

at 14:17

Annual Budget - By Centre

Note: Year to Date Budget as of 30 Nov 2017

	<u>Last Year 2016/17</u>		<u>Current Year 2017/18</u>				<u>Draft 2018/19</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101 Administration									
1100 Market Income	0	0	0	810	0	0	1,400	0	0
1161 Website Income	0	755	500	248	0	0	850	0	0
1176 Precept	76,512	76,512	0	82,764	0	0	0	0	0
1177 Grant Support	0	16,158	3,320	3,220	0	0	940	0	0
1178 Trust Cont to Office Admin & A	9,500	27,882	9,500	0	0	0	11,000	0	0
1182 Misc Income	100	20	50	220	0	0	50	0	0
1184 Licensing	0	-70	0	0	0	0	0	0	0
1190 Interest	20	14	20	3	0	0	5	0	0
Total Income	86,132	121,271	13,390	87,265	0	0	14,245	0	0
1101 Staff Salary, Tax, NI & Pens	36,941	35,793	45,053	28,618	0	0	51,176	0	0
1103 Clerks Expenses	300	348	300	283	0	0	500	0	0
1105 Training and Courses	2,000	1,212	2,000	365	0	0	2,000	0	0
1109 Chairmans Allowance	300	204	300	0	0	0	300	0	0
1110 Cllrs Expenses	200	12	200	0	0	0	200	0	0
1111 Council Office Rates	0	1,367	1,367	1,113	0	0	1,113	0	0
1114 Cleaning Supplies	0	14	0	0	0	0	0	0	0
1115 Postage	100	11	50	0	0	0	30	0	0
1116 Stationery/Office Supplies	1,698	1,597	1,000	150	0	0	1,000	0	0
1117 Office Equipment	500	1,405	2,500	3,110	0	0	1,000	0	0
1118 Telephone / Broadband Charges	800	724	600	420	0	0	600	0	0
1119 Professional Fees	3,285	6,214	1,500	35	0	0	1,000	0	0
1120 Subscriptions	660	638	600	177	0	0	600	0	0

Continued on next page

at 14:17

Annual Budget - By Centre

Note: Year to Date Budget as of 30 Nov 2017

		<u>Last Year 2016/17</u>		<u>Current Year 2017/18</u>				<u>Draft 2018/19</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1125	Insurance	3,000	4,939	1,000	5,288	0	0	1,000	0	0
1126	Elections	600	0	600	0	0	0	600	0	0
1135	Audit Costs	800	780	780	780	0	0	780	0	0
1140	Bank Charges	500	560	500	350	0	0	500	0	0
1145	Marketing/Promotions	800	925	800	906	0	0	800	0	0
1146	Petty Cash	200	177	200	0	0	0	200	0	0
1152	Market	0	167	200	339	0	0	400	0	0
1160	Website	300	2,055	600	765	0	0	600	0	0
Overhead Expenditure		52,983	59,140	60,150	42,700	0	0	64,399	0	0
Movement to/(from) Gen Reserve		33,149	62,130	(46,760)	44,565	0		(50,154)		
102	Grants									
1201	Grants	8,500	3,906	10,000	6,761	0	0	10,600	0	0
1202	S137 Grants	6,000	6,270	0	0	0	0	0	0	0
Overhead Expenditure		14,500	10,176	10,000	6,761	0	0	10,600	0	0
Movement to/(from) Gen Reserve		(14,500)	(10,176)	(10,000)	(6,761)	0		(10,600)		
103	Local Information Centre									
1301	LIC Grant Income	4,000	4,000	4,000	4,000	0	0	4,000	0	0
1302	LIC Rent Income	1,500	0	1,500	1,401	0	0	0	0	0
1303	LIC Sales Income	0	10	50	192	0	0	400	0	0
Total Income		5,500	4,010	5,550	5,593	0	0	4,400	0	0
1304	LIC Premises Rent	4,280	4,280	4,320	3,240	0	0	4,320	0	0

Continued on next page

at 14:17

Annual Budget - By Centre

Note: Year to Date Budget as of 30 Nov 2017

		<u>Last Year 2016/17</u>		<u>Current Year 2017/18</u>				<u>Draft 2018/19</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1305	LIC Telephone & Broadband	800	293	450	290	0	0	450	0	0
1306	LIC Electric	800	741	800	0	0	0	800	0	0
1307	LIC Rates	950	864	864	1,024	0	0	1,200	0	0
1308	LIC Merchandise	0	726	0	200	0	0	300	0	0
1309	LIC Equipment & Stationery	0	889	300	917	0	0	300	0	0
1310	LIC Water Rates	250	250	250	0	0	0	250	0	0
1311	LIC Maintenance	0	199	400	92	0	0	400	0	0
1312	LIC Petty Cash	0	22	0	0	0	0	30	0	0
Overhead Expenditure		7,080	8,264	7,384	5,763	0	0	8,050	0	0
Movement to/(from) Gen Reserve		(1,580)	(4,254)	(1,834)	(170)	0		(3,650)		
108	<u>Reimbursements Town Trust</u>									
1884	Payments to Town Trust	1,000	1,000	2,070	0	0	0	2,070	0	0
Overhead Expenditure		1,000	1,000	2,070	0	0	0	2,070	0	0
Movement to/(from) Gen Reserve		(1,000)	(1,000)	(2,070)	0	0		(2,070)		
201	<u>Cemetery</u>									
2177	Interment Income	1,000	4,325	3,000	1,200	0	0	3,000	0	0
2178	Memorial Income	200	1,550	200	540	0	0	600	0	0
Total Income		1,200	5,875	3,200	1,740	0	0	3,600	0	0
2101	Cemetery Rates	520	421	530	451	0	0	530	0	0
2102	Cemetery & All Saints Maintena	4,000	5,564	8,000	141	0	0	8,000	0	0
Overhead Expenditure		4,520	5,985	8,530	592	0	0	8,530	0	0

Continued on next page

at 14:17

Annual Budget - By Centre

Note: Year to Date Budget as of 30 Nov 2017

		<u>Last Year 2016/17</u>		<u>Current Year 2017/18</u>				<u>Draft 2018/19</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Movement to/(from) Gen Reserve	<u>(3,320)</u>	<u>(110)</u>	<u>(5,330)</u>	<u>1,148</u>	<u>0</u>		<u>(4,930)</u>		
202	<u>Cocklemoor & Black Bridge</u>									
2201	Cocklemoor Maintenance	10,000	6,079	5,000	631	0	0	5,000	0	0
2204	Purchase Cocklemoor	0	10,001	0	0	0	0	0	0	0
	Overhead Expenditure	<u>10,000</u>	<u>16,080</u>	<u>5,000</u>	<u>631</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(10,000)</u>	<u>(16,080)</u>	<u>(5,000)</u>	<u>(631)</u>	<u>0</u>		<u>(5,000)</u>		
203	<u>Town Enhancement</u>									
2200	Common Moor Footpaths	0	563	500	0	0	0	0	0	0
2203	Town Amenities	0	723	2,250	103	0	0	2,250	0	0
2303	Community Payback Costs	250	0	0	0	0	0	0	0	0
2310	Miscellaneous Expenditure	300	166	0	701	0	0	0	0	0
	Overhead Expenditure	<u>550</u>	<u>1,452</u>	<u>2,750</u>	<u>803</u>	<u>0</u>	<u>0</u>	<u>2,250</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(550)</u>	<u>(1,452)</u>	<u>(2,750)</u>	<u>(803)</u>	<u>0</u>		<u>(2,250)</u>		
204	<u>Langport Common Moor</u>									
2481	Grass Sales	1,862	2,217	2,218	1,109	0	0	2,218	0	0
	Total Income	<u>1,862</u>	<u>2,217</u>	<u>2,218</u>	<u>1,109</u>	<u>0</u>	<u>0</u>	<u>2,218</u>	<u>0</u>	<u>0</u>
2403	Drainage Board	47	48	48	44	0	0	44	0	0
	Overhead Expenditure	<u>47</u>	<u>48</u>	<u>48</u>	<u>44</u>	<u>0</u>	<u>0</u>	<u>44</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>1,815</u>	<u>2,170</u>	<u>2,170</u>	<u>1,065</u>	<u>0</u>		<u>2,174</u>		

Continued on next page

at 14:17

Annual Budget - By Centre

Note: Year to Date Budget as of 30 Nov 2017

		<u>Last Year 2016/17</u>		<u>Current Year 2017/18</u>				<u>Draft 2018/19</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
205	<u>Memorial Field</u>									
1180	S106 Funding	0	0	0	3,045	0	0	0	0	0
	Total Income	0	0	0	3,045	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	0	3,045	0		0		
206	<u>Cricket Field</u>									
2680	Cricket Field Rent & Insurance	1,080	1,080	1,080	1,080	0	0	1,080	0	0
	Total Income	1,080	1,080	1,080	1,080	0	0	1,080	0	0
2606	Cricket Club Maintenance	1,000	970	3,000	320	0	0	1,000	0	0
	Overhead Expenditure	1,000	970	3,000	320	0	0	1,000	0	0
	Movement to/(from) Gen Reserve	80	110	(1,920)	760	0		80		
207	<u>Car Park & Toilets</u>									
5110	Electric Car Charging Point	0	73	0	454	0	0	600	0	0
5111	Toilets Expenditure	6,000	6,266	6,000	3,902	0	0	6,000	0	0
	Overhead Expenditure	6,000	6,339	6,000	4,357	0	0	6,600	0	0
	Movement to/(from) Gen Reserve	(6,000)	(6,339)	(6,000)	(4,357)	0		(6,600)		
303	<u>Christmas Lights</u>									
3377	Festive Lights Dons/Sponsorshi	1,000	1,000	0	0	0	0	0	0	0
	Total Income	1,000	1,000	0	0	0	0	0	0	0

Continued on next page

at 14:17

Annual Budget - By Centre

Note: Year to Date Budget as of 30 Nov 2017

		<u>Last Year 2016/17</u>		<u>Current Year 2017/18</u>				<u>Draft 2018/19</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
3301	Festive Lights Repairs & Mtce	0	0	1,200	0	0	0	770	0	0
3302	Festive Lights New	3,759	7,175	0	0	0	0	600	0	0
3303	Festive Lights Set-up	0	1,815	0	0	0	0	0	0	0
	Overhead Expenditure	3,759	8,990	1,200	0	0	0	1,370	0	0
	Movement to/(from) Gen Reserve	(2,759)	(7,990)	(1,200)	0	0		(1,370)		
401	Capital Projects									
4106	Licensing	70	0	70	70	0	0	70	0	0
4107	Town Development	15,000	4,803	2,000	2,915	0	0	2,000	0	0
4108	Memorial Field	0	3,926	0	4,333	0	0	0	0	0
	Overhead Expenditure	15,070	8,729	2,070	7,318	0	0	2,070	0	0
	Movement to/(from) Gen Reserve	(15,070)	(8,729)	(2,070)	(7,318)	0		(2,070)		
999	VAT									
115	VAT Refunds	0	0	0	7,665	0	0	0	0	0
	Total Income	0	0	0	7,665	0	0	0	0	0
515	VAT on Payments	0	8,867	0	4,025	0	0	0	0	0
	Overhead Expenditure	0	8,867	0	4,025	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(8,867)	0	3,640	0		0		

Continued on next page

at 14:17

Annual Budget - By Centre

Note: Year to Date Budget as of 30 Nov 2017

	<u>Last Year 2016/17</u>		<u>Current Year 2017/18</u>				<u>Draft 2018/19</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Budget Income	96,774	135,453	25,438	107,497	0	0	25,543	0	0
Expenditure	116,509	136,041	108,202	73,314	0	0	111,983	0	0
Movement to/(from) Gen Reserve	<u>(19,735)</u>	<u>(588)</u>	<u>(82,764)</u>	<u>34,183</u>	<u>0</u>		<u>(86,440)</u>		