

Langport Town Council

as at 31/03/2024

[illegible]

Langport Town Council

Heading No.	Heading	Budgeted Income/Expenditure 2023/24	Actual Income/Expenditure 2023/24	Forecast Income/Expenditure 2023/24	Total	Variance				Notes	
103	Local Information Centre										
1301	LIC Grant Income	0	£ -	£ -	£ -	£ -					
	Total Income	0	£ -	£ -	£ -	£ -					
1304	LIC Premises Rent	1,000	£ -	£ 1,000	£ 1,000	£ -					
1305	LIC Telephone & Broadband	150	£ 119	£ -	£ 119	£ 31				10.45 per month	
1308	LIC Merchandise	450	£ -	£ -	£ -	£ 450					
1309	LIC Equipment & Stationery	150	£ 22	£ -	£ 22	£ 128					
	Overhead Expenditure	1750	£ 141	£ 1,000	£ 1,141	£ 609					
	Movement to/(from) Gen Reserve	-£ 1,750	-£ 141	-£ 1,000	-£ 1,141	-£ 609					
108	Office Rent										
1884	Payments to LL CIO	3500	£ 8,500	£ -	£ 8,500	-£ 5,000				LL CIO Rent Trust VAT Ref	
	Overhead Expenditure	3500	£ 8,500	£ -	£ 8,500	-£ 5,000					
	Movement to/(from) Gen Reserve	-£ 3,500	-£ 8,500	£ -	-£ 8,500	£ 5,000					
201	Cemetery										
2177	Interment Income	2000	£ 3,800	£ -	£ 3,800	-£ 1,800					
2178	Memorial Income	600	£ 620	£ -	£ 620	-£ 20					
	Total Income	2600	£ 4,420	£ -	£ 4,420	-£ 1,820					
2101	Cemetery Rates	800	£ 586		£ 586	£ 214				£656.54pa	
2102	Cemetery & All Saints Maintenance	13000	£ 810	£ 2,500	£ 3,310	£ 9,690				Maintenance - ockle Moor, cemetery & All Saints, cricket field	
	Overhead Expenditure	13800	£ 1,396	£ 2,500	£ 3,896	£ 9,904					
	Movement to/(from) Gen Reserve	-£ 11,200	£ 3,024	-£ 2,500	£ 524	-£ 11,724					
202	Cockle Moor & Black Bridge										
2208	Cockle Moor & Black Bridge Income	0	£ 800	£ -	£ 800	-£ 800					
2304	Cockle Moor Rent	0	£ -	£ -	£ -	£ -					
	Total Income	0	£ 800	£ -	£ 800	-£ 800					
2201	Cockle Moor Maintenance	1000	£ 725	£ 2,570	£ 3,295	-£ 2,295					
2206	River Project Expenditure	0	£ -		£ -	£ -				Pontoons	
	Overhead Expenditure	1000	£ 725	£ 2,570	£ 3,295	-£ 2,295					

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	Movement to/(from) Gen Reserve	-£ 1,000	£ 75	-£ 2,570	-£ 2,495	£ 1,495				
203	Town Enhancement									
2205	Cycleway Donations	0	£ 62	£ -	£ 62	-£ 62				
2207	Cycleway Income	1750	£ -	£ -	£ -	£ 1,750				
	Total Income	1750	£ 62	£ -	£ 62	£ 1,688				
2203	Town Amenities	12000	£ 6,593	£ -	£ 6,593	£ 5,407				
2310	Miscellaneous Expenditure	0	£ -	£ -	£ -	£ -				
	Overhead Expenditure	12000	£ 6,593	£ -	£ 6,593	£ 5,407				
	Movement to/(from) Gen Reserve	-£ 10,250	-£ 6,531	£ -	-£ 6,531	-£ 3,719				
Heading No.	Heading	Budgeted Income/ Expenditure 2023/24	Actual Income/ Expenditure 2023/24	Forecast Income/ Expenditure 2023/24	Total	Variance				
204	Langport Common Moor									
2481	Grass sales	2405	£ 2,405	£ -	£ 2,405	£ -				
	Total Income	2405	£ 2,405	£ -	£ 2,405	£ -				
2403	Drainage Board	60	£ 64	£ -	£ 64	-£ 4				
2404	Management Fee Rent Collection	160	£ 156		£ 156	£ 4			See Grass sales	
	Overhead Expenditure	220	£ 220	£ -	£ 220	£ -				
	Movement to/(from) Gen Reserve	£ 2,185	£ 2,185	£ -	£ 2,185	£ -				
206	Cricket Field									
2680	Cricket Field Rent & Insurance	1160	£ -	£ 1,160	£ 1,160	£ -				
	Total Income	1160	£ -	£ 1,160	£ 1,160	£ -				
2606	Cricket Club Maintenance	1000	£ -	£ -	£ -	£ 1,000				
	Overhead Expenditure	1000	£ -	£ -	£ -	£ 1,000				
	Movement to/(from) Gen Reserve	£ 160	£ -	£ 1,160	£ 1,160	-£ 1,000				
207	Car Park & Toilets									
5110	Electric Car Charging Point	0	£ 143	£ 8,000	£ 8,143	-£ 8,143				
5111	Toilets Expenditure	4000	£ 4,631	£ -	£ 4,631	-£ 631			Business rates 0.00 Wallgate 288	
	Overhead Expenditure	4000	£ 4,774	£ 8,000	£ 12,774	-£ 8,774				
	Movement to/(from) Gen Reserve	-£ 4,000	-£ 4,774	-£ 8,000	-£ 12,774	£ 8,774				
303	Christmas Lights									
3301	Festive Lights Repairs & Mtce	500	£ 27	£ -	£ 27	£ 473				
3302	Festive Lights New	500	£ 648	£ -	£ 648	-£ 148				

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	Overhead Expenditure	1000	£ 675	£ -	£ 675	£ 325			
	Movement to/(from) Gen Reserve	-£ 1,000	-£ 675	£ -	-£ 675	-£ 325			
401	Capital Projects								
4106	Licensing	70	£ 180	£ -	£ 180	-£ 110	Increase		
4107	Town Development MTIG	0	£ -	£ -	£ -	£ -			
		z 70	£ 180	£ -	£ 180	-£ 110			
	Movement to/(from) Gen Reserve	-70	-£ 180	£ -	-£ 180	£ 110			
999	VAT								
115	VAT Refunds	0	£ -	£ -	£ -	£ -			
	Total Income	0	£ -	£ -	£ -	£ -			
515	VAT on Payments	0	£ 3,275	£ -	£ 3,275	-£ 3,275			
	Overhead Expenditure	0	-£ 3,275	£ -	-£ 3,275	£ 3,275			
	Movement to/(from) Gen Reserve	£ -	£ 3,275	£ -	£ 3,275	-£ 3,275			
	Total Budget Income	£ 116,350	£ 122,213	£ 1,160	£ 123,373	-£ 7,023			
	Expenditure	£ 116,350	£ 100,333	£ 14,070	£ 107,853	£ 8,497			
	Movement to/(from) Gen Reserve	0	21880	-£ 12,910	£ 15,520	-£ 15,520			