

Financial Budget Comparison for Open Spaces

Appendix 7A

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 | Revised | Reserve | Actual Net | Balance | % of Budget |
|-------|------------------------------|------------------|--------------|--------------|------------------|-------------------|--------------|
| | Open Spaces | | Budget | | | | |
| 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 | £952.90 | £952.90 | |
| 430 | Rents | | | | | | |
| 430/1 | Ilminster Sports Club Ltd | £570.00 | £0.00 | £0.00 | £0.00 | -£570.00 | |
| 430/2 | Cricket Club | £400.00 | £0.00 | £0.00 | £1,231.76 | £831.76 | |
| 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 | Greenfylde 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 | £1,261.76 | -£2,108.24 | |
| | Total Open Spaces | £3,370.00 | £0.00 | £0.00 | £2,214.66 | -£1,155.34 | 65.72 |

| | Cemetery | | | | | | |
|-------|------------------------------|-------------------|--------------|--------------|------------------|------------------|--------------|
| 626 | Burial Fees | | | | | | |
| 626/1 | Burial Plots | £1,000.00 | £0.00 | £0.00 | £60.00 | £60.00 | |
| 626/2 | Cremation Plots | £2,250.00 | £0.00 | £0.00 | £1,026.50 | £1,026.50 | |
| 626/3 | Interment Fees | £5,000.00 | £0.00 | £0.00 | £2,405.00 | £2,405.00 | |
| 626/4 | Headstones | £2,000.00 | £0.00 | £0.00 | £1,148.00 | £1,148.00 | |
| 626 | Total | £10,250.00 | £0.00 | £0.00 | £4,639.50 | £4,639.50 | |
| 627 | Cemetery Records Search Fees | £105.00 | £0.00 | £0.00 | £0.00 | £0.00 | |
| | Total Cemetery | £10,355.00 | £0.00 | £0.00 | £4,639.50 | £4,639.50 | 44.80 |

Financial Budget Comparison for Open Spaces

Appendix 7A

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 | Revised | Reserve | Actual Net | Balance | % of Budget |
|--------|--------------------------------|-----------|---------|---------|------------|-----------|-------------|
| | Open Spaces | | Budget | | | | |
| 552 | Health & Safety | | | | | | |
| 552/1 | Protective Clothing | £1,000.00 | £0.00 | £0.00 | £49.99 | £950.01 | 5.00 |
| 552/2 | Fire Equipment | £100.00 | £0.00 | £0.00 | £291.15 | -£191.15 | 291.15 |
| 552/3 | Electrical testing | £200.00 | £0.00 | £0.00 | £0.00 | £200.00 | |
| 552/4 | Signs | £100.00 | £0.00 | £0.00 | £91.46 | £8.54 | 91.46 |
| 552/6 | Health & Safety equipment | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | |
| 552/7 | Pathway entrance to rec ground | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | |
| 552 | Total | £1,400.00 | £0.00 | £0.00 | £432.60 | £967.40 | 30.90 |
| 554 | Insurance of all ITC property | £5,500.00 | £0.00 | £0.00 | £269.99 | £5,230.01 | 4.91 |
| 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 | £228.49 | £1,971.51 | 10.39 |
| 558/3 | Electricity | £2,500.00 | £0.00 | £0.00 | £165.05 | £2,334.95 | 6.60 |
| 558 | Total | £7,300.00 | £0.00 | £0.00 | £393.54 | £6,906.46 | 5.39 |
| 559 | Fuel | £5,500.00 | £0.00 | £0.00 | £1,281.59 | £4,218.41 | 23.30 |
| 560 | Purchases | | | | | | |
| 560/1 | Vehicle Purchase | £0.00 | £0.00 | £0.00 | £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 | £0.00 | £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 | |
| 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 | £1,078.15 | £921.85 | 53.91 |
| 560/11 | Tools Purchase | £600.00 | £0.00 | £0.00 | £19.90 | £580.10 | 3.32 |
| 560/15 | Wardens Sheds Purchases | £100.00 | £0.00 | £0.00 | £110.92 | -£10.92 | 110.92 |
| 560/16 | Materials Purchase | £1,200.00 | £0.00 | £0.00 | £1,086.72 | £113.28 | 90.56 |

Financial Budget Comparison for Open Spaces

Appendix 7A

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 | Revised | Reserve | Actual Net | Balance | % of Budget |
|--------|------------------------------|-------------------|--------------|-------------------|-------------------|-------------------|--------------|
| | Open Spaces | | Budget | | | | |
| 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 | £11,864.25 | £4,622.79 | 144.69 |
| 561 | Maintenance | | | | | | |
| 561/1 | Vehicles Maint | £1,500.00 | £0.00 | £0.00 | £576.14 | £923.86 | 38.41 |
| 561/2 | Machinery Maint | £1,500.00 | £0.00 | £0.00 | £201.38 | £1,298.62 | 13.43 |
| 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 | £1,144.84 | £1,144.84 | £200.00 | 572.42 |
| 561/5 | Seats Maint | £250.00 | £0.00 | £0.00 | £76.12 | £173.88 | 30.45 |
| 561/6 | Bins Maint | £0.00 | £0.00 | £0.00 | £5.99 | £-5.99 | |
| 561/8 | Herne Hill Maint | £750.00 | £0.00 | £5,638.18 | £5,638.18 | £750.00 | 751.76 |
| 561/10 | Trees/Hedges Maint | £5,000.00 | £0.00 | £0.00 | £550.00 | £4,450.00 | 11.00 |
| 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 | £2,656.37 | £93.63 | 1062.55 |
| 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 | £297.14 | £252.86 | 54.03 |
| 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 | £9,283.02 | £11,906.16 | £9,926.86 | 94.87 |
| 563 | Toilets | | | | | | |
| 563/1 | Cleaning | £5,000.00 | £0.00 | £0.00 | £1,192.22 | £3,807.78 | 23.84 |
| 563/2 | Electricity | £1,000.00 | £0.00 | £0.00 | £91.95 | £908.05 | 9.20 |
| 563/3 | Water | £1,100.00 | £0.00 | £0.00 | £179.30 | £920.70 | 16.30 |
| 563/4 | Servicing/Maintenance | £1,600.00 | £0.00 | £0.00 | £1,705.83 | £-105.83 | 106.61 |
| 563/5 | Grant | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | |
| 563 | Total | £8,700.00 | £0.00 | £0.00 | £3,169.30 | £5,530.70 | 36.43 |
| 570 | Vandalism | £1,100.00 | £0.00 | £0.00 | £372.13 | £727.87 | 33.83 |
| 590 | Skatepark Maintenance | £260.00 | £0.00 | £0.00 | £0.00 | £260.00 | |
| | Total Open Spaces | £51,810.00 | £0.00 | £17,570.06 | £30,322.06 | £39,058.00 | 58.53 |

Financial Budget Comparison for Open Spaces

Appendix 7A

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 | Revised | Reserve | Actual Net | Balance | % of Budget |
|-------|-----------------------|------------------|---------------|--------------|----------------|-----------------|--------------|
| | Cemetery | | Budget | | | | |
| 758 | Services/Rents | | | | | | |
| 758/1 | Water | £800.00 | £0.00 | £0.00 | £236.11 | -£236.11 | |
| 758/2 | Cemetery Tax | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | |
| 758 | Total | £800.00 | £0.00 | £0.00 | £236.11 | -£236.11 | |
| 760 | Purchases | £800.00 | £0.00 | £0.00 | £0.00 | £0.00 | |
| 761 | Cemetery Maintenance | £500.00 | £0.00 | £0.00 | £0.00 | £0.00 | |
| | Total Cemetery | £2,100.00 | £0.00 | £0.00 | £236.11 | -£236.11 | 11.24 |

| | | | | | |
|--------------------------|-------------------|--------------|-------------------|-------------------|------------|
| Total Income | £13,725.00 | £0.00 | £0.00 | £6,854.16 | £3,484.16 |
| Total Expenditure | £53,910.00 | £0.00 | £17,570.06 | £30,558.17 | £38,821.89 |