

Langport Town Council

Heading No.	Heading	Previous Year 2018/19		Current Year 2019/20			Total	Variance		Notes
		Budgeted Income/Expenditure 2018/19	Actual Income/Expenditure 2018/19	Budgeted Income/Expenditure 2019/20	Actual Income/Expenditure	Forecast Income/Expenditure				
101	ADMINISTRATION									
1100	Market Income	1400	580	1000	200	800	1000	0		
1161	Website Income	850	555	850	0	850	850	0		
1176	Precept		84560	0	86,980	0	86980	-86980		
1177	Grant Support	940	940	0	0	0	0	0		ended
1178	Trust Cont to Office Admin & A	11000	0	7010	10049	0.00	10049	-3039		see 1884
1182	Misc Income	50	531	50	0	50	50	0		
1184	Licensing		-23	0	0	0	0	0		
1190	Interest	5	45	10	0	10	10	0		
	Total Income	14245	87188	£ 8,920	£ 97,229	£ 1,710	£ 98,939	-90019		
1101	Staff Salary, Tax, NI & Pensions	51176	47819	42528	21,230	26371	47601	-5073		Payment HMRC old years
1103	Staff Expenses	500	46	500	28	472	500	0		
1105	Training & Courses	2000	1530	2000	155	1845	2000	0.00		£100 Social Enterprise training c/f 2018/19
1109	Chairman's Allowance	300	0	300	0	300	300	0		
1110	CLrs Expense	200	12	200	6	194	200	0		
1111	Council Office Rates	1113	1956	1956	470	370	839.61	1116		
1114	Cleaning Supplies	0	7	0	0	0	0	0		
1115	Postage	30	93	50	19	31	50	0		
1116	Stationary/Office Supplies	1000	904	1000	10	990	1000	0		
1117	Office Equipment	1000	1685	1700	891	809	1700	0		
1118	Telephone/Broadband Charges	600	743	600	245	355	600	0		Mobile 29.02
1119	Professional Fees	1000	35	1000	35	965	1000	0		ICO
1120	Subscription	600	625	625	436	189	625	0		SALC SLCC
1125	Insurance	1000	5418	1000	4459	0	4459	-3459		Includes Trust/Cricket Field
1126	Elections	600	0	700	0	700	700	0		
1135	Audit Costs	780	790	780	405	300	705	75		Thomas Westcott & PFK Littlejohn
1140	Bank Charges	500	540	500	233	336	569	-69		
1145	Marketing/Promotions	800	1415	3500	0	3500	3500	0		New signs
1146	Petty Cash	200	13	200	0	200	200	0		
1152	Market	400	143	400	426	0	426	-26		
1160	Website	600	1292	600	285	350	635	-35		Hosting £50 Domain name £35pa
	Overhead Expenditure	64399	65066	£ 60,139.00	£ 29,332	£ 38,277	67609	-7470		
	Movement to/(from) Gen Reserve	-50,154	22122	-£ 51,219.00	£ 67,897	-£ 36,567	31330	-82549		
102	Grants									
1201	Grants	10600	14800	11000	10243	1467	11710	-710		
	Overhead Expenditure	10600	14800	11000	10243	1467	11710	-710		
	Movement to/(from) Gen Reserve	-10600	-14800	-£ 11,000.00	-£ 10,243.00	-£ 1,467.00	£ 710.00			

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103	Local Information Centre									
1301	LIC Grant Income	4000	4500	1000	£ -	£ 1,000	£ 1,000	£ -		
1302	LIC Rent Income	0	1594	0	£ -	£ -	£ -	£ -		
1303	LIC Sales Income	400	259	0	£ -	£ -	£ -	£ -		
	Total Income	4400	6353	1000	£ -	£ 1,000	£ 1,000	£ -		
1304	LIC Premises Rent	4320	4320	1100	£ 942	£ -	£ 942	£ 158		
1305	LIC Telephone & Broadband	450	243	450	£ 103	£ 84	£ 187	£ 263		£14
1306	ILC Electric	800	730	0	£ 86	£ -	£ 86	-£ 86		2018/19
1307	LIC Rates	1200	1134	0	£ 1,228	£ -	£ 1,228	-£ 1,228		SSDC to return
1308	LIC Merchandise	300	587	450	£ -	£ 450	£ 450	£ -		Leaflets
1309	LIC Equipment & Stationery	300	36	150	£ 325	£ 150	£ 475	-£ 325		Laptop c/f 2018/19
1310	LIC Water Rates	250	0	0	£ -	£ -	£ -	£ -		
1311	LIC Maintenance	400	149	0	£ -	£ -	£ -	£ -		
1312	LIC Petty Cash	30	0	0	£ -	£ -	£ -	£ -		
	Overhead Expenditure	8050	7199	2150	£ 2,684	£ 684	£ 3,368	-£ 1,218		
	Movement to/(from) Gen Reserve	-3650	-845	-£ 1,150.00	-£ 2,684	£ 316	-£ 2,368	£ 1,218		
108	Reimbursements Town Trust									
1884	Payments to Town Trust	2070	0	2070	£ 4,140	£ -	£ 4,140	-£ 2,070		See 1178
	Overhead Expenditure	2070	0	2070	£ 4,140	£ -	£ 4,140	-£ 2,070		
	Movement to/(from) Gen Reserve	-2070	0	-£ 2,070.00	-£ 4,140	£ -	-£ 4,140	£ 2,070		
201	Cemetery									
2177	Interment Income	3000	1650	2000	£ 1,750	£ 250	£ -	£ -		
2178	Memorial Income	600	420	600	£ 150	£ 450	£ -	£ -		
	Total Income	3600	2070	2600	£ 1,900	£ 700	£ -	£ -		
2101	Cemetery Rates	530	499	550	£ 282	£ 280	£ 562	-£ 12		£561.91pa
2102	Cemetery & All Saints Maintenance	8000	837	8000	£ 4,084	£ 4,000	£ 8,084	-£ 84		Maintenance c/f 2018/19
	Overhead Expenditure	8530	1336	8550	£ 4,366	£ 4,280	£ 8,646	-£ 96		
	Movement to/(from) Gen Reserve	-4930	734	-£ 5,950.00	-£ 2,466	-£ 3,580	-£ 6,046	£ 96		
202	Cockle Moor & Black Bridge									
2208	Cockle Moor & Black Bridge Income	0	8952	0	£ 1,930	£ -	£ 1,930	-£ 1,930		Canoe Foundation app £5000 SSDC refund
2304	Cockle Moor Rent	0	700	700	£ 600	£ 100	£ -	£ -		
	Total Income	0	9652	700	£ 2,530	£ 100	£ 1,930	-£ 1,930		
2201	Cockle Moor Maintenance	5000	952	5000	£ 2,688	£ 2,000	£ 4,688	£ 312		Maintenance c/f 2018/19
2206	River Project Expenditure	0	196	3000	£ 58,795	£ 3,000	£ 61,795	-£ 58,795		Part of claim 1
	Overhead Expenditure	5000	1148	8000	£ 61,483	£ 5,000	£ 66,483	-£ 58,483		
	Movement to/(from) Gen Reserve	-5000	8504	-£ 7,300.00	-£ 58,952	-£ 4,900	-£ 63,852	£ 56,552		

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203	Town Enhancement									
2205	Cycleway Donations	0	1861	0	£ -	£ -	£ -	£ -		
2207	Cycleway Grant	0	10000	0	£ 1,200	£ -	£ -	£ -	1,200	Grant from SSDC for Cycleway legal costs
	Total Income	0	11861	0	£ 1,200	£ -	£ -	£ -	1,200	
2203	Town Amenities	2250	12015	2500	£ 16,515	£ 2,410	£ 1,000	£ -	16,425	Welcome board & Digital Display board grant
2310	Miscellaneous Expenditure	0	128	0	£ -	£ -	£ -	£ -		
	Overhead Expenditure	2250	12142	2500	£ 16,515	£ 2,410	£ 18,925	£ -	16,425	
	Movement to/(from) Gen Reserve	-2250	-281	£ 2,500.00	£ 15,315	£ 2,410	£ 17,725	£ 15,225		
204	Langport Common Moor									
2481	Grass sales	2218	2405	2218	£ 1,203	£ 1,203	£ 2,405	£ -	187	
	Total Income	2218	2405	2218	£ 1,203	£ 1,203	£ 2,405	£ -	187	
2403	Drainage Board	44	49	49	£ 51	£ -	£ 51	£ -	2	
2404	Management Fee Rent Collection	0	156	0	£ 78	£ 78	£ 156	£ -	156	See Grass sales
	Overhead Expenditure	44	205	49	£ 129	£ 78	£ 207	£ -	158	
	Movement to/(from) Gen Reserve	2174	2200	£ 2,169.00	£ 1,073	£ 1,124	£ 2,198	£ 29		VAT due back
205	Memorial Field									
1180	s106 Funding			0	0	0	0	0	0	
4109	Memorial Field Grants Received	0	1000	0	0	0	0	0	0	
	Total Income	0	1000	0	0	0	0	0	0	
	Movement to/(from) Gen Reserve	0	1000	£ -	£ -	£ -	0	£ -		
206	Cricket Field									
2680	Cricket Field Rent & Insurance	1080	1080	1080	0	1080	0	0	0	See Insurance above
	Total Income	1080	1080	1080	0	1080	0	0	0	
2606	Cricket Club Maintenance	1000	1222	1000	0	1000	1000	0	0	
	Overhead Expenditure	1000	1222	1000	0	1000	1000	0	0	
	Movement to/(from) Gen Reserve	80	-142	£ 80.00	£ -	£ 80.00	80	£ -		
207	Car Park & Toilets									
5110	Electric Car Charging Point	600	569	600	184	416	600	0	0	
5111	Toilets Expenditure	6000	2887	6000	733	5267	6000	0	0	Business rates 0.00
	Overhead Expenditure	6600	3456	6600	916	5684	6600	0	0	
	Movement to/(from) Gen Reserve	-6600	-3456	£ 6,600.00	-916	-5684	-6600	£ -		

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303	Christmas Lights									
3301	Festive Lights Repairs & Mtce	770	289	770	0	770	770	0		
3302	Festive Lights New	600	499	600	0	600	600	0		
	Overhead Expenditure	1370	788	1370	0	1370	1370	0		
	Movement to/(from) Gen Reserve	-1370	-788	-£ 1,370	£ -	-£ 1,370	-1370	£ -		
401	Capital Projects									
4106	Licensing	70	70	70	0	70	70	0		
4107	Town Development	2000	0	0	0	0	0	0		
4108	Memorial Field	0	11443	0	0	0	0	0		
	Overhead Expenditure	2070	11513	70	0	70	70	0		
	Movement to/(from) Gen Reserve	-2070	-11513	-£ 70.00	£ -	-£ 70.00	-70	£ -		
999	VAT									
115	VAT Refunds	0	23521	0	9512	0	9512	-9512		
	Total Income	0	23521	0	9512	0	0	-9512		
515	VAT on Payments	0	5822	0	0	0	0	0		
	Overhead Expenditure	0	5822	0	0	0	0	0		
	Movement to/(from) Gen Reserve	0	17699	£ -	9512	£ -	-£ 9,512.41			
	Total Budget Income	£ 25,543	£ 145,131	£ 16,518	£ 113,574	£ 5,793	£ 119,367	-£ 102,849		
	Expenditure	111983	124697	103498	129809	60319.49	190128.36	-86630.36		
	Movement to/(from) Gen Reserve	-86440	20434	-86980	-16234.49	-54526.99	-70761.48	-16218.52		