

**Ilminster Town Council
Financial Comparison as at 30.09.14**

| Head- ing No | Heading | Budgeted Income 2014/2015 | Actual Income received as at 30.09.14 | Potential Incomes from 01.10.14- 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 | £500.00 | £500.00 | £500.00 | For soil survey (Member of Public) |
| 430 | Rents | £8,100.00 | £4,545.17 | £1,209.04 | £5,754.21 | £345.79 | |
| 430/1 | Sports Club | £1,512.00 | £1,479.09 | £0.00 | £1,479.09 | £32.91 | |
| 430/2 | Cricket Club | £2,520.00 | £1,574.26 | £124.74 | £1,699.00 | £821.00 | Water usage much less than previous year |
| 430/3 | Football Club (Town) | £1,128.00 | £526.48 | £1,084.30 | £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 | £795.00 | £0.00 | £795.00 | £23.00 | Agreed - June £395 & Oct £395 |
| 431 | Claims | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | |
| 432 | Miscellaneous | £0.00 | £0.00 | £52.42 | £52.42 | £52.42 | |
| | | £8,100.00 | £4,545.17 | £1,781.46 | £6,306.63 | £206.63 | |
| Cemetary Income | | | | | | | |
| 626 | Burial Fees | £6,490.00 | £1,702.00 | £811.00 | £2,313.00 | £4,177.00 | |
| 630 | Lodge Rents | £6,000.00 | £3,000.00 | £3,000.00 | £6,000.00 | £0.00 | |
| | Total | £12,490.00 | £4,702.00 | £3,811.00 | £8,313.00 | £4,177.00 | |
| Recreation Review - Income | | | | | | | |
| 2000 | ISI/Rec Review Fund | £0.00 | £1,984.82 | £0.00 | £1,984.82 | £1,984.82 | |
| 2000/1 | Tuck Shop | £0.00 | £1,984.82 | £0.00 | £1,984.82 | £1,984.82 | Heading to move to main income? |
| 2100 | Sports Building Project | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | |
| 2101 | Interest - Bonus Saver (ISI) | £15.00 | £6.13 | £9.00 | £15.13 | £0.13 | |
| | Total | £15.00 | £1,970.95 | £9.00 | £1,979.95 | £1,964.95 | |
| OPEN SPACES INCOME TOTAL | | | | | | | |
| | | £18,695.00 | £11,218.12 | £5,381.46 | £16,599.58 | £2,005.42 | |

**Ilminster Town Council
Financial Comparison as at 30.09.14**

| Head- ing No | Heading | Budgeted Expenditure 2014/2015 | Actual Expenditure as at 30.09.14 | Approved /Committed/ Forecast from 01.10.14 - 31.03.15 | Total Expenditure | Variance | Comments |
|--------------------------------|---------------------------|--------------------------------------|---|--|----------------------|-----------|---|
| OPEN SPACES EXPENDITURE | | | | | | | |
| 552 | Health & Safety | £720.00 | £76.22 | £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 | £800.00 | £475.55 | £0.00 | £475.55 | £324.45 | |
| 556 | Play Equipment Inspection | £375.00 | £375.00 | £390.00 | £765.00 | £375.00 | *Professional inspection carried out annually |
| 558 | Services/Rents | £5,707.00 | £2,185.95 | £2,195.05 | £4,381.00 | £1,326.00 | |
| 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 | £460.11 | £460.11 | £920.22 | £1,307.78 | |
| 558/3 | Electricity | £558.00 | £193.22 | £193.22 | £366.44 | £171.56 | |
| 558/4 | Mobile Phones | £621.00 | £383.62 | £391.72 | £775.34 | £154.34 | |
| 558 | Fuel | £2,100.00 | £1,177.50 | £890.00 | £2,067.50 | £32.50 | |
| 560 | Purchases | £2,775.00 | £1,275.37 | £688.23 | £1,974.60 | £800.40 | |
| 560/1 | Vehicles | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | |
| 560/2 | Machinery | £25.00 | £32.50 | £0.00 | £32.50 | £7.50 | |
| 560/3 | Play Equipment | £150.00 | £201.00 | £150.00 | £351.00 | £201.00 | |
| 560/4 | Seats | £0.00 | £8.13 | £0.00 | £8.13 | £8.13 | |
| 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 | Horne 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 | £850.00 | £950.32 | £226.95 | £1,177.27 | £527.27 | |
| 560/11 | Tools | £1,000.00 | £6.36 | £275.00 | £281.36 | £718.64 | * £250 virement to Machine maint. For old stiga repairs |
| 560/12 | Staplepark | £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 | |

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| Head- ing No | Heading | Budgeted Expenditure 2014/2015 | Actual Expenditure as at 30.09.14 | Approved /Committed/ Forecast from 01.05.14 - 31.03.15 | Total Expenditure | Variance | Comments |
|-----------------|------------------------|--------------------------------------|---|--|----------------------|-----------|---|
| 560/16 | Materials | £500.00 | £23.69 | £47.28 | £70.97 | £429.03 | |
| 560/20 | Other | £150.00 | £53.37 | £0.00 | £53.37 | £96.63 | |
| 561 | Maintenance | £10,680.00 | £7,205.01 | £1,350.00 | £8,377.61 | £2,302.39 | |
| 561/1 | Vehicles | £1,500.00 | £423.13 | £0.00 | £423.13 | £1,076.87 | |
| 561/2 | Machinery | £1,200.00 | £216.10 | £0.00 | £216.10 | £983.90 | Budget mainly for tractor & mule service |
| 561/3 | Play Equipment | £200.00 | £0.00 | £0.00 | £0.00 | £200.00 | £1200 for gang servicing, £250 for old stigs repairs - virement |
| 561/4 | Tennis Court | £100.00 | £0.00 | £0.00 | £0.00 | £100.00 | from tools (560/11), £135 gang repairs |
| 561/5 | Seats | £300.00 | £299.58 | £0.00 | £299.58 | £0.42 | |
| 561/6 | Bins | £75.00 | £0.00 | £0.00 | £0.00 | £75.00 | |
| 561/7 | Churchyard | £4,000.00 | £5,460.00 | £0.00 | £5,460.00 | £1,460.00 | £1460 from Reserves |
| 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 | £0.00 | £0.00 | £600.00 | |
| 561/11 | Weed Control | £555.00 | £570.00 | £550.00 | £550.00 | £50.00 | |
| 561/12 | Fencing/gates | £500.00 | £0.00 | £0.00 | £570.00 | £15.00 | |
| 561/13 | Town Signs | £150.00 | £0.00 | £800.00 | £900.00 | £300.00 | Winterhay Fence |
| 561/14 | Building Maintenance | £400.00 | £28.00 | £0.00 | £28.00 | £122.00 | |
| 561/15 | Burma Star Maintenance | £100.00 | £30.80 | £0.00 | £30.80 | £369.20 | |
| 561/16 | Contingency store | £250.00 | £0.00 | £0.00 | £0.00 | £100.00 | |
| 561/17 | Other | £0.00 | £0.00 | £0.00 | £0.00 | £250.00 | |
| 563 | Toilets | £4,462.00 | £177.40 | £175.00 | £0.00 | £0.00 | |
| 563/1 | Cleaning | £3,060.00 | £1,909.76 | £2,242.46 | £4,152.22 | £309.78 | |
| 563/2 | Electricity | £202.00 | £90.47 | £1,433.56 | £2,628.23 | £431.77 | |
| 563/3 | Water | £650.00 | £624.64 | £158.88 | £249.35 | £47.35 | |
| 563/4 | Servicing/Maintenance | £550.00 | £0.00 | £650.00 | £1,274.64 | £624.64 | |
| 563/5 | Grant | £0.00 | £0.00 | £0.00 | £0.00 | £550.00 | £550 Waigate, pumps service & tank emptying |
| 574 | Miscellaneous | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | |
| 580 | Renewal contribution | £32,192.00 | £0.00 | £0.00 | £173.00 | £173.00 | |
| 585 | Project Contingency | £5,000.00 | £0.00 | £32,192.00 | £32,192.00 | £0.00 | |
| 590 | Skate park | £100.00 | £0.00 | £9,038.03 | £9,038.03 | £4,038.03 | £7567.03 Flood defence works - to be returned in Grant |
| 595 | Projects | £0.00 | £395.00 | £0.00 | £0.00 | £100.00 | from SCC, £1471 Football field repair |
| | Total | £68,026.00 | £18,106.08 | £48,996.77 | £68,925.45 | £396.00 | |
| | | | | | | £1,100.55 | |

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Financial Comparison as at 30.09.14

| Head- ing No | Heading | Budgeted Expenditure 2014/2015 | Actual Expenditure as at 30.09.14 | Approved /Committed/ Forecast from 01.05.14 - 31.03.15 | Total Expenditure | Variance | Comments |
|-----------------|--------------------------------------|--------------------------------------|---|--|----------------------|------------------|--|
| | Cemetery Expenditure | | | | | | |
| 754 | Insurance | £870.00 | £1,057.60 | £0.00 | £1,057.60 | £187.60 | |
| 756 | Services/Rents | £800.00 | £352.56 | £0.00 | £352.56 | £247.44 | |
| 758/1 | Water | £350.00 | £352.56 | £0.00 | £352.56 | £2.56 | |
| 758/2 | Cemetery Tax | £250.00 | £0.00 | £0.00 | £0.00 | £250.00 | No charge this year |
| 760 | Purchases | £600.00 | £0.00 | £0.00 | £0.00 | £600.00 | |
| 761 | Cemetery Maintenance | £368.00 | £798.60 | £2,922.10 | £3,720.70 | £3,352.70 | From Reserves (minute OS96) |
| 762 | Cemetery Lodge | £1,600.00 | £637.58 | £505.00 | £1,142.58 | £457.42 | |
| 762/1 | Lodge Letting Fees | £600.00 | £240.00 | £240.00 | £480.00 | £120.00 | |
| 762/2 | Maintenance | £1,000.00 | £397.58 | £265.00 | £662.58 | £337.42 | |
| 774 | Miscellaneous | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £150 empty septic tank (Apr);£115 reselling timer (May) |
| 780 | Renewals contribution | £4,961.00 | £0.00 | £4,961.00 | £4,961.00 | £0.00 | |
| 795 | Projects | £0.00 | £630.90 | £0.00 | £630.90 | £630.90 | |
| | Total | £9,019.00 | £3,477.24 | £8,408.10 | £11,885.34 | £2,866.34 | |
| | Recreation Review Expenditure | | | | | | |
| 2200 | Sports Building Project | £0.00 | £2,347.79 | £527.21 | £2,875.00 | £2,875.00 | |
| 2200/1 | Tuck Shop | £0.00 | £2,347.79 | £527.21 | £2,875.00 | £2,875.00 | £2600 agreed spend. Heading to move to main expenditure? |
| 2600 | ISI | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | |
| | Total | £0.00 | £2,347.79 | £527.21 | £2,875.00 | £0.00 | |
| | OPEN SPACES EXPENDITURE TOTAL | £77,045.00 | £23,931.11 | £57,932.08 | £81,685.79 | £1,765.79 | |