

Langport Town Council

Heading No.	Heading	Previous Year 2018/19		Current Year 2019/20		Forecast Income/Expenditure	Total	Variance	Notes
		Budgeted Income/Expenditure 2018/19	Actual Income/Expenditure 2018/19	Budgeted Income/Expenditure 2019/20	Actual Income/Expenditure				
101	ADMINISTRATION								
1100	Market Income	1400	580	1000	350	100	450	550	
1161	Website Income	850	555	850	509	0	509	341	
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	30060	0	30060	-30010	Welcome signs/Digital Display board/wayleave
1184	Licensing		-23	0	0	0	0	0	
1190	Interest	5	45	10	48	24	72	-62	
	Total Income	14245	87188	£ 8,920	£ 127,996	£ 124	£ 128,120	-119200	
1101	Staff Salary, Tax, NI & Pensions	51176	47819	42528	39,752	7879	47631	-5103	Payment HMRC old years
1103	Staff Expenses	500	46	500	76	424	500	0	
1105	Training & Courses	2000	1530	2000	805	1195	2000	0	£100 Social Enterprise training c/f 2018/19
1109	Chairman's Allowance	300	0	300	0	300	300	0	
1110	Cllrs Expense	200	12	200	34	166	200	0	
1111	Council Office Rates	1113	1956	1956	840	0	840	1116	
1114	Cleaning Supplies	0	7	0	75	0	75	-75	
1115	Postage	30	93	50	52	10	62	-12	
1116	Stationary/Office Supplies	1000	904	1000	59	941	1000	0	
1117	Office Equipment	1000	1685	1700	1570	447	2017	-317	Hosting 17/18 124.45
1118	Telephone/Broadband Charges	600	743	600	491	110	601.41	-1	Mobile 29.09
1119	Professional Fees	1000	35	1000	35	0	35	965	ICO
1120	Subscription	600	625	625	436	0	436	189	SALC SLCC
1125	Insurance	1000	5418	1000	5375	100	5475	-4475	Includes Trust/Cricket Field River Project assets
1126	Elections	600	0	700	0	700	700	0	
1135	Audit Costs	780	790	780	805	0	805	-25	Thomas Westcott & PFK Littlejohn
1140	Bank Charges	500	540	500	455	90	545	-45	
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	585	100	685	-85	Hosting £50 Domain name £35pa
	Overhead Expenditure	64399	65066	£ 60,139.00	£ 51,872	£ 16,162	68033	-7894	
	Movement to/(from) Gen Reserve	-50,154	22122	-£ 51,219.00	£ 76,125	-£ 16,038	60087	-111306	
102	Grants								
1201	Grants	10600	14800	11000	10675	1035	11710	-710	
	Overhead Expenditure	10600	14800	11000	10675	1035	11710	-710	
	Movement to/(from) Gen Reserve	-10600	-14800	-£ 11,000.00	-£ 10,675.00	-£ 1,035.00	£ 710.00		

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103	Local Information Centre									
1301	LIC Grant Income	4000	4500	1000	£ 2,000	£ 1,000	£ 3,000	-£ 2,000		
1302	LIC Rent Income	0	1594	0	£ -	£ -	£ -	£ -		
1303	LIC Sales Income	400	259	0	£ 25	£ -	£ 25	-£ 25		
	Total Income	4400	6353	1000	£ 2,025	£ 1,000	£ 3,025	-£ 2,025		
1304	LIC Premises Rent	4320	4320	1100	£ 942	£ -	£ 942	£ 158		
1305	LIC Telephone & Broadband	450	243	450	£ 173	£ 42	£ 215	£ 235		£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	£ 542	£ -	£ 542	-£ 392		Laptop c/f 2018/19 & signs 120
1310	LIC Water Rates	250	0	0	£ -	£ -	£ -	£ -		
1311	LIC Maintenance	400	149	0	£ -	£ -	£ -	£ -		
1312	LIC Petty Cash	30	0	0	£ 12	£ 5	£ 17	-£ 17		
	Overhead Expenditure	8050	7199	2150	£ 2,983	£ 497	£ 3,480	-£ 1,330		
	Movement to/(from) Gen Reserve	-3650	-845	-£ 1,150.00	-£ 958	£ 503	-£ 455	-£ 695		
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	£ 3,425	£ 500	£ -	-£ 1,925		
2178	Memorial Income	600	420	600	£ 280	£ 320	£ -	£ -		
	Total Income	3600	2070	2600	£ 3,705	£ 820	£ -	-£ 1,925		
2101	Cemetery Rates	530	499	550	£ 562	£ -	£ 562	-£ 12		£561.91pa
2102	Cemetery & All Saints Maintenance	8000	837	8000	£ 4,322	£ 3,678	£ 8,000	£ -		Maintenance c/f 2018/19
	Overhead Expenditure	8530	1336	8550	£ 4,884	£ 3,678	£ 8,562	-£ 12		
	Movement to/(from) Gen Reserve	-4930	734	-£ 5,950.00	-£ 1,179	-£ 2,858	-£ 4,037	-£ 1,913		
202	Cockle Moor & Black Bridge									
2208	Cockle Moor & Black Bridge Income	0	8952	0	£ 91,588	£ -	£ 91,588	-£ 91,588		Canoe Foundation app £5000 SSDC refund
2304	Cockle Moor Rent	0	700	700	£ 600	£ -	£ -	£ 100		
	Total Income	0	9652	700	£ 92,188	£ -	£ 91,588	-£ 91,488		
2201	Cockle Moor Maintenance	5000	952	5000	£ 2,736	£ 2,264	£ 5,000	£ -		Maintenance c/f 2018/19
2206	River Project Expenditure	0	196	3000	£ 105,660	£ 5,000	£ 110,660	-£ 107,660		Monitoring post 3800 & installations
	Overhead Expenditure	5000	1148	8000	£ 108,396	£ 7,264	£ 115,660	-£ 107,660		
	Movement to/(from) Gen Reserve	-5000	8504	-£ 7,300.00	-£ 16,208	-£ 7,264	-£ 23,472	£ 16,172		
203	Town Enhancement									
2205	Cycleway Donations	0	1861	0	£ 2,030	£ -	£ -	-£ 2,030		HEPC payment & Tesco Bags for Help
2207	Cycleway Grant	0	10000	0	£ 1,200	£ -	£ -	-£ 1,200		Grant from SSDC for Cycleway legal costs
	Total Income	0	11861	0	£ 3,230	£ -	£ -	-£ 3,230		

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2203	Town Amenities	2250	12015	2500	£ 18,084	£ 100	£ 18,184	-£ 15,684		Welcome & Digital Display boards, grant Town Clock, Cycleway
2310	Miscellaneous Expenditure	0	128	0	£ 10,325	-£ 10,325	£ -	£ -		Wayleave
	Overhead Expenditure	2250	12142	2500	£ 28,409	-£ 10,225	£ 18,184	-£ 15,684		
	Movement to/(from) Gen Reserve	-2250	-281	-£ 2,500.00	-£ 25,179	£ 10,225	-£ 14,954	£ 12,454		
204	Langport Common Moor									
2481	Grass sales	2218	2405	2218	£ 2,405	£ -	£ 2,405	-£ 187		
	Total Income	2218	2405	2218	£ 2,405	£ -	£ 2,405	-£ 187		
2403	Drainage Board	44	49	49	£ 51	£ -	£ 51	-£ 2		
2404	Management Fee Rent Collection	0	156	0	£ 156	£ -	£ 156	-£ 156		See Grass sales
	Overhead Expenditure	44	205	49	£ 207	£ -	£ 207	-£ 158		
	Movement to/(from) Gen Reserve	2174	2200	£ 2,169.00	£ 2,198	£ -	£ 2,198	-£ 29		
205	Memorial Field									
1180	s106 Funding			0	0	0		0		
4109	Memorial Field Grants Received	0	1000	0	0	0		0		
	Total Income	0	1000	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		See Insurance above
	Total Income	1080	1080	1080	0	1080		0		
2606	Cricket Club Maintenance	1000	1222	1000	663	450	1113	-113		
	Overhead Expenditure	1000	1222	1000	663	450	1113	-113		
	Movement to/(from) Gen Reserve	80	-142	£ 80.00	-£ 663.00	£ 630.00	-33	£ 113.00		
207	Car Park & Toilets									
5110	Electric Car Charging Point	600	569	600	375	130	505	95		
5111	Toilets Expenditure	6000	2887	6000	2510	3490	6000	0		Business rates 0.00 Wallgate 18/19 & 19/20
	Overhead Expenditure	6600	3456	6600	2885	3620	6505	95		
	Movement to/(from) Gen Reserve	-6600	-3456	-£ 6,600.00	-2885	-3620	-6505	-£ 95.00		
303	Christmas Lights									
3301	Festive Lights Repairs & Mtce	770	289	770	153	50	203	567		
3302	Festive Lights New	600	499	600	663	0	663	-63		
	Overhead Expenditure	1370	788	1370	816	50	866	504		
	Movement to/(from) Gen Reserve	-1370	-788	-£ 1,370	-£ 816	-£ 50	-866	-£ 504.00		
401	Capital Projects									
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		
	Overhead Expenditure	2070	11513	70	70	0	70	0		
	Movement to/(from) Gen Reserve	-2070	-11513	-£ 70.00	-£ 70.00	£ -	-70	£ -		

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999	VAT										
115	VAT Refunds	0	23521	0	9602	0	9602	-9602			
	Total Income	0	23521	0	9602	0		-9602			
515	VAT on Payments	0	5822	0	24039	0	24039	-24039			
	Overhead Expenditure	0	5822	0	24039	0	24039	-24039			
	Movement to/(from) Gen Reserve	0	17699	£ -	-14437	£ -		£ 14,437.00			
	Total Budget Income	£ 25,543	£ 145,131	£ 16,518	£ 241,151	£ 3,024	£ 244,175	-£ 227,657			
	Expenditure	111983	124697	103498	£ 240,038	22530.88	262569.35	-£ 159,071.35			
	Movement to/(from) Gen Reserve	-86440	20434	-86980	£ 1,113	-19506.88	-18394.15	-68585.85			
		-86440	20434	-86980	1112.73	-19506.88	-18394.15	-68585.85			