

Langport Town Council

as at 31/03/20		Previous Year 2018/19		Current Year 2019/20					
Heading No.	Heading	Budgeted Income/ Expenditure 2018/19	Actual Income/ Expenditure 2018/19	Budgeted Income/ Expenditure 2019/20	Actual Income/ Expenditure	Forecast Income/ Expenditure	Total	Variance	
101	ADMINISTRATION								
1100	Market Income	1400	580	1000	350	0	350	650	
1161	Website Income	850	555	850	424	0	424	426	
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	31374	0	31374	-31324	
1184	Licensing		-23	0	0	0	0	0	
1190	Interest	5	45	10	92	0	92	-82	
	Total Income	14245	87188	£ 8,920	£ 129,269	£ -	£ 129,269	-120349	
1101	Staff Salary, Tax, NI & Pensions	51176	47819	42528	48,246	0	48246	-5718	
1103	Staff Expenses	500	46	500	148	0	148	352	
1105	Training & Courses	2000	1530	2000	860	0	860	1140	
1109	Chairman's Allowance	300	0	300	0	0	0	300	
1110	Cllrs Expense	200	12	200	34	0	34	166	
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	79	0	79	-29	
1116	Stationary/Office Supplies	1000	904	1000	72	0	72	928	
1117	Office Equipment	1000	1685	1700	2876	0	2876	-1176	
1118	Telephone/Broadband Charges	600	743	600	553	0	553	47	
1119	Professional Fees	1000	35	1000	1202	0	1202	-202	
1120	Subscription	600	625	625	436	0	436	189	
1125	Insurance	1000	5418	1000	5375	0	5375	-4375	
1126	Elections	600	0	700	0	0	0	700	
1135	Audit Costs	780	790	780	805	0	805	-25	
1140	Bank Charges	500	540	500	541	0	541	-41	
1145	Marketing/Promotions	800	1415	3500	0	0	0	3500	
1146	Petty Cash	200	13	200	0	0	0	200	
1152	Market	400	143	400	426	0	426	-26	
1160	Website	600	1292	600	485	0	485	115	

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	Overhead Expenditure	64399	65066	£ 60,139.00	£ 63,053	£ -	63053	-2914
	Movement to/(from) Gen Reserve	-50,154	22122	-£ 51,219.00	£ 66,217	£ -	66217	-117436
102	Grants							
1201	Grants	10600	14800	11000	10918	0	10918	82
	Overhead Expenditure	10600	14800	11000	10918	0	10918	82
	Movement to/(from) Gen Reserve	-10600	-14800	-£ 11,000.00	-£ 10,918.00	£ -		-£ 82.00
103	Local Information Centre							
1301	LIC Grant Income	4000	4500	1000	£ 2,500	£ -	£ 2,500	-£ 1,500
1302	LIC Rent Income	0	1594	0	£ -	£ -	£ -	£ -
1303	LIC Sales Income	400	259	0	£ 25	£ -	£ 25	-£ 25
	Total Income	4400	6353	1000	£ 2,525	£ -	£ 2,525	-£ 1,525
1304	LIC Premises Rent	4320	4320	1100	£ 942	£ -	£ 942	£ 158
1305	LIC Telephone & Broadband	450	243	450	£ 201	£ -	£ 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	£ 300	£ -	£ 300	£ 150
1309	LIC Equipment & Stationery	300	36	150	£ 617	£ -	£ 617	-£ 467
1310	LIC Water Rates	250	0	0	£ -	£ -	£ -	£ -
1311	LIC Maintenance	400	149	0	£ -	£ -	£ -	£ -
1312	LIC Petty Cash	30	0	0	£ 20	£ -	£ 20	-£ 20
	Overhead Expenditure	8050	7199	2150	£ 3,394	£ -	£ 3,394	-£ 1,244
	Movement to/(from) Gen Reserve	-3650	-845	-£ 1,150	-£ 869	£ -	-£ 869	-£ 281
108	Reimbursements Town Trust							
1884	Payments to Town Trust	2070	0	2070	£ 4,140	£ -	£ 4,140	-£ 2,070
	Overhead Expenditure	2070	0	2070	£ 4,140	£ -	£ 4,140	-£ 2,070
	Movement to/(from) Gen Reserve	-2070	0	-£ 2,070	-£ 4,140	£ -	-£ 4,140	£ 2,070
201	Cemetery							
2177	Interment Income	3000	1650	2000	£ 4,500	£ -	£ -	-£ 2,500
2178	Memorial Income	600	420	600	£ 280	£ -	£ -	£ 320

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	Total Income	3600	2070	2600	£ 4,780	£ -	£ -	-£ 2,180
2101	Cemetery Rates	530	499	550	£ 562	£ -	£ 562	-£ 12
2102	Cemetery & All Saints Maintenance	8000	837	8000	£ 16,591	£ -	£ 16,591	-£ 8,591
	Overhead Expenditure	8530	1336	8550	£ 17,153	£ -	£ 17,153	-£ 8,603
	Movement to/(from) Gen Reserve	-4930	734	-£ 5,950	-£ 12,373	£ -	-£ 12,373	£ 6,423
202	Cocklemoor & Black Bridge							
2208	Cocklemoor & Black Bridge Income	0	8952	0	£ 91,588	£ -	£ 91,588	-£ 91,588
2304	Cocklemoor Rent	0	700	700	£ 600	£ -	£ -	£ 100
	Total Income	0	9652	700	£ 92,188	£ -	£ 91,588	-£ 91,488
2201	Cocklemoor Maintenance	5000	952	5000	£ 5,532	£ -	£ 5,532	-£ 532
2206	River Project Expenditure	0	196	3000	£ 110,158	£ -	£ 110,158	-£ 107,158
	Overhead Expenditure	5000	1148	8000	£ 115,690	£ -	£ 115,690	-£ 107,690
	Movement to/(from) Gen Reserve	-5000	8504	-£ 7,300	-£ 23,502	£ -	-£ 23,502	£ 16,202
203	Town Enhancement							
2205	Cycleway Donations	0	1861	0	£ 3,460	£ -	£ -	-£ 3,460
2207	Cycleway Grant	0	10000	0	£ 1,200	£ -	£ -	-£ 1,200
	Total Income	0	11861	0	£ 4,660	£ -	£ -	-£ 4,660
2203	Town Amenities	2250	12015	2500	£ 18,184	£ -	£ 18,184	-£ 15,684
2310	Miscellaneous Expenditure	0	128	0	£ 10,325	£ -	£ 10,325	-£ 10,325
	Overhead Expenditure	2250	12142	26350	£ 456,796	£ -	£ 456,796	-£ 430,446
	Movement to/(from) Gen Reserve	-2250	-281	-£ 26,350	-£ 452,136	£ -	-£ 452,136	£ 425,786
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
	Overhead Expenditure	44	205	49	£ 207	£ -	£ 207	-£ 158
	Movement to/(from) Gen Reserve	2174	2200	£ 2,169	£ 2,198	£ -	£ 2,198	-£ 29

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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	
	Movement to/(from) Gen Reserve	0	1000	£ -	£ -	£ -	0	£ -	
206	Cricket Field								
2680	Cricket Field Rent & Insurance	1080	1080	1080	1080	0		0	
	Total Income	1080	1080	1080	1080	0		0	
2606	Cricket Club Maintenance	1000	1222	1000	1430	0	1430	-430	
	Overhead Expenditure	1000	1222	1000	1430	0	1430	-430	
	Movement to/(from) Gen Reserve	80	-142	£ 80	-£ 350	£ -	-£ 350	£ 430	
207	Car Park & Toilets								
5110	Electric Car Charging Point	600	569	600	460	0	460	140	
5111	Toilets Expenditure	6000	2887	6000	3018	0	3018	2982	
	Overhead Expenditure	6600	3456	6600	3478	0	3478	3122	
	Movement to/(from) Gen Reserve	-6600	-3456	-£ 6,600	-3478	0	-3478	-£ 3,122	
303	Christmas Lights								
3301	Festive Lights Repairs & Mtce	770	289	770	153	0	153	617	
3302	Festive Lights New	600	499	600	663	0	663	-63	
	Overhead Expenditure	1370	788	1370	816	0	816	554	
	Movement to/(from) Gen Reserve	-1370	-788	-£ 1,370	-£ 816	£ -	-816	-£ 554	
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	-£ 70	£ -	-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	28674	0	28674	-28674
	Overhead Expenditure	0	5822	0	28674	0	28674	-28674
	Movement to/(from) Gen Reserve	0	17699	£ -	-19072	£ -		£ 19,072
	Total Budget Income	£ 25,543	£ 145,131	£ 16,518	£ 246,509	£ -	£ 246,509	-£ 229,991
	Expenditure	111983	124697	127348	£ 705,819	0	705819	-578471
	Movement to/(from) Gen Reserve	-86440	20434	-110830	-£ 459,309	0	-459309	348479