

Langport Town Council

Heading No.	Heading	Current Year 2019/20			Total	Variance	Notes
		Budgeted Income/Expenditure 2018/19	Actual Income/Expenditure	Forecast Income/Expenditure			
<b>101</b>	<b>ADMINISTRATION</b>						
1100	Market Income	1000	165	835	1000	0	
1161	Website Income	850	0	850	850	0	
1176	Precept	0	86,980	0	86980	-86980.00	
1177	Grant Support	0	0	0	0	0	ended
1178	Trust Cont to Office Admin & A	7010	0	7010	7010	0	
1182	Misc Income	50	0	50	50	0	
1184	Licensing	0	0	0	0	0	
1190	Interest	10	0	10	10	0	
	<b>Total Income</b>	<b>£ 8,920.00</b>	<b>£ 87,145.00</b>	<b>£ 8,755.00</b>	<b>£ 95,900.00</b>	<b>-£ 86,980.00</b>	
1101	Staff Salary, Tax, NI & Pensions	42528	14,115.23	32720	46835.23	-4307.23	£43,600 Payment HMRC old years
1103	Staff Expenses	500	17.96	482.04	500	0	
1105	Training & Courses	2000	130	1870	2000	0.00	£100 Social Enterprise training c/f 2018/19
1109	Chairman's Allowance	300	0	300	300	0	
1110	Cllrs Expense	200	6.25	193.75	200	0	
1111	Council Office Rates	1956	446.72	592	1038.72	917.28	
1114	Cleaning Supplies	0	0	0	0	0	
1115	Postage	50	7.32	42.68	50	0	
1116	Stationary/Office Supplies	1000	9.83	990.17	1000	0	
1117	Office Equipment	1700	593.03	1106.97	1700	0	
1118	Telephone/Broadband Charges	600	129.77	470.23	600	0.00	Mobile 29.02
1119	Professional Fees	1000	35	965	1000	0	ICO
1120	Subscription	625	435.95	189.05	625	0	SALC SLCC
1125	Insurance	1000	4457.64	0	4457.64	-3457.64	Includes Trust/Cricket Field
1126	Elections	700	0	700	700	0	
1135	Audit Costs	780	405	300	705	75.00	Thomas Westcott & PFK Littlejohn
1140	Bank Charges	500	139.72	450	589.72	-89.72	
1145	Marketing/Promotions	3500	0	3500	3500	0	New signs
1146	Petty Cash	200	0	200	200	0	
1152	Market	400	426	0	426	-26.00	
1160	Website	600	150	485	635	-35.00	Hosting £50 Domain name £35pa
2321	Lower Ground Floor Bus Rates	0	0	0	0	0	can be removed
	<b>Overhead Expenditure</b>	<b>£ 60,139.00</b>	<b>£ 21,505.42</b>	<b>£ 45,556.89</b>	67062.31	<b>-6923.31</b>	
	<b>Movement to/(from) Gen Reserve</b>	<b>-£ 51,219.00</b>	<b>£ 65,639.58</b>	<b>-£ 36,801.89</b>	28837.69	<b>-£ 80,056.69</b>	

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<b>102</b>	<b>Grants</b>							
1201	Grants	11000	0	11000	11000	0		
	<b>Overhead Expenditure</b>	<b>11000</b>	<b>0</b>	<b>11000</b>	<b>11000</b>	<b>0</b>		
	<b>Movement to/(from) Gen Reserve</b>	<b>-£ 11,000.00</b>	<b>£ -</b>	<b>-£ 11,000.00</b>		<b>£ -</b>		
<b>103</b>	<b>Local Information Centre</b>							
1301	LIC Grant Income	1000	0	1000	1000	0		
1302	LIC Rent Income	0	0	0	0	0		
1303	LIC Sales Income	0	0	0	0	0		
	<b>Total Income</b>	<b>1000</b>	<b>0</b>	<b>1000</b>	<b>1000</b>	<b>0</b>		
1304	LIC Premises Rent	1100	941.87	0	941.87	158.13		
1305	LIC Telephone & Broadband	450	104.32	126	230.32	219.68		£14
1306	ILC Electric	0	86.49	0	86.49	-86.49		2018/19
1307	LIC Rates	0	1227.5	0	1227.5	-1227.50		SSDC to return
1308	LIC Merchandise	450	0	450	450	0		Leaflets
1309	LIC Equipment & Stationery	150	324.73	150	474.73	-324.73		Laptop c/f 2018/19
1310	LIC Water Rates	0	0	0	0	0		
1311	LIC Maintenance	0	0	0	0	0		
1312	LIC Petty Cash	0	0	0	0	0		
	<b>Overhead Expenditure</b>	<b>2150</b>	<b>2684.91</b>	<b>726</b>	<b>3410.91</b>	<b>-1260.91</b>		
	<b>Movement to/(from) Gen Reserve</b>	<b>-£ 1,150.00</b>	<b>-£ 2,684.91</b>	<b>£ 274.00</b>	<b>-£ 2,410.91</b>	<b>£ 1,260.91</b>		
<b>108</b>	<b>Reimbursements Town Trust</b>							
1884	Payments to Town Trust	2070	0	2070	2070	0		See 1178
	<b>Overhead Expenditure</b>	<b>2070</b>	<b>0</b>	<b>2070</b>	<b>2070</b>	<b>0</b>		
	<b>Movement to/(from) Gen Reserve</b>	<b>-£ 2,070.00</b>	<b>£ -</b>	<b>-£ 2,070.00</b>	<b>-2070</b>	<b>£ -</b>		
<b>201</b>	<b>Cemetery</b>							
2177	Interment Income	2000	1100	900	0	0		
2178	Memorial Income	600	0	600	0	0		
	<b>Total Income</b>	<b>2600</b>	<b>1100</b>	<b>1500</b>	<b>0</b>	<b>0</b>		
2101	Cemetery Rates	550	225.91	336	561.91	-11.91		£561.91pa
2102	Cemetery & All Saints Maintenance	8000	4101.75	4000	8101.75	-101.75		Maintenance c/f 2018/19
	<b>Overhead Expenditure</b>	<b>8550</b>	<b>4327.66</b>	<b>4336</b>	<b>8663.66</b>	<b>-113.66</b>		
	<b>Movement to/(from) Gen Reserve</b>	<b>-£ 5,950.00</b>	<b>-£ 3,227.66</b>	<b>-£ 2,836.00</b>	<b>-6063.66</b>	<b>£ 113.66</b>		

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<b>202</b>	<b>Cockle Moor &amp; Black Bridge</b>								
2208	Cockle Moor & Black Bridge Income	0	0	0	0	0			Canoe Foundation app £5000
2304	Cockle Moor Rent	700	600	100	0	0			
	<b>Total Income</b>	<b>700</b>	<b>600</b>	<b>100</b>	<b>0</b>	<b>0</b>			
2201	Cockle Moor Maintenance	5000	2687.8	2000	4687.8	312.20			Maintenance c/f 2018/19
2206	River Project Expenditure	3000	10814	3000	13814	-10814.00			Part of claim 1
	<b>Overhead Expenditure</b>	<b>8000</b>	<b>13501.8</b>	<b>5000</b>	<b>18501.8</b>	<b>-10501.80</b>			
	<b>Movement to/(from) Gen Reserve</b>	<b>-£ 7,300.00</b>	<b>-£ 12,901.80</b>	<b>-£ 4,900.00</b>	<b>-17801.8</b>	<b>£ 10,501.80</b>			
<b>203</b>	<b>Town Enhancement</b>								
2205	Cycleway Donations	0	0	0	0	0			
2207	Cycleway Grant	0	0	0	0	0			
	<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			
2200	Common Moor Footpaths	0	0	0	0	0			
2203	Town Amenities	2500	4438.9	2410	6848.9	-4348.9			Digital Display board grant
2310	Miscellaneous Expenditure	0	0	0	0	0			
	<b>Overhead Expenditure</b>	<b>2500</b>	<b>4438.9</b>	<b>2410</b>	<b>6848.9</b>	<b>-4348.9</b>			
	<b>Movement to/(from) Gen Reserve</b>	<b>-£ 2,500.00</b>	<b>-£ 4,438.90</b>	<b>-£ 2,410.00</b>	<b>-6848.9</b>	<b>£ 4,348.90</b>			
<b>204</b>	<b>Langport Common Moor</b>								
2481	Grass sales	2218	1202.5	1202.5	2405	-187			
	<b>Total Income</b>	<b>2218</b>	<b>1202.5</b>	<b>1202.5</b>	<b>2405</b>	<b>-187</b>			
2403	Drainage Board	49	50.85	0	50.85	-1.85			
2404	Management Fee Rent Collection	0	78.16	78.16	156.32	-156.32			See Grass sales
	<b>Overhead Expenditure</b>	<b>49</b>	<b>129.01</b>	<b>78.16</b>	<b>207.17</b>	<b>-158.17</b>			
	<b>Movement to/(from) Gen Reserve</b>	<b>£ 2,169.00</b>	<b>£ 1,073.49</b>	<b>£ 1,124.34</b>	<b>2197.83</b>	<b>-£ 28.83</b>			VAT due back
<b>205</b>	<b>Memorial Field</b>								
1180	s106 Funding	0	0	0	0	0			
4109	Memorial Field Grants Received	0	0	0	0	0			
	<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			
	<b>Movement to/(from) Gen Reserve</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>0</b>	<b>£ -</b>			

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<b>206</b>	<b>Cricket Field</b>							
2680	Cricket Field Rent & Insurance	1080	0	1080		0		See Insurance above
	<b>Total Income</b>	<b>1080</b>	<b>0</b>	<b>1080</b>		<b>0</b>		
2606	Cricket Club Maintenance	1000	0	1000	1000	0		
	<b>Overhead Expenditure</b>	<b>1000</b>	<b>0</b>	<b>1000</b>	1000	<b>0</b>		
	<b>Movement to/(from) Gen Reserve</b>	<b>£ 80.00</b>	<b>£ -</b>	<b>£ 80.00</b>	80	<b>£ -</b>		
<b>207</b>	<b>Car Park &amp; Toilets</b>							
5110	Electric Car Charging Point	600	114.08	485.92	600	0		
5111	Toilets Expenditure	6000	603.27	5396.73	6000	0		Business rates 0.00
	<b>Overhead Expenditure</b>	<b>6600</b>	<b>717.35</b>	<b>5882.65</b>	6600	<b>0</b>		
	<b>Movement to/(from) Gen Reserve</b>	<b>-£ 6,600.00</b>	<b>-£ 717.35</b>	<b>-£ 5,882.65</b>	-6600	<b>£ -</b>		
<b>303</b>	<b>Christmas Lights</b>							
3301	Festive Lights Repairs & Mtce	770	0	770	770	0		
3302	Festive Lights New	600	0	600	600	0		
	<b>Overhead Expenditure</b>	<b>1370</b>	<b>0</b>	<b>1370</b>	1370	<b>0</b>		
	<b>Movement to/(from) Gen Reserve</b>	<b>-£ 1,370.00</b>	<b>£ -</b>	<b>-£ 1,370.00</b>	-1370	<b>£ -</b>		
<b>401</b>	<b>Capital Projects</b>							
4106	Licensing	70	0	70	70	0		
4107	Town Development	0	0	0	0	0		
4108	Memorial Field	0	0	0	0	0		
	<b>Overhead Expenditure</b>	<b>70</b>	<b>0</b>	<b>70</b>	70	<b>0</b>		
	<b>Movement to/(from) Gen Reserve</b>	<b>-£ 70.00</b>	<b>£ -</b>	<b>-£ 70.00</b>	-70	<b>£ -</b>		
<b>999</b>	<b>VAT</b>							
115	VAT Refunds	0	0	0		0		
	<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>		
515	VAT on Payments	0	0	0	0	0		
	<b>Overhead Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	0	<b>0</b>		
	<b>Movement to/(from) Gen Reserve</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>		<b>£ -</b>		
	<b>Total Budget Income</b>	<b>£ 16,518.00</b>	<b>90047.5</b>	<b>13637.5</b>	103685	<b>-£ 87,167.00</b>		
	<b>Expenditure</b>	<b>103498</b>	<b>47305</b>	<b>79499.7</b>	126804.75	<b>-23306.75</b>		
	<b>Movement to/(from) Gen Reserve</b>	<b>-86980</b>	<b>42742.45</b>	<b>-65862.2</b>	-23119.75	<b>-63860.25</b>		