

Ilminster Town Council
Financial Monitoring 2016/17
01/04/16 - 30/09/16

Head-ing No	Heading	Budgeted Income 2016/2017	Actual Income received	Forecast for the year 2016/2017	Total Income	Variance	% of Budget
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	
430	Rents	£5,747.42	£150.00	£5,097.42	£5,247.42	£500.00	3%
430/1	Sports Club	£0.00	£0.00	£0.00	£0.00	£0.00	
430/2	Cricket Club	£3,266.00	£0.00	£3,266.00	£3,266.00	£0.00	0%
430/3	Football Club (Town)	£1,155.97	£0.00	£1,155.97	£1,155.97	£0.00	0%
430/4	Football Club (Youth)	£175.45	£0.00	£175.45	£175.45	£0.00	0%
430/5	Fair	£1,000.00	£0.00	£500.00	£500.00	£500.00	0%
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	£0.00	£0.00	£0.00	£0.00	
		£5,747.42	£750.00	£5,097.42	£5,847.42	-£100.00	13%
	<u>Cemetery Income</u>						
626	Burial Fees	£5,000.00	£1,840.00	£3,160.00	£5,000.00	£0.00	37%
630	Lodge Rents	£6,000.00	£3,000.00	£3,000.00	£6,000.00	£0.00	50%
	Total	£11,000.00	£4,840.00	£6,160.00	£11,000.00	£0.00	44%
	<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	
216	Interest - Football & Community	£0.00	£0.87	£0.00	£0.87	-£0.87	
	Total	£0.00	£14,928.14	£0.00	£14,928.14	-£14,928.14	
						£0.00	
OPEN SPACES INCOME TOTAL		£16,747.42	£20,518.14	£11,257.42	£31,775.56	-£15,028.14	123%

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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	£1,047.39	£1,100.00	£0.00	5%
552/1	Protective Clothing	£900.00	£52.61	£847.39	£900.00	£0.00	6%
552/2	Fire Equipment	£100.00	£0.00	£100.00	£100.00	£0.00	0%
552/3	Electrical Testing	£70.00	£0.00	£70.00	£70.00	£0.00	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	£0.00	0%
554	Insurance	£4,250.00	£3,468.01	£781.99	£4,250.00	£0.00	82%
555	Vehicle Insurance	£675.00	£671.00	£4.00	£675.00	£0.00	99%
556	Play Equipment Inspection	£1,400.00	£0.00	£1,400.00	£1,400.00	£0.00	0%
558	Services/Rents	£4,700.00	£1,715.94	£3,599.57	£5,315.51	-£615.51	37%
558/1	Rents	£2,300.00	£0.00	£2,300.00	£2,300.00	£0.00	0%
558/2	Water	£950.00	£535.04	£414.96	£950.00	£0.00	56%
558/3	Electricity	£750.00	£178.89	£571.11	£750.00	£0.00	24%
558/4	Mobile Phones	£700.00	£1,002.01	£313.50	£1,315.51	-£615.51	143%
559	Fuel	£3,500.00	£1,709.06	£1,790.94	£3,500.00	£0.00	49%
560	Purchases	£10,200.00	£3,333.94	£8,598.86	£11,932.80	-£1,732.80	33%
560/1	Vehicles	£0.00	£0.00	£0.00	£0.00	£0.00	
560/2	Machinery	£250.00	£30.00	£220.00	£250.00	£0.00	12%
560/3	Play Equipment	£250.00	£1,049.00	£0.00	£1,049.00	-£799.00	420%
560/4	Seats	£0.00	£933.80	£0.00	£933.80	-£933.80	
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	£0.00	0%
560/9	Trees/hedges	£100.00	£0.00	£100.00	£100.00	£0.00	0%
560/10	Plants	£1,650.00	£612.11	£1,037.89	£1,650.00	£0.00	37%

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560/11	Tools	£750.00	£79.54	£670.46	£750.00	£0.00	11%
560/12	Skatepark	£500.00	£0.00	£500.00	£500.00	£0.00	0%
560/14	Gates & Fencing	£0.00	£0.00	£0.00	£0.00	£0.00	
560/15	Wardens Workshop	£5,100.00	£210.00	£4,890.00	£5,100.00	£0.00	4%
560/16	Materials	£1,250.00	£310.97	£939.03	£1,250.00	£0.00	25%
560/20	Other	£150.00	£108.52	£41.48	£150.00	£0.00	72%
561	Maintenance	£10,475.00	£1,322.38	£9,152.62	£10,475.00	£0.00	13%
561/1	Vehicles	£1,500.00	£513.00	£987.00	£1,500.00	£0.00	34%
561/2	Machinery	£1,000.00	£189.78	£810.22	£1,000.00	£0.00	19%
561/3	Play Equipment	£200.00	£0.00	£200.00	£200.00	£0.00	0%
561/4	Tennis Courts	£350.00	£0.00	£350.00	£350.00	£0.00	0%
561/5	Seats	£350.00	£40.40	£309.60	£350.00	£0.00	12%
561/6	Bins	£75.00	£0.00	£75.00	£75.00	£0.00	0%
561/7	Churchyard	£250.00	£0.00	£250.00	£250.00	£0.00	0%
561/8	Herne Hill	£750.00	£0.00	£750.00	£750.00	£0.00	0%
561/9	Canal	£0.00	£0.00	£0.00	£0.00	£0.00	
561/10	Trees/hedges	£1,000.00	£0.00	£1,000.00	£1,000.00	£0.00	0%
561/11	Weed Control	£600.00	£0.00	£600.00	£600.00	£0.00	0%
561/12	Fencing/gates	£500.00	£0.00	£500.00	£500.00	£0.00	0%
561/13	Town Signs	£100.00	£0.00	£100.00	£100.00	£0.00	0%
561/14	Building Maintenance	£200.00	£4.97	£195.03	£200.00	£0.00	2%
561/15	Burma Star Maintenance	£100.00	£0.00	£100.00	£100.00	£0.00	0%
561/16	Contingency store	£250.00	£0.00	£250.00	£250.00	£0.00	0%
561/17	Other	£3,250.00	£574.23	£2,675.77	£3,250.00	£0.00	18%
561/18	Skatepark	£0.00	£0.00	£0.00	£0.00	£0.00	
563	Toilets	£6,200.00	£5,255.23	£7,863.66	£13,118.89	-£6,918.89	85%
563/1	Cleaning	£3,000.00	£1,224.50	£1,775.50	£3,000.00	£0.00	41%
563/2	Electricity	£450.00	£149.94	£300.06	£450.00	£0.00	33%

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563/3	Water	£2,000.00	£703.40	£1,296.60	£2,000.00	£0.00	35%
563/4	Servicing/Maintenance	£750.00	£102.50	£491.50	£594.00	£156.00	14%
	Temporary toilets	£0.00	£3,074.89	£4,000.00	£7,074.89	-£7,074.89	
563/5	Grant	£0.00	£0.00	£0.00	£0.00	£0.00	
574	Miscellaneous	£0.00	£280.00	£0.00	£280.00	-£280.00	
580	Renewal contribution	£33,594.00	£0.00	£33,594.00	£33,594.00	£0.00	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	£17,808.17	£67,833.03	£100,291.20	-£24,197.20	23%
	<u>Cemetery Expenditure</u>						
754	Insurance	£550.00	£577.37	£0.00	£577.37	-£27.37	105%
758	Services/Rents	£355.00	£338.89	£16.11	£355.00	£0.00	95%
758/1	Water	£355.00	£338.89	£16.11	£355.00	£0.00	95%
758/2	Cemetery Tax	£0.00	£0.00	£0.00	£0.00	£0.00	
760	Purchases	£300.00	£195.00	£105.00	£300.00	£0.00	65%
761	Cemetery Maintenance	£6,300.00	£1,201.20	£5,098.80	£6,300.00	£0.00	19%
762	Cemetery Lodge	£1,600.00	£370.00	£1,230.00	£1,600.00	£0.00	23%
762/1	Lodge Letting Fees	£600.00	£240.00	£360.00	£600.00	£0.00	40%
762/2	Maintenance	£1,000.00	£130.00	£870.00	£1,000.00	£0.00	13%
774	Miscellaneous	£5,000.00	£60.72	£4,939.28	£5,000.00	£0.00	
780	Renewals contribution	£4,534.00	£0.00	£4,534.00	£4,534.00	£0.00	0%
795	Projects	£0.00	£0.00	£0.00	£0.00	£0.00	
	Total	£18,639.00	£2,743.18	£15,923.19	£18,666.37	-£27.37	15%

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	Recreation Review Expenditure						
2200	Recreation Review	£137.00	£435.96	£0.00	£435.96	-£298.96	318%
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	£20,987.31	£83,756.22	£119,393.53	-£24,523.53	22%