

Ilminster Town Council
Financial Monitoring 2016/17
01/04/16 - 31/05/16

Head-ing No	Heading	Budgeted Income 2016/2017	Actual Income received	Forecast for the year 2016/2017	Total Income	Variance	% of Budget	Comments
OPEN SPACES INCOME								
412	Grants	£0.00	£0.00	£0.00	£0.00	£0.00		
412/1	Herne Hill	£0.00	£0.00	£0.00	£0.00	£0.00		
412/2	Other	£0.00	£0.00	£0.00	£0.00	£0.00		
421	Donations	£0.00	£0.00	£0.00	£0.00	£0.00		
430	Rents	£5,747.42	£600.00	£0.00	£800.00	-£600.00		Memorial bench
430/1	Sports Club	£0.00	£0.00	£5,247.42	£5,247.42	£5,747.42	0%	
430/2	Cricknet Club	£0.00	£0.00	£0.00	£0.00	£0.00		
430/3	Football Club (Town)	£3,266.00	£0.00	£3,266.00	£3,266.00	£3,266.00	0%	
430/4	Football Club (Youth)	£1,155.97	£0.00	£1,155.97	£1,155.97	£1,155.97	0%	
430/5	Fair	£175.45	£0.00	£175.45	£175.45	£175.45	0%	
430/6	Human Circus	£1,000.00	£0.00	£500.00	£500.00	£1,000.00	0%	Oct only
430/7	Other	£150.00	£0.00	£150.00	£150.00	£150.00	0%	
431	Claims	£0.00	£0.00	£0.00	£0.00	£0.00		
432	Miscellaneous	£0.00	£0.00	£0.00	£0.00	£0.00		
	Cemetary Income	£5,747.42	£600.00	£5,247.42	£5,847.42	£5,147.42	10%	
626	Burial Fees	£5,000.00	£346.00	£4,654.00	£5,000.00	£4,654.00	7%	
630	Lodge Rents	£6,000.00	£1,000.00	£5,000.00	£6,000.00	£5,000.00	17%	£500 pcm
	Total	£11,000.00	£1,346.00	£9,654.00	£11,000.00	£9,654.00	12%	
Recreation Review - Income								
2000	Recreation Review	£0.00	£60.60	£0.00	£60.60	-£60.60		
2000/1	Tuck Shop	£0.00	£60.60	£0.00	£60.60	-£60.60		
2000/2	Rec Review	£0.00	£0.00	£0.00	£0.00	£0.00		
216	Interest - Football & Community	£0.00	£0.14	£0.00	£0.14	-£0.14		
	Total	£0.00	£60.74	£0.00	£60.74	-£60.74		
OPEN SPACES INCOME TOTAL		£16,747.42	£2,006.74	£14,901.42	£16,908.16	£14,740.68	12%	

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OPEN SPACES EXPENDITURE							
551	Grants	£0.00	£0.00	£0.00	£0.00	£0.00	
552	Health & Safety	£1,100.00	£32.82	£1,067.18	£1,100.00	£1,067.18	3%
552/1	Protective Clothing	£900.00	£32.82	£867.18	£900.00	£867.18	4%
552/2	Fire Equipment	£100.00	£0.00	£100.00	£100.00	£100.00	0%
552/3	Electrical Testing	£70.00	£0.00	£70.00	£70.00	£70.00	0%
552/4	Signs & Stationery	£0.00	£0.00	£0.00	£0.00	£0.00	
552/6	Misc	£30.00	£0.00	£30.00	£30.00	£30.00	0%
554	Insurance	£4,250.00	£3,468.01	£781.99	£4,250.00	£781.99	82%
555	Vehicle Insurance	£675.00	£671.00	£4.00	£675.00	£4.00	99%
556	Play Equipment Inspection	£1,400.00	£0.00	£1,400.00	£1,400.00	£1,400.00	0%
558	Services/Rents	£4,700.00	£927.79	£5,310.65	£6,238.44	£3,772.21	20%
558/1	Rents	£2,300.00	£0.00	£2,300.00	£2,300.00	£2,300.00	0%
558/2	Water	£950.00	£0.00	£1,800.00	£1,800.00	£950.00	0%
558/3	Electricity	£750.00	£136.33	£613.67	£750.00	£613.67	18%
558/4	Mobile Phones	£700.00	£791.46	£596.98	£1,388.44	£613.67	18%
559	Fuel	£3,500.00	£249.93	£3,250.07	£3,500.00	£249.93	113%
560	Purchases	£10,200.00	£0.00	£10,200.00	£10,200.00	£3,250.07	7%
560/1	Vehicles	£0.00	£0.00	£0.00	£0.00	£10,200.00	0%
560/2	Machinery	£250.00	£0.00	£250.00	£250.00	£0.00	
560/3	Play Equipment	£250.00	£0.00	£250.00	£250.00	£250.00	0%
560/4	Seats	£0.00	£0.00	£0.00	£0.00	£250.00	0%
560/5	Bins	£0.00	£0.00	£0.00	£0.00	£0.00	
560/6	Dog bins	£0.00	£0.00	£0.00	£0.00	£0.00	
560/7	Tennis Court	£0.00	£0.00	£0.00	£0.00	£0.00	
560/8	Herne Hill	£200.00	£0.00	£200.00	£200.00	£200.00	0%
560/9	Trees/hedges	£100.00	£0.00	£100.00	£100.00	£100.00	0%
560/10	Plants	£1,650.00	£0.00	£1,650.00	£1,650.00	£1,650.00	0%
							Donated seat
							Phone App
							IEF 1150 6mthly
							395 6mthly
							165 qtrly
							51.25 pcm
							Summer bedding

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560/11	Tools	£750.00	£0.00	£750.00	£750.00	£750.00	0%
560/12	Skatepark	£500.00	£0.00	£500.00	£500.00	£500.00	0%
560/14	Gates & Fencing	£0.00	£0.00	£0.00	£0.00	£0.00	0%
560/15	Wardens Workshop	£5,100.00	£0.00	£5,100.00	£5,100.00	£5,100.00	0% surface
560/16	Materials	£1,250.00	£0.00	£1,250.00	£1,250.00	£1,250.00	0%
560/20	Other	£150.00	£0.00	£150.00	£150.00	£150.00	0%
561	Maintenance	£10,475.00	£95.04	£10,379.96	£10,475.00	£10,379.96	1%
561/1	Vehicles	£1,500.00	£0.00	£1,500.00	£1,500.00	£1,500.00	0%
561/2	Machinery	£1,000.00	£95.04	£904.96	£1,000.00	£904.96	10%
561/3	Play Equipment	£200.00	£0.00	£200.00	£200.00	£200.00	0%
561/4	Tennis Courts	£350.00	£0.00	£350.00	£350.00	£350.00	0%
561/5	Seats	£350.00	£0.00	£350.00	£350.00	£350.00	0%
561/6	Bins	£75.00	£0.00	£75.00	£75.00	£75.00	0%
561/7	Churchyard	£250.00	£0.00	£250.00	£250.00	£250.00	0%
561/8	Herne Hill	£750.00	£0.00	£750.00	£750.00	£750.00	0%
561/9	Canal	£0.00	£0.00	£0.00	£0.00	£0.00	0%
561/10	Trees/hedges	£1,000.00	£0.00	£1,000.00	£1,000.00	£1,000.00	0%
561/11	Weed Control	£600.00	£0.00	£600.00	£600.00	£600.00	0%
561/12	Fencing/gates	£500.00	£0.00	£500.00	£500.00	£500.00	0%
561/13	Town Signs	£100.00	£0.00	£100.00	£100.00	£100.00	0%
561/14	Building Maintenance	£200.00	£0.00	£200.00	£200.00	£200.00	0%
561/15	Burma Star Maintenance	£100.00	£0.00	£100.00	£100.00	£100.00	0%
561/16	Contingency store	£250.00	£0.00	£250.00	£250.00	£250.00	0%
561/17	Other	£3,250.00	£0.00	£3,250.00	£3,250.00	£3,250.00	0% Demolition stand
561/18	Skatepark	£0.00	£0.00	£0.00	£0.00	£0.00	0%
563	Toilets	£6,200.00	£322.80	£5,877.20	£6,200.00	£5,877.20	5%
563/1	Cleaning	£3,000.00	£244.90	£2,755.10	£3,000.00	£2,755.10	8% 245pm
563/2	Electricity	£450.00	£77.90	£372.10	£450.00	£372.10	17% 100 quarterly

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563/3	Water	£2,000.00	£0.00	£2,000.00	£2,000.00	£2,000.00	0%
563/4	Servicing/Maintenance	£750.00	£0.00	£750.00	£750.00	£750.00	0%
563/5	Grant	£0.00	£0.00	£0.00	£0.00	£0.00	0%
574	Miscellaneous	£0.00	£0.00	£0.00	£0.00	£0.00	0%
580	Renewal contribution	£33,594.00	£0.00	£33,594.00	£33,594.00	£33,594.00	0%
585	Project Contingency	£0.00	£0.00	£0.00	£0.00	£0.00	
590	Skate park	£0.00	£0.00	£0.00	£0.00	£0.00	
595	Projects	£0.00	£0.00	£0.00	£0.00	£0.00	
	Total	£76,094.00	£5,767.39	£71,865.05	£77,632.44	£70,326.61	8%
	Cemetery Expenditure						
754	Insurance	£550.00	£577.37	£0.00	£577.37	£27.37	105%
758	Services/Rents	£355.00	£169.44	£185.56	£355.00	£185.56	48%
758/1	Water	£355.00	£169.44	£185.56	£355.00	£185.56	48%
758/2	Cemetery Tax	£0.00	£0.00	£0.00	£0.00	£0.00	170 6mthly
760	Purchases	£300.00	£195.00	£105.00	£300.00	£105.00	65%
761	Cemetery Maintenance	£6,300.00	£0.00	£6,300.00	£6,300.00	£6,300.00	0% Mapping
762	Cemetery Lodge	£1,600.00	£80.00	£1,520.00	£1,600.00	£1,520.00	5%
762/1	Lodge Letting Fees	£600.00	£80.00	£520.00	£600.00	£520.00	13% 48pcm
762/2	Maintenance	£1,000.00	£0.00	£1,000.00	£1,000.00	£1,000.00	0%
774	Miscellaneous	£0.00	£0.00	£0.00	£0.00	£0.00	0%
780	Renewals contribution	£4,534.00	£0.00	£4,534.00	£4,534.00	£4,534.00	0%
795	Projects	£0.00	£0.00	£0.00	£0.00	£0.00	
	Total	£13,639.00	£1,021.81	£12,644.56	£13,666.37	£12,617.19	7%

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	<u>Recreation Review Expenditure</u>						
2200	Recreation Review	£137.00	£377.70	£0.00	£377.70	-£240.70	276%
2200/1	Tuck Shop (Renewal)	£137.00	£377.70	£0.00	£377.70	-£240.70	276%
2200/2	Rec Review	£0.00	£0.00	£0.00	£0.00	£0.00	
2600	ISI	£0.00	£0.00	£0.00	£0.00	£0.00	
	Total	£137.00	£377.70	£0.00	£377.70	-£240.70	276%
	OPEN SPACES EXPENDITURE TOTAL	£89,870.00	£7,166.90	£84,509.61	£91,676.51	£82,703.10	8%

