total	£10,250.00	£0.00	£4,259.00	-£5,991.00	
627	Cemetery Records Search Fees	£105.00	£0.00	£0.00	-£105.00	
	Total Cemetery	£10,355.00	£0.00	£4,259.00	-£6,096.00	
	Total Income	£403,240.00	£0.00	£402,869.17	-£370.83	99.91%

Financial Budget Comparison

Comparison between 01/04/23 and 31/08/23 inclusive. Includes due and unpaid transactions.

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

	EXPENDITURE	2023/24	Reserve	Actual Net	Balance	% of budget
	Council					
390	Neighbourhood Plan					
390/1	Consultancy	£0.00	£1,003.20	£1,003.20	£0.00	
390/2	Administration	£0.00	£0.00	£0.00	£0.00	
390/3	Other	£0.00	£0.00	£0.00	£0.00	
390	Total	£0.00	£1,003.20	£1,003.20	£0.00	
1200	Petty Cash Expenditure	£0.00	£0.00	£0.00	£0.00	
1300	Movement of funds	£0.00	£0.00	£0.00	£0.00	
	Total Council	£0.00	£1,003.20	£1,003.20	£0.00	
	Resources					
350	Employees					
350/1	Salaries	£165,000.00	£0.00	£60,275.16	£104,724.84	36.53%
350/2	National Insurance/Tax	£50,000.00	£0.00	£19,431.24	£30,568.76	38.86%
350/3	Superannuation	£50,000.00	£0.00	£21,770.43	£28,229.57	43.54%
350	Total	£265,000.00	£0.00	£101,476.83	£163,523.17	38.29%
351	Training					
351/1	Health & Safety	£500.00	£0.00	£30.00	£470.00	
351/2	Skills	£3,000.00	£0.00	£135.00	£2,865.00	
351/3	Kickstart training and expenses	£0.00	£0.00	£0.00	£0.00	
351	Total	£3,500.00	£0.00	£165.00	£3,335.00	
352	Health & Safety	£100.00	£541.00	£979.07	-£338.07	979.07%
353	Employees Other					
353/1	Expenses	£500.00	£0.00	£0.00	£500.00	
353/2	Agency Workers	£0.00	£0.00	£0.00	£0.00	
353/3	Professional Support	£1,000.00	£0.00	£93.24	£906.76	
353/4	Youth Worker SLA	£5,000.00	£0.00	£0.00	£5,000.00	
353	Total	£6,500.00	£0.00	£93.24	£6,406.76	
354	Insurance Claims	£0.00	£0.00	£0.00	£0.00	
355	Competitions	£0.00	£78.00	£78.00	£0.00	

Financial Budget Comparison

Comparison between 01/04/23 and 31/08/23 inclusive. Includes due and unpaid transactions.

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

	EXPENDITURE	2023/24	Reserve	Actual Net	Balance	% of budget
356	Grants/Revenue Subsidy					
356/1	Grants	£10,000.00	£0.00	£500.00	£9,500.00	
356/2	Revenue Subsidy	£0.00	£0.00	£0.00	£0.00	
356	Total	£10,000.00	£0.00	£500.00	£9,500.00	
358	Office Accommodation					
358/1	Rents	£2,600.00	£0.00	£5,749.74	-£3,149.74	221.14%
358/2	Telephone	£1,500.00	£0.00	£922.16	£577.84	61.48%
358/3	Business Rates	£6,500.00	£0.00	£1,276.69	£5,223.31	19.64%
358/4	Electricity	£3,000.00	£0.00	£248.75	£2,751.25	8.29%
358/5	Gas	£3,000.00	£0.00	£347.28	£2,652.72	11.58%
358/6	Water/sewerage	£1,100.00	£0.00	£125.99	£974.01	11.45%
358	Total	£17,700.00	£0.00	£8,670.61	£9,029.39	48.99%
359	Purchases (Sundries)	£490.00	£0.00	£62.66	£427.34	12.79%
360	Office Furniture	£200.00	£0.00	£0.00	£200.00	
361	Maintenance (office)					
361/1	Office	£0.00	£324.09	£324.09	£0.00	
361/2	Computers	£300.00	£0.00	£190.75	£109.25	63.58%
361/3	Computer Security/Backup	£850.00	£0.00	£42.49	£807.51	
361/4	Software Purchase/Subscriptions	£2,000.00	£0.00	£566.74	£1,433.26	28.34%
361/5	Photocopiers	£0.00	£0.00	£0.00	£0.00	
361	Total	£3,150.00	£324.09	£1,124.07	£2,350.02	35.68%
362	Website	£1,000.00	£0.00	£0.00	£1,000.00	
363	Bank Charges	£700.00	£0.00	£189.64	£510.36	27.09%
364	Supplies					
364/1	Printing	£800.00	£0.00	£0.00	£800.00	
364/2	Stationery	£800.00	£0.00	£185.63	£614.37	23.20%
364/4	Postage	£100.00	£0.00	£37.88	£62.12	37.88%
364	Total	£1,700.00	£0.00	£223.51	£1,476.49	13.15%
365	Audit Fees	£3,500.00	£0.00	£365.75	£3,134.25	10.45%
366	Membership/Subscription Fees	£2,800.00	£0.00	£812.00	£1,988.00	29.00%

Financial Budget Comparison

Comparison between 01/04/23 and 31/08/23 inclusive. Includes due and unpaid transactions.

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

	EXPENDITURE	2023/24	Reserve	Actual Net	Balance	% of budget
367	Election Expenses	£1,000.00	£0.00	£0.00	£1,000.00	
368	Members					
368/1	Training	£1,200.00	£0.00	£0.00	£1,200.00	
368/2	Expenses	£500.00	£0.00	£0.00	£500.00	
368/3	Mayor	£520.00	£0.00	£64.58	£455.42	12.42%
368/4	Civic Maintenance	£500.00	£0.00	£0.00	£500.00	
368	Total	£2,720.00	£0.00	£64.58	£2,655.42	
369	Civic Evening	£0.00	£0.00	£0.00	£0.00	
370	Legal Fees & Registry Search fees					
370/1	Legal Fees	£0.00	£0.00	£0.00	£0.00	
370/2	Land registry search fees	£50.00	£0.00	£6.00	£44.00	
370/3	Surveyors, Architects Fees	£0.00	£0.00	£950.00	-£950.00	
370	Total	£50.00	£0.00	£956.00	-£906.00	1912.00%
371	Purchase					
371/1	Land	£0.00	£0.00	£0.00	£0.00	
371/2	Buildings	£0.00	£0.00	£0.00	£0.00	
371/3	Speed Monitor (SID)	£0.00	-£130.00	-£130.00	£0.00	
371	Total	£0.00	-£130.00	-£130.00	£0.00	
374	Christmas Lights					
374/1	Lights	£6,000.00	£0.00	£3,520.72	£2,479.28	58.68%
374/2	Rent for Storage	£2,700.00	£0.00	£1,125.00	£1,575.00	41.67%
374	Total	£8,700.00	£0.00	£4,645.72	£4,054.28	53.40%
375	Subscriptions	£0.00	£0.00	£0.00	£0.00	
378	Advertising	£700.00	£0.00	£260.00	£440.00	37.14%
381	Photocopier	£1,000.00	£0.00	£250.70	£749.30	25.07%
382	Community Resilience					
382/1	Rent of a garage	£0.00	£0.00	£133.25	-£133.25	
382/2	Equipment/supplies	£0.00	£0.00	£0.00	£0.00	

Financial Budget Comparison

Comparison between 01/04/23 and 31/08/23 inclusive. Includes due and unpaid transactions.

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

	EXPENDITURE	2023/24	Reserve	Actual Net	Balance	% of budget
382/3	COVID 19 Expenses/Food Bank	£10,000.00	£0.00	£465.92	£9,534.08	
382	Total	£10,000.00	£0.00	£599.17	£9,400.83	
385	Contingency (running costs)	£0.00	£0.00	£0.00	£0.00	
389	Community Engagement	£0.00	£110.00	£190.00	-£80.00	
391	Coronation Plans	£5,000.00	£0.00	£3,538.79	£1,461.21	70.78%
395	Projects					
395/1	Recreation ground play equipment	£0.00	£0.00	£0.00	£0.00	
395/2	Winterhay play equipment	£0.00	£0.00	£0.00	£0.00	
395	Total	£0.00	£0.00	£0.00	£0.00	
762	Cemetery Lodge					
762/1	Lodge Letting Fees	£0.00	£0.00	£0.00	£0.00	
762/2	Maintenance	£500.00	£0.00	£0.00	£500.00	
762/3	Utilities& council tax	£1,500.00	£0.00	£638.35	£861.65	42.56%
762	Total	£2,000.00	£0.00	£638.35	£1,361.65	31.92%
958	Market House Services/Rents					
958/1	Water	£0.00	£0.00	-£55.40	£55.40	
958/2	Electricity	£300.00	£0.00	£123.81	£176.19	41.27%
958	Total	£300.00	£0.00	£68.41	£231.59	22.80%
962	Market House Maint/Costs	£1,000.00	£0.00	£156.00	£844.00	15.60%
963	Market House Miscellaneous	£0.00	£0.00	£0.00	£0.00	
995	Market House Projects	£0.00	£0.00	£0.00	£0.00	
1100	Market Expenditure	£0.00	£0.00	£0.00	£0.00	
2001	Ilminster Information Centre	£0.00	£0.00	£0.00	£0.00	
4102	Grounds team mobile/office phone/internet	£520.00	£0.00	£222.53	£297.47	42.79%
	Total Resources	£349,330.00	£923.09	£126,200.63	£224,052.46	

Financial Budget Comparison

Comparison between 01/04/23 and 31/08/23 inclusive. Includes due and unpaid transactions.

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

	EXPENDITURE	2023/24	Reserve	Actual Net	Balance	% of budget
	Open Spaces					
552	Health & Safety					
552/1	Protective Clothing	£1,000.00	£0.00	£49.99	£950.01	
552/2	Fire Equipment	£100.00	£0.00	£291.15	-£191.15	291.15%
552/3	Electrical testing	£200.00	£0.00	£0.00	£200.00	
552/4	Signs	£100.00	£0.00	£91.46	£8.54	91.46%
552/6	Health & Safety equipment	£0.00	£0.00	£0.00	£0.00	
552/7	Pathway entrance to rec ground	£0.00	£0.00	£0.00	£0.00	
552	Total	£1,400.00	£0.00	£432.60	£967.40	30.90%
554	Insurance of all ITC property	£5,500.00	£0.00	£269.99	£5,230.01	
555	Vehicle Insurance/Tax	£900.00	£0.00	£237.50	£662.50	26.39%
556	Play Equipment Inspection	£400.00	£0.00	£395.00	£5.00	98.75%
558	Services/Rents					
558/1	Rent of IEF land	£2,600.00	£0.00	£0.00	£2,600.00	
558/2	Water	£2,200.00	£0.00	£228.49	£1,971.51	10.39%
558/3	Electricity	£2,500.00	£0.00	£165.05	£2,334.95	
558	Total	£7,300.00	£0.00	£393.54	£6,906.46	
559	Fuel	£5,500.00	£0.00	£1,281.59	£4,218.41	23.30%
560	Purchases					
560/1	Vehicle Purchase	£0.00	£7,023.50	£7,023.50	£0.00	
560/2	Machinery Purchase	£1,500.00	£0.00	£0.00	£1,500.00	
560/3	Play Equipment Purchase	£0.00	£0.00	£0.00	£0.00	
560/4	Seats Purchase	£1,000.00	£1,263.54	£1,999.54	£264.00	199.95%
560/5	Bins Purchase	£500.00	£0.00	£0.00	£500.00	
560/6	Dog Bins Purchase	£500.00	£0.00	£0.00	£500.00	
560/8	Herne Hill Purchase	£0.00	£0.00	£0.00	£0.00	
560/9	Trees/Hedges Purchase	£100.00	£0.00	£0.00	£100.00	
560/10	Plants Purchase	£2,000.00	£0.00	£1,078.15	£921.85	53.91%
560/11	Tools Purchase	£600.00	£0.00	£19.90	£580.10	
560/15	Wardens Sheds Purchases	£100.00	£0.00	£110.92	-£10.92	110.92%

Financial Budget Comparison

Comparison between 01/04/23 and 31/08/23 inclusive. Includes due and unpaid transactions.

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

	EXPENDITURE	2023/24	Reserve	Actual Net	Balance	% of budget
560/16	Materials Purchase	£1,200.00	£0.00	£1,086.72	£113.28	90.56%
560/17	Signs/Fingerposts Purchase	£0.00	£0.00	£0.00	£0.00	
560/20	Groundsmens uniform Purchase	£700.00	£0.00	£545.52	£154.48	77.93%
560	Total	£8,200.00	£8,287.04	£11,864.25	£4,622.79	144.69%
561	Maintenance					
561/1	Vehicles Maint	£1,500.00	£0.00	£576.14	£923.86	38.41%
561/2	Machinery Maint	£1,500.00	£0.00	£201.38	£1,298.62	13.43%
561/3	Play Equipment Maint	£1,500.00	£0.00	£0.00	£1,500.00	
561/4	Tennis Courts Maint	£200.00	£1,144.84	£1,144.84	£200.00	572.42%
561/5	Seats Maint	£250.00	£0.00	£76.12	£173.88	30.45%
561/6	Bins Maint	£0.00	£0.00	£5.99	-£5.99	
561/8	Herne Hill Maint	£750.00	£5,638.18	£5,638.18	£750.00	751.76%
561/10	Trees/Hedges Maint	£5,000.00	£0.00	£550.00	£4,450.00	11.00%
561/11	Weed Control Maint	£750.00	£0.00	£760.00	-£10.00	101.33%
561/12	Fencing & Gates Maint	£250.00	£2,500.00	£2,656.37	£93.63	1062.55%
561/13	Town Signs Maint	£200.00	£0.00	£0.00	£200.00	
561/14	Building Maintenance	£550.00	£0.00	£297.14	£252.86	54.03%
561/15	Burma Star Garden Maint	£50.00	£0.00	£0.00	£50.00	
561/16	Contingency Store Maint	£50.00	£0.00	£0.00	£50.00	
561/17	Green Flag Award	£0.00	£0.00	£0.00	£0.00	
561	Total	£12,550.00	£9,283.02	£11,906.16	£9,926.86	94.87%
563	Toilets					
563/1	Cleaning	£5,000.00	£0.00	£1,192.22	£3,807.78	23.84%
563/2	Electricity	£1,000.00	£0.00	£91.95	£908.05	
563/3	Water	£1,100.00	£0.00	£179.30	£920.70	16.30%
563/4	Servicing/Maintenance	£1,600.00	£0.00	£1,705.83	-£105.83	106.61%
563/5	Grant	£0.00	£0.00	£0.00	£0.00	
563	Total	£8,700.00	£0.00	£3,169.30	£5,530.70	36.43%
570	Vandalism	£1,100.00	£0.00	£372.13	£727.87	33.83%
590	Skatepark Maintenance	£260.00	£0.00	£0.00	£260.00	

Financial Budget Comparison

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

	EXPENDITURE	2023/24	Reserve	Actual Net	Balance	% of budget
595	Projects					
595/1	Welcome Back Funding/MTIG	£0.00	£0.00	£0.00	£0.00	
	Funds					
595	Total	£0.00	£0.00	£0.00	£0.00	
	Total Open Spaces	£51,810.00	£17,570.06	£30,322.06	£39,058.00	
	Cemetery					
758	Services/Rents					
758/1	Water	£800.00	£0.00	£236.11	£563.89	
758/2	Cemetery Tax	£0.00	£0.00	£0.00	£0.00	
758	Total	£800.00	£0.00	£236.11	£563.89	
760	Purchases	£800.00	£0.00	£0.00	£800.00	
761	Cemetery Maintenance	£500.00	£0.00	£0.00	£500.00	
	Total Cemetery	£2,100.00	£0.00	£236.11	£1,863.89	
	Total Expenditure	£403,240.00	£19,496.35	£157,762.00	£283,741.70	39.12%

Total Income	£403,240.00	£0.00	£402,869.17	-£370.83
Total Expenditure	£403,240.00	£19,496.35	£157,762.00	£264,974.35
Total Net Balance	£0.00	-£19,496.35	£245,107.17	-£265,345.18