

Financial Budget Comparison

APPENDIX 13A

Comparison between 01/04/22 and 31/03/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

	INCOME	2022/23	Revised	Reserve	Actual Net	Balance	Percentage
	Resources	Budget	Budget				of budget
110	Precept	£361,231.00	£361,231.00	£0.00	£361,231.00	£0.00	
214	Interest - Business Reserve	£250.00	£250.00	£0.00	£2,685.15	£2,435.15	1074.06%
219	Grants						
219/1	Neighbourhood Plan Grants	£0.00	£0.00	£0.00	£0.00	£0.00	
219/2	Community grants	£0.00	£0.00	£0.00	£21,852.21	£21,852.21	
219/3	S106 Recreation Ground	£0.00	£0.00	£0.00	£0.00	£0.00	
219	Total	£0.00	£0.00	£0.00	£21,852.21	£21,852.21	
220	Dividends	£200.00	£200.00	£0.00	£1,397.94	£1,197.94	698.97%
221	Donations	£30.00	£30.00	£0.00	£646.00	£616.00	2153.33%
222	Civic Evening	£3,000.00	£3,000.00	£0.00	£0.00	-£3,000.00	
224	Christmas Lights	£6,650.00	£6,650.00	£0.00	£3,649.51	-£3,000.49	54.88%
232	Income from companies/others						
232/1	Training courses income	£0.00	£0.00	£0.00	£0.00	£0.00	
232/2	Income from companies	£0.00	£0.00	£0.00	£17,952.51	£17,952.51	
232	Total	£0.00	£0.00	£0.00	£17,952.51	£17,952.51	
233	Kickstart Scheme						
233/1	Salary grant	£0.00	£0.00	£0.00	£6,162.56	£6,162.56	
233/2	Uniform/training grant	£0.00	£0.00	£0.00	£0.00	£0.00	
233	Total	£0.00	£0.00	£0.00	£6,162.56	£6,162.56	
234	VAT Repayments	£0.00	£0.00	£0.00	£20,686.52	£20,686.52	
630	Cemetery Lodge Rent	£0.00	£0.00	£0.00	£0.00	£0.00	
1000	Market Income	£4,200.00	£4,200.00	£0.00	£2,488.00	-£1,712.00	59.24%
2000	Ilminster Information Centre	£0.00	£0.00	£0.00	£2,752.65	£2,752.65	
	<b>Total Resources</b>	<b>£375,561.00</b>	<b>£375,561.00</b>	<b>£0.00</b>	<b>£441,504.05</b>	<b>£65,943.05</b>	<b>117.56%</b>
	<b>Open Spaces</b>						
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	

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	INCOME	2022/23	Revised	Reserve	Actual Net	Balance	Percentage
		Budget	Budget				of budget
421	Donations	£0.00	£0.00	£0.00	£91.20	£91.20	
430	Rents						
430/1	Ilminster Sports Club Ltd	£487.00	£487.00	£0.00	£737.50	£250.50	151.44%
430/2	Cricket Club	£1,690.00	£1,690.00	£0.00	£1,715.80	£25.80	101.53%
430/3	Football Club (Town)	£900.00	£900.00	£0.00	£589.90	-£310.10	65.54%
430/4	Football Club (Youth)	£365.00	£365.00	£0.00	£559.95	£194.95	153.41%
430/5	Fairs	£500.00	£500.00	£0.00	£1,000.00	£500.00	200.00%
430/6	Human Circus	£150.00	£150.00	£0.00	£0.00	-£150.00	
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	£0.00	£0.00	
430	Total	£4,192.00	£4,192.00	£0.00	£4,703.15	£511.15	112.19%
431	ITC Claims from companies	£0.00	£0.00	£0.00	£0.00	£0.00	
432	Demolition of Grandstands	£610.00	£610.00	£0.00	£610.00	£0.00	100.00%
	<b>Total Open Spaces</b>	<b>£4,802.00</b>	<b>£4,802.00</b>	<b>£0.00</b>	<b>£5,404.35</b>	<b>£602.35</b>	<b>112.54%</b>
	<b>Cemetery</b>						
626	Burial Fees						
626/1	Burial Plots	£1,500.00	£1,500.00	£0.00	£1,782.00	£282.00	118.80%
626/2	Cremation Plots	£500.00	£500.00	£0.00	£3,113.00	£2,613.00	622.60%
626/3	Interment Fees	£6,500.00	£6,500.00	£0.00	£3,040.40	-£3,459.60	46.78%
626/4	Headstones	£1,500.00	£1,500.00	£0.00	£2,975.70	£1,475.70	198.38%
626	Total	£10,000.00	£10,000.00	£0.00	£10,911.10	£911.10	109.11%
627	Cemetery Records Search Fees	£105.00	£105.00	£0.00	£0.00	-£105.00	
	<b>Total Cemetery</b>	<b>£10,105.00</b>	<b>£10,105.00</b>	<b>£0.00</b>	<b>£10,911.10</b>	<b>£806.10</b>	<b>107.98%</b>
	<b>Total Income</b>	<b>£390,468.00</b>	<b>£390,468.00</b>	<b>£0.00</b>	<b>£457,819.50</b>	<b>£67,351.50</b>	<b>117.25%</b>

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Excludes transactions with an invoice date prior to 01/04/22

	EXPENDITURE	2022/23	Revised	Reserve	Actual Net	Balance	Percentage
	Council	Budget	Budget				of budget
390	Neighbourhood Plan						
390/1	Consultancy	£0.00	£872.80	£3,442.80	£4,315.60	£0.00	494.45%
390/2	Administration	£0.00	£0.00	£0.00	£0.00	£0.00	
390/3	Other	£0.00	£0.00	£0.00	£0.00	£0.00	
390	Total	£0.00	£872.80	£3,442.80	£4,315.60	£0.00	
1200	Petty Cash Expenditure	£0.00	£0.00	£0.00	£76.37	-£76.37	
	<b>Total Council</b>	<b>£0.00</b>	<b>£872.80</b>	<b>£3,442.80</b>	<b>£4,391.97</b>	<b>-£76.37</b>	<b>503.20%</b>
	<b>Resources</b>						
350	Employees						
350/1	Salaries	£150,000.00	£150,000.00	£0.00	£143,504.96	£6,495.04	95.67%
350/2	National Insurance/Tax	£45,000.00	£45,000.00	£0.00	£46,153.59	-£1,153.59	102.56%
350/3	Superannuation	£40,000.00	£40,000.00	£0.00	£45,984.36	-£5,984.36	114.96%
350	Total	£235,000.00	£235,000.00	£0.00	£235,642.91	-£642.91	100.27%
351	Training						
351/1	Health & Safety	£520.00	£520.00	£0.00	£148.19	£371.81	28.50%
351/2	Skills	£3,120.00	£3,120.00	£0.00	£1,286.98	£1,833.02	41.25%
351/3	Kickstart training and expenses	£0.00	£0.00	£623.40	£631.08	-£7.68	
351	Total	£3,640.00	£3,640.00	£623.40	£2,066.25	£2,197.15	56.77%
352	Health & Safety	£104.00	£104.00	£2,403.00	£2,733.00	-£226.00	2627.88%
353	Employees Other						
353/1	Expenses	£500.00	£500.00	£7.68	£398.87	£108.81	79.77%
353/2	Agency Workers	£0.00	£0.00	£0.00	£0.00	£0.00	
353/3	Professional Support	£1,040.00	£1,040.00	£0.00	£144.75	£895.25	13.92%
353/4	Youth Worker SLA	£15,700.00	£15,700.00	£0.00	£0.00	£15,700.00	
353	Total	£17,240.00	£17,240.00	£7.68	£543.62	£16,704.06	
354	Insurance Claims	£0.00	£0.00	£0.00	£3,170.00	-£3,170.00	
355	Competitions	£0.00	£0.00	£82.64	£82.64	£0.00	

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Excludes transactions with an invoice date prior to 01/04/22

	EXPENDITURE	2022/23	Revised	Reserve	Actual Net	Balance	Percentage
	Council	Budget	Budget				of budget
356	Grants/Revenue Subsidy						
356/1	Grants	£10,400.00	£10,400.00	£500.00	£7,810.00	£3,090.00	75.10%
356/2	Revenue Subsidy	£0.00	£0.00	£0.00	£0.00	£0.00	
356	Total	£10,400.00	£10,400.00	£500.00	£7,810.00	£3,090.00	75.10%
358	Office Accommodation						
358/1	Rents	£2,600.00	£2,600.00	£0.00	£6,726.98	-£4,126.98	258.73%
358/2	Telephone	£1,560.00	£1,560.00	£0.00	£2,120.55	-£560.55	135.93%
358/3	Business Rates	£6,240.00	£6,240.00	£0.00	£514.03	£5,725.97	8.24%
358/4	Electricity	£1,040.00	£1,040.00	£0.00	£796.21	£243.79	76.56%
358/5	Gas	£1,040.00	£1,040.00	£0.00	£656.01	£383.99	63.08%
358/6	Water/sewerage	£1,040.00	£1,040.00	£0.00	£227.96	£812.04	21.92%
358	Total	£13,520.00	£13,520.00	£0.00	£11,041.74	£2,478.26	81.67%
359	Purchases (Sundries)	£468.00	£468.00	£0.00	£89.47	£378.53	19.12%
360	Office Furniture	£208.00	£208.00	£0.00	£0.00	£208.00	
361	Maintenance (office)						
361/1	Office	£2,080.00	£2,080.00	£5,622.42	£6,748.85	£953.57	324.46%
361/2	Computers	£364.00	£364.00	£0.00	£39.58	£324.42	10.87%
361/3	Computer Security/Backup	£832.00	£832.00	£0.00	£150.00	£682.00	18.03%
361/4	Software Purchase/Subscriptions	£1,612.00	£1,612.00	£0.00	£1,110.00	£502.00	68.86%
361/5	Photocopiers	£2,080.00	£2,080.00	£2,618.99	£2,618.99	£2,080.00	125.91%
361	Total	£6,968.00	£6,968.00	£8,241.41	£10,667.42	£4,541.99	153.09%
362	Website	£988.00	£988.00	£0.00	£730.00	£258.00	73.89%
363	Bank Charges	£676.00	£676.00	£0.00	£649.66	£26.34	96.10%
364	Supplies						
364/1	Printing	£832.00	£832.00	£0.00	£64.00	£768.00	7.69%
364/2	Stationery	£832.00	£832.00	£0.00	£924.23	-£92.23	111.09%
364/4	Postage	£104.00	£104.00	£0.00	£136.00	-£32.00	130.77%
364	Total	£1,768.00	£1,768.00	£0.00	£1,124.23	£643.77	63.59%
365	Audit Fees	£3,432.00	£3,432.00	£0.00	£2,397.25	£1,034.75	69.85%

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	Council	Budget	Budget				of budget
366	Membership/Subscription Fees	£1,560.00	£1,560.00	£0.00	£1,843.00	-£283.00	118.14%
367	Election Expenses	£1,040.00	£1,040.00	£0.00	£0.00	£1,040.00	
368	Members						
368/1	Training	£1,560.00	£1,560.00	£0.00	£521.50	£1,038.50	33.43%
368/2	Expenses	£520.00	£520.00	£0.00	£0.00	£520.00	
368/3	Mayor	£520.00	£520.00	£0.00	£86.00	£434.00	16.54%
368/4	Civic Maintenance	£0.00	£0.00	£0.00	£0.00	£0.00	
368	Total	£2,600.00	£2,600.00	£0.00	£607.50	£1,992.50	23.37%
369	Civic Evening	£0.00	£0.00	£0.00	£20.00	-£20.00	
370	Legal Fees & Registry Search Fees						
370/1	Legal Fees	£10,400.00	£16,400.00	£0.00	£5,800.00	£10,600.00	35.37%
370/2	Land registry search fees	£52.00	£52.00	£0.00	£0.00	£52.00	
370/3	Surveyors, Architects Fees	£1,560.00	£1,560.00	£0.00	£0.00	£1,560.00	
370	Total	£12,012.00	£18,012.00	£0.00	£5,800.00	£12,212.00	32.20%
371	Purchase						
371/1	Land	£0.00	£0.00	£0.00	£0.00	£0.00	
371/2	Buildings	£0.00	£0.00	£0.00	£0.00	£0.00	
371/3	Speed Monitor (SID)	£0.00	£0.00	£800.00	£800.00	£0.00	
371	Total	£0.00	£0.00	£800.00	£800.00	£0.00	
374	Christmas Lights						
374/1	Lights	£6,916.00	£6,916.00	£0.00	£3,476.23	£3,439.77	50.26%
374/2	Rent for Storage	£2,808.00	£2,808.00	£0.00	£2,700.00	£108.00	96.15%
374	Total	£9,724.00	£9,724.00	£0.00	£6,176.23	£3,547.77	63.52%
375	Subscriptions	£1,040.00	£1,040.00	£0.00	£2,173.52	-£1,133.52	208.99%
378	Advertising	£0.00	£0.00	£1,600.00	£1,600.00	£0.00	
381	Photocopier	£1,040.00	£1,040.00	£0.00	£715.28	£324.72	68.78%
382	Community Resilience						
382/1	Rent of 2 garages	£624.00	£624.00	£0.00	£626.85	-£2.85	100.46%
382/2	Equipment/supplies	£0.00	£0.00	£0.00	£96.00	-£96.00	

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	EXPENDITURE	2022/23	Revised	Reserve	Actual Net	Balance	Percentage
	Council	Budget	Budget				of budget
382/3	COVID 19 Expenses/Food Bank	£10,000.00	£10,000.00	£36.00	£867.36	£9,168.64	8.67%
382	Total	£10,624.00	£10,624.00	£36.00	£1,590.21	£9,069.79	14.97%
385	Contingency (running costs)	£0.00	£0.00	£0.00	£0.00	£0.00	
389	Community Engagement	£0.00	£0.00	£1,233.50	£1,196.00	£37.50	
391	Coronation Plans	£0.00	£0.00	£0.00	£1,629.86	-£1,629.86	
395	Projects						
395/1	Recreation ground play equipment	£0.00	£0.00	£426.90	£426.90	£0.00	
395	Total	£0.00	£0.00	£426.90	£426.90	£0.00	
762	Cemetery Lodge						
762/1	Lodge Letting Fees	£0.00	£0.00	£0.00	£0.00	£0.00	
762/2	Maintenance	£520.00	£520.00	£0.00	£0.00	£520.00	0.00%
762/3	Utilities& council tax	£0.00	£0.00	£0.00	£459.96	-£459.96	
762	Total	£520.00	£520.00	£0.00	£459.96	£60.04	88.45%
958	Market House Services/Rents						
958/1	Water	£322.00	£322.00	£0.00	£0.00	£322.00	
958/2	Electricity	£62.00	£62.00	£0.00	£255.20	-£193.20	411.61%
958	Total	£384.00	£384.00	£0.00	£255.20	£128.80	66.46%
962	Market House Maint/Costs	£1,040.00	£1,040.00	£0.00	£53.98	£986.02	5.19%
963	Market House Miscellaneous	£0.00	£0.00	£0.00	£0.00	£0.00	
995	Market House Projects	£0.00	£0.00	£0.00	£0.00	£0.00	
1100	Market Expenditure	£0.00	£0.00	£0.00	£0.00	£0.00	
2001	Ilminster Information Centre	£0.00	£0.00	£0.00	£775.00	-£775.00	
4102	Grounds team mobile/office	£520.00	£520.00	£0.00	£760.23	-£240.23	146.20%
	phone/internet						
	<b>Total Resources</b>	<b>£336,516.00</b>	<b>£342,516.00</b>	<b>£15,954.53</b>	<b>£305,631.06</b>	<b>£52,839.47</b>	<b>89.23%</b>
	<b>Open Spaces</b>						
551	Grants						
551/1	SCC Opening up safely (coffee morning)	£0.00	£0.00	£651.36	£724.86	-£73.50	

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	Council	Budget	Budget				of budget
551/2	SSDC Grant to Third Party	£0.00	£0.00	£0.00	£282.45	-£282.45	
551	Total	£0.00	£0.00	£651.36	£1,007.31	-£355.95	
552	Health & Safety						
552/1	Protective Clothing	£1,040.00	£1,040.00	£463.07	£848.73	£654.34	81.61%
552/2	Fire Equipment	£104.00	£104.00	£0.00	£0.00	£104.00	
552/3	Electrical testing	£208.00	£208.00	£0.00	£0.00	£208.00	
552/4	Signs	£104.00	£104.00	£0.00	£0.00	£104.00	
552/6	Health & Safety equipment	£416.00	£416.00	£0.00	£106.89	£309.11	25.69%
552/7	Pathway entrance to rec ground	£0.00	£0.00	£0.00	£0.00	£0.00	
552	Total	£1,872.00	£1,872.00	£463.07	£955.62	£1,379.45	51.05%
554	Insurance of all ITC property	£5,200.00	£5,200.00	£0.00	£5,032.45	£167.55	96.78%
555	Vehicle Insurance	£832.00	£832.00	£0.00	£0.00	£832.00	
556	Play Equipment Inspection	£1,560.00	£1,560.00	£0.00	£1,786.28	-£226.28	114.51%
558	Services/Rents						
558/1	Rent of IEF land	£2,600.00	£2,600.00	£0.00	£3,450.00	-£850.00	132.69%
558/2	Water	£2,080.00	£2,080.00	£0.00	£265.97	£1,814.03	12.79%
558/3	Electricity	£1,144.00	£1,144.00	£0.00	£119.04	£1,024.96	10.41%
558	Total	£5,824.00	£5,824.00	£0.00	£3,835.01	£1,988.99	65.85%
559	Fuel	£4,160.00	£4,160.00	£0.00	£3,843.22	£316.78	92.39%
560	Purchases						
560/1	Vehicle Purchase	£0.00	£0.00	£7,200.00	£7,200.00	£0.00	
560/2	Machinery Purchase	£1,560.00	£1,560.00	£0.00	£1,077.48	£482.52	69.07%
560/3	Play Equipment Purchase	£0.00	£0.00	£0.00	£0.00	£0.00	
560/4	Seats Purchase	£1,040.00	£1,040.00	£0.00	£0.00	£1,040.00	
560/5	Bins Purchase	£520.00	£520.00	£0.00	£0.00	£520.00	
560/6	Dog Bins Purchase	£520.00	£520.00	£0.00	£230.00	£290.00	44.23%
560/8	Herne Hill Purchase	£0.00	£0.00	£0.00	£0.00	£0.00	
560/9	Trees/Hedges Purchase	£104.00	£104.00	£0.00	£0.00	£104.00	
560/10	Plants Purchase	£1,768.00	£1,768.00	£0.00	£1,766.05	£1.95	99.89%

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	Council	Budget	Budget				of budget
560/11	Tools Purchase	£624.00	£624.00	£0.00	£72.32	£551.68	11.59%
560/15	Wardens Sheds Purchases	£104.00	£104.00	£0.00	£104.51	-£0.51	100.49%
560/16	Materials Purchase	£1,248.00	£1,248.00	£0.00	£1,418.50	-£170.50	113.66%
560/17	Signs/Fingerposts Purchase	£0.00	£0.00	£0.00	£0.00	£0.00	
560/20	Groundsmens uniform Purchase	£780.00	£780.00	£0.00	£0.00	£780.00	
560	Total	£8,268.00	£8,268.00	£7,200.00	£11,868.86	£3,599.14	143.55%
561	Maintenance						
561/1	Vehicles Maint	£1,560.00	£1,560.00	£0.00	£1,829.73	-£269.73	117.29%
561/2	Machinery Maint	£2,080.00	£2,080.00	£0.00	£1,357.09	£722.91	65.24%
561/3	Play Equipment Maint	£2,080.00	£2,080.00	£0.00	£0.00	£2,080.00	
561/4	Tennis Courts Maint	£208.00	£208.00	£0.00	£0.00	£208.00	
561/5	Seats Maint	£260.00	£260.00	£0.00	£186.83	£73.17	71.86%
561/6	Bins Maint	£0.00	£0.00	£0.00	£0.00	£0.00	
561/8	Herne Hill Maint	£780.00	£780.00	£0.00	£317.00	£463.00	40.64%
561/10	Trees/Hedges Maint	£5,200.00	£5,200.00	£0.00	£3,640.00	£1,560.00	70.00%
561/11	Weed Control Maint	£780.00	£780.00	£0.00	£0.00	£780.00	
561/12	Fencing & Gates Maint	£260.00	£260.00	£0.00	£0.00	£260.00	
561/13	Town Signs Maint	£208.00	£208.00	£0.00	£102.74	£105.26	49.39%
561/14	Building Maintenance	£520.00	£520.00	£0.00	£1,113.66	-£593.66	214.17%
561/15	Burma Star Garden Maint	£52.00	£52.00	£0.00	£24.56	£27.44	47.23%
561/16	Contingency Store Maint	£52.00	£52.00	£0.00	£0.00	£52.00	
561/17	Green Flag Award	£0.00	£0.00	£0.00	£0.00	£0.00	
561	Total	£14,040.00	£14,040.00	£0.00	£8,571.61	£5,468.39	61.05%
563	Toilets						
563/1	Cleaning	£5,200.00	£5,200.00	£0.00	£3,223.13	£1,976.87	61.98%
563/2	Electricity	£520.00	£520.00	£0.00	£390.13	£129.87	75.03%
563/3	Water	£1,040.00	£1,040.00	£0.00	£242.13	£797.87	23.28%
563/4	Servicing/Maintenance	£1,560.00	£1,560.00	£0.00	£1,010.00	£550.00	64.74%
563/5	Grant	£0.00	£0.00	£0.00	£0.00	£0.00	



Financial Budget Comparison

APPENDIX 13A

Comparison between 01/04/22 and 31/03/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

	EXPENDITURE	2022/23	Revised	Reserve	Actual Net	Balance	Percentage
	Council	Budget	Budget				of budget
563	Total	£8,320.00	£8,320.00	£0.00	£4,865.39	£3,454.61	58.48%
570	Vandalism	£1,040.00	£1,040.00	£12,854.62	£12,854.62	£1,040.00	1236.02%
590	Skatepark Maintenance	£260.00	£260.00	£0.00	£0.00	£260.00	
595	Projects						
595/1	Welcome Back Funding/MTIG Funds	£0.00	£0.00	£0.00	£9,498.07	-£9,498.07	
595	Total	£0.00	£0.00	£0.00	£9,498.07	-£9,498.07	
	<b>Total Open Spaces</b>	<b>£51,376.00</b>	<b>£51,376.00</b>	<b>£21,169.05</b>	<b>£64,118.44</b>	<b>£8,426.61</b>	<b>124.80%</b>
	<b>Cemetery</b>						
758	Services/Rents						
758/1	Water	£773.00	£773.00	£0.00	£187.26	£585.74	24.23%
758/2	Cemetery Tax	£0.00	£0.00	£0.00	£0.00	£0.00	
758	Total	£773.00	£773.00	£0.00	£187.26	£585.74	24.23%
760	Purchases	£773.00	£773.00	£0.00	£1,124.35	-£351.35	145.45%
761	Cemetery Maintenance	£1,030.00	£1,030.00	£0.00	£45.27	£984.73	4.40%
	<b>Total Cemetery</b>	<b>£2,576.00</b>	<b>£2,576.00</b>	<b>£0.00</b>	<b>£1,356.88</b>	<b>£1,219.12</b>	<b>52.67%</b>
	<b>Total Expenditure</b>	<b>£390,468.00</b>	<b>£397,340.80</b>	<b>£40,406.38</b>	<b>£375,498.35</b>	<b>£84,801.45</b>	

<b>Total Income</b>	<b>£390,468.00</b>	<b>£390,468.00</b>	<b>£0.00</b>	<b>£457,819.50</b>
<b>Total Expenditure</b>	<b>£390,468.00</b>	<b>£397,340.80</b>	<b>£40,406.38</b>	<b>£375,498.35</b>
<b>Total Net Balance</b>	<b>£0.00</b>	<b>-£6,872.80</b>	<b>-£40,406.38</b>	<b>£82,321.15</b>