

**Langport Town Council**

Heading No.	Heading	Previous Year 2018/19		Current Year 2019/20		Forecast Income/Expenditure	Total	Variance	
		Budgeted Income/Expenditure 2018/19	Actual Income/Expenditure 2018/19	Budgeted Income/Expenditure 2019/20	Actual Income/Expenditure				
<b>101</b>	<b>ADMINISTRATION</b>								
1100	Market Income	1400	580	1000	350	650	1000	0	
1161	Website Income	850	555	850	30	820	850	0	
1176	Precept		84560	0	86,980	0	86980	-86980	
1177	Grant Support	940	940	0	0	0	0	0	
1178	Trust Cont to Office Admin & A	11000	0	7010	10049	0.00	10049	-3039	
1182	Misc Income	50	531	50	9410	0	9410	-9360	
1184	Licensing		-23	0	0	0	0	0	
1190	Interest	5	45	10	37	37	74	-64	
	<b>Total Income</b>	<b>14245</b>	<b>87188</b>	<b>£ 8,920</b>	<b>£ 106,856</b>	<b>£ 1,507</b>	<b>£ 108,363</b>	<b>-99443</b>	
1101	Staff Salary, Tax, NI & Pensions	51176	47819	42528	28,714	18194	46908	-4380	
1103	Staff Expenses	500	46	500	34	466	500	0	
1105	Training & Courses	2000	1530	2000	685	1315	2000	0.00	
1109	Chairman's Allowance	300	0	300	0	300	300	0	
1110	Cllrs Expense	200	12	200	24	176	200	0	
1111	Council Office Rates	1113	1956	1956	692	148	840	1116	
1114	Cleaning Supplies	0	7	0	4	0	4	-4	
1115	Postage	30	93	50	34	16	50	0	
1116	Stationary/Office Supplies	1000	904	1000	45	955	1000	0	
1117	Office Equipment	1000	1685	1700	1159	745	1904	-204	
1118	Telephone/Broadband Charges	600	743	600	352	270	622	-22	
1119	Professional Fees	1000	35	1000	35	0	35	965	
1120	Subscription	600	625	625	436	189	625	0	
1125	Insurance	1000	5418	1000	4571	0	4571	-3571	
1126	Elections	600	0	700	0	700	700	0	
1135	Audit Costs	780	790	780	805	0	805	-25	
1140	Bank Charges	500	540	500	318	225	543	-43	
1145	Marketing/Promotions	800	1415	3500	0	3500	3500	0	

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1146	Petty Cash	200	13	200	0	200	200	0
1152	Market	400	143	400	426	0	426	-26
1160	Website	600	1292	600	535	250	785	-185
	<b>Overhead Expenditure</b>	<b>64399</b>	<b>65066</b>	<b>£ 60,139.00</b>	<b>£ 38,869</b>	<b>£ 27,648</b>	66517	<b>-6378</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>-50,154</b>	<b>22122</b>	<b>-£ 51,219.00</b>	<b>£ 67,987</b>	<b>-£ 26,141</b>	41846	<b>-93065</b>
<b>102</b>	<b>Grants</b>							
1201	Grants	10600	14800	11000	10432	1278	11710	-710
	<b>Overhead Expenditure</b>	<b>10600</b>	<b>14800</b>	<b>11000</b>	<b>10432</b>	<b>1278</b>	11710	<b>-710</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>-10600</b>	<b>-14800</b>	<b>-£ 11,000.00</b>	<b>-£ 10,432.00</b>	<b>-£ 1,278.00</b>		<b>£ 710.00</b>
<b>103</b>	<b>Local Information Centre</b>							
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	£ 25	£ -	£ 25	-£ 25
	<b>Total Income</b>	<b>4400</b>	<b>6353</b>	<b>1000</b>	<b>£ 25</b>	<b>£ 1,000</b>	<b>£ 1,025</b>	<b>-£ 25</b>
1304	LIC Premises Rent	4320	4320	1100	£ 942	£ -	£ 942	£ 158
1305	LIC Telephone & Broadband	450	243	450	£ 131	£ 70	£ 201	£ 249
1306	ILC Electric	800	730	0	£ 86	£ -	£ 86	-£ 86
1307	LIC Rates	1200	1134	0	£ 1,228	£ -	£ 1,228	-£ 1,228
1308	LIC Merchandise	300	587	450	£ -	£ 450	£ 450	£ -
1309	LIC Equipment & Stationery	300	36	150	£ 445	£ -	£ 445	-£ 295
1310	LIC Water Rates	250	0	0	£ -	£ -	£ -	£ -
1311	LIC Maintenance	400	149	0	£ -	£ -	£ -	£ -
1312	LIC Petty Cash	30	0	0	£ -	£ -	£ -	£ -
	<b>Overhead Expenditure</b>	<b>8050</b>	<b>7199</b>	<b>2150</b>	<b>£ 2,832</b>	<b>£ 520</b>	<b>£ 3,352</b>	<b>-£ 1,202</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>-3650</b>	<b>-845</b>	<b>-£ 1,150.00</b>	<b>-£ 2,807</b>	<b>£ 480</b>	<b>-£ 2,327</b>	<b>£ 1,177</b>

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<b>108</b>	<b>Reimbursements Town Trust</b>								
1884	Payments to Town Trust	2070	0	2070	£ 4,140	£ -	£ 4,140	-£ 2,070	
	<b>Overhead Expenditure</b>	<b>2070</b>	<b>0</b>	<b>2070</b>	<b>£ 4,140</b>	<b>£ -</b>	<b>£ 4,140</b>	<b>-£ 2,070</b>	
	<b>Movement to/(from) Gen Reserve</b>	<b>-2070</b>	<b>0</b>	<b>-£ 2,070.00</b>	<b>-£ 4,140</b>	<b>£ -</b>	<b>-£ 4,140</b>	<b>£ 2,070</b>	
<b>201</b>	<b>Cemetery</b>								
2177	Interment Income	3000	1650	2000	£ 3,025	£ 300	£ -	-£ 1,325	
2178	Memorial Income	600	420	600	£ 150	£ 450	£ -	£ -	
	<b>Total Income</b>	<b>3600</b>	<b>2070</b>	<b>2600</b>	<b>£ 3,175</b>	<b>£ 750</b>	<b>£ -</b>	<b>-£ 1,325</b>	
2101	Cemetery Rates	530	499	550	£ 450	£ 112	£ 562	-£ 12	
2102	Cemetery & All Saints Maintenance	8000	837	8000	£ 4,234	£ 3,766	£ 8,000	£ -	
	<b>Overhead Expenditure</b>	<b>8530</b>	<b>1336</b>	<b>8550</b>	<b>£ 4,684</b>	<b>£ 3,878</b>	<b>£ 8,562</b>	<b>-£ 12</b>	
	<b>Movement to/(from) Gen Reserve</b>	<b>-4930</b>	<b>734</b>	<b>-£ 5,950.00</b>	<b>-£ 1,509</b>	<b>-£ 3,128</b>	<b>-£ 4,637</b>	<b>-£ 1,313</b>	
<b>202</b>	<b>Cocklemoor &amp; Black Bridge</b>								
2208	Cocklemoor & Black Bridge Income	0	8952	0	£ 1,930	£ -	£ 1,930	-£ 1,930	
2304	Cocklemoor Rent	0	700	700	£ 600	£ 100	£ -	£ -	
	<b>Total Income</b>	<b>0</b>	<b>9652</b>	<b>700</b>	<b>£ 2,530</b>	<b>£ 100</b>	<b>£ 1,930</b>	<b>-£ 1,930</b>	
2201	Cocklemoor Maintenance	5000	952	5000	£ 2,716	£ 2,284	£ 5,000	£ -	
2206	River Project Expenditure	0	196	3000	£ 93,601	£ 4,000	£ 97,601	-£ 94,601	
	<b>Overhead Expenditure</b>	<b>5000</b>	<b>1148</b>	<b>8000</b>	<b>£ 96,317</b>	<b>£ 6,284</b>	<b>£ 102,601</b>	<b>-£ 94,601</b>	
	<b>Movement to/(from) Gen Reserve</b>	<b>-5000</b>	<b>8504</b>	<b>-£ 7,300.00</b>	<b>-£ 93,787</b>	<b>-£ 6,184</b>	<b>-£ 99,971</b>	<b>£ 92,671</b>	
<b>203</b>	<b>Town Enhancement</b>								
2205	Cycleway Donations	0	1861	0	£ 1,968	-£ 1,968	£ -	£ -	
2207	Cycleway Grant	0	10000	0	£ 1,200	£ -	£ -	-£ 1,200	
	<b>Total Income</b>	<b>0</b>	<b>11861</b>	<b>0</b>	<b>£ 3,168</b>	<b>-£ 1,968</b>	<b>£ -</b>	<b>-£ 1,200</b>	
2203	Town Amenities	2250	12015	2500	£ 17,304	£ 100	£ 17,404	-£ 14,904	
2310	Miscellaneous Expenditure	0	128	0	£ -	£ -	£ -	£ -	

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	<b>Overhead Expenditure</b>	<b>2250</b>	<b>12142</b>	<b>2500</b>	£ 17,304	£ 100	£ 17,404	<b>-£ 14,904</b>	
	<b>Movement to/(from) Gen Reserve</b>	<b>-2250</b>	<b>-281</b>	<b>-£ 2,500.00</b>	<b>-£ 14,136</b>	<b>-£ 2,068</b>	<b>-£ 16,204</b>	<b>£ 13,704</b>	
<b>204</b>	<b>Langport Common Moor</b>								
2481	Grass sales	2218	2405	2218	£ 1,203	£ 1,203	£ 2,405	-£ 187	
	<b>Total Income</b>	<b>2218</b>	<b>2405</b>	<b>2218</b>	<b>£ 1,203</b>	<b>£ 1,203</b>	<b>£ 2,405</b>	<b>-£ 187</b>	
2403	Drainage Board	44	49	49	£ 51	£ -	£ 51	-£ 2	
2404	Management Fee Rent Collection	0	156	0	£ 78	£ 78	£ 156	-£ 156	
	<b>Overhead Expenditure</b>	<b>44</b>	<b>205</b>	<b>49</b>	<b>£ 129</b>	<b>£ 78</b>	<b>£ 207</b>	<b>-£ 158</b>	
	<b>Movement to/(from) Gen Reserve</b>	<b>2174</b>	<b>2200</b>	<b>£ 2,169.00</b>	<b>£ 1,073</b>	<b>£ 1,124</b>	<b>£ 2,198</b>	<b>-£ 29</b>	
<b>205</b>	<b>Memorial Field</b>								
1180	s106 Funding			0	0	0		0	
4109	Memorial Field Grants Received	0	1000	0	0	0		0	
	<b>Total Income</b>	<b>0</b>	<b>1000</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	
	<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>1000</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>0</b>	<b>£ -</b>	
<b>206</b>	<b>Cricket Field</b>								
2680	Cricket Field Rent & Insurance	1080	1080	1080	0	1080		0	
	<b>Total Income</b>	<b>1080</b>	<b>1080</b>	<b>1080</b>	<b>0</b>	<b>1080</b>		<b>0</b>	
2606	Cricket Club Maintenance	1000	1222	1000	663	450	1113	-113	
	<b>Overhead Expenditure</b>	<b>1000</b>	<b>1222</b>	<b>1000</b>	<b>663</b>	<b>450</b>	<b>1113</b>	<b>-113</b>	
	<b>Movement to/(from) Gen Reserve</b>	<b>80</b>	<b>-142</b>	<b>£ 80.00</b>	<b>-£ 663.00</b>	<b>£ 630.00</b>	<b>-33</b>	<b>£ 113.00</b>	
<b>207</b>	<b>Car Park &amp; Toilets</b>								
5110	Electric Car Charging Point	600	569	600	253	185	438	162	
5111	Toilets Expenditure	6000	2887	6000	1683	4317	6000	0	
	<b>Overhead Expenditure</b>	<b>6600</b>	<b>3456</b>	<b>6600</b>	<b>1936</b>	<b>4502</b>	<b>6438</b>	<b>162</b>	
	<b>Movement to/(from) Gen Reserve</b>	<b>-6600</b>	<b>-3456</b>	<b>-£ 6,600.00</b>	<b>-1936</b>	<b>-4502</b>	<b>-6438</b>	<b>-£ 162.00</b>	

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<b>303</b>	<b>Christmas Lights</b>								
3301	Festive Lights Repairs & Mtce	770	289	770	0	770	770	0	
3302	Festive Lights New	600	499	600	480	120	600	0	
	<b>Overhead Expenditure</b>	<b>1370</b>	<b>788</b>	<b>1370</b>	<b>480</b>	<b>890</b>	1370	<b>0</b>	
	<b>Movement to/(from) Gen Reserve</b>	<b>-1370</b>	<b>-788</b>	<b>-£ 1,370</b>	<b>-£ 480</b>	<b>-£ 890</b>	-1370	<b>£ -</b>	
<b>401</b>	<b>Capital Projects</b>								
4106	Licensing	70	70	70	70	0	70	0	
4107	Town Development	2000	0	0	0	0	0	0	
4108	Memorial Field	0	11443	0	0	0	0	0	
	<b>Overhead Expenditure</b>	<b>2070</b>	<b>11513</b>	<b>70</b>	<b>70</b>	<b>0</b>	70	<b>0</b>	
	<b>Movement to/(from) Gen Reserve</b>	<b>-2070</b>	<b>-11513</b>	<b>-£ 70.00</b>	<b>-£ 70.00</b>	<b>£ -</b>	-70	<b>£ -</b>	
<b>999</b>	<b>VAT</b>								
115	VAT Refunds	0	23521	0	9512	0	9512	-9512	
	<b>Total Income</b>	<b>0</b>	<b>23521</b>	<b>0</b>	<b>9512</b>	<b>0</b>		<b>-9512</b>	
515	VAT on Payments	0	5822	0	21887	0	21887	-21887	
	<b>Overhead Expenditure</b>	<b>0</b>	<b>5822</b>	<b>0</b>	<b>21887</b>	<b>0</b>	21887	<b>-21887</b>	
	<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>17699</b>	<b>£ -</b>	<b>-12375</b>	<b>£ -</b>		<b>£ 12,374.59</b>	
	<b>Total Budget Income</b>	<b>£ 25,543</b>	<b>£ 145,131</b>	<b>£ 16,518</b>	<b>£ 126,469</b>	<b>£ 3,672</b>	<b>£ 130,141</b>	<b>-£ 113,623</b>	
	<b>Expenditure</b>	<b>111983</b>	<b>124697</b>	<b>103498</b>	<b>199743</b>	<b>45628.23</b>	245371.05	<b>-£ 141,873.05</b>	
	<b>Movement to/(from) Gen Reserve</b>	<b>-86440</b>	<b>20434</b>	<b>-86980</b>	<b>-73273.44</b>	<b>-41956.73</b>	-115230.17	<b>28250.17</b>	
		-86440	20434	-86980	-73273.44	-41956.73	-115230.17	28250.17	