

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			Notes		EARMARKED
101	<b>ADMINISTRATION</b>												
1100	Market Income	1000	350	500	150	350	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	14503	0	14503	-1703			Less VAT reclaimed 5101 & rent 2070		
1182	Misc Income	50	31374	50	14	36	50	0					
1184	Licensing	0	0	0	0	0	0	0					
1190	Interest	10	92	50	42	10	52	-2					
	<b>Total Income</b>	<b>£ 8,920</b>	<b>£ 129,269</b>	<b>£ 13,700</b>	<b>£ 102,999</b>	<b>£ 696</b>	<b>£ 103,695</b>	<b>-89995</b>					
1101	Staff Salary, Tax, NI & Pensions	42528	48,246	47,000	17132	26627	43759	3241			Reduced hours Administrator		
1103	Staff Expenses	500	148	500	30	470	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			Speaker travel		
1111	Council Office Rates	1956	840	1,000	478	375	853	147			Office 748.50 store 104.79		
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	10	990	1000	0					
1117	Office Equipment	1700	2876	1,950	825	1125	1950	0			Hosting & photocopier		
1118	Telephone/Broadband Charges	600	553	600	213	387	600	0			Mobile 12.88		
1119	Professional Fees	1000	1202	1,000	415	585	1000	0			ICO		
1120	Subscription	625	436	625	325	300	625	0			SALC SLCC		
1125	Insurance	1000	5375	1,500	7324	0	7324	-5824			Includes Trust 5500/Cricket Field 422		
1126	Elections	700	0	700		700	700	0					
1135	Audit Costs	780	805	850		850	850	0			Thomas Westcott & PFK Littlejohn		
1140	Bank Charges	500	541	550	201	349	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	355	395	750	0			Hosting £50 Domain name £35pa		
	<b>Overhead Expenditure</b>	<b>£ 60,139</b>	<b>£ 63,053</b>	<b>£ 64,675</b>	<b>£ 27,353.18</b>	<b>£ 39,758</b>	<b>194839</b>	<b>-2436</b>					
	<b>Movement to/(from) Gen Reserve</b>	<b>-£ 51,219</b>	<b>£ 66,217</b>	<b>-£ 50,975</b>	<b>£ 75,646</b>	<b>-£ 39,062</b>	<b>51825</b>	<b>-87559</b>					
102	<b>Grants</b>												
1201	Grants	11000	10918	12000	10468	2000	12468	-468			Food bank 19/20 grant		
	<b>Overhead Expenditure</b>	<b>11000</b>	<b>10918</b>	<b>12000</b>	<b>10468</b>	<b>2000</b>	<b>12468</b>	<b>-468</b>					
	<b>Movement to/(from) Gen Reserve</b>	<b>-11000.00</b>	<b>-10918.00</b>	<b>-£ 12,000.00</b>	<b>-£ 10,468.00</b>	<b>-£ 2,000.00</b>	<b>£ 468.00</b>						

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<b>103</b>	<b>Local Information Centre</b>								
1301	LIC Grant Income	1000	£ 2,500	0	£ -	£ -	£ -	£ -	SSDC SLA due £500 & HEPC
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	£ 58	£ 116	£ 174	£ 26	14.52pm
1306	LIC 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		£ -	£ -	£ -	
	<b>Overhead Expenditure</b>	<b>2150</b>	<b>£ 3394</b>	<b>1800</b>	<b>£ 195</b>	<b>£ 1,579</b>	<b>£ 1,774</b>	<b>£ 26</b>	
	<b>Movement to/(from) Gen Reserve</b>	<b>-1150</b>	<b>-£ 869</b>	<b>-£ 1,800</b>	<b>-£ 195</b>	<b>-£ 1,579</b>	<b>-£ 1,774</b>	<b>-£ 26</b>	
<b>108</b>	<b>Reimbursements Town Trust</b>								
1884	Payments to Town Trust	2070	£ 4140	2070	£ 6,411	£ -	£ 6,411	-£ 4,341	See 1178
	<b>Overhead Expenditure</b>	<b>2070</b>	<b>£ 4140</b>	<b>2070</b>	<b>£ 6,411</b>	<b>£ -</b>	<b>£ 6,411</b>	<b>-£ 4,341</b>	
	<b>Movement to/(from) Gen Reserve</b>	<b>-2070</b>	<b>-£ 4,140</b>	<b>-£ 2,070</b>	<b>-£ 6,411</b>	<b>£ -</b>	<b>-£ 6,411</b>	<b>£ 4,341</b>	
<b>201</b>	<b>Cemetery</b>								
2177	Interment Income	2000	£ 4,500	2000	£ 400	£ 1,600	£ -	£ -	
2178	Memorial Income	600	£ 280	600	£ 80	£ 520	£ -	£ -	
	<b>Total Income</b>	<b>2600</b>	<b>£ 4,780</b>	<b>2600</b>	<b>£ 480</b>	<b>£ 2,120</b>	<b>£ -</b>	<b>£ -</b>	
2101	Cemetery Rates	550	£ 562	575	£ 327	£ 330	£ 657	-£ 82	£656.54pa
2102	Cemetery & All Saints Maintenance	8000	£ 16,591	8000	£ -	£ 12,400	£ 12,400	-£ 4,400	Maintenance 12400 see 2201
	<b>Overhead Expenditure</b>	<b>8550</b>	<b>£ 17,153</b>	<b>8575</b>	<b>£ 327</b>	<b>£ 12,730</b>	<b>£ 13,057</b>	<b>-£ 4,482</b>	
	<b>Movement to/(from) Gen Reserve</b>	<b>-5950</b>	<b>-£ 12,373</b>	<b>-£ 5,975</b>	<b>£ 153</b>	<b>-£ 10,610</b>	<b>-£ 10,457</b>	<b>£ 4,482</b>	
<b>202</b>	<b>Cocklemoor &amp; Black Bridge</b>								
2208	Cocklemoor & Black Bridge Income	0	£ 91,588	0	£ 967	£ -	£ 967	-£ 967	Canoe Foundation app £5000
2304	Cocklemoor Rent	700	£ 600	700		£ 700	£ -	£ -	
	<b>Total Income</b>	<b>700</b>	<b>£ 92,188</b>	<b>700</b>	<b>£ 967</b>	<b>£ 700</b>	<b>£ 967</b>	<b>-£ 967</b>	
2201	Cocklemoor Maintenance	5000	£ 5,532	5000		£ 2,455	£ 2,455	£ 2,545	maintenance 2455 see 2102
2206	River Project Expenditure	3000	£ 110,158	3000	£ 10,189	£ 3,000	£ 13,189	-£ 10,189	Installations (licence,pontoon return)
	<b>Overhead Expenditure</b>	<b>8000</b>	<b>£ 115,690</b>	<b>8000</b>	<b>£ 10,189</b>	<b>£ 5,455</b>	<b>£ 15,644</b>	<b>-£ 7,644</b>	
	<b>Movement to/(from) Gen Reserve</b>	<b>-7300</b>	<b>-£ 23,502</b>	<b>-£ 7,300</b>	<b>-£ 9,222</b>	<b>-£ 4,755</b>	<b>-£ 13,977</b>	<b>£ 6,677</b>	
<b>203</b>	<b>Town Enhancement</b>								
2205	Cycleway Donations	0	£ 3,460	0		£ -	£ -	£ -	
2207	Cycleway Grant	0	£ 1,200	0		£ -	£ -	£ -	
	<b>Total Income</b>	<b>0</b>	<b>£ 4,660</b>	<b>0</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	

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2203	Town Amenities	2500	£ 18,184	2500	£ 2,467	£ 33	£ 2,500	£ -	Leveller advert
2310	Miscellaneous Expenditure	0	£ 10,325	0		£ -	£ -	£ -	
	<b>Overhead Expenditure</b>	<b>2500</b>	<b>£ 28,509</b>	<b>2500</b>	<b>£ 2,467</b>	<b>£ 33</b>	<b>£ 2,500</b>	<b>£ -</b>	
	<b>Movement to/(from) Gen Reserve</b>	<b>-2500</b>	<b>-23849</b>	<b>-£ 2,500</b>	<b>-£ 2,467</b>	<b>-£ 33</b>	<b>-£ 2,500</b>	<b>£ -</b>	
<b>204</b>	<b>Langport Common Moor</b>								
2481	Grass sales	2218	£ 2,405	2405	£ 1,203	£ 1,202	£ 2,405	£ -	
	<b>Total Income</b>	<b>2218</b>	<b>£ 2,405</b>	<b>2405</b>	<b>£ 1,203</b>	<b>£ 1,202</b>	<b>£ 2,405</b>	<b>£ -</b>	
2403	Drainage Board	49	£ 51	55	£ 54	£ -	£ 54	£ 1	
2404	Management Fee Rent Collection	0	£ 156	160	£ 78	£ 78	£ 156	£ 4	See Grass sales
	<b>Overhead Expenditure</b>	<b>49</b>	<b>£ 207</b>	<b>215</b>	<b>£ 132</b>	<b>£ 78</b>	<b>£ 210</b>	<b>£ 5</b>	
	<b>Movement to/(from) Gen Reserve</b>	<b>2169</b>	<b>2198</b>	<b>£ 2,190</b>	<b>£ 1,071</b>	<b>£ 1,124</b>	<b>£ 2,195</b>	<b>-£ 5</b>	
<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>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	Increase due to Insurance increase
	<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	519	481	1000	0	Electrical & asbestos survey for Ins
	<b>Overhead Expenditure</b>	<b>1000</b>	<b>1430</b>	<b>1000</b>	<b>519</b>	<b>481</b>	<b>1000</b>	<b>0</b>	
	<b>Movement to/(from) Gen Reserve</b>	<b>80</b>	<b>-142</b>	<b>£ 80</b>	<b>-£ 519</b>	<b>£ 599</b>	<b>80</b>	<b>£ -</b>	
<b>207</b>	<b>Car Park &amp; Toilets</b>								
5110	Electric Car Charging Point	600	460	500	680	375	1055	-555	Meter read
5111	Toilets Expenditure	6000	3018	6000	1378	4622	6000	0	Business rates 0.00 Wallgate
	<b>Overhead Expenditure</b>	<b>6600</b>	<b>3478</b>	<b>6500</b>	<b>2058</b>	<b>4997</b>	<b>7055</b>	<b>-555</b>	
	<b>Movement to/(from) Gen Reserve</b>	<b>-6600</b>	<b>-3478</b>	<b>-£ 6,500.00</b>	<b>-2058</b>	<b>-4997</b>	<b>-7055</b>	<b>£ 555.00</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	31975	0	31975	-31975			includes Trust refund 5101	
	<b>Total Income</b>	<b>0</b>	<b>9602</b>	<b>0</b>	<b>31975</b>	<b>0</b>	<b>0</b>	<b>-31975</b>				
515	VAT on Payments	0	28674	0	2893	0	2893	-2893				
	<b>Overhead Expenditure</b>	<b>0</b>	<b>28674</b>	<b>0</b>	<b>2893</b>	<b>0</b>	<b>2893</b>	<b>-2893</b>				
	Movement to/(from) Gen Reserve	0	-19072	£ -	29082	£ -		-£ 29,082.00				
	<b>Total Budget Income</b>	<b>£ 16,518</b>	<b>£ 145,131</b>	<b>£ 20,485</b>	<b>£ 137,624</b>	<b>£ 5,798</b>	<b>£ 143,422</b>	<b>-£ 122,937</b>				
	<b>Expenditure</b>	<b>£ 103,498</b>	<b>£ 277,532</b>	<b>£ 108,775</b>	<b>£ 63,012</b>	<b>£ 68,551</b>	<b>£ 131,563</b>	<b>-£ 22,788</b>				
	Movement to/(from) Gen Reserve	-86980	-132401	-88290	£ 74,612	-62753	11859	-100149				