

Langport Town Council

as at 31/05/2020		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	
101	ADMINISTRATION								
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	
1177									
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	
	Total Income	£ 8,920	£ 129,269	£ 13,700	£ 88,290	£ 15,403	£ 103,693	-89993	
1101	Staff Salary, Tax, NI & Pensions	42528	48,246	47,000	7074	36792	43866	3134	
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	253	600	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	304	1646	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	87	463	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	100	650	750	0	

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	Overhead Expenditure	£ 60,139	£ 63,053	£ 64,675	£ 15,264.83	£ 51,953	194945	-2543
	Movement to/(from) Gen Reserve	-£ 51,219	£ 66,217	-£ 50,975	£ 73,025	-£ 36,550	51717	-87450
102	Grants							
1201	Grants	11000	10918	12000	468	12000	12468	-468
	Overhead Expenditure	11000	10918	12000	468	12000	12468	-468
	Movement to/(from) Gen Reserve	-11000.00	-10918.00	-£ 12,000.00	-£ 468.00	-£ 12,000.00		£ 468.00
103	Local Information Centre							
1301	LIC Grant Income	1000	£ 2,500	0	£ -	£ -	£ -	£ -
1302	LIC Rent Income	0	£ -	0	£ -	£ -	£ -	£ -
1303	LIC Sales Income	0	£ 25	0	£ -	£ -	£ -	£ -
	Total Income	1000	£ 2,525	0	£ 0	£ -	£ -	£ -
1304	LIC Premises Rent	1100	£ 942	1,000		£ 1,000	£ 1,000	£ -
1305	LIC Telephone & Broadband	450	£ 201	200	£ 29	£ 140	£ 169	£ 31
1306	ILC Electric	0	£ 86	0		£ -	£ -	£ -
1307	LIC Rates	0	£ 1,228	0		£ -	£ -	£ -
1308	LIC Merchandise	450	£ 300	450	£ 137	£ 313	£ 450	£ -
1309	LIC Equipment & Stationery	150	£ 617	150		£ 150	£ 150	£ -
1310								
1311								
1312	LIC Petty Cash	0	£ 20	0		£ -	£ -	£ -
	Overhead Expenditure	2150	3394	1800	£ 166	£ 1,603	£ 1,769	£ 31
	Movement to/(from) Gen Reserve	-1150	-869	-£ 1,800	-£ 166	-£ 1,603	-£ 1,769	-£ 31
108	Reimbursements Town Trust							
1884	Payments to Town Trust	2070	4140	2070		£ 2,070	£ 2,070	£ -
	Overhead Expenditure	2070	4140	2070		£ 2,070	£ 2,070	£ -
	Movement to/(from) Gen Reserve	-2070	-£ 4,140	-£ 2,070	£ -	-£ 2,070	-£ 2,070	£ -

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201	Cemetery								
2177	Interment Income	2000	£ 4,500	2000	£ 400	£ 1,600	£ -	£ -	
2178	Memorial Income	600	£ 280	600		£ 600	£ -	£ -	
	Total Income	2600	£ 4,780	2600	£ 400	£ 2,200	£ -	£ -	
2101	Cemetery Rates	550	£ 562	575	£ 129	£ 594	£ 723	-£ 148	
2102	Cemetery & All Saints Maintenance	8000	£ 16,591	8000	£ -	£ 12,400	£ 12,400	-£ 4,400	
	Overhead Expenditure	8550	£ 17,153	8575	£ 129	£ 12,994	£ 13,123	-£ 4,548	
	Movement to/(from) Gen Reserve	-5950	-12373	-£ 5,975	£ 271	-£ 10,794	-£ 10,523	£ 4,548	
202	Cocklemoor & Black Bridge								
2208	Cocklemoor & Black Bridge Income	0	£ 91,588	0	£ 967	£ -	£ 967	-£ 967	
2304	Cocklemoor Rent	700	£ 600	700		£ 700	£ -	£ -	
	Total Income	700	£ 92,188	700	£ 967	£ 700	£ 967	-£ 967	
2201	Cocklemoor Maintenance	5000	£ 5,532	5000		£ 2,455	£ 2,455	£ 2,545	
2206	River Project Expenditure	3000	£ 110,158	3000	£ 579	£ 2,421	£ 3,000	£ -	
	Overhead Expenditure	8000	£ 115,690	8000	£ 579	£ 4,876	£ 5,455	£ 2,545	
	Movement to/(from) Gen Reserve	-7300	-23502	-£ 7,300	£ 388	-£ 4,176	-£ 3,788	-£ 3,512	
203	Town Enhancement								
2205	Cycleway Donations	0	£ 3,460	0			£ -	£ -	
2207	Cycleway Grant	0	£ 1,200	0		£ -	£ -	£ -	
	Total Income	0	£ 4,660	0	£ -	£ -	£ -	£ -	
2203	Town Amenities	2500	£ 18,184	2500	£ 100	£ 2,400	£ 2,500	£ -	
2310	Miscellaneous Expenditure	0	£ 10,325	0		£ -	£ -	£ -	
	Overhead Expenditure	23750	£ 452,016	23775	£ 4,109	£ 24,570	£ 28,679	-£ 4,904	
	Movement to/(from) Gen Reserve	-23750	-447356	-£ 23,775	-£ 4,109	-£ 24,570	-£ 28,679	£ 4,904	
204	Langport Common Moor								
2481	Grass sales	2218	£ 2,405	2405		£ 2,405	£ 2,405	£ -	
	Total Income	2218	£ 2,405	2405	£ -	£ 2,405	£ 2,405	£ -	
2403	Drainage Board	49	£ 51	55	£ 54	£ -	£ 54	£ 1	
2404	Management Fee Rent Collection	0	£ 156	160		£ 160	£ 160	£ -	

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	Overhead Expenditure	49	£ 207	215	£ 54	£ 160	£ 214	£ 1	
	Movement to/(from) Gen Reserve	2169	2198	£ 2,190	-£ 54	£ 2,245	£ 2,191	-£ 1	
205	Memorial Field								
1180	s106 Funding			0	0	0		0	
4109	Memorial Field Grants Received	0		0	0	0		0	
	Total Income	0	0	0	0	0		0	
	Movement to/(from) Gen Reserve	0	£ -	£ -	£ -	£ -	0	£ -	
206	Cricket Field								
2680	Cricket Field Rent & Insurance	1080	1080	1080		1080		0	
	Total Income	1080	1080	1080	0	1080		0	
2606	Cricket Club Maintenance	1000	1430	1000	339	661	1000	0	
	Overhead Expenditure	1000	1430	1000	339	661	1000	0	
	Movement to/(from) Gen Reserve	80	-142	£ 80	-£ 339	£ 419	80	£ -	
207	Car Park & Toilets								
5110	Electric Car Charging Point	600	460	500	77	423	500	0	
5111	Toilets Expenditure	6000	3018	6000	185	5815	6000	0	
	Overhead Expenditure	6600	3478	6500	262	6238	6500	0	
	Movement to/(from) Gen Reserve	-6600	-3478	-£ 6,500.00	-262	-6238	-6500	£ -	
303	Christmas Lights								
3301	Festive Lights Repairs & Mtce	770	153	770	0	770	770	0	
3302	Festive Lights New	600	663	600	0	600	600	0	
	Overhead Expenditure	1370	816	1370	0	1370	1370	0	
	Movement to/(from) Gen Reserve	-1370.00	-816.00	-£ 1,370	£ -	-£ 1,370	-1370	£ -	

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401	Capital Projects							
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
	Overhead Expenditure	70	70	70	0	70	70	0
	Movement to/(from) Gen Reserve	-70	-70	-70	0	-70	-£ 70	£ -
999	VAT							
115	VAT Refunds	0	9602	0	31975	0	31975	-31975
	Total Income	0	9602	0	31975	0		-31975
515	VAT on Payments	0	28674	0	145	0	145	-145
	Overhead Expenditure	0	28674	0	145	0	145	-145
	Movement to/(from) Gen Reserve	0	-19072	£ -	31830	£ -		-£ 31,830.00
	Total Budget Income	£ 16,518	£ 145,131	£ 20,485	£ 121,632	£ 21,788	£ 143,420	-£ 122,935
	Expenditure	£ 124,748	£ 701,039	£ 130,050	£ 21,516	£ 118,565	£ 140,081	-£ 10,031
	Movement to/(from) Gen Reserve	-108230	-555908	-109565	£ 100,116	-96777	3339	-112904