

Financial Budget Comparison for Open Spaces

Comparison between 01/04/23 and 29/02/24 inclusive. Includes due and unpaid transactions.

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

	INCOME	2023/24	Revised	Reserve	Actual Net	Balance	% of budget
	Open Spaces		Budget				
421	Donations	£0.00	£0.00	£0.00	£1,067.36	£1,067.36	
430	Rents						
430/1	Ilminster Sports Club Ltd	£570.00	£570.00	£0.00	£1,068.75	£498.75	187.50%
430/2	Cricket Club	£400.00	£400.00	£0.00	£1,632.66	£1,232.66	408.17%
430/3	Football Club (Town)	£650.00	£650.00	£0.00	£640.00	-£10.00	98.46%
430/4	Football Club (Youth)	£650.00	£650.00	£0.00	£778.00	£128.00	119.69%
430/5	Fairs	£1,000.00	£1,000.00	£0.00	£500.00	-£500.00	50.00%
430/6	Human Circus	£0.00	£0.00	£0.00	£0.00	£0.00	
430/7	Greenfylde School Recreation	£100.00	£100.00	£0.00	£100.00	£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	£3,370.00	£0.00	£4,749.41	£1,379.41	
	Total Open Spaces	£3,370.00	£3,370.00	£0.00	£5,816.77	£2,446.77	172.60%
	Cemetery						
626	Burial Fees						
626/1	Burial Plots	£1,000.00	£1,000.00	£0.00	£1,490.00	£490.00	149.00%
626/2	Cremation Plots	£2,250.00	£2,250.00	£0.00	£2,130.00	-£120.00	94.67%
626/3	Interment Fees	£5,000.00	£5,000.00	£0.00	£3,820.00	-£1,180.00	76.40%
626/4	Headstones	£2,000.00	£2,000.00	£0.00	£1,918.00	-£82.00	95.90%
626	Total	£10,250.00	£10,250.00	£0.00	£9,358.00	-£892.00	
627	Cemetery Records Search Fees	£105.00	£105.00	£0.00	£0.00	-£105.00	
	Total Cemetery	£10,355.00	£10,355.00	£0.00	£9,358.00	-£997.00	90.37%

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	EXPENDITURE	2023/24	Revised	Reserve	Actual Net	Balance	% of budget
	Open Spaces		Budget				
552	Health & Safety						
552/1	Protective Clothing	£1,000.00	£1,000.00	£0.00	£90.93	£909.07	9.09%
552/2	Fire Equipment	£100.00	£100.00	£0.00	£152.45	-£52.45	152.45%
552/3	Electrical testing	£200.00	£200.00	£0.00	£0.00	£200.00	0.00%
552/4	Signs	£100.00	£100.00	£0.00	£91.46	£8.54	91.46%
552/6	Health & Safety equipment	£0.00	£0.00	£0.00	£279.26	-£279.26	
552	Total	£1,400.00	£1,400.00	£0.00	£614.10	£785.90	
554	Insurance of all ITC property	£5,500.00	£5,500.00	£0.00	£356.56	£5,143.44	6.48%
555	Vehicle Insurance/Tax	£900.00	£900.00	£0.00	£237.50	£662.50	26.39%
556	Play Equipment Inspection	£400.00	£400.00	£0.00	£745.00	-£345.00	186.25%
558	Services/Rents						
558/1	Rent of IEF land	£2,600.00	£2,600.00	£0.00	£2,300.00	£300.00	88.46%
558/2	Water	£2,200.00	£2,200.00	£0.00	£330.73	£1,869.27	15.03%
558/3	Electricity	£2,500.00	£2,500.00	£0.00	£397.45	£2,102.55	15.90%
558	Total	£7,300.00	£7,300.00	£0.00	£3,028.18	£4,271.82	
559	Fuel	£5,500.00	£5,500.00	£0.00	£2,928.72	£2,571.28	53.25%
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	£1,500.00	£0.00	£0.00	£1,500.00	0.00%
560/3	Play Equipment Purchase	£0.00	£0.00	£7,719.53	£7,719.53	£0.00	
560/4	Seats Purchase	£1,000.00	£1,000.00	£1,263.54	£2,732.70	-£469.16	273.27%
560/5	Bins Purchase	£500.00	£500.00	£0.00	£0.00	£500.00	0.00%
560/6	Dog Bins Purchase	£500.00	£500.00	£0.00	£178.00	£322.00	35.60%
560/8	Herne Hill Purchase	£0.00	£0.00	£845.81	£845.81	£0.00	
560/9	Trees/Hedges Purchase	£100.00	£100.00	£0.00	£0.00	£100.00	0.00%
560/10	Plants Purchase	£2,000.00	£2,000.00	£344.49	£2,290.71	£53.78	114.54%
560/11	Tools Purchase	£600.00	£600.00	£0.00	£221.14	£378.86	36.86%
560/12	Fencing & gates Purchase	£0.00	£11,500.00	£0.00	£6,310.19	£5,189.81	54.87%
560/15	Wardens Sheds Purchases	£100.00	£100.00	£0.00	£589.36	-£489.36	589.36%
560/16	Materials Purchase	£1,200.00	£1,200.00	£0.00	£1,611.37	-£411.37	134.28%
560/17	Signs/Fingerposts Purchase	£0.00	£0.00	£2,085.85	£2,085.85	£0.00	

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	EXPENDITURE	2023/24	Revised	Reserve	Actual Net	Balance	% of budget
	Open Spaces		Budget				
560/20	Groundsmens uniform Purchase	£700.00	£700.00	£0.00	£545.52	£154.48	77.93%
560	Total	£8,200.00	£19,700.00	£19,282.72	£32,153.68	£6,829.04	
561	Maintenance						
561/1	Vehicles Maint	£1,500.00	£1,500.00	£0.00	£1,116.48	£383.52	74.43%
561/2	Machinery Maint	£1,500.00	£1,500.00	£0.00	£455.46	£1,044.54	30.36%
561/3	Play Equipment Maint	£1,500.00	£1,500.00	£0.00	£1,174.41	£325.59	78.29%
561/4	Tennis Courts Maint	£200.00	£200.00	£1,144.84	£6,447.84	-£5,103.00	3223.92%
561/5	Seats Maint	£250.00	£250.00	£0.00	£199.06	£50.94	79.62%
561/6	Bins Maint	£0.00	£0.00	£5.99	£5.99	£0.00	
561/8	Herne Hill Maint	£750.00	£750.00	£5,785.56	£5,785.56	£750.00	771.41%
561/10	Trees/Hedges Maint	£5,000.00	£5,000.00	£0.00	£1,270.00	£3,730.00	25.40%
561/11	Weed Control Maint	£750.00	£750.00	£0.00	£760.00	-£10.00	101.33%
561/12	Fencing & Gates Maint	£250.00	£250.00	£2,500.00	£2,758.11	-£8.11	1103.24%
561/13	Town Signs Maint	£200.00	£200.00	£0.00	£0.00	£200.00	
561/14	Building Maintenance	£550.00	£550.00	£0.00	£383.23	£166.77	69.68%
561/15	Burma Star Garden Maint	£50.00	£50.00	£0.00	£0.00	£50.00	
561/16	Contingency Store Maint	£50.00	£50.00	£0.00	£69.95	-£19.95	139.90%
561	Total	£12,550.00	£12,550.00	£9,436.39	£20,426.09	£1,560.30	
563	Toilets						
563/1	Cleaning	£5,000.00	£5,000.00	£0.00	£3,163.91	£1,836.09	63.28%
563/2	Electricity	£1,000.00	£1,000.00	£0.00	£290.07	£709.93	29.01%
563/3	Water	£1,100.00	£1,100.00	£0.00	£371.98	£728.02	33.82%
563/4	Servicing/Maintenance	£1,600.00	£1,600.00	£0.00	£2,923.50	-£1,323.50	182.72%
563	Total	£8,700.00	£8,700.00	£0.00	£6,749.46	£1,950.54	77.58%
570	Vandalism	£1,100.00	£1,100.00	£0.00	£1,300.39	-£200.39	118.22%
590	Skatepark Maintenance	£260.00	£260.00	£0.00	£0.00	£260.00	
	Total Open Spaces	£51,810.00	£63,310.00	£28,719.11	£68,539.68	£23,489.43	108.26%

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	Cemetery		Budget				
758	Services/Rents						
758/1	Water	£800.00	£800.00	£0.00	£472.23	£327.77	59.03%
758	Total	£800.00	£800.00	£0.00	£472.23	£327.77	
760	Purchases	£800.00	£800.00	£0.00	£0.00	£800.00	
761	Cemetery Maintenance	£500.00	£500.00	£1,950.00	£1,970.64	£479.36	394.13%
	Total Cemetery	£2,100.00	£2,100.00	£1,950.00	£2,442.87	£1,607.13	

Total Income	£13,725.00	£13,725.00	£0.00	£15,174.77	£1,449.77
Total Expenditure	£53,910.00	£65,410.00	£30,669.11	£70,982.55	£25,096.56