

Ilminster Town Council
Financial Comparison as at 30.06.14

Head- ing No	Heading	Budgeted Expenditure 2014/2015	Actual Expenditure as at 30.04.14	Approved /Committed/ Forecast from 01.05.14 - 31.03.15	Total Expenditure	Variance	Comments
OPEN SPACES EXPENDITURE							
552	Health & Safety	£720.00	£78.22	£0.00	£78.22	£641.78	
552/1	Protective Clothing	£450.00	£61.56	£0.00	£61.56	£388.44	
552/2	Fire Equipment	£100.00	£16.66	£0.00	£16.66	£83.34	
552/3	Electrical Testing	£70.00	£0.00	£0.00	£0.00	£70.00	
552/4	Signs & Stationery	£70.00	£0.00	£0.00	£0.00	£70.00	
552/6	Misc	£30.00	£0.00	£0.00	£0.00	£30.00	
554	Insurance	£3,400.00	£2,855.72	£0.00	£2,855.72	£544.28	
555	Vehicle Insurance	£500.00	£475.55	£0.00	£475.55	£24.45	
556	Play Equipment Inspection	£390.00	£0.00	£390.00	£390.00	£0.00	*Professional inspection carried out annually
558	Services/Rents	£5,707.00	£1,423.30	£4,197.90	£5,621.20	£85.80	
558/1	Rents	£2,300.00	£1,150.00	£1,150.00	£2,300.00	£0.00	IEF agreed to Sept 2021
558/2	Water	£2,228.00	£0.00	£2,228.00	£2,228.00	£0.00	
558/3	Electricity	£558.00	£121.89	£365.67	£487.56	£70.44	
558/4	Mobile Phones	£621.00	£151.41	£454.23	£605.64	£15.36	
559	Fuel	£2,100.00	£173.15	£616.50	£789.65	£1,310.35	
560	Purchases	£2,775.00	£251.69	£843.81	£1,095.50	£1,679.50	
560/1	Vehicles	£0.00	£0.00	£0.00	£0.00	£0.00	
560/2	Machinery	£25.00	£32.50	£63.57	£96.07	£71.07	
560/3	Play Equipment	£150.00	£201.00	£150.00	£351.00	£201.00	
560/4	Seats	£0.00	£0.00	£0.00	£0.00	£0.00	
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	£0.00	£0.00	£200.00	
560/9	Trees/hedges	£100.00	£0.00	£0.00	£0.00	£100.00	
560/10	Plants	£650.00	£0.00	£582.96	£582.96	£67.04	
560/11	Tools	£1,000.00	£6.36	£0.00	£6.36	£993.64	* £250 virement to Machine maint. For old stiga repairs
560/12	Skatepark	£0.00	£0.00	£0.00	£0.00	£0.00	
560/13	Muga	£0.00	£0.00	£0.00	£0.00	£0.00	
560/14	Gates & Fencing	£0.00	£0.00	£0.00	£0.00	£0.00	
560/15	Wardens Shed	£0.00	£0.00	£0.00	£0.00	£0.00	

**Ilminster Town Council
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Head- ing No	Heading	Budgeted Income 2014/2015	Actual Income received as at 30.06.14	Potential Income from 01.07.14- 31.03.15	Total Income	Variance	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	£6,100.00	£1,413.34	£4,325.87	£5,739.21	£360.79	
430/1	Sports Club	£1,512.00	£0.00	£1,479.09	£1,479.09	£32.91	
430/2	Cricknet Club	£2,520.00	£848.00	£851.00	£1,699.00	£821.00	Water usage much less than previous year
430/3	Football Club (Town)	£1,126.00	£0.00	£1,610.78	£1,610.78	£484.78	
430/4	Football Club (Youth)	£170.00	£170.34	£0.00	£170.34	£0.34	
430/5	Fair	£772.00	£395.00	£385.00	£780.00	£8.00	Agreed - June £395 & Oct £385
431	Claims	£0.00	£0.00	£0.00	£0.00	£0.00	
432	Miscellaneous	£0.00	£0.00	£0.00	£0.00	£0.00	
		£6,100.00	£1,413.34	£4,325.87	£5,739.21	£360.79	
	Cemetery Income						
626	Burial Fees	£6,490.00	£238.00	£6,252.00	£6,490.00	£0.00	
630	Lodge Rents	£6,000.00	£1,500.00	£4,500.00	£6,000.00	£0.00	
	Total	£12,490.00	£1,738.00	£10,752.00	£12,490.00	£0.00	
	Recreation Review - Income						
2000	ISI/Rec Review Fund	£0.00	£0.00	£0.00	£0.00	£0.00	
2100	Sports Building Project	£0.00	£0.00	£0.00	£0.00	£0.00	
2101	Interest - Bonus Saver (ISI)	£15.00	£3.04	£15.00	£18.04	£3.04	
	Total	£15.00	£3.04	£15.00	£18.04	£3.04	
	OPEN SPACES INCOME TOTAL	£18,605.00	£3,154.38	£15,092.87	£18,247.25	£357.75	

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560/16	Materials	£500.00	£0.00	£47.28	£47.28	£452.72	
560/20	Other	£150.00	£11.83	£0.00	£11.83	£138.17	
561	Maintenance	£10,680.00	£571.26	£1,545.00	£2,683.86	£7,996.14	
561/1	Vehicles	£1,500.00	£316.18	£0.00	£316.18	£1,183.82	Budget mainly for tractor & mule service
561/2	Machinery	£1,200.00	£0.00	£385.00	£385.00	£815.00	£1200 for gang servicing, £250 for old stiga repairs - virement from tools (560/11), £135 gang repairs
561/3	Play Equipment	£200.00	£0.00	£0.00	£0.00	£200.00	
561/4	Tennis Court	£100.00	£0.00	£0.00	£0.00	£100.00	
561/5	Seats	£300.00	£224.68	£0.00	£224.68	£75.32	
561/6	Bins	£75.00	£0.00	£0.00	£0.00	£75.00	
561/7	Churchyard	£4,000.00	£0.00	£0.00	£0.00	£4,000.00	
561/8	Herne Hill	£750.00	£0.00	£0.00	£0.00	£750.00	
561/9	Canal	£0.00	£0.00	£0.00	£0.00	£0.00	
561/10	Trees/hedges	£600.00	£0.00	£360.00	£360.00	£240.00	
561/11	Weed Control	£555.00	£570.00	£0.00	£570.00	£15.00	
561/12	Fencing/gates	£500.00	£0.00	£800.00	£800.00	£300.00	Winterhay Fence (£800 from Reserve) 05/3/14
561/13	Town Signs	£150.00	£28.00	£0.00	£28.00	£122.00	
561/14	Building Maintenance	£400.00	£0.00	£0.00	£0.00	£400.00	
561/15	Burma Star Maintenance	£100.00	£0.00	£0.00	£0.00	£100.00	
561/16	Contingency store	£250.00	£0.00	£0.00	£0.00	£250.00	
561/17	Other	£0.00	£2.40	£175.00	£0.00	£0.00	
563	Toilets	£4,462.00	£530.82	£3,198.18	£3,729.00	£733.00	
563/1	Cleaning	£3,060.00	£477.86	£2,389.30	£2,867.16	£192.84	
563/2	Electricity	£202.00	£52.96	£158.88	£211.84	£9.84	
563/3	Water	£650.00	£0.00	£650.00	£650.00	£0.00	
563/4	Servicing/Maintenance	£550.00	£0.00	£0.00	£0.00	£550.00	£550 Wallgate, pumps service & tank emptying
563/5	Grant	£0.00	£0.00	£0.00	£0.00	£0.00	
574	Miscellaneous	£0.00	£188.00	£0.00	£188.00	£188.00	
580	Renewal contribution	£32,192.00	£0.00	£32,192.00	£32,192.00	£0.00	
585	Project Contingency	£5,000.00	£0.00	£0.00	£0.00	£5,000.00	
590	Skate park	£100.00	£0.00	£0.00	£0.00	£100.00	
595	Projects	£0.00	£395.00	£0.00	£395.00	£395.00	
	Total	£68,026.00	£6,942.71	£42,983.39	£50,493.70	£17,532.30	
	Cemetery Expenditure						
754	Insurance	£870.00	£1,057.60	£0.00	£1,057.60	£187.60	
758	Services/Rents	£600.00	£352.56	£0.00	£352.56	£247.44	
758/1	Water	£350.00	£352.56	£0.00	£352.56	£2.56	

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758/2	Cemetery Tax	£250.00	£0.00	£0.00	£0.00	£0.00	£250.00	No charge this year
760	Purchases	£600.00	£0.00	£0.00	£0.00	£600.00	£600.00	
761	Cemetery Maintenance	£368.00	£630.90	£2,922.10	£3,553.00	£3,185.00	£3,185.00	From Reserves (minute OS96)
762	Cemetery Lodge	£1,600.00	£381.60	£115.00	£496.60	£1,103.40	£1,103.40	
762/1	Lodge Letting Fees	£600.00	£120.00	£0.00	£120.00	£480.00	£480.00	
762/2	Maintenance	£1,000.00	£261.60	£115.00	£376.60	£623.40	£623.40	£150 empty septic tank (Apr)£115 resetting timer (May)
774	Miscellaneous	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
780	Renewals contribution	£4,981.00	£0.00	£4,981.00	£4,981.00	£0.00	£0.00	
795	Projects	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	Total	£9,019.00	£2,422.66	£8,018.10	£10,440.76	£1,421.76		
	Recreation Review Expenditure							
2200	Sports Building Project	£0.00	£0.00	£0.00		£0.00	£0.00	
2600	ISI	£0.00	£0.00	£0.00		£0.00	£0.00	
	Total	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	OPEN SPACES EXPENDITURE TOTAL	£77,045.00	£9,365.37	£51,001.49	£60,934.46	£16,110.54		