

Langport Town Council

Net Position by Cost Centre and Code (Between 01/04/2024 and 31/08/2024)

This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail.

Cost Centre Name

Administration

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
1	Website Income						
2	Precept		114,795.00	114,795.00			
3	Miscellaneous Income		50.00	3,323.36			3,273.36
4	Licensing - Pontoon Acces		750.00				-750.00
5	Bank Account Interest		800.00				-800.00
6	Council Office Rates				1,600.00	765.01	834.99
7	Postage				50.00		50.00
8	Stationery/Office Supplies				750.00	56.99	693.01
9	Telephone & Broadband				450.00	209.34	240.66
10	Professional fees			1,385.70	1,000.00	3,861.20	-1,475.50
11	Subscriptions				600.00	725.41	-125.41
12	Insurance				2,700.00	3,057.36	-357.36
13	Elections				500.00	345.00	155.00
14	Audit Costs				1,200.00	470.00	730.00
15	Bank Charges				500.00	218.12	281.88
16	Marketing/Promotions				2,650.00	1,124.97	1,525.03
17	Website				1,000.00	290.00	710.00
46	Office Equipment				3,300.00	2,981.95	318.05
			116,395.00	£119,504.06	16,300.00	£14,105.35	5,303.71

Capital Projects

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
44	Licensing				301.00		301.00
45	Town Development				6,099.00	250.00	5,849.00
					6,400.00	£250.00	6,150.00

Car Park & Toilets

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
40	Electric Vehicle Charging I				1,000.00	8,381.03	-7,381.03
41	Toilets Expenditure				5,000.00	1,969.08	3,030.92
55	PodPoint admin fee					2.47	-2.47
					6,000.00	£10,352.58	-4,352.58

Cemetery

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
26	Interment income		2,500.00	1,650.00		75.00	-925.00
27	Memorial Income		600.00	260.00			-340.00
28	Cemetery Non-domestic F				850.00	236.00	614.00
29	Cemetery & All Saints mai				14,000.00		14,000.00
			3,100.00	£1,910.00	14,850.00	£311.00	13,349.00

Christmas Lights

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
42	Christmas Lights Repairs				500.00		500.00
43	New Christmas Lights				500.00		500.00
					1,000.00		1,000.00

Cocklemoor & Black Bridge

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
30	Fair income		800.00	1,500.00			700.00
31	Cocklemoor Maintenance				2,000.00	71.40	1,928.60
32	River Project Expenditure			640.00	500.00	1,800.00	-660.00
			800.00	£2,140.00	2,500.00	£1,871.40	1,968.60

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

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Cost Centre Name

<u>Cricket Field</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
38	Cricket Field Rent & Insur		1,160.00	1,159.29			-0.71
39	Cricket Club Maintenance				1,000.00		1,000.00
			1,160.00	£1,159.29	1,000.00		999.29
<u>Grants</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
20	Grants				11,000.00	9,600.00	1,400.00
					11,000.00	£9,600.00	1,400.00
<u>Landmark Langport</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
25	Payments to Landmark La				4,600.00		4,600.00
					4,600.00		4,600.00
<u>Langport Common Moor</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
35	Grass Sales		2,405.00	1,108.71			-1,296.29
36	Internal Drainage Board F				65.00	68.39	-3.39
37	Rent Collection Managem				160.00		160.00
54	Common Moor costs					18.00	-18.00
			2,405.00	£1,108.71	225.00	£86.39	-1,157.68
<u>Local Information Centre</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
21	LIC Premises Rent				1,000.00		1,000.00
22	LIC Telephone & Broadba				165.00		165.00
23	LIC Merchandise				450.00		450.00
24	LIC Equipment & Statione				150.00	4.99	145.01
					1,765.00	£4.99	1,760.01
<u>Market</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
18	Market Income		7,000.00	3,120.00			-3,880.00
19	Market Expenditure				2,600.00	595.49	2,004.51
			7,000.00	£3,120.00	2,600.00	£595.49	-1,875.49
<u>Member & Staff Expenses</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
50	Staff Travel Expenses				120.00		120.00
51	Training & Courses				750.00	70.00	680.00
52	Chairman's Allowance				100.00		100.00
53	Member Expenses				100.00		100.00
					1,070.00	£70.00	1,000.00
<u>Staff Salaries, PAYE, NI & Pensions</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
					50,000.00	£16,276.58	33,723.42

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

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Cost Centre Name

Town Enhancement		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
33	Cycleway Income		1,750.00	1,250.00			-500.00
34	Town Amenities				12,500.00	4,470.50	8,029.50
			1,750.00	£1,250.00	12,500.00	£4,470.50	7,529.50
NET TOTAL			132,610.00	£130,192.06	131,810.00	£57,994.28	71,397.78