

Langport Town Council

as at 30/09/2020		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	250	250	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			
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			
	Total Income	£ 8,920	£ 129,269	£ 13,700	£ 103,099	£ 596	£ 103,695	-89995			
1101	Staff Salary, Tax, NI & Pensions	42528	48,246	47,000	21891	19500	41391	5609			
1103	Staff Expenses	500	148	500	30	470	500	0			
1105	Training & Courses	2000	860	2,000	0	2000	2000	0			
1109	Chairman's Allowance	300	0	300	0	300	300	0			
1110	Cllrs Expense	200	34	200	45	155	200	0			
1111	Council Office Rates	1956	840	1,000	553	300	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	10	990	1000	0			
1117	Office Equipment	1700	2876	1,950	972	978	1950	0			
1118	Telephone/Broadband Charges	600	553	600	237	150	387	213			
1119	Professional Fees	1000	1202	1,000	415	585	1000	0			
1120	Subscription	625	436	625	587	0	587	38			
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	240	250	490	60			
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	405	460	865	-115			
	Overhead Expenditure	£ 60,139	£ 63,053	£ 64,675	£ 32,709.00	£ 31,838	192275	128			
	Movement to/(from) Gen Reserve	-£ 51,219	£ 66,217	-£ 50,975	£ 70,390	-£ 31,242	54390	-90123			

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102	Grants										
1201	Grants	11000	10918	12000	10468	2000	12468	-468			
	Overhead Expenditure	11000	10918	12000	10468	2000	12468	-468			
	Movement to/(from) Gen Reserve	-11000.00	-10918.00	-£ 12,000.00	-£ 10,468.00	-£ 2,000.00		£ 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	£ 87	£ 90	£ 177	£ 23			
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	£ 224	£ 1,553	£ 1,777	£ 23			
	Movement to/(from) Gen Reserve	-1150	-869	-£ 1,800	-£ 224	-£ 1,553	-£ 1,777	-£ 23			
108	Reimbursements Town Trust										
1884	Payments to Town Trust	2070	4140	2070	£ 6,411	£ -	£ 6,411	-£ 4,341			
	Overhead Expenditure	2070	4140	2070	£ 6,411	£ -	£ 6,411	-£ 4,341			
	Movement to/(from) Gen Reserve	-2070	-£ 4,140	-£ 2,070	-£ 6,411	£ -	-£ 6,411	£ 4,341			
201	Cemetery										
2177	Interment Income	2000	£ 4,500	2000	£ 400	£ 1,600	£ -	£ -			
2178	Memorial Income	600	£ 280	600	£ 120	£ 480	£ -	£ -			
	Total Income	2600	£ 4,780	2600	£ 520	£ 2,080	£ -	£ -			
2101	Cemetery Rates	550	£ 562	575	£ 393	£ 264	£ 657	-£ 82			
2102	Cemetery & All Saints Maintenance	8000	£ 16,591	8000	£ -	£ 12,400	£ 12,400	-£ 4,400			
	Overhead Expenditure	8550	£ 17,153	8575	£ 393	£ 12,664	£ 13,057	-£ 4,482			
	Movement to/(from) Gen Reserve	-5950	-12373	-£ 5,975	£ 127	-£ 10,584	-£ 10,457	£ 4,482			

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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	£ 1,667	£ -	£ 967	-£ 967			
2201	Cocklemoor Maintenance	5000	£ 5,532	5000		£ 2,455	£ 2,455	£ 2,545			
2206	River Project Expenditure	3000	£ 110,158	3000	£ 12,224	£ 3,000	£ 15,224	-£ 12,224			
	Overhead Expenditure	8000	£ 115,690	8000	£ 12,224	£ 5,455	£ 17,679	-£ 9,679			
	Movement to/(from) Gen Reserve	-7300	-23502	-£ 7,300	-£ 10,557	-£ 5,455	-£ 16,012	£ 8,712			
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	£ 2,657	£ -	£ 2,657	-£ 157			
2310	Miscellaneous Expenditure	0	£ 10,325	0		£ -	£ -	£ -			
	Overhead Expenditure	12600	£ 430,083	12600	£ 19,882	£ 5,455	£ 25,337	-£ 12,737			
	Movement to/(from) Gen Reserve	-12600	-425423	-£ 12,600	-£ 19,882	-£ 5,455	-£ 25,337	£ 12,737			
204	Langport Common Moor										
2481	Grass sales	2218	£ 2,405	2405	£ 1,203	£ 1,202	£ 2,405	£ -			
	Total Income	2218	£ 2,405	2405	£ 1,203	£ 1,202	£ 2,405	£ -			
2403	Drainage Board	49	£ 51	55	£ 54	£ -	£ 54	£ 1			
2404	Management Fee Rent Collection	0	£ 156	160	£ 78	£ 78	£ 156	£ 4			
	Overhead Expenditure	49	£ 207	215	£ 132	£ 78	£ 210	£ 5			
	Movement to/(from) Gen Reserve	2169	2198	£ 2,190	£ 1,071	£ 1,124	£ 2,195	-£ 5			
205	Memorial Field										
1180	s106 Funding				0	0	0	0			
4109	Memorial Field Grants Received	0		0	0	0	0	0			
	Total Income	0	0	0	0	0	0	0			
	Movement to/(from) Gen Reserve	0	£ -	£ -	£ -	£ -	0	£ -			

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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	519	481	1000	0			
	Overhead Expenditure	1000	1430	1000	519	481	1000	0			
	Movement to/(from) Gen Reserve	80	-142	£ 80	-£ 519	£ 599	80	£ -			
207	Car Park & Toilets										
5110	Electric Car Charging Point	600	460	500	680	375	1055	-555			
5111	Toilets Expenditure	6000	3018	6000	1436	4564	6000	0			
	Overhead Expenditure	6600	3478	6500	2116	4939	7055	-555			
	Movement to/(from) Gen Reserve	-6600	-3478	-£ 6,500.00	-2116	-4939	-7055	£ 555.00			
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	£ -			
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	-31975			
515	VAT on Payments	0	28674	0	3400	0	3400	-3400			
	Overhead Expenditure	0	-19072	0	28575	0	-3400	3400			
	Movement to/(from) Gen Reserve	0	28674	£ -	3400	£ -		-£ 35,375.00			
	Total Budget Income	£ 16,518	£ 145,131	£ 20,485	£ 138,464	£ 4,958	£ 143,422	-£ 122,937			
	Expenditure	£ 113,598	£ 631,360	£ 118,875	£ 113,653	£ 65,903	£ 179,556	-£ 28,706			
	Movement to/(from) Gen Reserve	-97080	-486229	-98390	£ 24,811	-60945	-36134	-94231			

