Financial Budget Comparison

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

Exclude	s transactions with an invoice	date prior to 01/	04/23										
Budget	INCOME	Previous		General Reserve	Revised	Actual to	EMR	Predicted	Balance	Proposed	Proposed	Proposed	Comments
Heading		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	
_	Precept	£361,231.00	£379,231.00		£379,231.00	£379,231.00		£379,231.00	£0.00		£379,231.00		
	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	
	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	
	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	
	Interest held on CC Account	£0.00	£0.00		£0.00	£2,691.35		£2,691.35	£2,691.35		£0.00	£0.00	
	Grants												
	Neighbourhood Plan Grants	£0.00	£0.00		£0.00	£0.00		£0.00	£0.00		£0.00	£0.00	
	Community grants	£21,852.21	£0.00		£0.00	£0.00		£0.00	£0.00		£0.00	£0.00	
	S106 Funds received	£0.00	£0.00		£0.00	£74,094.90		£74,094.90	£74,094.90		£0.00		S106 for Winterhay play park
	Dividends - CCLA	£1,397.94	£384.00		£384.00	£6,354.39		£10,000.00	£9,616.00		£7,000.00	£7,000.00	
	Donations	£646.00	£0.00		0.00£	£2,992.16		£2,992.00	£2,992.00		£0.00		FOIL donation for library £2,022.65
	Civic Evening	£0.00	£0.00		0.00£	£0.00		0.00£	£0.00		£0.00	£0.00	
	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	
	Income from companies/othe		60.00		50.00	50.00			50.00		50.00	50.00	
	Training courses income	£0.00	£0.00		£0.00	£0.00		£0.00	£0.00		£0.00	£0.00	
	Income from companies	£17,952.51	£0.00		0.00£	£464.65		£464.65	£464.65		£0.00	£0.00	
	Kickstart Scheme	66.463.56	50.50		£0.00	20.00		20.00	20.00		00.00	20.00	
	Salary grant	£6,162.56	£0.00		£0.00	£0.00		£0.00	£0.00		£0.00	£0.00	
	Uniform/training grant	£0.00	£0.00		£0.00	£0.00		£0.00	£0.00		£0.00	£0.00	
	VAT Repayments	£20,686.52	£0.00 £0.00		£0.00	£7,866.85		£26,800.00	£26,800.00		£0.00	£0.00	
	Cemetery Lodge Rent	£0.00			£0.00	£0.00		£0.00	£0.00		£0.00	£0.00	
	Market Income	£2,488.00	£3,500.00		£3,500.00	£2,330.00 £0.00		£3,500.00	£0.00		£3,500.00	£4,500.00	
	Ilminster Information Centre Total Resources	£2,752.65	£0.00	£0.00	£0.00 £ 389,515.00		£0.00	£0.00			£0.00	£0.00	
	Total Resources	£441,504.05	£389,515.00	10.00	1389,515.00	£487,652.57	10.00	£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
			2023/24	delierar Keserve	Reviseu	Actual to	LIVII	Fredicted	Dalatice	FTOPOSEG	rioposeu	rioposeu	Comments
1 410	Grants	Year's Actual	Rudget	Transfers	Rudget	07/12/2023	01/04/2023	FOV 31/03/24	31/03/2024	transfer to FMR	2024/25	2025/26	
	Grants Herne Hill grants	Year's Actual	Budget f0.00	Transfers	Budget £0.00	07/12/2023	01/04/2023	EOY 31/03/24	31/03/2024	transfer to EMR	2024/25 f0.00	2025/26	
412/1	Herne Hill grants	£0.00	£0.00	Transfers	£0.00	£0.00	01/04/2023	£0.00	£0.00		£0.00	£0.00	
412/1 412/2	Herne Hill grants Play park grants	£0.00 £0.00	£0.00 £0.00	Transfers	£0.00 £0.00	£0.00 £0.00	01/04/2023	£0.00 £0.00	£0.00 £0.00		£0.00 £0.00	£0.00 £0.00	
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412/1 412/2 421 430/1 430/2 430/3 430/4 430/5 430/6 430/7 430/8 431 432 626/1 626/2 626/1 626/2 626/4 627	Herne Hill grants Play park grants Donations Rents Ilminster Sports Club Ltd Cricket Club Football Club (Town) Football Club (Youth) Fairs Human Circus Herne View CofE grasscutting Use of recreation ground ITC Claims from companies Demolition of Grandstands Total Open Spaces Cemetery Burial Fees Burial Plots Cremation Plots Interment Fees Headstones Cemetery Records Search Fee	£0.00 £91.20 £737.50 £1,715.80 £589.90 £559.95 £1,000.00 £0.00 £0.00 £0.00 £100.00 £5,404.35	£0.00 £0.00 £570.00 £400.00 £650.00 £650.00 £1,000.00 £0.00 £0.00 £0.00 £3,370.00 £2,250.00 £2,000.00 £2,000.00	£0.00	£0.00 £0.00 £0.00 £570.00 £400.00 £650.00 £1,000.00 £1,000.00 £0.00 £0.00 £1,000.00 £2,250.00 £2,250.00 £2,000.00 £105.00	£0.00 £1,063.50 £1,063.50 £1,632.66 £640.00 £778.00 £500.00 £100.00 £30.00 £0.00 £1,130.00 £1,546.50 £2,635.00 £1,438.00 £0.00	£0.00	£0.00 £0.00 £1,063.50 £1,063.50 £500.00 £1,632.66 £640.00 £500.00 £0.00 £100.00 £100.00 £100.00 £1,750.00 £2,500.00 £2,500.00 £2,000.00 £0.00	£0.00 £1,063.50 £0.00 -£70.00 £1,232.66 -£10.00 £128.00 -£500.00 £0.00 £0.00 £1,874.16 £750.00 £250.00 £250.00 -£500.00	£0.00	£0.00 £0.00 £0.00 £600.00 £800.00 £440.00 £1,000.00 £1,000 £0.00 £0.00 £0.00 £3,574.00 £1,750.00 £2,500.00 £2,000.00 £2,000.00	£0.00 £0.00 £0.00 £650.00 £800.00 £434.00 £1,000.00 £0.00 £0.00 £0.00 £3,624.00 £2,500.00 £2,000.00 £2,000.00	

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

Entral Control of the Association of	-47 741		
Excludes transa	ctions with ar	i invoice date	prior to 01/04/23

2002 Professional Control 1,000	Excludes transactions with an invoice						•						,
Section Sect	EXPENDITURE		2023/24	General Reserve	Revised					-	-		Comments
March Properties 1.00		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	
1982 Print 1000	390 Neighbourhood Plan												
1992 Print 1992 1992 1993	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	
1000 1000	390/2 Administration	£0.00	£0.00		£0.00	£70.20		£70.20	-£70.20		£0.00	£0.00	
Total Country Total Countr	390/3 Other	£0.00	£0.00		£0.00	£0.00		£0.00	£0.00		£0.00	£0.00	
Total Concest	1200 Petty Cash Expenditure	£76.37	£0.00		£0.00	£0.00		£0.00	£0.00		£0.00	£0.00	
Resource Color C	1300 Movement of funds	£0.00	£0.00		£0.00	£0.00		£0.00	£0.00		£0.00	£0.00	
1505 Transport 1.0	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	
1505 Transport 1.0													
1000 1000 1400	Resources												
	350 Employees												
1950 Start 195,000	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	
155 Francisco 128,84230 128,0000	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	
1.55 Training 1.56 1.50 1.5	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	
1551.1	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	
15322 Sills	351 Training												
18/12 18/1	351/1 Health & Safety	£148.19	£500.00		£500.00	£30.00		£500.00	£0.00		£500.00	£500.00	
\$353 Sickart staring and expense \$431.08		£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	
\$2.5 Early & Seff by \$2,235.00 \$1,00.00 \$1,00.00 \$2,04.27 \$1,00.00 \$2,00.00 \$2,50.00 \$2,50.00 \$2,50.00 \$1,00					· ·						·	-	
333 Fingeres													Incl: legionella testing, fire safety office
1838/1 Express	· · · · · · · · · · · · · · · · · · ·	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,											,
13372 Agency Workers		f398 87	£500.00		£500.00	£0.00		£150.00	-£350.00		£500.00	£500.00	
1933 Professional Support E14475 E1,000.00 E1,000.00 E1,000.00 E1,000.00 E1,000.00 E1,000.00 E1,000.00 E1,000.00 E3,000.00 E1,000.00 E3,000.00 E3													
1834 Vouth Worker										£600 00			
35- Inswrance Culms										1000.00			f5k added to projects below
\$355 Competitions													I sk added to projects below
Sign Carats/Revenue Subsidy F.810.00 E.0.000.00													
150/14 1	·	182.04	10.00		10.00	188.33		1120.00	1120.00		1120.00	1120.00	
\$5672 Revenue subsidy		67 910 00	610,000,00		£10,000,00	£1 0E0 00		£4,000,00	£6 000 00	£6,000,00	£4,000,00	£10 000 00	
338 Office Accommodation		1								16,000.00			
\$38/1 kents	,	10.00	10.00		10.00	10.00		10.00	10.00		10.00	10.00	
Sap Principle E2,120.55		CC 72C 00	C2 C00 00		C2 C00 00	CE 740 74		CE 740 74	C2 140 74		CC 000 00		North St Office feet for 2022/2024
\$358/3 Business Rates		· ·				•							,
1836/4 Electricity										62,000,00			
358/5 Gas													
State Stat											·		
339 Purchases (Sundries) E89.47 E490.00									-		·		
360 Office Furniture										£/00.00			
361 Maintenance (office)	· · · · · · · · · · · · · · · · · · ·									6722.65			0427 + 0 + 1 + 1 + 50
Office E6,748.85 E0.00 E0.00 E400.09 E12,200.00 E600.00 E900.00 E0.00 E500.00 Window cleaning, shredding, plumbing		£0.00	£200.00		£200.00	£1,075.00		£1,290.00	£1,090.00	£/32.65	±0.00	£0.00	S137 Spent. Remaining earmarked FUIL library
361/2 Computers	· · · · · · · · · · · · · · · · · · ·	00 740 05	22.22		60.00	6400.00	642 200 00	2500.00	2522.22	60,000,00	00.00	6500.00	
Second Computer Security/Backup £150.00							£12,200.00			£9,000.00			Window cleaning, shredding, plumbing
361/4 Software Purchase/Subscriptiv £1,110.00 £2,000.00 £2,000.00 £2,000.00 £2,168.81 £7,263.30 £5,263.30 £6,000.00 £6,000.00 Rev IT contract £4901+£1695 (one off) 361/5 Photocopiers £2,618.99 £0.00	-									.==			
361/5 Photocopiers £2,618.99 £0.00 £										£/50.00		-	
362 Website											· ·		
Bank Charges							£1,000.00			£1,000.00			
364 Supplies											· ·		Allowance £15k under projects
Printing F64.00 F800.00 F800		£649.66	£700.00		£700.00	£446.29		£650.00	-£50.00		£700.00	£700.00	
364/2 Stationery £924.23 £800.00 £800.00 £373.37 £500.00 £300.00 £500.00 £800.00 364/4 Postage £136.00 £100.00 £100.00 £150.00 £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 £800.00 £3,500.00 366 Membership/Subscription Fee £1,843.00 £2,800.00 £2,800.00 £2,800.00 £1,000.00 £0.00 £1,000.00 £3,500.00 £3,500.00 £1,000.00 £0.00 £1,000.00 £3,500.00 £3,500.00 £1,000.00 £0.00 £1,000.00 £2,000.00 £3,500.00 £3,500.00 £1,000.00 £1,000.00 £1,000.00 £2,000.00 £2,000.00 £3,500.00 £1,000.00 £1,000.00 £2,000.00 £2,000.00 £2,000.00 £2,000.00 £2,000.00 £2,000.00 £2,000.00 £2,000.00 £2,000.00 £2,000.00 £2,000.00 £2,000.00 £1,000.00 £1,000.00 £1,000.00 £1,000.00 £1,000.00 £1,000.00													
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366 Membership/Subscription Fee £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 £2,000.00 £500.00 £1,000.00 368 Members \$68/1 Training £521.50 £1,200.00 £102.00 £365.00 £400.00 £1,165.00 £100.00 £1,200.00 368/2 Expenses £0.00 £500.00 £500.00 £0.00 £150.00 £350.00 £150.00 £500.00 368/3 Mayor £86.00 £520.00 £520.00 £94.58 £250.00 £270.00 £230.00 £600.00 368/4 Civic Maintenance £0.00 £500.00 £100.00 £100.00 £400.00 £400.00 £450.00 £850.00 Incl. £350 Town Crier													
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368 Members Members Expenses £521.50 £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 £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 £100.00 £100.00 -£400.00 £450.00 £850.00 Incl. £350 Town Crier													Incl. Edge, SALC ,SW Council etc.
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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 £94.58 £250.00 £270.00 £230.00 £600.00 368/4 Civic Maintenance £0.00 £500.00 £100.00 £100.00 £400.00 £450.00 £850.00 Incl. £350 Town Crier													
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368/4 Civic Maintenance £0.00 £500.00 £500.00 £500.00 £100.00 £100.00 £100.00 £400.00 £450.00 £850.00 Incl. £350 Town Crier	368/2 Expenses	£0.00	£500.00		£500.00			£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		
369 Civic Evening £20.00 £0.00 £0.00 £0.00 £0.00 £3,000.00 £0.00 £3,000.00 £0.00 £0.00 £0.00	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	

	Legal Fees & Registry Search fe	265											
	Legal Fees	£5,800.00	£0.00		£0.00	£0.00	£5,560.00	£5,560.00	£5,560.00		£0.00	f0 00	CC/IEF lease, Cem lodge
	Land registry search fees	£0.00	£50.00		£50.00	£6.00	13,300.00	£21.00	-£29.00		£50.00	£50.00	
	Surveyors, Architects Fees	£0.00	£0.00	£7,500.00	£7,500.00	£1,900.00		£8,450.00	£950.00		£0.00		North St TC 19/7/22 2022-0086-TC Cem Lodge
	Purchase	10.00	10.00	17,500.00	17,500.00	11,500.00		10,430.00	1550.00		10.00	10.00	North 3t 16 13/1/22 2022-0080-16 Cent Loage
371/1		£0.00	£0.00		£0.00	£0.00		£0.00	£0.00		£0.00	£0.00	
	Buildings	£0.00	£0.00	+	£0.00	£0.00		£0.00	£0.00		£0.00	£0.00	
	Speed Monitor (SID)	£800.00	£0.00	+	£0.00	-£130.00		-£130.00	-£130.00		£0.00	£0.00	
	Christmas Lights	1800.00	£0.00		£0.00	-£130.00		-£130.00	-£130.00		£0.00	£0.00	
		£3,476.23	£6,000.00	+	CC 000 00	£4,791.94		CE 000 00	-£1,000.00	C1 000 00	CC 000 00	CC 000 00	
	Lights				£6,000.00			£5,000.00		£1,000.00	£6,000.00	£6,000.00	C200
	Rent for Storage	£2,700.00	£2,700.00		£2,700.00	£2,025.00		£2,925.00	£225.00		£3,600.00		£300 per month Jan 2023
	Subscriptions	£2,173.52	£0.00		£0.00	£0.00		0.00£	£0.00		£0.00	£0.00	
	Advertising	£1,600.00	£700.00		£700.00	£941.60		£1,000.00	£300.00		£1,000.00	£1,000.00	
-	Photocopier	£715.28	£1,000.00		£1,000.00	£401.50		£500.00	-£500.00	£500.00	£500.00	£1,000.00	
382	,												
	Rent of a garage	£626.85	£0.00		£0.00	£213.20		£320.00	£320.00		£320.00	£320.00	
	Equipment/supplies	£96.00	£0.00		£0.00	£0.00		£0.00	£0.00		£0.00	£0.00	
-	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	
	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	
	Cemetery Lodge												
	Lodge Letting Fees	£0.00	£0.00		£0.00	£0.00		£0.00	£0.00		£0.00	£0.00	
	Maintenance	£0.00	£500.00		£500.00	£0.00		£0.00	-£500.00	£500.00	£500.00	£500.00	
	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	
	Market House Services/Rents		,			,		,					
	Water	£0.00	£0.00		£0.00	-£55.40		£100.00	£100.00		£250.00	£250.00	
	Electricity	£255.20	£300.00		£300.00	£225.72		£250.00	-£50.00		£300.00	£300.00	
962	· · · · · · · · · · · · · · · · · · ·	£53.98	£1,000.00	+	£1,000.00	£208.00	£1,000.00	£300.00	-£700.00	£1,700.00	£0.00		Business Rates £208.00
	Market House Miscellaneous	£0.00	£0.00	+	£0.00	£0.00	11,000.00	£0.00	£0.00		£0.00	£0.00	Business Nates 1206.00
	Market House Projects												
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	-	£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	C4 077 CF	£0.00	£0.00		£0.00	£0.00	
1100 2001	Market Expenditure Ilminster Information Centre	£0.00 £775.00	£0.00 £0.00		£0.00 £0.00	£0.00 £300.00	£1,977.65	£0.00 £300.00	£0.00 £300.00	£1,677.65	£0.00 £0.00	£0.00 £0.00	
1100 2001	Market Expenditure Ilminster Information Centre Grounds team mobile/office p	£0.00 £775.00 £760.23	£0.00 £0.00 £520.00	50,000,00	£0.00 £0.00 £520.00	£0.00 £300.00 £354.45		£0.00 £300.00 £520.00	£0.00 £300.00 £0.00	£1,677.65	£0.00 £0.00 £650.00	£0.00 £0.00 £650.00	
1100 2001	Market Expenditure Ilminster Information Centre	£0.00 £775.00	£0.00 £0.00	£8,000.00	£0.00 £0.00	£0.00 £300.00 £354.45	£1,977.65	£0.00 £300.00	£0.00 £300.00	£1,677.65	£0.00 £0.00	£0.00 £0.00	
1100 2001	Market Expenditure Ilminster Information Centre Grounds team mobile/office p Total Resources	£0.00 £775.00 £760.23 £305,631.06	£0.00 £0.00 £520.00 £349,330.00	,	£0.00 £0.00 £520.00 £357,330.00	£0.00 £300.00 £354.45 £296,441.54	£34,388.65	£0.00 £300.00 £520.00 £405,588.65	£0.00 £300.00 £0.00 £48,258.65	£1,677.65 £47,893.30	£0.00 £0.00 £650.00 £334,745.00	£0.00 £0.00 £650.00 £371,909.00	
1100 2001 4102	Market Expenditure Illminster Information Centre Grounds team mobile/office p Total Resources Open Spaces	£0.00 £775.00 £760.23 £305,631.06 Previous	£0.00 £0.00 £520.00 £349,330.00	General Reserve	£0.00 £0.00 £520.00 £357,330.00 Revised	£0.00 £300.00 £354.45 £296,441.54 Actual to	£34,388.65	£0.00 £300.00 £520.00 £405,588.65 Predicted	£0.00 £300.00 £0.00 £48,258.65	£1,677.65 £47,893.30 Proposed	£0.00 £0.00 £650.00 £334,745.00 Proposed	£0.00 £0.00 £650.00 £371,909.00 Proposed	Comments
1100 2001 4102 551	Market Expenditure Illminster Information Centre Grounds team mobile/office p Total Resources Open Spaces Grants	£0.00 £775.00 £760.23 £305,631.06 Previous Year's Actual	£0.00 £0.00 £520.00 £349,330.00 2023/24 Budget	,	£0.00 £0.00 £520.00 £357,330.00 Revised Budget	£0.00 £300.00 £354.45 £296,441.54 Actual to 07/12/2023	£34,388.65	£0.00 £300.00 £520.00 £405,588.65 Predicted EOY 31/03/24	£0.00 £300.00 £0.00 £48,258.65 Balance 31/03/2024	£1,677.65 £47,893.30 Proposed transfer to EMR	£0.00 £0.00 £650.00 £334,745.00 Proposed 2024/25	£0.00 £0.00 £650.00 £371,909.00 Proposed 2025/26	Comments
1100 2001 4102 551 551/1	Market Expenditure Illminster Information Centre Grounds team mobile/office p Total Resources Open Spaces Grants SCC Opening up safely (coffee	£0.00 £775.00 £760.23 £305,631.06 Previous Year's Actual £724.86	£0.00 £0.00 £520.00 £349,330.00 2023/24 Budget £0.00	General Reserve	£0.00 £0.00 £520.00 £357,330.00 Revised Budget £0.00	£0.00 £300.00 £354.45 £296,441.54 Actual to 07/12/2023 £0.00	£34,388.65	£0.00 £300.00 £520.00 £405,588.65 Predicted EOY 31/03/24 £0.00	£0.00 £300.00 £0.00 £48,258.65 Balance 31/03/2024 £0.00	£1,677.65 £47,893.30 Proposed transfer to EMR	£0.00 £0.00 £650.00 £334,745.00 Proposed 2024/25 £0.00	£0.00 £0.00 £650.00 £371,909.00 Proposed 2025/26 £0.00	Comments
1100 2001 4102 551 551/1 551/2	Market Expenditure Illminster Information Centre Grounds team mobile/office p Total Resources Open Spaces Grants SCC Opening up safely (coffee SSDC Grant to Third Party	£0.00 £775.00 £760.23 £305,631.06 Previous Year's Actual	£0.00 £0.00 £520.00 £349,330.00 2023/24 Budget	General Reserve	£0.00 £0.00 £520.00 £357,330.00 Revised Budget	£0.00 £300.00 £354.45 £296,441.54 Actual to 07/12/2023	£34,388.65	£0.00 £300.00 £520.00 £405,588.65 Predicted EOY 31/03/24	£0.00 £300.00 £0.00 £48,258.65 Balance 31/03/2024	£1,677.65 £47,893.30 Proposed transfer to EMR	£0.00 £0.00 £650.00 £334,745.00 Proposed 2024/25	£0.00 £0.00 £650.00 £371,909.00 Proposed 2025/26	Comments
1100 2001 4102 551 551/1 551/2 552	Market Expenditure Illminster Information Centre Grounds team mobile/office p Total Resources Open Spaces Grants SCC Opening up safely (coffee SSDC Grant to Third Party Health & Safety	£0.00 £775.00 £760.23 £305,631.06 Previous Year's Actual £724.86 £282.45	£0.00 £0.00 £520.00 £349,330.00 2023/24 Budget £0.00 £0.00	General Reserve	£0.00 £0.00 £520.00 £357,330.00 Revised Budget £0.00 £0.00	£0.00 £300.00 £354.45 £296,441.54 Actual to 07/12/2023 £0.00	£34,388.65	£0.00 £300.00 £520.00 £405,588.65 Predicted EOY 31/03/24 £0.00 £0.00	£0.00 £300.00 £0.00 £48,258.65 Balance 31/03/2024 £0.00	£1,677.65 £47,893.30 Proposed transfer to EMR	£0.00 £0.00 £650.00 £334,745.00 Proposed 2024/25 £0.00	£0.00 £0.00 £650.00 £371,909.00 Proposed 2025/26 £0.00	Comments
1100 2001 4102 551 551/1 551/2 552/1	Market Expenditure Illminster Information Centre Grounds team mobile/office p Total Resources Open Spaces Grants SCC Opening up safely (coffee SSDC Grant to Third Party Health & Safety Protective Clothing	£0.00 £775.00 £760.23 £305,631.06 Previous Year's Actual £724.86 £282.45	£0.00 £0.00 £520.00 £349,330.00 2023/24 Budget £0.00 £1,000.00	General Reserve	£0.00 £0.00 £520.00 £357,330.00 Revised Budget £0.00 £0.00	£0.00 £300.00 £354.45 £296,441.54 Actual to 07/12/2023 £0.00 £0.00	£34,388.65	f0.00 f300.00 f520.00 £405,588.65 Predicted EOY 31/03/24 f0.00 f0.00	£0.00 £300.00 £0.00 £48,258.65 Balance 31/03/2024 £0.00 £0.00	£1,677.65 £47,893.30 Proposed transfer to EMR	£0.00 £0.00 £650.00 £334,745.00 Proposed 2024/25 £0.00 £0.00	£0.00 £0.00 £650.00 £371,909.00 Proposed 2025/26 £0.00 £1,000.00	Comments
1100 2001 4102 551 551/1 551/2 552/1 552/2	Market Expenditure Illminster Information Centre Grounds team mobile/office p Total Resources Open Spaces Grants SCC Opening up safely (coffee SSDC Grant to Third Party Health & Safety Protective Clothing Fire Equipment	£0.00 £775.00 £760.23 £305,631.06 Previous Year's Actual £724.86 £282.45 £848.73 £0.00	£0.00 £0.00 £520.00 £349,330.00 2023/24 Budget £0.00 £1,000.00 £1,000.00	General Reserve	£0.00 £0.00 £520.00 £357,330.00 Revised Budget £0.00 £0.00 £1,000.00	£0.00 £300.00 £354.45 £296,441.54 Actual to 07/12/2023 £0.00 £0.00 £90.93 £152.45	£34,388.65	£0.00 £300.00 £520.00 £405,588.65 Predicted EOY 31/03/24 £0.00 £150.00	£0.00 £300.00 £0.00 £48,258.65 Balance 31/03/2024 £0.00 £0.00	£1,677.65 £47,893.30 Proposed transfer to EMR £850.00	£0.00 £0.00 £650.00 £334,745.00 Proposed 2024/25 £0.00 £100.00	£0.00 £0.00 £650.00 £371,909.00 Proposed 2025/26 £0.00 £1,000.00 £300.00	Comments
551/1 551/2 552/1 552/2 552/3	Market Expenditure Illminster Information Centre Grounds team mobile/office p Total Resources Open Spaces Grants SCC Opening up safely (coffee SSDC Grant to Third Party Health & Safety Protective Clothing Fire Equipment Electrical testing	£0.00 £775.00 £760.23 £305,631.06 Previous Year's Actual £724.86 £282.45 £848.73 £0.00 £0.00	£0.00 £0.00 £520.00 £349,330.00 2023/24 Budget £0.00 £0.00 £1,000.00 £100.00 £200.00	General Reserve	£0.00 £0.00 £520.00 £357,330.00 Revised Budget £0.00 £0.00 £1,000.00 £100.00	£0.00 £300.00 £354.45 £296,441.54 Actual to 07/12/2023 £0.00 £0.00 £90.93 £152.45 £0.00	£34,388.65	f0.00 f300.00 f520.00 £405,588.65 Predicted EOY 31/03/24 f0.00 f150.00 f152.45 f0.00	£0.00 £300.00 £0.00 £48,258.65 Balance 31/03/2024 £0.00 £0.00 -£850.00 £52.45 -£200.00	£1,677.65 £47,893.30 Proposed transfer to EMR £850.00	£0.00 £0.00 £650.00 £334,745.00 Proposed 2024/25 £0.00 £0.00 £100.00 £100.00	£0.00 £0.00 £650.00 £371,909.00 Proposed 2025/26 £0.00 £1,000.00 £300.00	Comments
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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	
	Groundsmens uniform Purcha	£0.00	£700.00		£700.00	£545.52		£545.52	-£154.48		£700.00	£700.00	
	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		Allowance under projects
	Seats Maint	£186.83	£250.00		£250.00	£192.41		£200.00	-£50.00		£250.00	£250.00	, ,
	Bins Maint	£0.00	£0.00		£0.00	£5.99		£5.99	£5.99		£0.00	£0.00	
	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	
<u> </u>	Trees/Hedges Maint	£3,640.00	£5,000.00		£5,000.00	£850.00	,555.36	£2,000.00	-£3,000.00	£3,000.00	£2,000.00	£3,000.00	
	Weed Control Maint	£0.00	£750.00		£750.00	£760.00		£760.00	£10.00	25,555.55	£750.00	£750.00	
	Fencing & Gates Maint	£0.00	£250.00		£250.00	£2,686.44		£2,686.44	£2,436.44		£250.00	£250.00	
	Town Signs Maint	£102.74	£200.00		£200.00	£0.00		£0.00	-£200.00	£200.00	£0.00	£200.00	
	Building Maintenance	£1,113.66	£550.00		£550.00	£297.14		£550.00	£0.00	1200.00	£550.00	£550.00	
	Burma Star Garden Maint	£24.56	£50.00		£50.00	£0.00		£25.00	-£25.00		£50.00	£50.00	
	Contingency Store Maint	£0.00	£50.00		£50.00	£26.93		£26.93	-£23.07		£50.00	£50.00	
	Canal Maintenance	£0.00	£0.00		£0.00	£0.00		£0.00	£0.00		£0.00		Allowance under projects
	Toilets	10.00	10.00		10.00	10.00		10.00	10.00		10.00	10.00	Allowance under projects
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	£3,223.13 £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	£1,000.00		£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	1000.00	£2,000.00	£2,000.00	
	Grant	£1,010.00 £0.00	£0.00		£1,600.00 £0.00	£0.00		£1,900.00 £0.00	£0.00		£2,000.00 £0.00	£0.00	
										000.00			
	Vandalism	£12,854.62	£1,100.00 £260.00		£1,100.00 £260.00	£428.26 £0.00		£500.00 £0.00	-£600.00 -£260.00	£600.00	£400.00	£1,100.00	Allewanee under prejects
	Skatepark Maintenance	£0.00	£260.00		£260.00	£0.00		£0.00	-£260.00	£260.00	£600.00	£600.00	Allowance under projects
	Projects	60, 400, 07	50.00		50.00	50.00		50.00	50.00		50.00	60.00	
595/1	Welcome Back Funding/MTIG	£9,498.07	£0.00	C11 F00 00	£0.00	£0.00	620 727 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	
	Comotor	Dravious	2023/24	Conoral Passers	Posicod	Actual to	EMR	Predicted	Rolance	Droposed	Droposed	Droposad	Commonts
750	Cemetery	Previous		General Reserve	Revised	Actual to 07/12/2023			Balance	Proposed	Proposed	Proposed	Comments
	Services/Rents	Year's Actual	Budget	Transfers	Budget		01/04/2023	EOY 31/03/24		transfer to EMR	2024/25	2025/26	
	Water	£187.26	00.00£		00.008±	£472.23		£472.23	-£327.77	£300.00	£200.00	£600.00	
	Cemetery Tax	£0.00	0.00£		£0.00	£0.00		£0.00	£0.00	0000.00	£0.00	0.00£	
	Purchases	£1,124.35	£800.00		£800.00	0.00£	62.000.00	£200.00	-£600.00	£600.00	£200.00	£800.00	
/61	Cemetery Maintenance	£45.27	£500.00	22.25	£500.00	£0.00	£2,800.00	£0.00	-£500.00	£2,800.00	£2,200.00		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	
							004 04- 1-		ا حدم حمم	004 00	0000 707 1	0.00	
	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 Income	£457,819.50	£403,240.00		£403,240.00	£499,646.23	£0.00	£530,987.50	£127,747.50		£417,160.00	£440,945.00	
	Total Expenditure	£375,498.35	£403,240.00	£19,500.00	£422,740.00		£81,915.65	£487,750.26	£64,869.86		£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												A commitment to put 10,000 pa 2023/2027
Termis courts						£20,000.00			£12,849.77	£10,000.00	£10,000.00	Min: 17/01/2023 Min: 2022-0208-TC
Grass cutting equipment												A commitment to put 10,000 per annum
replacement						£12,800.00			£12,775.50	£10,000.00	£10,000.00	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						1,111			2,222.22	,	· · · · · · · · · · · · · · · · · · ·	, ,
area surface			1			£5,000.00			£40,000.00	£5,000.00	£0.00	
Skate park												This needs further funds allocating
refurb/maintenance						£1,600.00			£1,600.00	£800.00	£800.00	This fleeds further furius anocating
Speed Indicator Device (SID)						£2,755.00			£2,885.00	£0.00	£0.00	I control of the cont
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%