

Langport Town Council

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Langport Town Council

Heading No.	Heading	Budgeted Income/ Expenditure 2024/25	Actual Income/ Expenditure 2024/25	Forecast Income/ Expenditure 2024/25	Total	Variance			Notes	
103	Local Information Centre									
1301	LIC Grant Income	£ -	£ -	£ -	£ -	£ -				
	Total Income	£ -	£ -	£ -	£ -	£ -				
1304	LIC Premises Rent	£ 1,000	£ -		£ -	£ 1,000				
1305	LIC Telephone & Broadband	£ 165		£ -	£ -	£ 165			10.45 per month	
1308	LIC Merchandise	£ 450		£ -	£ -	£ 450				
1309	LIC Equipment & Stationery	£ 150		£ -	£ -	£ 150				
	Overhead Expenditure	£ 1,765		£ -	£ -	£ 1,765				
	Movement to/(from) Gen Reserve	-£ 1,765	£ -	£ -	£ -	-£ 1,765				
108	Office Rent									
1884	Payments to LL CIO	£ 3,500		£ -	£ -	£ 3,500			LL CIO Rent	
	Additional office cleaning costs	£ 1,100		£ -	£ -	£ 1,100			In case CIO sak for additional costs to cover cleaning	
	Overhead Expenditure	£ 4,600	£ -	£ -	£ -	£ 4,600				
	Movement to/(from) Gen Reserve	-£ 4,600	£ -	£ -	£ -	-£ 4,600				
201	Cemetery									
2177	Interment Income	£ 2,500		£ -	£ -	£ 2,500				
2178	Memorial Income	£ 600		£ -	£ -	£ 600				
	Total Income	£ 3,100	£ -	£ -	£ -	£ 3,100				
2101	Cemetery Rates	£ 850			£ -	£ 850			£656.54pa	
2102	Cemetery & All Saints Maintenance	£ 14,000			£ -	£ 14,000			Maintenance - Cockle Moor, cemetery & All Saints, cricket field	
	Overhead Expenditure	£ 14,850	£ -	£ -	£ -	£ 14,850				
	Movement to/(from) Gen Reserve	-£ 11,750	£ -	£ -	£ -	-£ 11,750				
202	Cockle Moor & Black Bridge									
2208	Cockle Moor & Black Bridge Income			£ -	£ -	£ -			Rent to go to Cockle Moor Trust CIO	
2304	Cockle Moor Rent			£ -	£ -	£ -				
	Total Income	£ -	£ -	£ -	£ -	£ -				
2201	Cockle Moor Maintenance	£ 2,000			£ -	£ 2,000				
2206	River Project Expenditure	£ 500			£ -	£ 500			Pontoons	

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	Overhead Expenditure	£ 2,500	£ -	£ -	£ -	£ 2,500			
	Movement to/(from) Gen Reserve	-£ 2,500	£ -	£ -	£ -	-£ 2,500			
203	Town Enhancement								
2205	Cycleway Donations	£ -	£ -	£ -	£ -				
2207	Cycleway Income	£ 1,750	£ -	£ -	£ -	£ 1,750			
	Total Income	£ 1,750	£ -	£ -	£ -	£ 1,750			
2203	Town Amenities	£ 12,500	£ -	£ -	£ -	£ 12,500			
2310	Miscellaneous Expenditure	£ -	£ -	£ -	£ -				
	Overhead Expenditure	£ 12,500	£ -	£ -	£ -	£ 12,500			
	Movement to/(from) Gen Reserve	-£ 10,750	£ -	£ -	£ -	-£ 10,750			
Heading No.	Heading	Budgeted Income/ Expenditure 2024/25	Actual Income/ Expenditure 2024/25	Forecast Income/ Expenditure 2024/25	Total	Variance			
204	Langport Common Moor								
2481	Grass sales	2405	£ -	£ -	£ 2,405				
	Total Income	2405	£ -	£ -	£ 2,405				
2403	Drainage Board	£ 65	£ -	£ -	£ 65				
2404	Management Fee Rent Collection	£ 160		£ -	£ 160			See Grass sales	
	Overhead Expenditure	£ 225	£ -	£ -	£ -	£ 225			
	Movement to/(from) Gen Reserve	£ 2,180	£ -	£ -	£ -	£ 2,180			
206	Cricket Field								
2680	Cricket Field Rent & Insurance	£ 1,160	£ -	£ -	£ 1,160				
	Total Income	£ 1,160	£ -	£ -	£ -	£ 1,160			
2606	Cricket Club Maintenance	£ 1,000	£ -	£ -	£ -	£ 1,000			
	Overhead Expenditure	£ 1,000	£ -	£ -	£ -	£ 1,000			
	Movement to/(from) Gen Reserve	£ 160	£ -	£ -	£ -	£ 160			
207	Car Park & Toilets								
5110	Electric Car Charging Point	£ 1,000		£ -	£ 1,000				
5111	Toilets Expenditure	£ 5,000	£ -	£ -	£ 5,000			Business rates 0.00 Wallgate 288	
	Overhead Expenditure	£ 6,000	£ -	£ -	£ -	£ 6,000			
	Movement to/(from) Gen Reserve	-£ 6,000	£ -	£ -	£ -	-£ 6,000			
303	Christmas Lights								
3301	Festive Lights Repairs & Mtce	£ 500	£ -	£ -	£ 500				

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