

Annual Budget - By Centre

Note: Year to Date Budget as of 31st May 2024

		<u>Last Year 2023/24</u>		<u>Current Year 2024/25</u>						<u>2025/26</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
101	Administration											
1100	Market Income	1,000	2,965	0	0	7,000	0	7,000	1,415	0	0	0
1161	Website Income	0	15	0	0	0	0	0	0	0	0	0
1176	Precept	0	107,285	0	0	114,795	0	114,795	114,795	0	0	0
1182	Misc Income	50	0	0	0	50	0	50	0	0	0	0
1184	Licensing	0	0	0	0	750	0	750	0	0	0	0
1190	Interest	100	1,790	0	0	800	0	800	0	0	0	0
2182	Insurance Claims	0	2,399	0	0	0	0	0	0	0	0	0
Total Income		1,150	114,453	0	0	123,395	0	123,395	116,210	0	0	0
1101	Staff Salary, Tax, NI & Pens	51,500	46,712	0	0	50,000	0	50,000	6,992	0	0	0
1103	Staff Expenses	100	23	0	0	120	0	120	0	0	0	0
1105	Training and Courses	1,500	402	0	0	750	0	750	45	0	0	0
1109	Chairmans Allowance	100	0	0	0	100	0	100	0	0	0	0
1110	Cllrs Expenses	100	0	0	0	100	0	100	0	0	0	0
1111	Council Office Rates	1,500	1,487	0	0	1,600	0	1,600	179	0	0	0
1115	Postage	50	6	0	0	50	0	50	0	0	0	0
1116	Stationery/Office Supplies	500	189	0	0	750	0	750	156	0	0	0
1117	Office Equipment	3,300	2,851	0	0	3,300	0	3,300	579	0	0	0
1118	Telephone / Broadband Charges	450	751	0	0	450	0	450	56	0	0	0
1119	Professional Fees	1,000	4,738	0	0	1,000	0	1,000	595	0	0	0
1120	Subscriptions	600	705	0	0	600	0	600	100	0	0	0
1125	Insurance	2,000	2,487	0	0	2,700	0	2,700	3,057	0	0	0
1126	Elections	500	0	0	0	500	0	500	0	0	0	0

Continued on next page

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1135	Audit Costs	900	870	0	0	1,200	0	1,200	0	0	0	0
1140	Bank Charges	500	480	0	0	500	0	500	82	0	0	0
1145	Marketing/Promotions	2,500	2,692	0	0	2,650	0	2,650	440	0	0	0
1146	Petty Cash	10	0	0	0	0	0	0	0	0	0	0
1152	Market	400	648	0	0	2,600	0	2,600	450	0	0	0
1160	Website	1,000	775	0	0	1,000	0	1,000	0	0	0	0
Overhead Expenditure		68,510	65,816	0	0	69,970	0	69,970	12,732	0	0	0
Movement to/(from) Gen Reserve		(67,360)	48,637			53,425		53,425	103,478	0		
102	<u>Grants</u>											
1201	Grants	9,500	8,038	0	0	11,000	0	11,000	8,600	0	0	0
Overhead Expenditure		9,500	8,038	0	0	11,000	0	11,000	8,600	0	0	0
Movement to/(from) Gen Reserve		(9,500)	(8,038)			(11,000)		(11,000)	(8,600)	0		
103	<u>Local Information Centre</u>											
1304	LIC Premises Rent	1,000	0	0	0	1,000	0	1,000	0	0	0	0
1305	LIC Telephone & Broadband	150	119	0	0	165	0	165	0	0	0	0
1308	LIC Merchandise	450	0	0	0	450	0	450	0	0	0	0
1309	LIC Equipment & Stationery	150	22	0	0	150	0	150	0	0	0	0
Overhead Expenditure		1,750	141	0	0	1,765	0	1,765	0	0	0	0
Movement to/(from) Gen Reserve		(1,750)	(141)			(1,765)		(1,765)	0	0		
108	<u>Reimbursements Town Trust</u>											
1884	Payments to Town Trust	3,500	8,500	0	0	3,500	0	3,500	0	0	0	0

Continued on next page

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Overhead Expenditure		3,500	8,500	0	0	3,500	0	3,500	0	0	0	0
Movement to/(from) Gen Reserve		(3,500)	(8,500)			(3,500)		(3,500)	0	0		
201	<u>Cemetery</u>											
2177	Interment Income	2,000	3,800	0	0	2,500	0	2,500	475	0	0	0
2178	Memorial Income	600	620	0	0	600	0	600	0	0	0	0
Total Income		2,600	4,420	0	0	3,100	0	3,100	475	0	0	0
2101	Cemetery Rates	800	586	0	0	850	0	850	55	0	0	0
2102	Cemetery & All Saints Maintena	13,000	810	0	0	14,000	0	14,000	59	0	0	0
Overhead Expenditure		13,800	1,396	0	0	14,850	0	14,850	114	0	0	0
Movement to/(from) Gen Reserve		(11,200)	3,024			(11,750)		(11,750)	361	0		
202	<u>Cocklemoor & Black Bridge</u>											
2208	Cocklemoor & Black Bridge Inco	0	800	0	0	0	0	0	0	0	0	0
2304	Cocklemoor Rent	0	0	0	0	800	0	800	1,500	0	0	0
Total Income		0	800	0	0	800	0	800	1,500	0	0	0
2201	Cocklemoor Maintenance	1,000	725	0	0	2,000	0	2,000	0	0	0	0
2206	River Project Expenditure	0	0	0	0	500	0	500	0	0	0	0
Overhead Expenditure		1,000	725	0	0	2,500	0	2,500	0	0	0	0
Movement to/(from) Gen Reserve		(1,000)	75			(1,700)		(1,700)	1,500	0		
203	<u>Town Enhancement</u>											

Continued on next page

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
2205	Cycleway Donations	0	62	0	0	0	0	0	0	0	0	0
2207	Cycleway grant	1,750	0	0	0	1,750	0	1,750	1,250	0	0	0
Total Income		1,750	62	0	0	1,750	0	1,750	1,250	0	0	0
2203	Town Amenities	12,000	6,593	0	0	12,500	0	12,500	850	0	0	0
2310	Miscellaneous Expenditure	0	3	0	0	0	0	0	8	0	0	0
Overhead Expenditure		12,000	6,596	0	0	12,500	0	12,500	858	0	0	0
Movement to/(from) Gen Reserve		(10,250)	(6,534)			(10,750)		(10,750)	392	0		
204	<u>Langport Common Moor</u>											
2481	Grass Sales	2,405	2,217	0	0	2,405	0	2,405	0	0	0	0
Total Income		2,405	2,217	0	0	2,405	0	2,405	0	0	0	0
2403	Drainage Board	60	64	0	0	65	0	65	68	0	0	0
2404	Management fee rent collection	160	156	0	0	160	0	160	0	0	0	0
Overhead Expenditure		220	220	0	0	225	0	225	68	0	0	0
Movement to/(from) Gen Reserve		2,185	1,997			2,180		2,180	(68)	0		
206	<u>Cricket Field</u>											
2680	Cricket Field Rent & Insurance	1,160	0	0	0	1,160	0	1,160	1,159	0	0	0
Total Income		1,160	0	0	0	1,160	0	1,160	1,159	0	0	0
2606	Cricket Club Maintenance	1,000	0	0	0	1,000	0	1,000	0	0	0	0
Overhead Expenditure		1,000	0	0	0	1,000	0	1,000	0	0	0	0

Continued on next page

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	Movement to/(from) Gen Reserve	160	0			160		160	1,159	0		
207	<u>Car Park & Toilets</u>											
5110	Electric Car Charging Point	0	143	0	0	1,000	0	1,000	7,767	0	0	0
5111	Toilets Expenditure	4,000	4,631	0	0	5,000	0	5,000	153	0	0	0
	Overhead Expenditure	4,000	4,774	0	0	6,000	0	6,000	7,920	0	0	0
	Movement to/(from) Gen Reserve	(4,000)	(4,774)			(6,000)		(6,000)	(7,920)	0		
303	<u>Christmas Lights</u>											
3301	Festive Lights Repairs & Mtce	500	26	0	0	500	0	500	0	0	0	0
3302	Festive Lights New	500	648	0	0	500	0	500	0	0	0	0
	Overhead Expenditure	1,000	675	0	0	1,000	0	1,000	0	0	0	0
	Movement to/(from) Gen Reserve	(1,000)	(675)			(1,000)		(1,000)	0	0		
401	<u>Capital Projects</u>											
4106	Licensing	70	180	0	0	301	0	301	0	0	0	0
4107	Town Development	0	0	0	0	6,099	0	6,099	250	0	0	0
	Overhead Expenditure	70	180	0	0	6,400	0	6,400	250	0	0	0
	Movement to/(from) Gen Reserve	(70)	(180)			(6,400)		(6,400)	(250)	0		
999	<u>VAT</u>											
115	VAT Refunds	0	43	0	0	0	0	0	3,323	0	0	0
	Total Income	0	43	0	0	0	0	0	3,323	0	0	0

Continued on next page

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515	VAT on Payments	0	3,275	0	0	0	0	0	1,880	0	0	0
	Overhead Expenditure	0	3,275	0	0	0	0	0	1,880	0	0	0
	Movement to/(from) Gen Reserve	0	(3,232)			0		0	1,443	0		
	Total Budget Income	9,065	121,996	0	0	132,610	0	132,610	123,918	0	0	0
	Expenditure	116,350	100,336	0	0	130,710	0	130,710	32,422	0	0	0
	Movement to/(from) Gen Reserve	(107,285)	21,660			1,900		1,900	91,495	0		