

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				EARMARKED
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	25813	17500	43313	3687				
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	628	225	853	147				
1114	Cleaning Supplies	0	75	0		0	0	0				
1115	Postage	50	79	50	31	19	50	0				
1116	Stationary/Office Supplies	1000	72	1,000	179	821	1000	0				
1117	Office Equipment	1700	2876	1,950	1129	760	1889	61				
1118	Telephone/Broadband Charges	600	553	600	308	175	483	117				
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	281	205	486	64				
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	605	250	855	-105				
	Overhead Expenditure	£ 60,139	£ 63,053	£ 64,675	£ 37,375.00	£ 29,115	194218	-1815				
	Movement to/(from) Gen Reserve	-£ 51,219	£ 66,217	-£ 50,975	£ 65,724	-£ 28,519	52447	-88180				
102	Grants											
1201	Grants	11000	10918	12000	10468	2000	12468	-468				
	Overhead Expenditure	11000	10918	12000	10468	2000	12468	-468				

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	Movement to/(from) Gen Reserve	-11000.00	-10918.00	-£ 12,000.00	-£ 10,468.00	-£ 2,000.00		£ 468.00				
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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	£ 102	£ 75	£ 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	£ 239	£ 1,538	£ 1,777	£ 23				
	Movement to/(from) Gen Reserve	-1150	-£ 869	-£ 1,800	-£ 239	-£ 1,538	-£ 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	£ 459	£ 198	£ 657	-£ 82				
2102	Cemetery & All Saints Maintenance	8000	£ 16,591	8000	£ -	£ 12,400	£ 12,400	-£ 4,400				
	Overhead Expenditure	8550	£ 17,153	8575	£ 459	£ 12,598	£ 13,057	-£ 4,482				
	Movement to/(from) Gen Reserve	-5950	-£ 12,373	-£ 5,975	£ 61	-£ 10,518	-£ 10,457	£ 4,482				
202	Cockle Moor & Black Bridge											
2208	Cockle Moor & Black Bridge Income	0	£ 91,588	0	£ 2,803	£ -	£ 2,803	-£ 2,803				
2304	Cockle Moor Rent	700	£ 600	700	£ 700	£ -	£ -	£ -				
	Total Income	700	£ 92,188	700	£ 3,503	£ -	£ 2,803	-£ 2,803				
2201	Cockle Moor Maintenance	5000	£ 5,532	5000		£ 2,455	£ 2,455	£ 2,545				
2206	River Project Expenditure	3000	£ 110,158	3000	£ 13,562	£ 3,000	£ 16,562	-£ 13,562				
	Overhead Expenditure	8000	£ 115,690	8000	£ 13,562	£ 5,455	£ 19,017	-£ 11,017				
	Movement to/(from) Gen Reserve	-7300	-£ 23,502	-£ 7,300	-£ 10,059	-£ 5,455	-£ 15,514	£ 8,214				

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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	2500	£ 37,829	2500	£ 2,657	£ -	£ 2,657	-£ 157				
	Movement to/(from) Gen Reserve	-2500	-33169	-£ 2,500	-£ 2,657	£ -	-£ 2,657	£ 157				
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	£ 156	£ -	£ 156	£ 4				
	Overhead Expenditure	49	£ 207	215	£ 210	£ -	£ 210	£ 5				
	Movement to/(from) Gen Reserve	2169	2198	£ 2,190	£ 2,195	£ -	£ 2,195	-£ 5				
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	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	594	406	1000	0				
	Overhead Expenditure	1000	1430	1000	594	406	1000	0				
	Movement to/(from) Gen Reserve	80	-142	£ 80	-£ 594	£ 674	80	£ -				
207	Car Park & Toilets											
5110	Electric Car Charging Point	600	460	500	950	325	1275	-775				
5111	Toilets Expenditure	6000	3018	6000	1730	4270	6000	0				
	Overhead Expenditure	6600	3478	6500	2680	4595	7275	-775				
	Movement to/(from) Gen Reserve	-6600	-3478	-£ 6,500.00	-2680	-4595	-7275	£ 775.00				

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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				
515	VAT on Payments	0	28674	0	3881	0	3881	-3881				
	Overhead Expenditure	0	-19072	0	28094	0	-3881	3881				
	Movement to/(from) Gen Reserve	0	28674	£ -	3881	£ -		-£ 35,856.00				
	Total Budget Income	£ 16,518	£ 145,131	£ 20,485	£ 141,502	£ 3,756	£ 145,258	-£ 124,773				
	Expenditure	£ 103,498	£ 239,106	£ 108,775	£ 78,536	£ 57,147	£ 135,683	-£ 19,146				
	Movement to/(from) Gen Reserve	-86980	-93975	-88290	£ 62,966	-53391	9575	-105627				