Financial Budget Comparison

Comparison between 01/04/21 and 31/03/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/21

		2021/22	Revised Budget	Reserve Movements	Actual Net	Balance	Bal %age
INCOME							
Resources							
110	Precept	£335,245.00	£335,245.00	£0.00	£335,245.00	£0.00	0.00%
214	Interest - Business Reserve	£250.00	£250.00	£0.00	£54.23	-£195.77	-78.31%
219	Grants						
219/1	Neighbourhood Plan Grants	£0.00	£0.00	£0.00	£7,150.00	£7,150.00	100.00%
219/2	Community grants	£0.00	£0.00	£0.00	£1,010.00	£1,010.00	100.00%
219/3	S106 Recreation Ground	£0.00	£0.00	£0.00	£73,183.62	£73,183.62	100.00%
219	Total	£0.00	£0.00	£0.00	£81,343.62	£81,343.62	100.00%
220	Dividends	£200.00	£200.00	£0.00	£52.38	-£147.62	-73.81%
221	Donations	£30.00	£30.00	£0.00	£19,512.23	£19,482.23	64940.77%
222	Civic Evening	£3,000.00	£3,000.00	£0.00	£0.00	-£3,000.00	-100.00%
223	Civic Evening Donations	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
224	Christmas Lights	£6,650.00	£6,650.00	£0.00	£7,395.07	£745.07	11.20%
232	Income from companies/others						
232/1	Training courses income	£0.00	£0.00	£0.00	£192.00	£192.00	100.00%
232/2	Income from companies	£0.00	£0.00	£0.00	£55.60	£55.60	100.00%
232	Total	£0.00	£0.00	£0.00	£247.60	£247.60	100.00%
233	Kickstart Scheme						
233/1	Salary grant	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
233/2	Uniform/training grant	£0.00	£0.00	£0.00	£1,500.00	£1,500.00	100.00%
233	Total	£0.00	£0.00	£0.00	£1,500.00	£1,500.00	100.00%
234	VAT Repayments	£0.00	£0.00	£0.00	£41,345.34	£41,345.34	100.00%
630	Cemetery Lodge Rent	£6,240.00	£6,240.00	£0.00	£4,815.01	-£1,424.99	-22.84%
800	Suspense	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
832	Market House Miscellaneous	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
1000	Market Income	£4,200.00	£4,200.00	£0.00	£1,705.00	-£2,495.00	-59.40%

Financial Budget Comparison

Comparison between 01/04/21 and 31/03/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/21

		2021/22	Revised Budget	Reserve Movements	Actual Net	Balance	Bal %age
1001	Market Income (Grants)	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
Total Resources		£355,815.00	£355,815.00	£0.00	£493,215.48	£137,400.48	38.62%
Open Spaces							
412	Grants						
412/1	Herne Hill grants	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
412/2	Play park grants	£0.00	£0.00	£0.00	£15,783.65	£15,783.65	100.00%
412	Total	£0.00	£0.00	£0.00	£15,783.65	£15,783.65	100.00%
421	Donations	£0.00	£0.00	£0.00	£40.00	£40.00	100.00%
430	Rents						
430/1	Ilminster Sports Club Ltd	£406.00	£406.00	£0.00	£981.25	£575.25	141.69%
430/2	Cricket Club	£1,690.00	£1,690.00	£0.00	£3,537.34	£1,847.34	109.31%
430/3	Football Club (Town)	£900.00	£900.00	£0.00	£990.00	£90.00	10.00%
430/4	Football Club (Youth)	£365.00	£365.00	£0.00	£354.34	-£10.66	-2.92%
430/5	Fairs	£500.00	£500.00	£0.00	£1,000.00	£500.00	100.00%
430/6	Human Circus	£150.00	£150.00	£0.00	£0.00	-£150.00	-100.00%
430/7	Greenfylde School Recreation Ground Grass Cutting	£100.00	£100.00	£0.00	£100.00	£0.00	0.00%
430/8	Use of recreation ground	£0.00	£0.00	£0.00	£210.00	£210.00	100.00%
430	Total	£4,111.00	£4,111.00	£0.00	£7,172.93	£3,061.93	74.48%
431	ITC Claims from companies	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
432	Demolition of Grandstands	£360.00	£360.00	£0.00	£960.00	£600.00	166.67%
Total Open Spaces		£4,471.00	£4,471.00	£0.00	£23,956.58	£19,485.58	435.82%
Cemetery							
626	Burial Fees						
626/1	Burial Plots	£1,500.00	£1,500.00	£0.00	£2,690.00	£1,190.00	79.33%
626/2	Cremation Plots	£500.00	£500.00	£0.00	£2,508.00	£2,008.00	401.60%
626/3	Interment Fees	£6,500.00	£6,500.00	£0.00	£5,005.00	-£1,495.00	-23.00%

Financial Budget Comparison

Comparison between 01/04/21 and 31/03/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/21

		2021/22	Revised Budget	Reserve Movements	Actual Net	Balance	Bal %age
626/4	Headstones	£1,500.00	£1,500.00	£0.00	£1,625.80	£125.80	8.39%
626	Total	£10,000.00	£10,000.00	£0.00	£11,828.80	£1,828.80	18.29%
627	Cemetery Records Search Fees	£105.00	£105.00	£0.00	£35.00	-£70.00	-66.67%
700	Suspense	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
Total Cemetery		£10,105.00	£10,105.00	£0.00	£11,863.80	£1,758.80	17.41%
Football & Community Facility							
216	Interest - Football & Community Facility	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
Total Football & Community Facility		£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
Total Income		£370,391.00	£370,391.00	£0.00	£529,035.86	£158,644.86	42.83%

Financial Budget Comparison

Comparison between 01/04/21 and 31/03/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/21

		2021/22	Revised Budget	Reserve Movements	Actual Net	Balance	Bal %age
EXPENDITURE							
Council							
390	Neighbourhood Plan						
390/1	Consultancy	£0.00	£0.00	£0.00	£9,880.00	-£9,880.00	100.00%
390/2	Administration	£10,000.00	£10,000.00	£0.00	£1,820.10	£8,179.90	81.80%
390/3	Other	£0.00	£0.00	£0.00	£2,174.72	-£2,174.72	100.00%
390	Total	£10,000.00	£10,000.00	£0.00	£13,874.82	-£3,874.82	-38.75%
1000	Suspense	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
Total Council		£10,000.00	£10,000.00	£0.00	£13,874.82	-£3,874.82	-38.75%
Resources							
350	Employees						
350/1	Salaries	£125,342.00	£111,342.00	£0.00	£119,338.34	-£7,996.34	-6.38%
350/2	National Insurance	£38,402.00	£36,402.00	£0.00	£34,259.61	£2,142.39	5.58%
350/3	Superannuation	£35,078.00	£32,850.00	£0.00	£31,500.61	£1,349.39	3.85%
350	Total	£198,822.00	£180,594.00	£0.00	£185,098.56	-£4,504.56	-2.27%
351	Training						
351/1	Health & Safety	£500.00	£1,500.00	£0.00	£1,132.00	£368.00	73.60%
351/2	Skills	£3,000.00	£2,000.00	£0.00	£1,920.00	£80.00	2.67%
351	Total	£3,500.00	£3,500.00	£0.00	£3,052.00	£448.00	12.80%
352	Health & Safety	£100.00	£100.00	£0.00	£71.52	£28.48	28.48%
353	Employees Other						
353/1	Expenses	£500.00	£500.00	£0.00	£26.33	£473.67	94.73%
353/2	Agency Workers	£0.00	£18,228.00	£0.00	£17,768.63	£459.37	100.00%
353/3	Professional Support	£1,000.00	£1,000.00	£0.00	£2,134.75	-£1,134.75	-113.48%
353/4	Youth Worker SLA	£0.00	£0.00	£5,038.98	£5,038.98	£0.00	0.00%
353	Total	£1,500.00	£19,728.00	£5,038.98	£24,968.69	-£201.71	-13.45%

Financial Budget Comparison

Comparison between 01/04/21 and 31/03/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/21

		2021/22	Revised Budget	Reserve Movements	Actual Net	Balance	Bal %age
354	Insurance	£0.00	£0.00	£0.00	£290.17	-£290.17	100.00%
355	Competitions	£0.00	£0.00	£0.00	£65.00	-£65.00	100.00%
356	Grants/Revenue Subsidy						
356/1	Grants	£10,000.00	£10,000.00	£0.00	£6,722.00	£3,278.00	32.78%
356/2	Revenue Subsidy	£5,000.00	£5,000.00	£0.00	£0.00	£5,000.00	100.00%
356	Total	£15,000.00	£15,000.00	£0.00	£6,722.00	£8,278.00	55.19%
357	Presentation Evening	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
358	Services/Rents (office)						
358/1	Rents	£10,777.00	£10,777.00	£0.00	£4,659.53	£6,117.47	56.76%
358/2	Telephone	£1,500.00	£1,500.00	£0.00	£1,439.81	£60.19	4.01%
358/3	Business Rates	£15,000.00	£15,000.00	£0.00	£8,355.42	£6,644.58	44.30%
358/4	Electricity	£0.00	£0.00	£0.00	£258.87	-£258.87	100.00%
358/5	Gas	£0.00	£0.00	£0.00	£105.04	-£105.04	100.00%
358/6	Water/sewerage	£0.00	£0.00	£0.00	£52.09	-£52.09	100.00%
358	Total	£27,277.00	£27,277.00	£0.00	£14,870.76	£12,406.24	45.48%
359	Purchases (Sundries)	£450.00	£450.00	£0.00	£128.71	£321.29	71.40%
360	Office Furniture	£2,000.00	£2,000.00	£0.00	£0.00	£2,000.00	100.00%
361	Maintenance (office)						
361/1	Office	£100.00	£100.00	£0.00	£787.41	-£687.41	-687.41%
361/2	Computers	£350.00	£350.00	£1,059.03	£2,414.53	-£1,005.50	-287.29%
361/3	Computer Security/Backup	£800.00	£800.00	£0.00	£72.10	£727.90	90.99%
361/4	Software Purchase/Subscriptions	£1,550.00	£1,550.00	£0.00	£294.40	£1,255.60	81.01%
361/5	Photocopiers	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
361/6	Office Registration fees	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
361	Total	£2,800.00	£2,800.00	£1,059.03	£3,568.44	£290.59	10.38%
362	Website	£950.00	£950.00	£0.00	£600.00	£350.00	36.84%
363	Bank Charges	£650.00	£650.00	£0.00	£622.65	£27.35	4.21%

Financial Budget Comparison

Comparison between 01/04/21 and 31/03/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/21

		2021/22 Revised Budget	Reserve Movements	Actual Net	Balance	Bal %age
364	Supplies					
364/1	Printing	£800.00	£700.00	£0.00	£55.16	£644.84	80.61%
364/2	Stationery	£800.00	£900.00	£0.00	£889.36	£10.64	1.33%
364/3	Newspapers	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
364/4	Postage	£800.00	£800.00	£0.00	£0.00	£800.00	100.00%
364/5	Supplies (misc)	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
364	Total	£2,400.00	£2,400.00	£0.00	£944.52	£1,455.48	60.65%
365	Audit Fees	£3,000.00	£3,000.00	£0.00	£3,150.00	-£150.00	-5.00%
366	Membership Fees	£1,500.00	£1,500.00	£0.00	£802.98	£697.02	46.47%
367	Election Expenses	£1,000.00	£1,000.00	£0.00	£0.00	£1,000.00	100.00%
368	Members					
368/1	Training	£1,000.00	£1,000.00	£0.00	£365.00	£635.00	63.50%
368/2	Expenses	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
368/3	Mayor	£500.00	£500.00	£0.00	£0.00	£500.00	100.00%
368	Total	£1,500.00	£1,500.00	£0.00	£365.00	£1,135.00	75.67%
369	Civic Evening	£3,000.00	£3,000.00	£0.00	£0.00	£3,000.00	100.00%
370	Legal Fees & Registry Search fees					
370/1	Legal Fees	£8,000.00	£8,000.00	£0.00	£2,978.46	£5,021.54	62.77%
370/2	Land registry search fees	£100.00	£100.00	£0.00	£3.00	£97.00	97.00%
370/3	Surveyors, Architects Fees	£2,000.00	£2,000.00	£0.00	£500.00	£1,500.00	75.00%
370	Total	£10,100.00	£10,100.00	£0.00	£3,481.46	£6,618.54	65.53%
371	Purchase					
371/1	Land	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
371/2	Buildings	£75,000.00	£75,000.00	£190,000.00	£190,000.00	£75,000.00	100.00%
371/3	Speed Monitor (SID)	£6,000.00	£6,000.00	£0.00	£2,445.00	£3,555.00	59.25%
371	Total	£81,000.00	£81,000.00	£190,000.00	£192,445.00	£78,555.00	96.98%

Financial Budget Comparison

Comparison between 01/04/21 and 31/03/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/21

		2021/22	Revised Budget	Reserve Movements	Actual Net	Balance	Bal %age
374	Christmas Lights						
374/1	Lights	£7,430.00	£7,430.00	£0.00	£7,148.81	£281.19	3.78%
374/2	Rent for Storage	£2,700.00	£2,700.00	£0.00	£2,700.00	£0.00	0.00%
374	Total	£10,130.00	£10,130.00	£0.00	£9,848.81	£281.19	2.78%
375	Subscriptions	£1,000.00	£1,000.00	£0.00	£2,329.28	-£1,329.28	-132.93%
378	Advertising	£2,700.00	£2,700.00	£0.00	£1,245.00	£1,455.00	53.89%
379	Miscellaneous	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
380	Reserves	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
381	Photocopier	£1,000.00	£1,000.00	£0.00	£953.39	£46.61	4.66%
382	Community Resilience						
382/1	Rent of 2 garages	£600.00	£600.00	£0.00	£898.04	-£298.04	-49.67%
382/2	Equipment/supplies	£200.00	£200.00	£0.00	£107.98	£92.02	46.01%
382/3	COVID 19 Expenses/Food Bank	£2,000.00	£2,000.00	£0.00	£0.00	£2,000.00	100.00%
382	Total	£2,800.00	£2,800.00	£0.00	£1,006.02	£1,793.98	64.07%
385	Contingency (running costs)	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
389	Community Engagement	£2,000.00	£2,000.00	£0.00	£657.44	£1,342.56	67.13%
395	Projects						
395/1	Recreation ground play equipment	£0.00	£0.00	£53,188.61	£67,588.61	-£14,400.00	100.00%
395	Total	£0.00	£0.00	£53,188.61	£67,588.61	-£14,400.00	100.00%
762	Cemetery Lodge						
762/1	Lodge Letting Fees	£650.00	£650.00	£0.00	£698.17	-£48.17	-7.41%
762/2	Maintenance	£600.00	£600.00	£0.00	£457.41	£142.59	23.77%
762/3	Utilities& council tax	£0.00	£0.00	£0.00	£1,682.39	-£1,682.39	100.00%
762	Total	£1,250.00	£1,250.00	£0.00	£2,837.97	-£1,587.97	-127.04%
900	Suspense	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
954	Market House Insurance	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%

Financial Budget Comparison

Comparison between 01/04/21 and 31/03/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/21

		2021/22	Revised Budget	Reserve Movements	Actual Net	Balance	Bal %age
958	Market House Services/Rents						
958/1	Water	£310.00	£310.00	£0.00	£128.72	£181.28	58.48%
958/2	Electricity	£60.00	£60.00	£0.00	£243.33	-£183.33	-305.55%
958	Total	£370.00	£370.00	£0.00	£372.05	-£2.05	-0.55%
962	Market House Maintenance	£1,000.00	£1,000.00	£0.00	£0.00	£1,000.00	100.00%
963	Market House Miscellaneous	£250.00	£250.00	£0.00	£249.50	£0.50	0.20%
980	Market House Renewals	£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%
1100	Market Expenditure	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
4102	Grounds team mobile/office phone	£1,000.00	£1,000.00	£0.00	£457.76	£542.24	54.22%
Total Resources		£380,049.00	£380,049.00	£249,286.62	£528,793.29	£100,542.33	26.46%
Open Spaces							
551	Grants	£5,000.00	£5,000.00	£134.33	£500.00	£4,634.33	92.69%
552	Health & Safety						
552/1	Protective Clothing	£1,000.00	£1,000.00	£113.74	£492.65	£621.09	62.11%
552/2	Fire Equipment	£100.00	£100.00	£0.00	£335.31	-£235.31	-235.31%
552/3	Electrical testing	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
552/4	Signs	£100.00	£100.00	£0.00	£0.00	£100.00	100.00%
552/6	Health & Safety equipment	£400.00	£400.00	£22.48	£406.33	£16.15	4.04%
552/7	Pathway entrance to rec ground	£13,000.00	£13,000.00	£0.00	£30,417.30	-£17,417.30	-133.98%
552	Total	£14,600.00	£14,600.00	£136.22	£31,651.59	-£16,915.37	-115.86%
554	Insurance of all ITC property	£3,500.00	£3,500.00	£0.00	£4,791.19	-£1,291.19	-36.89%
555	Vehicle Insurance	£555.00	£555.00	£0.00	£1,799.89	-£1,244.89	-224.30%
556	Play Equipment Inspection	£1,500.00	£1,500.00	£0.00	£1,786.28	-£286.28	-19.09%
558	Services/Rents						
558/1	Rent of IEF land	£2,300.00	£2,300.00	£0.00	£2,300.00	£0.00	0.00%

Financial Budget Comparison

Comparison between 01/04/21 and 31/03/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/21

		2021/22	Revised Budget	Reserve Movements	Actual Net	Balance	Bal %age
558/2	Water	£2,000.00	£2,000.00	£0.00	£611.72	£1,388.28	69.41%
558/3	Electricity	£1,100.00	£1,100.00	£0.00	£747.35	£352.65	32.06%
558	Total	£5,400.00	£5,400.00	£0.00	£3,659.07	£1,740.93	32.24%
559	Fuel	£4,000.00	£4,000.00	£0.00	£3,123.89	£876.11	21.90%
560	Purchases						
560/1	Vehicle Purchase	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
560/2	Machinery Purchase	£1,500.00	£1,500.00	£0.00	£35.42	£1,464.58	97.64%
560/3	Play Equipment Purchase	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
560/4	Seats Purchase	£1,000.00	£1,000.00	£0.00	£0.00	£1,000.00	100.00%
560/5	Bins Purchase	£500.00	£500.00	£0.00	£438.80	£61.20	12.24%
560/6	Dog Bins Purchase	£500.00	£500.00	£0.00	£186.20	£313.80	62.76%
560/7	Tennis Courts Purchase	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
560/8	Herne Hill Purchase	£0.00	£0.00	£0.00	£332.48	-£332.48	100.00%
560/9	Trees/Hedges Purchase	£100.00	£100.00	£0.00	£0.00	£100.00	100.00%
560/10	Plants Purchase	£1,650.00	£1,650.00	£0.00	£2,224.60	-£574.60	-34.82%
560/11	Tools Purchase	£3,380.00	£3,380.00	£0.00	£385.08	£2,994.92	88.61%
560/12	Skatepark Purchase	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
560/13	MUGA Purchase	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
560/14	Gates & Fencing Purchase	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
560/15	Wardens Sheds Purchases	£100.00	£100.00	£0.00	£137.86	-£37.86	-37.86%
560/16	Materials Purchase	£2,200.00	£2,200.00	£0.00	£1,394.39	£805.61	36.62%
560/17	Signs/Fingerposts Purchase	£5,000.00	£5,000.00	£0.00	£168.61	£4,831.39	96.63%
560/20	Groundsmens uniform Purchase	£450.00	£450.00	£0.00	£129.93	£320.07	71.13%
560	Total	£16,380.00	£16,380.00	£0.00	£5,433.37	£10,946.63	66.83%
561	Maintenance						
561/1	Vehicles Maint	£2,500.00	£2,500.00	£0.00	£2,277.79	£222.21	8.89%
561/2	Machinery Maint	£4,000.00	£4,000.00	£0.00	£1,829.70	£2,170.30	54.26%

Financial Budget Comparison

Comparison between 01/04/21 and 31/03/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/21

		2021/22	Revised Budget	Reserve Movements	Actual Net	Balance	Bal %age
561/3	Play Equipment Maint	£2,000.00	£2,000.00	£0.00	£56.34	£1,943.66	97.18%
561/4	Tennis Courts Maint	£200.00	£200.00	£0.00	£23.99	£176.01	88.01%
561/5	Seats Maint	£250.00	£250.00	£0.00	£0.00	£250.00	100.00%
561/6	Bins Maint	£300.00	£300.00	£0.00	£0.00	£300.00	100.00%
561/7	Churchyard Maint	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
561/8	Herne Hill Maint	£750.00	£750.00	£0.00	£526.28	£223.72	29.83%
561/9	Canal Maint	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
561/10	Trees/Hedges Maint	£10,000.00	£10,000.00	£0.00	£5,570.00	£4,430.00	44.30%
561/11	Weed Control Maint	£750.00	£750.00	£0.00	£939.17	-£189.17	-25.22%
561/12	Fencing & Gates Maint	£250.00	£250.00	£0.00	£154.76	£95.24	38.10%
561/13	Town Signs Maint	£200.00	£200.00	£0.00	£0.00	£200.00	100.00%
561/14	Building Maintenance	£500.00	£500.00	£0.00	£300.00	£200.00	40.00%
561/15	Burma Star Garden Maint	£50.00	£50.00	£0.00	£0.00	£50.00	100.00%
561/16	Contingency Store Maint	£50.00	£50.00	£0.00	£0.00	£50.00	100.00%
561/17	Other	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
561	Total	£21,800.00	£21,800.00	£0.00	£11,678.03	£10,121.97	46.43%
563	Toilets						
563/1	Cleaning	£4,690.00	£4,690.00	£0.00	£2,879.88	£1,810.12	38.60%
563/2	Electricity	£500.00	£500.00	£0.00	£366.89	£133.11	26.62%
563/3	Water	£1,000.00	£1,000.00	£0.00	£510.09	£489.91	48.99%
563/4	Servicing/Maintenance	£1,200.00	£1,200.00	£0.00	£2,972.80	-£1,772.80	-147.73%
563/5	Grant	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
563	Total	£7,390.00	£7,390.00	£0.00	£6,729.66	£660.34	8.94%
570	Vandalism	£1,000.00	£1,000.00	£0.00	£195.47	£804.53	80.45%
574	Miscellaneous	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
580	Reserves	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
585	Project Contingency	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%

Financial Budget Comparison

Comparison between 01/04/21 and 31/03/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/21

		2021/22	Revised Budget	Reserve Movements	Actual Net	Balance	Bal %age
590	Skatepark Maintenance	£1,000.00	£1,000.00	£0.00	£181.28	£818.72	81.87%
595	Projects						
595/1	Welcome Back Funding	£0.00	£0.00	£0.00	£12,569.03	-£12,569.03	100.00%
595	Total	£0.00	£0.00	£0.00	£12,569.03	-£12,569.03	100.00%
Total Open Spaces		£82,125.00	£82,125.00	£270.55	£84,098.75	-£1,703.20	-2.07%
Cemetery							
754	Insurance	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
758	Services/Rents						
758/1	Water	£750.00	£750.00	£0.00	£374.52	£375.48	50.06%
758/2	Cemetery Tax	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
758	Total	£750.00	£750.00	£0.00	£374.52	£375.48	50.06%
760	Purchases	£750.00	£750.00	£0.00	£35.99	£714.01	95.20%
761	Cemetery Maintenance	£8,000.00	£8,000.00	£0.00	£5,133.45	£2,866.55	35.83%
780	Renewals & Reserves	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
795	Projects	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
Total Cemetery		£9,500.00	£9,500.00	£0.00	£5,543.96	£3,956.04	41.64%
Total Expenditure		£481,674.00	£481,674.00	£249,557.17	£632,310.82	£348,343.19	72.32%
Total Income		£370,391.00	£370,391.00	£0.00	£529,035.86	£158,644.86	42.83%
Total Expenditure		£481,674.00	£481,674.00	£249,557.17	£632,310.82	£98,920.35	-20.54%
Total Net Balance		**-£111,283.00**	**-£111,283.00**		**-£103,274.96**		