

**Ilminster Town Council
Financial Comparison as at 30.06.14**

Agenda 6

Head- ing No	Heading	Budgeted Income 2014/2015	Actual income received as at 30.06.14	Potential income from 01.07.14 ^o 31.03.15	Total Income	Variance	Comments
RESOURCES INCOME							
214	Interest - Bus Res	£20.00	£7.96	£12.04	£20.00	£0.00	
218	Interest - Bonus Saver	£2,100.00	£808.27	£1,291.73	£2,100.00	£0.00	
219	Grants	£24,275.00	£12,137.50	£12,137.50	£24,275.00	£0.00	
220	Dividends	£10.00	£4.68	£4.68	£9.36	£0.64	
221	Donations	£190.00	£30.00	£0.00	£30.00	£160.00	
222	Civic Evening	£0.00	£0.00	£0.00	£0.00	£0.00	
224	Christmas Lights	£1,000.00	£809.75	£0.00	£809.75	£190.25	From Christmas Lights Committee to pay for lights
232	Miscellaneous	£0.00	£0.00	£0.00	£0.00	£0.00	
234	VAT Repayments	£0.00	£0.00	£0.00	£0.00	£0.00	We never put a budget figure for VAT returns
	Total	£27,595.00	£13,798.16	£13,445.95	£27,244.11	£350.89	
Market House Income							
832	Miscellaneous	£0.00	£0.00	£0.00	£0.00	£0.00	
	Total	£0.00	£0.00	£0.00	£0.00	£0.00	
Market Income							
1000	Market Income	£4,500.00	£1,267.80	£3,705.88	£4,973.68	£473.68	51 wks a year - 13 wks to 30.06.14
	Total	£4,500.00	£1,267.80	£3,705.88	£4,973.68	£473.68	
RESOURCES INCOME TOTAL		£32,095.00	£15,065.96	£17,151.83	£32,217.79	£122.79	

**Ilminster Town Council
Financial Comparison as at 30.06.14**

Head- ing No	Heading	Budgeted Expenditure 2014/2015	Actual Expenditure as at 30.06.14	Approved /Committed/ Forecast from 01.07.14 - 31.03.15	Total Expenditure	Variance	Comments
RESOURCES EXPENDITURE							
350	Employees	£129,245.00	£26,416.48	£102,828.52	£129,245.00	£0.00	
351	Training	£2,030.00	£314.00	£0.00	£314.00	£1,716.00	
352	Health & Safety	£100.00	£0.00	£0.00	£0.00	£100.00	
354	Insurance	£320.00	£440.04	£0.00	£440.04	£120.04	
355	Competitions	£200.00	£65.00	£0.00	£65.00	£135.00	
356	Grants	£2,900.00	£0.00	£0.00	£0.00	£2,900.00	Scarecrow and school comps, offset against income (221)
357	Presentation of Awards	£200.00	£0.00	£0.00	£0.00	£200.00	
358	Services/Rents	£7,185.00	£4,937.18	£1,116.33	£6,053.51	£1,131.49	
358/1	Rents	£5,400.00	£4,544.51	£0.00	£4,544.51	£855.49	
358/2	Telephones	£1,785.00	£392.67	£1,116.33	£1,509.00	£276.00	
359	Purchases (Sundries)	£258.00	£25.00	£0.00	£25.00	£233.00	
360	Office Furniture	£100.00	£0.00	£0.00	£0.00	£100.00	
361	Maintenance	£2,410.00	£158.93	£1,851.17	£2,010.10	£399.90	
361/1	Office	£100.00	£0.00	£0.00	£0.00	£100.00	
361/2	Computers	£200.00	£0.00	£0.00	£0.00	£200.00	
361/3	Computer security/backup	£530.00	£0.00	£530.00	£530.00	£0.00	MS 365
361/4	Software	£690.00	£0.00	£690.00	£690.00	£0.00	AdvantEdge
361/5	Photocopiers	£790.00	£158.93	£631.17	£790.10	£0.10	
361/6	Other	£100.00	£0.00	£0.00	£0.00	£100.00	
362	Website	£500.00	£0.00	£0.00	£0.00	£500.00	
363	Bank Charges	£525.00	£78.70	£447.48	£526.18	£1.18	
364	Supplies	£2,060.00	£307.82	£186.14	£493.96	£1,566.04	
364/1	Printing	£463.00	£0.00	£0.00	£0.00	£463.00	Newsletters to be produced twice a year
364/2	Stationery	£567.00	£73.65	£112.00	£185.65	£381.35	
364/3	Newspapers	£91.00	£16.86	£74.14	£91.00	£0.00	
364/4	Postage	£750.00	£217.31	£0.00	£217.31	£532.69	
364/5	Supplies (misc)	£189.00	£0.00	£0.00	£0.00	£189.00	
365	Audit Fees	£1,800.00	£0.00	£1,800.00	£1,800.00	£0.00	£1,000 internal auditor & £600 external auditor
366	Membership Fees	£1,379.00	£1,258.30	£0.00	£1,258.30	£120.70	
367	Election Expenses	£2,100.00	£0.00	£0.00	£0.00	£2,100.00	
368	Members	£900.00	£65.00	£0.00	£65.00	£835.00	

**Iliminster Town Council
Financial Comparison as at 30.06.14**

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368/1	Training	£200.00	£65.00	£0.00	£65.00	£135.00	
368/2	Expenses	£200.00	£0.00	£0.00	£0.00	£200.00	
368/3	Mayor	£500.00	£0.00	£0.00	£0.00	£500.00	
369	Civic Evening	£0.00	£0.00	£0.00	£0.00	£0.00	
374	Christmas Lights	£2,854.00	£1,259.75	£1,404.00	£2,663.75	£190.25	
374/1	Lights	£1,000.00	£809.75	£0.00	£809.75	£190.25	exp. is offset by income (221)
374/2	Storage	£1,854.00	£450.00	£1,404.00	£1,854.00	£0.00	
378	Advertising	£1,000.00	£0.00	£455.20	£455.20	£544.80	To cover one advertising vacancy
379	Miscellaneous	£103.00	£19.16	£1,000.00	£1,019.16	£916.16	Legal charge re claim
380	Renewal contributions	£1,381.00	£0.00	£1,381.00	£1,381.00	£0.00	
385	Contingency	£33,957.00	£0.00	£0.00	£0.00	£33,957.00	
389	Community Engagement	£2,000.00	£34.14	£0.00	£34.14	£1,965.86	
395	Projects	£0.00	£0.00	£0.00	£0.00	£0.00	
	Total	£195,507.00	£35,379.50	£112,469.84	£147,849.34	£47,657.66	
	Market House Expenditure						
954	Insurance	£630.00	£615.25	£0.00	£615.25	£14.75	Waiting for ins split
958	Services/Rents	£288.00	£146.68	£141.51	£288.19	£0.19	
958/1	Water	£106.00	£106.19	£0.00	£106.19	£0.19	
958/2	Electricity	£182.00	£40.49	£141.51	£182.00	£0.00	
962	General Maintenance	£66.00	£0.00	£0.00	£0.00	£66.00	
963	Miscellaneous	£0.00	£0.00	£0.00	£0.00	£0.00	
980	Renewals contributions	£970.00	£0.00	£970.00	£970.00	£0.00	
995	Projects	£0.00	£0.00	£0.00	£0.00	£0.00	
	Total	£1,954.00	£761.93	£1,111.51	£1,873.44	£80.56	
	Market Expenditure						
1100	Market Expenditure	£4,000.00	£141.30	£0.00	£141.30	£3,858.70	
	Total	£4,000.00	£141.30	£0.00	£141.30	£3,858.70	
	RESOURCES EXPENDITURE TOTAL	£201,461.00	£36,282.73	£113,581.35	£149,864.08	£51,596.92	