

Open Spaces (28 October 2014)

- Chain Harrow (£1,100)
- Roller (£1,240)
- Agricultural tractor tyres & jack (£3,253 for wheels & tyres, jack £450)
- Re seeding IEF / Rec / Britten's Field (Junior football pitch repairs cost £1,765)
- Weed Killing IEF / Rec / Britten's Field (last undertaken in Spring 2014; August 2013 Resolved to do every Spring £700.00)
- Verti-drain introduce a 3 year cycle for IEF / Rec / Britten's Field (area adjacent to the Mead cost £210)
- Purchase of 7 additional flower troughs of Orchard Vale / Wharf Lane
- Purchase of plants for above troughs
- Purchase of plugs for the natural areas along the Canal bank

Additional suggestions – compiled for looking at Renewals & Provisions list, staff & councillor suggestions, topics mentioned at Committee

- Play equipment Winterhay Lane
- Play equipment Wharf Lane Recreation Ground
- Paths – Wharf Lane Recreation Ground
- Signs for Herne Hill re flora / fauna
- Cemetery, soil store,
- Cemetery equipment storage
- Cemetery handrail alongside wall
- Cemetery bins
- Cemetery seats / benches
- Columbaria (for ashes) (£9,000)
- Memorial space for plaques – people not wishing to have a grave or cremation plot but wishing to have a “memorial”
- Memorial space for plaques from disintegrated benches - poss on Wharf Lane Rec
- Shredder (£700)
- Projector
- Mule (£10,000)
- Mobile phones
- Seats / benches?
- Picnic tables
- Litter bins?
- Dog Bins?
- Moving oil tank £1,000
- Water heater for Wardens' Workshop
- Extending Warden's Workshop / storage area (footprint of existing standing terrace)
- Removal of football grandstand (£2000)
- Carpets for Cemetery Lodge (recommended by letting agents)

**Ilminster Town Council
Budget Working Paper 2015/2016**

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110	PRECEPT	£214,840.00	£227,806.00	£227,806.00		£227,806.00			
RESOURCES INCOME									
214	Interest - Bus Res	£33.78	£20.00	£22.57	£175.00	£197.57		£375.00	0.15% over £250000 from 1.12.14
218	Interest - Bonus Saver	£2,730.92	£2,100.00	£1,750.53	£3.85	£1,754.38		£0.00	Bonus Saver a/c ceased
219	Grants	£21,260.00	£24,275.00	£26,204.00	£0.00	£26,204.00		£20,320.00	£1929 resilience store
220	Dividends	£9.36	£10.00	£4.68	£4.68	£9.36		£10.00	
221	Donations	£230.00	£190.00	£30.00	£0.00	£30.00		£0.00	Youth Council this year, no G&H
222	Civic Evening	£2,208.00	£0.00	£0.00	£0.00	£0.00		£0.00	
224	Christmas Lights	£2,356.79	£1,000.00	£2,841.41	£0.00	£2,841.41		£0.00	
232	Miscellaneous	£55.34	£0.00	£0.00	£0.00	£0.00		£1,000.00	From Christmas Lights Committee to pay for lights
234	VAT Repayments	£9,418.59	£0.00	£4,855.23	£0.00	£4,855.23		£0.00	We never put a budget figure for VAT returns
	Total	£38,302.78	£27,595.00	£35,708.42	£183.53	£35,891.95		£21,705.00	
Market House Income									
832	Miscellaneous	£130.00	£0.00	£0.00	£0.00	£0.00		£0.00	
	Total	£130.00	£0.00	£0.00	£0.00	£0.00		£0.00	
Market Income									
1000	Market Income	£628.60	£4,500.00	£3,108.00	£6,160.00	£9,268.00		£4,500.00	£4740 SSDC grant for signage etc. this year
	Total	£628.60	£4,500.00	£3,108.00	£6,160.00	£9,268.00		£4,500.00	
RESOURCES INCOME TOTAL									
		£39,061.38	£32,095.00	£38,816.42	£6,343.53	£45,159.95		£26,205.00	

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RESOURCES EXPENDITURE									
350	Employees	£112,827.05	£129,245.00	£73,459.18	£36,730.00	£110,189.18		£121,000.00	See separate sheet
351	Training	£916.25	£2,030.00	£329.00	£0.00	£329.00		£2,080.00	2.5% inc
352	Health & Safety	£56.21	£100.00	£0.00	£0.00	£0.00		£100.00	
354	Insurance	£800.04	£320.00	£440.04	£0.00	£440.04		£450.00	2.5% inc
355	Competitions	£200.00	£200.00	£65.00	£0.00	£65.00		£70.00	Scarecrow and school comps no income
356	Grants/Revenue Subsidies	£3,205.00	£2,900.00	£800.00	£0.00	£800.00		£2,900.00	
357	Presentation of Awards	£0.00	£200.00	£0.00	£0.00	£0.00		£200.00	
358	Services/Rents	£6,935.47	£7,185.00	£5,834.28	£1,950.00	£7,784.28		£7,348.00	
358/1	Rents	£5,242.85	£5,400.00	£4,544.51	£1,300.00	£5,844.51		£5,000.00	Fire alarm system installation this year (1300) £68 alarm maintenance per year
358/2	Telephones	£1,692.62	£1,785.00	£1,289.77	£650.00	£1,939.77		£1,990.00	2.5% inc
359	Purchases (Sundries)	£3,393.02	£258.00	£29.16	£0.00	£29.16		£258.00	
360	Office Furniture	£71.98	£100.00	£0.00	£0.00	£0.00		£100.00	
361	Maintenance	£1,713.93	£2,410.00	£743.26	£1,420.00	£2,163.26		£2,390.00	
361/1	Office	£15.00	£100.00	£0.00	£0.00	£0.00		£100.00	
361/2	Computers	£0.00	£200.00	£0.00	£0.00	£0.00		£200.00	
361/3	Computer security/backups	£378.00	£530.00	£0.00	£530.00	£530.00		£600.00	NAS computer storage £474 this year. Backup £50 per month
361/4	Software	£577.50	£690.00	£577.50	£690.00	£1,267.50		£600.00	AdvantEdge one less licence required
361/5	Photocopiers	£743.43	£790.00	£165.76	£200.00	£365.76		£790.00	
361/6	Other	£0.00	£100.00	£0.00	£0.00	£0.00		£100.00	
362	Website	£1,345.00	£500.00	£569.00	£0.00	£569.00		£512.00	£499 maint (£70 domain reg 2014 and 2016) 2.5% inc
363	Bank Charges	£480.73	£525.00	£346.68	£248.00	£594.68		£600.00	2.5% inc
364	Supplies	£1,960.61	£2,060.00	£1,530.54	£653.00	£2,183.54		£2,338.00	
364/1	Printing	£290.00	£463.00	£361.64	£58.00	£419.64		£463.00	Newsletters, Cards
364/2	Stationery	£763.71	£567.00	£565.32	£283.00	£848.32		£850.00	
364/3	Newspapers	£82.05	£91.00	£59.33	£43.00	£102.33		£105.00	
364/4	Postage	£815.20	£750.00	£539.00	£269.00	£808.00		£820.00	
364/5	Supplies (misc)	£9.65	£189.00	£5.25	£0.00	£5.25		£100.00	
365	Audit Fees	£800.00	£1,800.00	£0.00	£2,100.00	£2,100.00		£2,100.00	£1,500 internal auditor & £600 external auditor
366	Membership Fees	£1,337.93	£1,379.00	£1,492.30	£0.00	£1,492.30		£1,600.00	
367	Election Expenses	£2,001.34	£2,100.00	£2,684.45	£0.00	£2,684.45		£4,300.00	£1600 extra for general
368	Members	£494.29	£900.00	£221.60	£0.00	£221.60		£700.00	

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368/1	Training	£25.00	£200.00	£65.00	£0.00	£65.00			
368/2	Expenses	£99.00	£200.00	£0.00	£0.00	£0.00		£200.00	
368/3	Mayor	£370.29	£500.00	£156.60	£0.00	£156.60		£100.00	
369	Civic Evening	£3,768.00	£0.00	£0.00	£0.00	£0.00		£400.00	
374	Christmas Lights	£4,156.79	£2,854.00	£4,191.41	£450.00	£4,641.41		£0.00	
374/1	Lights	£2,356.79	£1,000.00	£2,841.41	£0.00	£2,841.41		£2,900.00	exp. is offset by income (221)
374/2	Storage	£1,800.00	£1,854.00	£1,350.00	£450.00	£1,800.00		£1,000.00	No rent increase for a while
378	Advertising	£92.40	£1,000.00	£455.20	£1,000.00	£1,455.20		£1,000.00	To cover one advertising vacancy (4 ads this year)
379	Miscellaneous	£280.00	£103.00	£148.76	£0.00	£148.76		£200.00	To reserves
380	Renewal contributions	£0.00	£1,381.00	£0.00	£1,381.00	£1,381.00	£1,381.00	£0.00	
381	Photocopier	£2,923.90	£0.00	£0.00	£0.00	£0.00		£0.00	
382	Community Resilience	£0.00	£0.00	£1,777.95	£420.00	£2,197.95		£875.00	Grant £1929 rec'd this year for equipment.
385	Contingency	£2,868.00	£33,957.00	£3,100.00	£0.00	£3,100.00			Rents 70.5 per mth
389	Community Engagemen	£1,198.85	£2,000.00	£199.22	£0.00	£199.22		£2,000.00	
395	Projects	£325.00	£0.00	£0.00	£0.00	£0.00		£0.00	
	Total	£154,151.79	£195,507.00	£96,639.08	£45,932.00	£142,571.08		£155,146.00	
	Market House Expenditure								
954	Insurance	£485.98	£630.00	£615.25	£0.00	£615.25		£630.00	
958	Services/Rents	£235.80	£288.00	£210.74	£40.00	£250.74			
958/1	Water	£103.21	£106.00	£106.19	£0.00	£106.19			
958/2	Electricity	£132.59	£182.00	£104.55	£40.00	£144.55		£110.00	
962	General Maintenance	£63.91	£66.00	£10.52	£0.00	£10.52		£160.00	
963	Miscellaneous	£0.00	£0.00	£0.00	£0.00	£0.00		£66.00	
980	Renewals contributions	£0.00	£970.00	£0.00	£970.00	£970.00	£970.00	£0.00	To reserves
995	Projects	£300.00	£0.00	£0.00	£0.00	£0.00		£0.00	
	Total	£1,085.69	£1,954.00	£836.51	£1,010.00	£1,846.51	£5,092.00	£0.00	From Reserves Line 137 (TC 288)
	Market Expenditure							£696.00	
1100	Market Expenditure	£0.00	£4,000.00	£671.24	£4,210.00	£4,881.24		£150.00	Against £4740 grant from SSDC for signage etc this year. Non domestic rates
	Total	£0.00	£4,000.00	£671.24	£4,210.00	£4,881.24		£150.00	
	RESOURCES EXPENDITURE TO	£155,237.48	£201,461.00	£98,146.83	£51,152.00	£149,298.83		£200,450.83	

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OPEN SPACES INCOME									
412	Grants	£8,500.00	£0.00	£2,894.40	£0.00	£2,894.40		£0.00	
412/1	Herne Hill	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	
412/2	Other	£8,500.00	£0.00	£2,894.40	£0.00	£2,894.40		£0.00	Grant received in error this year (returned)
421	Donations	£678.00	£0.00	£500.00	£0.00	£500.00		£0.00	
430	Rents	£5,965.06	£6,100.00	£5,614.47	£524.74	£6,139.21		£6,302.05	
430/1	Sports Club	£1,467.42	£1,512.00	£1,479.09	£0.00	£1,479.09		£1,516.00	2.5%inc
430/2	Crickets Club	£2,447.23	£2,520.00	£1,574.26	£124.74	£1,699.00		£1,750.00	2.5% inc
430/3	Football Club (Town)	£1,093.13	£1,126.00	£1,210.78	£400.00	£1,610.78		£1,651.05	2.5% inc
430/4	Football Club (Youth)	£165.38	£170.00	£170.34	£0.00	£170.34		£175.00	2.5% inc
430/5	Fair	£759.90	£772.00	£1,180.00	£0.00	£1,180.00		£1,210.00	2.5% inc June £395 & Oct £385 this year
430/6	Dog Training	£32.00	£0.00	£0.00	£0.00	£0.00		£0.00	
430/7	Fitness classes	£0.00	£0.00	£0.00	£72.00	£72.00		£0.00	
431	Claims	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	
432	Miscellaneous	£144.90	£0.00	£139.65	£0.00	£139.65		£150.00	
		£15,287.96	£6,100.00	£9,148.52	£524.74	£9,673.26		£6,452.05	
	Cemetery Income								
626	Burial Fees	£7,053.00	£6,490.00	£3,045.00	£1,522.00	£4,567.00		£5,000.00	
630	Lodge Rents	£6,000.00	£6,000.00	£4,000.00	£2,000.00	£6,000.00		£6,000.00	
	Total	£13,053.00	£12,490.00	£7,045.00	£3,522.00	£10,567.00		£11,000.00	
	Recreation Review - Income								
2000	Recreation Review	£500.00	£0.00	£2,363.12	£0.00	£2,363.12			
2000/1	Tuck Shop	£0.00	£0.00	£2,363.12	£0.00	£2,363.12		£2,500.00	
2000/2	Rec Review	£500.00	£0.00	£0.00	£0.00	£0.00		£0.00	
2101	Interest - Bonus (ISI)	£13.82	£15.00	£6.22	£0.00	£6.22		£0.00	Bonus saver a/c ceased
	Total	£513.82	£15.00	£2,369.34	£0.45	£2,369.79		£2,370.24	
	OPEN SPACES INCOME TOTAL	£282,756.16	£278,506.00	£285,185.28	£10,390.72	£295,576.00		£46,027.29	

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REVENUE									
551	Grants	£0.00	£0.00	£2,894.40	£0.00	£0.00		£0.00	Return of grant received in error this year
552	Health & Safety	£951.89	£720.00	£78.22	£100.00	£178.22		£720.00	
552/1	Protective Clothing	£492.83	£450.00	£61.56	£100.00	£161.56		£450.00	Still to be purchased this year and new member of staff
552/2	Fire Equipment	£52.15	£100.00	£16.66	£0.00	£16.66		£100.00	Review?
552/3	Electrical Testing	£346.30	£70.00	£0.00	£0.00	£0.00		£70.00	
552/4	Signs & Stationery	£0.00	£70.00	£0.00	£0.00	£0.00		£70.00	
552/6	Misc	£60.61	£30.00	£0.00	£0.00	£0.00		£30.00	
554	Insurance	£3,143.58	£3,400.00	£2,855.72	£0.00	£2,855.72		£3,400.00	Allow for new Equip cover etc
555	Vehicle Insurance	£475.00	£500.00	£475.55	£0.00	£475.55		£500.00	
556	Play Equipment Inspect	£375.00	£390.00	£375.00	£0.00	£375.00		£375.00	*Professional inspection carried out annually
558	Services/Rents	£5,114.71	£5,707.00	£3,678.12	£820.11	£4,498.23		£5,350.00	
558/1	Rents	£2,300.00	£2,300.00	£2,300.00	£0.00	£2,300.00		£2,300.00	IEF agreed to Sept 2021
558/2	Water	£1,686.81	£2,228.00	£460.11	£460.11	£920.22		£1,800.00	Fair only used once this year?
558/3	Electricity	£528.37	£558.00	£301.54	£120.00	£421.54		£600.00	Fair only used once this year?
558/4	Mobile Phones	£599.53	£621.00	£616.47	£240.00	£856.47		£650.00	
559	Fuel	£1,601.90	£2,100.00	£1,383.61	£548.00	£1,931.61		£2,100.00	
560	Purchases	£12,820.85	£3,725.00	£1,716.31	£14,115.17	£15,831.48		£3,200.00	
560/1	Vehicles	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	
560/2	Machinery	£5,275.33	£1,225.00	£32.50	£13,375.00	£13,407.50	£12,175.00	£0.00	
560/3	Play Equipment	£80.00	£150.00	£201.00	£0.00	£201.00		£0.00	£1200 virement Maint 561/2 new gangs
560/4	Seats	£2,236.67	£0.00	£8.13	£0.00	£8.13		£250.00	Swing seats, chains etc.
560/5	Bins	£2,317.02	£0.00	£143.87	£0.00	£143.87		£0.00	
560/6	Dog bins	£452.95	£0.00	£0.00	£0.00	£0.00		£0.00	
560/7	Tennis Court	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	
560/8	Herne Hill	£158.50	£200.00	£0.00	£0.00	£0.00		£0.00	
560/9	Trees/hedges	£82.00	£100.00	£0.00	£0.00	£0.00		£200.00	
560/10	Plants	£637.05	£650.00	£1,196.54	£0.00	£0.00		£100.00	More planters
560/11	Tools	£464.03	£750.00	£42.64	£0.00	£42.64		£1,500.00	
560/12	Skatepark	£0.00	£0.00	£0.00	£0.00	£0.00		£750.00	* £250 virement to Machine maint this year
								£0.00	

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560/13	Muga	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	
560/14	Gates & Fencing	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	
560/15	Wardens Shed	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	
560/16	Materials	£702.52	£500.00	£23.69	£47.28	£70.97		£250.00	
560/20	Other	£414.78	£150.00	£67.94	£0.00	£67.94		£150.00	
561	Maintenance	£11,104.56	£9,730.00	£9,189.51	£692.89	£9,705.00		£6,360.00	
561/1	Vehicles	£717.62	£1,500.00	£423.13	£0.00	£423.13		£1,500.00	Budget mainly for tractor & mule service
561/2	Machinery	£1,901.61	£250.00	£385.06	£79.89	£464.95		£1,200.00	This year £1200 Virement to Purchases (new gangs) £250 virement from tools (560/11), £135 gang repairs
561/3	Play Equipment	£984.17	£200.00	£0.00	£0.00	£0.00		£200.00	
561/4	Tennis Courts	£0.00	£100.00	£0.00	£253.00	£253.00		£350.00	Moss Cleaner
561/5	Seats	£329.53	£300.00	£345.12	£0.00	£345.12		£350.00	
561/6	Bins	£0.00	£75.00	£0.00	£0.00	£0.00		£75.00	
561/7	Churchyard	£188.10	£4,000.00	£5,460.00	£0.00	£5,460.00	£1,460.00	£100.00	
561/8	Herne Hill	£360.00	£750.00	£0.00	£0.00	£0.00		£750.00	
561/9	Canal	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	
561/10	Trees/hedges	£765.60	£600.00	£970.00	£360.00	£1,330.00		£1,500.00	
561/11	Weed Control	£0.00	£555.00	£570.00	£0.00	£570.00		£585.00	2.5% inc
561/12	Fencing/gates	£580.76	£500.00	£800.00	£0.00	£800.00	£300.00	£500.00	Winterhay Fence
561/13	Town Signs	£0.00	£150.00	£28.00	£0.00	£28.00		£0.00	
561/14	Building Maintenance	£172.11	£400.00	£30.80	£0.00	£30.80		£400.00	
561/15	Burma Star Maintenance	£0.00	£100.00	£0.00	£0.00	£0.00		£100.00	
561/16	Contingency store	£0.00	£250.00	£0.00	£0.00	£0.00		£250.00	
561/17	Other	£5,105.06	£0.00	£177.40	£0.00	£0.00		£0.00	This year aeration of land at the Mead
563	Toilets	£5,357.93	£4,462.00	£2,492.45	£2,581.65	£5,074.10		£5,220.00	
563/1	Cleaning	£3,106.09	£3,060.00	£1,672.51	£1,194.65	£2,867.16		£2,950.00	2.5%inc
563/2	Electricity	£178.98	£202.00	£174.81	£58.00	£232.81		£240.00	
563/3	Water	£848.27	£650.00	£624.64	£625.00	£1,249.64		£1,280.00	2.5% Inc
563/4	Servicing/Maintenance	£1,224.59	£550.00	£20.49	£704.00	£724.49		£750.00	£550 Waligate service, £154 pumps service & tank emptying
563/5	Grant	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	
574	Miscellaneous	£363.83	£0.00	£173.00	£0.00	£173.00		£0.00	
580	Renewal contribution	£0.00	£32,192.00	£0.00	£32,192.00	£32,192.00	£32,192.00	£0.00	
585	Project Contingency	£580.00	£5,000.00	£9,038.03	£9,038.03	£18,076.06		£0.00	This year £7451 Flood work against SCC grant, £1471 Pitch repairs

**Ilminster Town Council
Budget Working Paper 2015/2016**

Head- ing No	Heading	Actual Expend- iture 2013/2014	Budgeted Expend- iture 2014/2015	Actual Expenditure as at 30.11.14	Approved /Committed/ Forecast from 01.12.14 - 31.03.15	Forecast for the year 2013/2014	To/From Reserves 2014/2015	Suggested Budget 2015/2016	Comments
590	Skate park	£6,420.70	£100.00	£0.00	£0.00	£0.00		£100.00	
595	Projects	£10,860.00	£0.00	£395.00	£0.00	£395.00	£395.00	£0.00	
	Total	£59,169.95	£68,026.00	£34,744.92	£60,087.85	£91,760.97		£27,325.00	
	Cemetery Expenditure								
754	Insurance	£839.51	£870.00	£1,057.60	£0.00	£1,057.60		£1,085.00	2.5% Inc
758	Services/Rents	£341.99	£600.00	£352.56	£0.00	£352.56		£605.00	
758/1	Water	£341.99	£350.00	£352.56	£0.00	£352.56		£355.00	
758/2	Cemetery Tax	£0.00	£250.00	£0.00	£0.00	£0.00		£250.00	No charge this year
760	Purchases	£0.00	£600.00	£0.00	£275.00	£275.00		£600.00	
761	Cemetery Maintenance	£12,117.06	£368.00	£798.60	£2,183.50	£2,982.10	£3,613.00	£368.00	From Reserves (minute OS96)
762	Cemetery Lodge	£1,730.00	£1,600.00	£982.58	£245.50	£1,228.08		£1,600.00	
762/1	Lodge Letting Fees	£480.00	£600.00	£320.00	£160.00	£480.00		£600.00	
762/2	Maintenance	£1,250.00	£1,000.00	£662.58	£85.50	£748.08		£1,000.00	
774	Miscellaneous	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	
780	Renewals contribution	£0.00	£4,981.00	£0.00	£4,981.00	£4,981.00	£4,981.00	£0.00	
795	Projects	£0.00	£0.00	£630.90	£0.00	£630.90		£0.00	
	Total	£15,028.56	£9,019.00	£3,822.24	£7,685.00	£11,507.24		£4,258.00	
	Recreation Review Expenditure								
2200	Recreation Review	£0.00	£0.00	£5,030.53	£527.21	£5,557.74		£1,500.00	
2200/1	Tuck Shop	£0.00	£0.00	£3,450.53	£527.21	£3,977.74		£1,500.00	
2200/2	Rec Review	£0.00	£0.00	£1,580.00	£0.00	£1,580.00		£0.00	
2600	ISI	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	
	Total	£0.00	£0.00	£5,030.53	£0.00	£5,030.53		£5,030.53	
	PEN SPACES EXPENDITURE TOTAL	£229,435.99	£0.00	£43,597.69	£67,772.85	£108,298.74		£36,613.53	
	SUMMARY								
	TOTAL INCOME	£282,756.16	£278,506.00	£285,185.28	£10,390.72	£295,576.00			
	TOTAL EXPENDITURE	£229,435.99	£201,461.00	£141,744.52	£118,924.85	£257,597.57			

