

Langport Town Council

as at 30/04/2020		Previous Year 2019/20		Current Year 2020/21					
Heading No.	Heading	Budgeted Income/ Expenditure 2019/20	Actual Income/ Expenditure 2019/20	Budgeted Income/ Expenditure 2020/21	Actual Income/ Expenditure 2020/21	Forecast Income/ Expenditure 2020/21	Total	Variance	
<b>101</b>	<b>ADMINISTRATION</b>								
1100	Market Income	1000	350	500	0	500	500	0	
1161	Website Income	850	424	300	0	300	300	0	
1176	Precept	0	86,980		88290	0	88290	-88290	
1178	Trust Cont to Office Admin & A	7010	10049	12,800	0	14503	14503	-1703	
1182	Misc Income	50	31374	50	0	50	50	0	
1184	Licensing	0	0	0	0	0	0	0	
1190	Interest	10	92	50	0	50	50	0	
	<b>Total Income</b>	<b>£ 8,920</b>	<b>£ 129,269</b>	<b>£ 13,700</b>	<b>£ 88,290</b>	<b>£ 15,403</b>	<b>£ 103,693</b>	<b>-89993</b>	
1101	Staff Salary, Tax, NI & Pensions	42528	48,246	47,000	3532	43468	47000	0	
1103	Staff Expenses	500	148	500		500	500	0	
1105	Training & Courses	2000	860	2,000		2000	2000	0	
1109	Chairman's Allowance	300	0	300		300	300	0	
1110	Cllrs Expense	200	34	200	45	155	200	0	
1111	Council Office Rates	1956	840	1,000	126	727	853	147	
1114	Cleaning Supplies	0	75	0		0	0	0	
1115	Postage	50	79	50		50	50	0	
1116	Stationary/Office Supplies	1000	72	1,000		1000	1000	0	
1117	Office Equipment	1700	2876	1,950	122	1828	1950	0	
1118	Telephone/Broadband Charges	600	553	600	78	522	600	0	
1119	Professional Fees	1000	1202	1,000		1000	1000	0	
1120	Subscription	625	436	625		625	625	0	
1125	Insurance	1000	5375	1,500	7324	0	7324	-5824	
1126	Elections	700	0	700		700	700	0	
1135	Audit Costs	780	805	850		850	850	0	
1140	Bank Charges	500	541	550	45	505	550	0	
1145	Marketing/Promotions	3500	0	3,500		3500	3500	0	
1146	Petty Cash	200	0	200		200	200	0	
1152	Market	400	426	400		400	400	0	
1160	Website	600	485	750	50	700	750	0	

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	<b>Overhead Expenditure</b>	£ 60,139	£ 63,053	£ 64,675	£ 11,322.00	£ 59,030	198080	-5677
	<b>Movement to/(from) Gen Reserve</b>	-£ 51,219	£ 66,217	-£ 50,975	£ 76,968	-£ 43,627	48583	-84316
<b>102</b>	<b>Grants</b>							
1201	Grants	11000	10918	12000	468	12000	12468	-468
	<b>Overhead Expenditure</b>	<b>11000</b>	<b>10918</b>	<b>12000</b>	<b>468</b>	<b>12000</b>	12468	-468
	<b>Movement to/(from) Gen Reserve</b>	<b>-11000.00</b>	<b>-10918.00</b>	<b>-£ 12,000.00</b>	<b>-£ 468.00</b>	<b>-£ 12,000.00</b>		£ 468.00
<b>103</b>	<b>Local Information Centre</b>							
1301	LIC Grant Income	1000	£ 2,500	0	£ -	£ -	£ -	£ -
1302	LIC Rent Income	0	£ -	0	£ -	£ -	£ -	£ -
1303	LIC Sales Income	0	£ 25	0	£ -	£ -	£ -	£ -
	<b>Total Income</b>	<b>1000</b>	<b>£ 2,525</b>	<b>0</b>	<b>£ 0</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>
1304	LIC Premises Rent	1100	£ 942	1,000		£ 1,000	£ 1,000	£ -
1305	LIC Telephone & Broadband	450	£ 201	200	£ 15	£ 154	£ 169	£ 31
1306	ILC Electric	0	£ 86	0		£ -	£ -	£ -
1307	LIC Rates	0	£ 1,228	0		£ -	£ -	£ -
1308	LIC Merchandise	450	£ 300	450		£ 450	£ 450	£ -
1309	LIC Equipment & Stationery	150	£ 617	150		£ 150	£ 150	£ -
1312	LIC Petty Cash	0	£ 20	0		£ -	£ -	£ -
	<b>Overhead Expenditure</b>	<b>2150</b>	<b>3394</b>	<b>1800</b>	<b>£ 15</b>	<b>£ 1,754</b>	<b>£ 1,769</b>	<b>£ 31</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>-1150</b>	<b>-869</b>	<b>-£ 1,800</b>	<b>-£ 15</b>	<b>-£ 1,754</b>	<b>-£ 1,769</b>	<b>-£ 31</b>
<b>108</b>	<b>Reimbursements Town Trust</b>							
1884	Payments to Town Trust	2070	4140	2070		£ 2,070	£ 2,070	£ -
	<b>Overhead Expenditure</b>	<b>2070</b>	<b>4140</b>	<b>2070</b>		<b>£ 2,070</b>	<b>£ 2,070</b>	<b>£ -</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>-2070</b>	<b>-£ 4,140</b>	<b>-£ 2,070</b>	<b>£ -</b>	<b>-£ 2,070</b>	<b>-£ 2,070</b>	<b>£ -</b>
<b>201</b>	<b>Cemetery</b>							
2177	Interment Income	2000	£ 4,500	2000	£ 400	£ 1,600	£ -	£ -
2178	Memorial Income	600	£ 280	600		£ 600	£ -	£ -
	<b>Total Income</b>	<b>2600</b>	<b>£ 4,780</b>	<b>2600</b>	<b>£ 400</b>	<b>£ 2,200</b>	<b>£ -</b>	<b>£ -</b>



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<b>205</b>	<b>Memorial Field</b>								
1180	s106 Funding			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>0</b>	<b>0</b>	
	<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>£ -</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		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	1430	1000	339	661	1000	0	
	<b>Overhead Expenditure</b>	<b>1000</b>	<b>1430</b>	<b>1000</b>	<b>339</b>	<b>661</b>	<b>1000</b>	<b>0</b>	
	<b>Movement to/(from) Gen Reserve</b>	<b>80</b>	<b>-142</b>	<b>£ 80</b>	<b>-£ 339</b>	<b>£ 419</b>	<b>80</b>	<b>£ -</b>	
<b>207</b>	<b>Car Park &amp; Toilets</b>								
5110	Electric Car Charging Point	600	460	500	42	458	500	0	
5111	Toilets Expenditure	6000	3018	6000	134	5866	6000	0	
	<b>Overhead Expenditure</b>	<b>6600</b>	<b>3478</b>	<b>6500</b>	<b>176</b>	<b>6324</b>	<b>6500</b>	<b>0</b>	
	<b>Movement to/(from) Gen Reserve</b>	<b>-6600</b>	<b>-3478</b>	<b>-£ 6,500.00</b>	<b>-176</b>	<b>-6324</b>	<b>-6500</b>	<b>£ -</b>	
<b>303</b>	<b>Christmas Lights</b>								
3301	Festive Lights Repairs & Mtce	770	153	770	0	770	770	0	
3302	Festive Lights New	600	663	600	0	600	600	0	
	<b>Overhead Expenditure</b>	<b>1370</b>	<b>816</b>	<b>1370</b>	<b>0</b>	<b>1370</b>	<b>1370</b>	<b>0</b>	
	<b>Movement to/(from) Gen Reserve</b>	<b>-1370.00</b>	<b>-816.00</b>	<b>-£ 1,370</b>	<b>£ -</b>	<b>-£ 1,370</b>	<b>-1370</b>	<b>£ -</b>	
<b>401</b>	<b>Capital Projects</b>								
4106	Licensing	70	70	70	0	70	70	0	
4107	Town Development		0	0	0	0	0	0	
4108	Memorial Field	0		0	0	0	0	0	
	<b>Overhead Expenditure</b>	<b>70</b>	<b>70</b>	<b>70</b>	<b>0</b>	<b>70</b>	<b>70</b>	<b>0</b>	
	<b>Movement to/(from) Gen Reserve</b>	<b>-70</b>	<b>-70</b>	<b>-70</b>	<b>0</b>	<b>-70</b>	<b>-£ 70</b>	<b>£ -</b>	

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999	VAT							
115	VAT Refunds	0	9602	0	31782	0	31782	-31782
	<b>Total Income</b>	<b>0</b>	<b>9602</b>	<b>0</b>	<b>31782</b>	<b>0</b>		<b>-31782</b>
515	VAT on Payments	0	28674	0	91	0	91	-91
	<b>Overhead Expenditure</b>	<b>0</b>	<b>28674</b>	<b>0</b>	<b>91</b>	<b>0</b>	91	-91
	<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>-19072</b>	<b>£ -</b>	<b>31691</b>	<b>£ -</b>		<b>-£ 31,691.00</b>
	<b>Total Budget Income</b>	<b>£ 16,518</b>	<b>£ 145,131</b>	<b>£ 20,485</b>	<b>£ 120,472</b>	<b>£ 21,788</b>	<b>£ 142,260</b>	<b>-£ 122,935</b>
	<b>Expenditure</b>	<b>£ 100,998</b>	<b>£ 249,023</b>	<b>£ 106,275</b>	<b>£ 13,103</b>	<b>£ 101,888</b>	<b>£ 114,991</b>	<b>-£ 8,716</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>-84480</b>	<b>-103892</b>	<b>-85790</b>	<b>£ 107,369</b>	<b>-80100</b>	27269	<b>-114219</b>