

Ilminster Town Council
Financial Monitoring 2016/2017
01/04/2016-31/03/2017

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	£600.00	£0.00	£600.00	-£600.00		Memorial bench
430	Rents	£5,747.42	£2,425.20	£0.00	£2,425.20	£3,322.22	42%	
430/1	Sports Club Ltd	£0.00	£243.75	£0.00	£243.75	-£243.75		
430/2	Cricket Club	£3,266.00	£1,287.70	£0.00	£1,287.70	£1,978.30	39%	2016/17 Rent chq recd new year
430/3	Football Club (Town)	£1,155.97	£243.75	£0.00	£243.75	£912.22	21%	
430/4	Football Club (Youth)	£175.45	£0.00	£0.00	£0.00	£175.45	0%	
430/5	Fair	£1,000.00	£500.00	£0.00	£500.00	£500.00	50%	Oct only
430/6	Human Circus	£150.00	£150.00	£0.00	£150.00	£0.00	100%	
430/7	Other	£0.00	£0.00	£0.00	£0.00	£0.00		
431	Claims	£0.00	£0.00	£0.00	£0.00	£0.00		
432	Miscellaneous	£0.00	£2,869.16	£0.00	£2,869.16	-£2,869.16		Ins temporary toilets 1976.26
		£5,747.42	£5,894.36	£0.00	£5,894.36	-£146.94	103%	
	<u>Cemetery Income</u>							
626	Burial Fees	£5,000.00	£4,939.00	£0.00	£4,939.00	£61.00	99%	
630	Lodge Rents	£6,000.00	£4,000.00	£0.00	£4,000.00	£2,000.00	67%	£500 pcm 5mths unoccuoid
	Total	£11,000.00	£8,939.00	£0.00	£8,939.00	£2,061.00	81%	
	<u>Recreation Review - Income</u>							
2000	Recreation Review	£0.00	£14,927.27	£0.00	£14,927.27	-£14,927.27		
2000/1	Tuck Shop	£0.00	£277.27	£0.00	£277.27	-£277.27		
2000/2	Rec Review	£0.00	£14,650.00	£0.00	£14,650.00	-£14,650.00		s106 money move Cricket sq
216	Interest - Football & Community	£0.00	£1.20	£0.00	£1.20	-£1.20		
	Total	£0.00	£14,928.47	£0.00	£14,928.47	-£14,928.47		
OPEN SPACES INCOME TOTAL		£16,747.42	£29,761.83	£0.00	£29,761.83	-£13,014.41	178%	

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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	£52.61	£0.00	£52.61	£1,047.39	5%	
552/1	Protective Clothing	£900.00	£52.61	£0.00	£52.61	£847.39	6%	
552/2	Fire Equipment	£100.00	£0.00	£0.00	£0.00	£100.00	0%	
552/3	Electrical Testing	£70.00	£0.00	£0.00	£0.00	£70.00	0%	
552/4	Signs & Stationery	£0.00	£0.00	£0.00	£0.00	£0.00		
552/6	Misc	£30.00	£0.00	£0.00	£0.00	£30.00	0%	
554	Insurance	£4,250.00	£3,468.01	£0.00	£3,468.01	£781.99	82%	
555	Vehicle Insurance	£675.00	£671.00	£0.00	£671.00	£4.00	99%	
556	Play Equipment Inspection	£1,400.00	£375.00	£0.00	£375.00	£1,025.00	27%	Phone App £1000
558	Services/Rents	£4,700.00	£3,806.97	£0.00	£3,806.97	£893.03	81%	
558/1	Rents	£2,300.00	£1,150.00	£0.00	£1,150.00	£1,150.00	50%	IEF £1150 6mthly recd new year
558/2	Water	£950.00	£892.08	£0.00	£892.08	£57.92	94%	6mthly
558/3	Electricity	£750.00	£451.54	£0.00	£451.54	£298.46	60%	£165 qrtlerly
558/4	Mobile Phones	£700.00	£1,313.35	£0.00	£1,313.35	-£613.35	188%	£51.89 pcm (682.81 repd)
559	Fuel	£3,500.00	£2,779.37	£0.00	£2,779.37	£720.63	79%	
560	Purchases	£10,200.00	£8,620.41	£0.00	£8,620.41	£1,579.59	85%	
560/1	Vehicles	£0.00	£0.00	£0.00	£0.00	£0.00		
560/2	Machinery	£250.00	£1,120.00	£0.00	£1,120.00	-£870.00	448%	
560/3	Play Equipment	£250.00	£1,049.00	£0.00	£1,049.00	-£799.00	420%	bench & end of works
560/4	Seats	£0.00	£933.80	£0.00	£933.80	-£933.80		Donated seat & new seat
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	£90.00	£0.00	£90.00	£110.00	45%	
560/9	Trees/hedges	£100.00	£0.00	£0.00	£0.00	£100.00	0%	
560/10	Plants	£1,650.00	£1,152.91	£0.00	£1,152.91	£497.09	70%	Summer bedding

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560/11	Tools	£750.00	£467.89	£0.00	£467.89	£282.11	62%	
560/12	Skatepark	£500.00	£0.00	£0.00	£0.00	£500.00	0%	
560/14	Gates & Fencing	£0.00	£0.00	£0.00	£0.00	£0.00		
560/15	Wardens Workshop	£5,100.00	£1,770.00	£0.00	£1,770.00	£3,330.00	35%	surface inv recd new year
560/16	Materials	£1,250.00	£1,844.91	£0.00	£1,844.91	-£594.91	148%	
560/20	Other	£150.00	£191.90	£0.00	£191.90	-£41.90	128%	Volunteer clothing
561	Maintenance	£10,475.00	£5,780.13	£0.00	£5,780.13	£4,694.87	55%	
561/1	Vehicles	£1,500.00	£2,173.11	£0.00	£2,173.11	-£673.11	145%	
561/2	Machinery	£1,000.00	£1,536.56	£0.00	£1,536.56	-£536.56	154%	
561/3	Play Equipment	£200.00	£0.00	£0.00	£0.00	£200.00	0%	
561/4	Tennis Courts	£350.00	£0.00	£0.00	£0.00	£350.00	0%	
561/5	Seats	£350.00	£40.40	£0.00	£40.40	£309.60	12%	
561/6	Bins	£75.00	£217.60	£0.00	£217.60	-£142.60	290%	
561/7	Churchyard	£250.00	£0.00	£0.00	£0.00	£250.00	0%	
561/8	Herne Hill	£750.00	£131.95	£0.00	£131.95	£618.05	18%	
561/9	Canal	£0.00	£0.00	£0.00	£0.00	£0.00		
561/10	Trees/hedges	£1,000.00	£125.00	£0.00	£125.00	£875.00	13%	
561/11	Weed Control	£600.00	£0.00	£0.00	£0.00	£600.00	0%	
561/12	Fencing/gates	£500.00	£0.00	£0.00	£0.00	£500.00	0%	
561/13	Town Signs	£100.00	£0.00	£0.00	£0.00	£100.00	0%	
561/14	Building Maintenance	£200.00	£4.97	£0.00	£4.97	£195.03	2%	
561/15	Burma Star Maintenance	£100.00	£0.00	£0.00	£0.00	£100.00	0%	
561/16	Contingency store	£250.00	£0.00	£0.00	£0.00	£250.00	0%	
561/17	Other	£3,250.00	£1,550.54	£0.00	£1,550.54	£1,699.46	48%	includes 2750 Grandstand
561/18	Skatepark	£0.00	£0.00	£0.00	£0.00	£0.00		
563	Toilets	£6,200.00	£13,325.03	£0.00	£13,325.03	-£7,125.03	215%	
563/1	Cleaning	£3,000.00	£2,938.80	£0.00	£2,938.80	£61.20	98%	£245pm
563/2	Electricity	£450.00	£198.69	£0.00	£198.69	£251.31	44%	£100 qrtly

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	Recreation Review Expenditure							
2200	Recreation Review	£137.00	£435.96	£0.00	£435.96	-£298.96	318%	Tuck shop purchases
2200/1	Tuck Shop (Renewal)	£137.00	£435.96	£0.00	£435.96	-£298.96	318%	
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	£435.96	£0.00	£435.96	-£298.96	318%	
OPEN SPACES EXPENDITURE TOTAL		£94,870.00	£120,308.44	£0.00	£120,308.44	-£25,438.44	127%	