

Financial Budget Comparison for Open Spaces

Appendix 7A

Comparison between 01/04/23 and 31/10/23 inclusive. Includes due and unpaid transactions.

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

		2023/24	Revised	Reserve	Actual Net	Balance	% of budget
	INCOME		Budget				
	Open Spaces						
412	Grants						
412/1	Herne Hill grants	£0.00	£0.00	£0.00	£0.00	£0.00	
412/2	Play park grants	£0.00	£0.00	£0.00	£0.00	£0.00	
412	Total	£0.00	£0.00	£0.00	£0.00	£0.00	
421	Donations	£0.00	£0.00	£0.00	£953.50	£953.50	
430	Rents						
430/1	Ilminster Sports Club Ltd	£570.00	£570.00	£0.00	£500.00	-£70.00	
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	
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	£1,000.00	£0.00	
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	
	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	£4,680.66	£1,310.66	
431	ITC Claims from companies	£0.00	£0.00	£0.00	£0.00	£0.00	
	Total Open Spaces	£3,370.00	£3,370.00	£0.00	£5,634.16	£2,264.16	167.19%

	Cemetery						
626	Burial Fees						
626/1	Burial Plots	£1,000.00	£1,000.00	£0.00	£1,070.00	£70.00	
626/2	Cremation Plots	£2,250.00	£2,250.00	£0.00	£1,486.50	-£763.50	66.07%
626/3	Interment Fees	£5,000.00	£5,000.00	£0.00	£2,635.00	-£2,365.00	52.70%
626/4	Headstones	£2,000.00	£2,000.00	£0.00	£1,438.00	-£562.00	71.90%
626	Total	£10,250.00	£10,250.00	£0.00	£6,629.50	-£3,620.50	
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	£6,629.50	-£3,725.50	64.02%

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	EXPENDITURE		Budget				
	Open Spaces						
552	Health & Safety						
552/1	Protective Clothing	£1,000.00	£1,000.00	£0.00	£49.99	-£950.01	5.00%
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	
552/4	Signs	£100.00	£100.00	£0.00	£91.46	-£8.54	
552/6	Health & Safety equipment	£0.00	£0.00	£0.00	£223.26	£223.26	
552/7	Pathway entrance to rec ground	£0.00	£0.00	£0.00	£0.00	£0.00	
552	Total	£1,400.00	£1,400.00	£0.00	£517.16	-£882.84	36.94%
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	
558/2	Water	£2,200.00	£2,200.00	£0.00	£228.49	-£1,971.51	10.39%
558/3	Electricity	£2,500.00	£2,500.00	£0.00	£203.15	-£2,296.85	8.13%
558	Total	£7,300.00	£7,300.00	£0.00	£2,731.64	-£4,568.36	37.42%
559	Fuel	£5,500.00	£5,500.00	£0.00	£2,337.28	-£3,162.72	42.50%
560	Purchases						
560/1	Vehicle Purchase	£0.00	£0.00	£7,023.50	£7,023.50	£7,023.50	
560/2	Machinery Purchase	£1,500.00	£1,500.00	£0.00	£0.00	-£1,500.00	
560/3	Play Equipment Purchase	£0.00	£0.00	£0.00	£7,703.00	£7,703.00	
560/4	Seats Purchase	£1,000.00	£1,000.00	£1,263.54	£2,732.70	£1,732.70	273.27%
560/5	Bins Purchase	£500.00	£500.00	£0.00	£0.00	-£500.00	
560/6	Dog Bins Purchase	£500.00	£500.00	£0.00	£0.00	-£500.00	
560/8	Herne Hill Purchase	£0.00	£0.00	£0.00	£750.00	£750.00	
560/9	Trees/Hedges Purchase	£100.00	£100.00	£0.00	£0.00	-£100.00	
560/10	Plants Purchase	£2,000.00	£2,000.00	£0.00	£1,078.15	-£921.85	53.91%

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	EXPENDITURE		Budget				
	Open Spaces						
560/11	Tools Purchase	£600.00	£600.00	£0.00	£98.63	-£501.37	16.44%
560/12	Fencing & gates Purchase	£0.00	£11,500.00	£0.00	£0.00	£0.00	
560/15	Wardens Sheds Purchases	£100.00	£100.00	£0.00	£435.92	£335.92	
560/16	Materials Purchase	£1,200.00	£1,200.00	£0.00	£1,209.07	£9.07	
560/17	Signs/Fingerposts Purchase	£0.00	£0.00	£0.00	£0.00	£0.00	
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	£8,287.04	£21,576.49	£1,876.49	67.46%
561	Maintenance						
561/1	Vehicles Maint	£1,500.00	£1,500.00	£0.00	£1,072.48	-£427.52	71.50%
561/2	Machinery Maint	£1,500.00	£1,500.00	£0.00	£201.38	-£1,298.62	13.43%
561/3	Play Equipment Maint	£1,500.00	£1,500.00	£0.00	£0.00	-£1,500.00	
561/4	Tennis Courts Maint	£200.00	£200.00	£1,144.84	£1,144.84	£944.84	
561/5	Seats Maint	£250.00	£250.00	£0.00	£192.41	-£57.59	76.96%
561/6	Bins Maint	£0.00	£0.00	£0.00	£5.99	£5.99	
561/8	Herne Hill Maint	£750.00	£750.00	£5,638.18	£5,743.18	£4,993.18	765.76%
561/10	Trees/Hedges Maint	£5,000.00	£5,000.00	£0.00	£850.00	-£4,150.00	17.00%
561/11	Weed Control Maint	£750.00	£750.00	£0.00	£760.00	£10.00	
561/12	Fencing & Gates Maint	£250.00	£250.00	£2,500.00	£2,686.44	£2,436.44	1074.58%
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	£297.14	-£252.86	54.03%
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	£0.00	-£50.00	
561/17	Green Flag Award	£0.00	£0.00	£0.00	£0.00	£0.00	
561	Total	£12,550.00	£12,550.00	£9,283.02	£12,953.86	£403.86	29.25%
563	Toilets						
563/1	Cleaning	£5,000.00	£5,000.00	£0.00	£2,037.23	-£2,962.77	40.74%
563/2	Electricity	£1,000.00	£1,000.00	£0.00	£122.43	-£877.57	12.24%
563/3	Water	£1,100.00	£1,100.00	£0.00	£179.30	-£920.70	16.30%

