

Financial Budget Comparison

Comparison between 01/04/23 and 07/12/23 inclusive. Includes due and unpaid transactions.

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

Budget	INCOME	Previous	2023/24	General Reserve	Revised	Actual to	EMR	Predicted	Balance	Proposed	Proposed	Proposed	Comments
Heading	Resources	Year's Actual	Budget	Transfers	Budget	07/12/2023	01/04/2023	EOY 31/03/24	31/03/2024	transfer to EMR	2024/25	2025/26	
110	Precept	£361,231.00	£379,231.00		£379,231.00	£379,231.00		£379,231.00	£0.00		£379,231.00	£ 401,466.00	
214	Interest - Business Reserve	£2,685.15	£400.00		£400.00	£2,075.10		£2,500.00	£2,100.00		£2,000.00	£2,000.00	
215	Interest - CC savings account	£0.00	£0.00		£0.00	£2,785.44		£5,000.00	£5,000.00		£3,000.00	£3,000.00	
216	Interest - Unity Savings Accou	£0.00	£0.00		£0.00	£2,047.29		£3,000.00	£3,000.00		£2,000.00	£2,000.00	
217	Interest held on CC Account	£0.00	£0.00		£0.00	£2,691.35		£2,691.35	£2,691.35		£0.00	£0.00	
219	Grants												
219/1	Neighbourhood Plan Grants	£0.00	£0.00		£0.00	£0.00		£0.00	£0.00		£0.00	£0.00	
219/2	Community grants	£21,852.21	£0.00		£0.00	£0.00		£0.00	£0.00		£0.00	£0.00	
219/3	S106 Funds received	£0.00	£0.00		£0.00	£74,094.90		£74,094.90	£74,094.90		£0.00	£0.00	S106 for Winterhay play park
220	Dividends - CCLA	£1,397.94	£384.00		£384.00	£6,354.39		£10,000.00	£9,616.00		£7,000.00	£7,000.00	
221	Donations	£646.00	£0.00		£0.00	£2,992.16		£2,992.00	£2,992.00		£0.00	£0.00	FOIL donation for library £2,022.65
222	Civic Evening	£0.00	£0.00		£0.00	£0.00		£0.00	£0.00		£0.00	£0.00	
224	Christmas Lights	£3,649.51	£6,000.00		£6,000.00	£4,719.44		£4,719.44	-£1,280.56		£6,000.00	£6,500.00	
232	Income from companies/others												
232/1	Training courses income	£0.00	£0.00		£0.00	£0.00		£0.00	£0.00		£0.00	£0.00	
232/2	Income from companies	£17,952.51	£0.00		£0.00	£464.65		£464.65	£464.65		£0.00	£0.00	
233	Kickstart Scheme				£0.00								
233/1	Salary grant	£6,162.56	£0.00		£0.00	£0.00		£0.00	£0.00		£0.00	£0.00	
233/2	Uniform/training grant	£0.00	£0.00		£0.00	£0.00		£0.00	£0.00		£0.00	£0.00	
234	VAT Repayments	£20,686.52	£0.00		£0.00	£7,866.85		£26,800.00	£26,800.00		£0.00	£0.00	
630	Cemetery Lodge Rent	£0.00	£0.00		£0.00	£0.00		£0.00	£0.00		£0.00	£0.00	
1000	Market Income	£2,488.00	£3,500.00		£3,500.00	£2,330.00		£3,500.00	£0.00		£3,500.00	£4,500.00	
2000	Ilminster Information Centre	£2,752.65	£0.00		£0.00	£0.00		£0.00	£0.00		£0.00	£0.00	
	Total Resources	£441,504.05	£389,515.00	£0.00	£389,515.00	£487,652.57	£0.00	£514,993.34	£125,478.34	£0.00	£402,731.00	£426,466.00	
	Open Spaces	Previous	2023/24	General Reserve	Revised	Actual to	EMR	Predicted	Balance	Proposed	Proposed	Proposed	Comments
		Year's Actual	Budget	Transfers	Budget	07/12/2023	01/04/2023	EOY 31/03/24	31/03/2024	transfer to EMR	2024/25	2025/26	
412	Grants												
412/1	Herne Hill grants	£0.00	£0.00		£0.00	£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	£0.00		£0.00	£0.00	
421	Donations	£91.20	£0.00		£0.00	£1,063.50		£1,063.50	£1,063.50		£0.00	£0.00	
430	Rents				£0.00				£0.00				
430/1	Ilminster Sports Club Ltd	£737.50	£570.00		£570.00	£500.00		£500.00	-£70.00		£600.00	£650.00	
430/2	Cricket Club	£1,715.80	£400.00		£400.00	£1,632.66		£1,632.66	£1,232.66		£800.00	£800.00	
430/3	Football Club (Town)	£589.90	£650.00		£650.00	£640.00		£640.00	-£10.00		£640.00	£640.00	
430/4	Football Club (Youth)	£559.95	£650.00		£650.00	£778.00		£778.00	£128.00		£434.00	£434.00	
430/5	Fairs	£1,000.00	£1,000.00		£1,000.00	£500.00		£500.00	-£500.00		£1,000.00	£1,000.00	
430/6	Human Circus	£0.00	£0.00		£0.00	£0.00		£0.00	£0.00		£0.00	£0.00	
430/7	Herne View CofE grasscutting	£100.00	£100.00		£100.00	£100.00		£100.00	£0.00		£100.00	£100.00	
430/8	Use of recreation ground	£0.00	£0.00		£0.00	£30.00		£30.00	£30.00		£0.00	£0.00	
431	ITC Claims from companies	£0.00	£0.00		£0.00	£0.00		£0.00	£0.00		£0.00	£0.00	
432	Demolition of Grandstands	£610.00	£0.00		£0.00	£0.00		£0.00	£0.00		£0.00	£0.00	
	Total Open Spaces	£5,404.35	£3,370.00	£0.00	£3,370.00	£5,244.16	£0.00	£5,244.16	£1,874.16	£0.00	£3,574.00	£3,624.00	
	Cemetery												
626	Burial Fees												
626/1	Burial Plots	£1,782.00	£1,000.00		£1,000.00	£1,130.00		£1,750.00	£750.00		£1,750.00	£1,750.00	
626/2	Cremation Plots	£3,113.00	£2,250.00		£2,250.00	£1,546.50		£2,500.00	£250.00		£2,500.00	£2,500.00	
626/3	Interment Fees	£3,040.40	£5,000.00		£5,000.00	£2,635.00		£4,500.00	-£500.00		£4,500.00	£4,500.00	
626/4	Headstones	£2,975.70	£2,000.00		£2,000.00	£1,438.00		£2,000.00	£0.00		£2,000.00	£2,000.00	
627	Cemetery Records Search Fee	£0.00	£105.00		£105.00	£0.00		£0.00	-£105.00		£105.00	£105.00	
	Total Cemetery	£10,911.10	£10,355.00	£0.00	£10,355.00	£6,749.50	£0.00	£10,750.00	£395.00	£0.00	£10,855.00	£10,855.00	
	Total Income	£457,819.50	£403,240.00	£0.00	£403,240.00	£499,646.23	£0.00	£530,987.50	£127,747.50	£0.00	£417,160.00	£440,945.00	

Financial Budget Comparison

Comparison between 01/04/23 and 07/12/23 inclusive. Includes due and unpaid transactions.

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

	EXPENDITURE	Previous	2023/24	General Reserve	Revised	Actual to	EMR	Predicted	Balance	Proposed	Proposed	Proposed	Comments
	Council	Year's Actual	Budget	Transfers	Budget	07/12/2023	01/04/2023	EOY 31/03/24	31/03/2024	transfer to EMR	2024/25	2025/26	
390	Neighbourhood Plan												
390/1	Consultancy	£4,315.60	£0.00		£0.00	£1,003.20	£15,000.00	£5,000.00	£5,000.00	£10,000.00	£0.00	£0.00	
390/2	Administration	£0.00	£0.00		£0.00	£70.20		£70.20	-£70.20		£0.00	£0.00	
390/3	Other	£0.00	£0.00		£0.00	£0.00		£0.00	£0.00		£0.00	£0.00	
1200	Petty Cash Expenditure	£76.37	£0.00		£0.00	£0.00		£0.00	£0.00		£0.00	£0.00	
1300	Movement of funds	£0.00	£0.00		£0.00	£0.00		£0.00	£0.00		£0.00	£0.00	
	Total Council	£4,391.97	£0.00	£0.00	£0.00	£1,073.40	£15,000.00	£5,070.20	£4,929.80	£10,000.00	£0.00	£0.00	
	Resources												
350	Employees												
350/1	Salaries	£143,504.96	£165,000.00		£165,000.00	£101,424.27		£141,000.00	-£24,000.00		£148,500.00	£155,098.00	
350/2	National Insurance/Tax	£46,153.59	£50,000.00		£50,000.00	£34,825.23		£52,825.00	£2,825.00		£67,300.00	£70,311.00	
350/3	Superannuation	£45,984.36	£50,000.00		£50,000.00	£43,865.50		£60,165.00	£10,165.00		£60,275.00	£62,941.00	
350	Total	£235,642.91	£265,000.00		£265,000.00	£180,115.00		£253,990.00	-£11,010.00		£276,075.00	£288,350.00	
351	Training												
351/1	Health & Safety	£148.19	£500.00		£500.00	£30.00		£500.00	£0.00		£500.00	£500.00	
351/2	Skills	£1,286.98	£3,000.00		£3,000.00	£805.00	£448.00	£3,000.00	£0.00	£448.00	£3,000.00	£3,000.00	
351/3	Kickstart training and expense	£631.08	£0.00		£0.00	£0.00		£0.00	£0.00		£0.00	£0.00	
352	Health & Safety	£2,733.00	£100.00		£100.00	£2,014.27		£3,000.00	£2,900.00		£2,500.00	£2,500.00	Incl: legionella testing, fire safety office
353	Employees Other												
353/1	Expenses	£398.87	£500.00		£500.00	£0.00		£150.00	-£350.00		£500.00	£500.00	
353/2	Agency Workers	£0.00	£0.00		£0.00	£0.00		£0.00	£0.00		£0.00	£0.00	
353/3	Professional Support	£144.75	£1,000.00		£1,000.00	£163.74		£250.00	-£750.00	£600.00	£0.00	£600.00	
353/4	Youth Worker	£0.00	£5,000.00		£5,000.00	£0.00		£0.00	-£5,000.00		£0.00	£0.00	£5k added to projects below
354	Insurance Claims	£3,170.00	£0.00		£0.00	£0.00		£0.00	£0.00		£0.00	£0.00	
355	Competitions	£82.64	£0.00		£0.00	£88.33		£120.00	£120.00		£120.00	£120.00	
356	Grants/Revenue Subsidy												
356/1	Grants	£7,810.00	£10,000.00		£10,000.00	£1,850.00		£4,000.00	-£6,000.00	£6,000.00	£4,000.00	£10,000.00	
356/2	Revenue Subsidy	£0.00	£0.00		£0.00	£0.00		£0.00	£0.00		£0.00	£0.00	
358	Office Accommodation												
358/1	Rents	£6,726.98	£2,600.00		£2,600.00	£5,749.74		£5,749.74	£3,149.74		£6,000.00	£0.00	North St Office fees for 2023/2024
358/2	Telephone	£2,120.55	£1,500.00		£1,500.00	£1,664.69		£2,222.00	£722.00		£1,700.00	£1,800.00	Old Mags & North St 2023/24
358/3	Business Rates	£514.03	£6,500.00		£6,500.00	£2,126.69		£4,252.00	-£2,248.00	£2,000.00	£2,500.00	£5,000.00	Old Mags
358/4	Electricity	£796.21	£3,000.00		£3,000.00	£427.05		£800.00	-£2,200.00	£2,200.00	£1,000.00	£3,000.00	
358/5	Gas	£656.01	£3,000.00		£3,000.00	£347.28		£1,000.00	-£2,000.00	£2,000.00	£1,000.00	£3,000.00	
358/6	Water/sewerage	£227.96	£1,100.00		£1,100.00	£125.99		£400.00	-£700.00	£700.00	£0.00	£700.00	
359	Purchases (Sundries)	£89.47	£490.00		£490.00	£122.16		£150.00	-£340.00		£400.00	£400.00	
360	Office Furniture	£0.00	£200.00		£200.00	£1,075.00		£1,290.00	£1,090.00	£732.65	£0.00	£0.00	S137 spent. Remaining earmarked FOIL library
361	Maintenance (office)												
361/1	Office	£6,748.85	£0.00		£0.00	£400.09	£12,200.00	£600.00	£600.00	£9,000.00	£0.00	£500.00	Window cleaning, shredding, plumbing
361/2	Computers	£39.58	£300.00		£300.00	£190.75		£280.00	-£20.00		£300.00	£300.00	
361/3	Computer Security/Backup	£150.00	£850.00		£850.00	£42.49		£100.00	-£750.00	£750.00	£250.00	£1,000.00	Hard disk drive 2023
361/4	Software Purchase/Subscription	£1,110.00	£2,000.00		£2,000.00	£2,168.81		£7,263.30	£5,263.30		£6,000.00	£6,000.00	New IT contract £4901+£1695 (one off)
361/5	Photocopiers	£2,618.99	£0.00		£0.00	£0.00	£1,000.00	£0.00	£0.00	£1,000.00	£0.00	£0.00	
362	Website	£730.00	£1,000.00		£1,000.00	£0.00		£720.00	-£280.00		£2,000.00	£3,000.00	Allowance £15k under projects
363	Bank Charges	£649.66	£700.00		£700.00	£446.29		£650.00	-£50.00		£700.00	£700.00	
364	Supplies												
364/1	Printing	£64.00	£800.00		£800.00	£0.00		£400.00	-£400.00	£400.00	£400.00	£800.00	
364/2	Stationery	£924.23	£800.00		£800.00	£373.37		£500.00	-£300.00	£300.00	£500.00	£800.00	
364/4	Postage	£136.00	£100.00		£100.00	£137.88		£200.00	£100.00		£150.00	£150.00	
365	Audit Fees	£2,397.25	£3,500.00		£3,500.00	£1,791.00		£1,800.00	-£1,700.00	£1,700.00	£800.00	£3,500.00	
366	Membership/Subscription Fees	£1,843.00	£2,800.00		£2,800.00	£2,523.92		£3,202.00	£402.00		£3,500.00	£3,500.00	Incl. Edge, SALC, SW Council etc.
367	Election Expenses	£0.00	£1,000.00		£1,000.00	£0.00	£1,000.00	£0.00	-£1,000.00	£2,000.00	£500.00	£1,000.00	
368	Members												
368/1	Training	£521.50	£1,200.00		£1,200.00	£102.00	£365.00	£400.00	-£800.00	£1,165.00	£100.00	£1,200.00	
368/2	Expenses	£0.00	£500.00		£500.00	£0.00		£150.00	-£350.00	£350.00	£150.00	£500.00	
368/3	Mayor	£86.00	£520.00		£520.00	£94.58		£250.00	-£270.00	£270.00	£230.00	£600.00	
368/4	Civic Maintenance	£0.00	£500.00		£500.00	£100.00		£100.00	-£400.00	£400.00	£450.00	£850.00	Incl. £350 Town Crier
369	Civic Evening	£20.00	£0.00		£0.00	£0.00	£3,000.00	£0.00	£0.00	£3,000.00	£0.00	£0.00	

370	Legal Fees & Registry Search fees												
370/1	Legal Fees	£5,800.00	£0.00		£0.00	£0.00	£5,560.00	£5,560.00	£5,560.00		£0.00	£0.00	CC/IEF lease, Cem lodge
370/2	Land registry search fees	£0.00	£50.00		£50.00	£6.00		£21.00	-£29.00		£50.00	£50.00	
370/3	Surveyors, Architects Fees	£0.00	£0.00	£7,500.00	£7,500.00	£1,900.00		£8,450.00	£950.00		£0.00	£0.00	North St TC 19/7/22 2022-0086-TC Cem Lodge
371	Purchase												
371/1	Land	£0.00	£0.00		£0.00	£0.00		£0.00	£0.00		£0.00	£0.00	
371/2	Buildings	£0.00	£0.00		£0.00	£0.00		£0.00	£0.00		£0.00	£0.00	
371/3	Speed Monitor (SID)	£800.00	£0.00		£0.00	-£130.00		-£130.00	-£130.00		£0.00	£0.00	
374	Christmas Lights												
374/1	Lights	£3,476.23	£6,000.00		£6,000.00	£4,791.94		£5,000.00	-£1,000.00	£1,000.00	£6,000.00	£6,000.00	
374/2	Rent for Storage	£2,700.00	£2,700.00		£2,700.00	£2,025.00		£2,925.00	£225.00		£3,600.00	£3,969.00	£300 per month Jan 2023
375	Subscriptions	£2,173.52	£0.00		£0.00	£0.00		£0.00	£0.00		£0.00	£0.00	
378	Advertising	£1,600.00	£700.00		£700.00	£941.60		£1,000.00	£300.00		£1,000.00	£1,000.00	
381	Photocopier	£715.28	£1,000.00		£1,000.00	£401.50		£500.00	-£500.00	£500.00	£500.00	£1,000.00	
382	Community Resilience												
382/1	Rent of a garage	£626.85	£0.00		£0.00	£213.20		£320.00	£320.00		£320.00	£320.00	
382/2	Equipment/supplies	£96.00	£0.00		£0.00	£0.00		£0.00	£0.00		£0.00	£0.00	
382/3	COVID 19 Expenses/Food Ban	£867.36	£10,000.00		£10,000.00	£914.59	£7,838.00	£2,500.00	-£7,500.00	£7,500.00	£2,500.00	£10,000.00	
385	Contingency (running costs)	£0.00	£0.00		£0.00	£0.00		£0.00	£0.00		£0.00	£0.00	
389	Community Engagement	£1,196.00	£0.00	£500.00	£500.00	£591.82		£591.82	£91.82		£1,250.00	£750.00	11th Oct 23, 6 June 24, Town Crier Comp
391	Coronation Plans	£1,629.86	£5,000.00		£5,000.00	£3,538.79		£3,538.79	-£1,461.21		£0.00	£0.00	
395	Projects												
395/1	Recreation ground play equip	£426.90	£0.00		£0.00	£0.00		£0.00	£0.00		£0.00	£0.00	
395/2	Winterhay play equipment	£0.00	£0.00		£0.00	£73,999.00		£73,999.00	£73,999.00		£0.00	£0.00	
762	Cemetery Lodge												
762/1	Lodge Letting Fees	£0.00	£0.00		£0.00	£0.00		£0.00	£0.00		£0.00	£0.00	
762/2	Maintenance	£0.00	£500.00		£500.00	£0.00		£0.00	-£500.00	£500.00	£500.00	£500.00	
762/3	Utilities& council tax	£459.96	£1,500.00		£1,500.00	£1,139.21		£2,354.00	£854.00		£2,500.00	£2,500.00	
958	Market House Services/Rents												
958/1	Water	£0.00	£0.00		£0.00	-£55.40		£100.00	£100.00		£250.00	£250.00	
958/2	Electricity	£255.20	£300.00		£300.00	£225.72		£250.00	-£50.00		£300.00	£300.00	
962	Market House Maint/Costs	£53.98	£1,000.00		£1,000.00	£208.00	£1,000.00	£300.00	-£700.00	£1,700.00	£0.00	£750.00	Business Rates £208.00
963	Market House Miscellaneous	£0.00	£0.00		£0.00	£0.00		£0.00	£0.00		£0.00	£0.00	
995	Market House Projects	£0.00	£0.00		£0.00	£0.00		£0.00	£0.00		£0.00	£0.00	
1100	Market Expenditure	£0.00	£0.00		£0.00	£0.00		£0.00	£0.00		£0.00	£0.00	
2001	Ilminster Information Centre	£775.00	£0.00		£0.00	£300.00	£1,977.65	£300.00	£300.00	£1,677.65	£0.00	£0.00	
4102	Grounds team mobile/office p	£760.23	£520.00		£520.00	£354.45		£520.00	£0.00		£650.00	£650.00	
	Total Resources	£305,631.06	£349,330.00	£8,000.00	£357,330.00	£296,441.54	£34,388.65	£405,588.65	£48,258.65	£47,893.30	£334,745.00	£371,909.00	

	Open Spaces	Previous	2023/24	General Reserve	Revised	Actual to	EMR	Predicted	Balance	Proposed	Proposed	Proposed	Comments
551	Grants	Year's Actual	Budget	Transfers	Budget	07/12/2023	01/04/2023	EOY 31/03/24	31/03/2024	transfer to EMR	2024/25	2025/26	
551/1	SCC Opening up safely (coffee)	£724.86	£0.00		£0.00	£0.00		£0.00	£0.00		£0.00	£0.00	
551/2	SSDC Grant to Third Party	£282.45	£0.00		£0.00	£0.00		£0.00	£0.00		£0.00	£0.00	
552	Health & Safety												
552/1	Protective Clothing	£848.73	£1,000.00		£1,000.00	£90.93		£150.00	-£850.00	£850.00	£100.00	£1,000.00	
552/2	Fire Equipment	£0.00	£100.00		£100.00	£152.45		£152.45	£52.45		£300.00	£300.00	
552/3	Electrical testing	£0.00	£200.00		£200.00	£0.00		£0.00	-£200.00	£200.00	£100.00	£300.00	
552/4	Signs	£0.00	£100.00		£100.00	£91.46		£100.00	£0.00		£200.00	£200.00	
552/6	Health & Safety equipment	£106.89	£0.00		£0.00	£223.26		£224.00	£224.00		£0.00	£0.00	Drain covers
552/7	Pathway entrance to rec grou	£0.00	£0.00		£0.00	£0.00		£0.00	£0.00		£0.00	£0.00	
554	Insurance of all ITC property	£5,032.45	£5,500.00		£5,500.00	£356.56		£5,165.00	-£335.00		£5,500.00	£6,000.00	
555	Vehicle Insurance/Tax	£0.00	£900.00		£900.00	£237.50		£237.50	-£662.50		£0.00	£0.00	Vehicle insurance included in BH 554
556	Play Equipment Inspection	£1,786.28	£400.00		£400.00	£745.00		£745.00	£345.00		£800.00	£450.00	Winterhay Post Inspection £350
558	Services/Rents												
558/1	Rent of IEF land	£3,450.00	£2,600.00		£2,600.00	£2,300.00		£2,600.00	£0.00		£1,300.00	£1,300.00	??? New IEF lease
558/2	Water	£265.97	£2,200.00		£2,200.00	£228.49		£457.00	-£1,743.00	£1,000.00	£0.00	£1,000.00	
558/3	Electricity	£119.04	£2,500.00		£2,500.00	£279.35		£450.00	-£2,050.00	£1,000.00	£500.00	£1,000.00	
	Waste/recycling collections										£2,600.00	£2,600.00	Charge for collecting public waste/recycling
559	Fuel	£3,843.22	£5,500.00		£5,500.00	£2,514.14		£2,500.00	-£3,000.00	£3,000.00	£0.00	£2,500.00	
560	Purchases				£0.00								
560/1	Vehicle Purchase	£7,200.00	£0.00		£0.00	£7,023.50		£7,023.50	£7,023.50		£0.00	£0.00	(Ferris 400) Allowance under projects
560/2	Machinery Purchase	£1,077.48	£1,500.00		£1,500.00	£0.00	£9,505.00	£0.00	-£1,500.00	£4,006.00	£1,500.00	£1,500.00	
560/3	Play Equipment Purchase	£0.00	£0.00		£0.00	£7,719.53		£7,719.53	£7,719.53		£0.00	£0.00	West Crescent Play Park
560/4	Seats Purchase	£0.00	£1,000.00		£1,000.00	£2,732.70		£4,000.00	£3,000.00		£4,000.00	£4,000.00	Includes memorial bench purchases

560/5	Bins Purchase	£0.00	£500.00		£500.00	£0.00		£500.00	£0.00		£3,000.00	£3,000.00	2024/25 2 x co mingle bins
560/6	Dog Bins Purchase	£230.00	£500.00		£500.00	£0.00		£0.00	-£500.00	£500.00	£500.00	£500.00	
560/8	Herne Hill Purchase	£0.00	£0.00		£0.00	£845.81		£846.00	£846.00		£1,700.00	£1,700.00	2023 funded by EMR Green Flag £2,000
560/9	Trees/Hedges Purchase	£0.00	£100.00		£100.00	£0.00		£215.00	£115.00		£100.00	£100.00	
560/10	Plants Purchase	£1,766.05	£2,000.00		£2,000.00	£1,846.22		£1,846.22	-£153.78	£150.00	£2,500.00	£2,500.00	Queen's Garden plants
560/11	Tools Purchase	£72.32	£600.00		£600.00	£98.63		£500.00	-£100.00	£100.00	£500.00	£600.00	
560/12	Fencing & Gates Purchase	£0.00	£0.00	£11,500.00	£11,500.00	£0.00		£11,500.00	£0.00		£0.00	£0.00	Orchard Vale/The Mead/Hammerhead
560/15	Wardens Sheds Purchases	£104.51	£100.00		£100.00	£481.00		£481.00	£381.00		£100.00	£100.00	
560/16	Materials Purchase	£1,418.50	£1,200.00		£1,200.00	£1,275.38		£1,275.38	£75.38		£1,200.00	£1,200.00	
560/17	Signs/Fingerposts Purchase	£0.00	£0.00		£0.00	£2,085.85		£2,085.85	£2,085.85		£0.00	£0.00	
560/20	Groundsmens uniform Purchase	£0.00	£700.00		£700.00	£545.52		£545.52	-£154.48		£700.00	£700.00	
561	Maintenance												
561/1	Vehicles Maint	£1,829.73	£1,500.00		£1,500.00	£1,116.48	£8,222.00	£1,200.00	-£300.00	£8,216.00	£1,500.00	£1,500.00	
561/2	Machinery Maint	£1,357.09	£1,500.00		£1,500.00	£455.46		£800.00	-£700.00	£700.00	£800.00	£1,500.00	
561/3	Play Equipment Maint	£0.00	£1,500.00		£1,500.00	£0.00		£0.00	-£1,500.00		£1,500.00	£1,500.00	Allowance for the rec under projects
561/4	Tennis Courts Maint	£0.00	£200.00		£200.00	£1,144.84		£2,985.69	£2,785.69		£0.00	£0.00	Allowance under projects
561/5	Seats Maint	£186.83	£250.00		£250.00	£192.41		£200.00	-£50.00		£250.00	£250.00	
561/6	Bins Maint	£0.00	£0.00		£0.00	£5.99		£5.99	£5.99		£0.00	£0.00	
561/8	Herne Hill Maint	£317.00	£750.00		£750.00	£5,785.56	£12,000.00	£7,588.18	£6,838.18	£3,490.29	£2,000.00	£2,000.00	
561/10	Trees/Hedges Maint	£3,640.00	£5,000.00		£5,000.00	£850.00		£2,000.00	-£3,000.00	£3,000.00	£2,000.00	£3,000.00	
561/11	Weed Control Maint	£0.00	£750.00		£750.00	£760.00		£760.00	£10.00		£750.00	£750.00	
561/12	Fencing & Gates Maint	£0.00	£250.00		£250.00	£2,686.44		£2,686.44	£2,436.44		£250.00	£250.00	
561/13	Town Signs Maint	£102.74	£200.00		£200.00	£0.00		£0.00	-£200.00	£200.00	£0.00	£200.00	
561/14	Building Maintenance	£1,113.66	£550.00		£550.00	£297.14		£550.00	£0.00		£550.00	£550.00	
561/15	Burma Star Garden Maint	£24.56	£50.00		£50.00	£0.00		£25.00	-£25.00		£50.00	£50.00	
561/16	Contingency Store Maint	£0.00	£50.00		£50.00	£26.93		£26.93	-£23.07		£50.00	£50.00	
561/17	Canal Maintenance	£0.00	£0.00		£0.00	£0.00		£0.00	£0.00		£0.00	£0.00	Allowance under projects
563	Toilets												
563/1	Cleaning	£3,223.13	£5,000.00		£5,000.00	£2,318.90		£3,164.00	-£1,836.00	£1,500.00	£6,000.00	£7,000.00	
563/2	Electricity	£390.13	£1,000.00		£1,000.00	£187.20		£350.00	-£650.00	£650.00	£350.00	£1,000.00	
563/3	Water	£242.13	£1,100.00		£1,100.00	£179.30		£358.00	-£742.00	£600.00	£0.00	£600.00	
563/4	Servicing/Maintenance	£1,010.00	£1,600.00		£1,600.00	£2,100.83		£1,900.00	£300.00		£2,000.00	£2,000.00	
563/5	Grant	£0.00	£0.00		£0.00	£0.00		£0.00	£0.00		£0.00	£0.00	
570	Vandalism	£12,854.62	£1,100.00		£1,100.00	£428.26		£500.00	-£600.00	£600.00	£400.00	£1,100.00	
590	Skatepark Maintenance	£0.00	£260.00		£260.00	£0.00		£0.00	-£260.00	£260.00	£600.00	£600.00	Allowance under projects
595	Projects												
595/1	Welcome Back Funding/MTIG	£9,498.07	£0.00		£0.00	£0.00		£0.00	£0.00		£0.00	£0.00	
	Total Open Spaces	£64,118.44	£51,810.00	£11,500.00	£63,310.00	£50,409.02	£29,727.00	£76,419.18	£13,109.18	£30,022.29	£46,250.00	£56,450.00	

	Cemetery	Previous	2023/24	General Reserve	Revised	Actual to	EMR	Predicted	Balance	Proposed	Proposed	Proposed	Comments
758	Services/Rents	Year's Actual	Budget	Transfers	Budget	07/12/2023	01/04/2023	EOY 31/03/24	31/03/2024	transfer to EMR	2024/25	2025/26	
758/1	Water	£187.26	£800.00		£800.00	£472.23		£472.23	-£327.77	£300.00	£200.00	£600.00	
758/2	Cemetery Tax	£0.00	£0.00		£0.00	£0.00		£0.00	£0.00		£0.00	£0.00	
760	Purchases	£1,124.35	£800.00		£800.00	£0.00		£200.00	-£600.00	£600.00	£200.00	£800.00	
761	Cemetery Maintenance	£45.27	£500.00		£500.00	£0.00	£2,800.00	£0.00	-£500.00	£2,800.00	£2,200.00	£500.00	2024 retaining wall
	Total Cemetery	£1,356.88	£2,100.00	£0.00	£2,100.00	£472.23	£2,800.00	£672.23	-£1,427.77	£3,700.00	£2,600.00	£1,900.00	

Total Expenditure	£375,498.35	£403,240.00	£19,500.00	£422,740.00	£348,396.19	£81,915.65	£487,750.26	£64,869.86	£91,615.59	£383,595.00	£430,259.00	
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Total Income	£457,819.50	£403,240.00	£0.00	£403,240.00	£499,646.23	£0.00	£530,987.50	£127,747.50	£0.00	£417,160.00	£440,945.00	
Total Expenditure	£375,498.35	£403,240.00	£19,500.00	£422,740.00	£348,396.19	£81,915.65	£487,750.26	£64,869.86	£91,615.59	£383,595.00	£430,259.00	
Total Net Balance	£82,321.15	£0.00	-£19,500.00	-£19,500.00	£151,250.04	-£81,915.65	£43,237.24	£62,877.64	-£91,615.59	£33,565.00	£10,686.00	

Potential projects	Previous	2023/24	General Reserve	Revised	Actual to	EMR	Predicted	Balance	Proposed	Proposed	Proposed	Comments
	Year's Actual	Budget	Transfers	Budget	07/12/2023	01/04/2023	EOY 31/03/24	31/03/2024	transfer to EMR	2024/25	2025/26	
CCTV & low level lighting on recreation ground						£5,000.00			£5,000.00	£0.00	£0.00	
Recreation ground path/gym						£139,289.02			£104,289.02	£0.00	£0.00	
Tuckshop/Toilet refurb						£10,000.00			£10,000.00	£0.00	£0.00	
Tennis courts						£20,000.00			£12,849.77	£10,000.00	£10,000.00	A commitment to put 10,000 pa 2023/2027 Min: 17/01/2023 Min: 2022-0208-TC
Grass cutting equipment replacement						£12,800.00			£12,775.50	£10,000.00	£10,000.00	A commitment to put 10,000 per annum was agreed 2022/2024
Website Replacement						£15,000.00			£15,000.00			A new website could cost up to £15,000
Canal Maintenance						£20,000.00			£19,000.00	£5,000.00	£5,000.00	A commitment to put 10,000 per annum was agreed 2022/2024
Refurbish West Crescent Play area surface						£5,000.00			£40,000.00	£5,000.00	£0.00	
Skate park refurb/maintenance						£1,600.00			£1,600.00	£800.00	£800.00	This needs further funds allocating
Speed Indicator Device (SID)						£2,755.00			£2,885.00	£0.00	£0.00	
Youth Worker						£20,738.98			£25,738.98	£0.00	£0.00	2023 £5k not spent
Play Equipment Maintenance						£28,933.00			£21,230.00	£0.00	£0.00	S106 for Recreation Ground play park
Drainage						£0.00			£0.00	£20,000.00	£10,000.00	Drainage repairs on recreation ground
Archie Gooch Pavilion						£0.00			£0.00	£5,000.00	£5,000.00	Maintenance and repairs, meetings
Total						£363,031.65			£361,983.86	£55,800.00	£40,800.00	

	Previous	2023/24	General Reserve	Revised	Actual to	EMR	Predicted	Balance	Proposed	Proposed	Proposed	
	Year's Actual	Budget	Transfers	Budget	07/12/2023	01/04/2023	EOY 31/03/24	31/03/2024	transfer to EMR	2024/25	2025/26	
Total Income	£457,819.50	£403,240.00	£0.00	£403,240.00	£499,646.23	£0.00	£530,987.50	£127,747.50	£0.00	£417,160.00	£440,945.00	
Total expenditure	£375,498.35	£403,240.00	£19,500.00	£422,740.00	£348,396.19	£444,947.30	£487,750.26	£64,869.86	£453,599.45	£383,595.00	£430,259.00	
PRECEPT 2023-2024										£379,231.00	£401,466.00	
Increase in precept required										£22,235.00	£30,114.00	Funds could be allocated from general reserves or by changing the precept

Precept for 2024-2025	£401,466.00	£ 431,580.00
% increase	5.86%	7.50%

New staff	£ 105,444.79	£ 113,384.80
Equipment	£20,000.00	
Total Increase	£ 147,679.79	£ 143,498.80
Revised Precept	£506,910.79	£544,964.80
% increase	38.94%	7.51%