

Langport Town Council

BUDGET	Year	2021/22	2022/23	2023/24	2024/25	
101 ADMINISTRATION						
1100 Market Income		500	900	1,000	8,000	See note 1
1161 Website Income		300	1000		0	LABG
1176 Precept			89,235	107,285	114,795	7%
1178 Trust Cont to Office Admin & A		0	0	0	0	
1182 Misc Income		50	50	50	50	See note 2
1184 Licensing - Pontoon access		0	0	0	750	See note 3
1190 Interest		30	20	100	800	See note 4
Total Income		880	91,205	108,435	124,395	
1101 Staff Salary, Tax, NI & Pensions		40,200	41000	51500	49,000	See note 5
1103 Staff Expenses		200	100	100	120.00	
1105 Training & Courses		1,500	1500	1500	750	See note 6
1109 Chairman's Allowance		200	100	100	100	
1110 Cllrs Expense		200	100	100	100	
1111 Council Office Rates		800	1500	1500	1600	See note 7
1114 Cleaning Supplies		0			1100	
1115 Postage		50	50	50	50	
1116 Stationary/Office Supplies		800	500	500	750	See note 8
1117 Office Equipment		2,100	3220	3300	3600	Citrix,
1118 Telephone/Broadband Charges		600	550	450	550	
1119 Professional Fees		1,000	1000	1000	1000	See note 9
1120 Subscription		625	600	600	600	
1125 Insurance		1,652	1800	2000	2700	
1126 Elections		700	500	500	500	
1135 Audit Costs		1,050	1300	900	1000	
1140 Bank Charges		550	500	500	500	
1145 Marketing/Promotions		0	2500	2500	2650	
1146 Petty Cash		100	10	10	0	
1152 Market		400	400	400	500	
1160 Website		2,500	1000	1000	1100	
Overhead Expenditure		55,227	58,230	68,510	68,270	See note 10
Administration - Net Expenditure		54,347	-32,975	-39,925		
102 Grants						
1201 Grants		12,000	12,000	9,500	11,000	See note 11
Overhead Expenditure		12,000	12,000	9,500		
Grants - Net Expenditure		12,000	12,000	9,500		
103 Local Information Centre						
1301 LIC Grant Income		1,000	1,000	0		Ask HEPC
LIC Rent Income		0	0	0		
1303 LIC Sales Income		0	0	0		
Total Income		1,000	1,000	0		
1304 LIC Premises Rent		1,000	1,000	1,000	1,000	
1305 LIC Telephone & Broadband		200	200	150	165	
1308 LIC Merchandise		450	450	450	450	
1309 LIC Equipment & Stationery		150	150	150	150	
Overhead Expenditure		1,800	1,800	1,750	1,765	

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LIC - Net Expenditure		800	800		
108					
1884	Payments to Landmark Langport CIO	2,500	3,500	3,500	4,000 See note 12
	Overhead Expenditure	2,500	3,500	3,500	
	Net Expenditure	2,500	3,500	3,500	
201 Cemetery					
2177	Interment Income	2000	2000	2000	2500
2178	Memorial Income	600	600	600	600
	Total Income	2,600	2,600	2,600	3100
2101	Cemetery Rates	700	800	800	850
2102	Cemetery & All Saints Maintenance	12,500	13,000	13,000	14,000
	Overhead Expenditure	13,200	13,800	13,800	14,850
	Cemetery - Net Expenditure	10,600	11,200	11,200	11,750
202 Cocklemoor & Black Bridge					
2208	Cocklemoor & Black Bridge Income	0	0	Handover	
2304	Cocklemoor Rent	700	700	to	800 fair 13
	Total Income	700	700	CCT CIO	
2201	Cocklemoor Maintenance	3,000	3,000	1000	2,000 repairs 14
2206	River Project Expenditure	0	0	0	500
	Overhead Expenditure	3,000	3,000	1,000	2,500
	Cocklemoor & Black Bridge - Net Expenditure	2,300	2,300	1,000	
203 Town Enhancement					
2205	Cycleway Donations	0	0	0	0
2207	Cycleway Income	1750	1750	1750	1750
	Total Income	1750	1750	1750	1750
2200	Common Moor Footpaths	0	0	0	0
2203	Town Amenities	3,000	1,200	12,000	12,500 bins 15
2310	Miscellaneous Expenditure	0	0	0	0
	Overhead Expenditure	3,000	1,200	12,000	12,500
	Town Enhancement Net Expenditure	1,250	-550	10,250	10,750
204 Langport Common Moor					
2481	Grass sales	2,405	2,405	2,405	2,405
	Total Income	2,405	2,405	2,405	2405
2403	Drainage Board	55	60	60	65
2404	Management Fee Rent Collection	160	160	160	160
	Overhead Expenditure	215	220	220	225
	Langport Common Moor - Net Income	-2,190	-2,185	-2,185	-2,180
205 Memorial Field					
1180 s106	Funding	0	0	0	0
4109	Memorial Field Grants Received	0	0	0	0
	Total Income	0	0	0	0
	Memorial Field	0	0	0	0
206 Cricket Field					

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2680 Cricket Field Rent & Insurance	1,160	1,160	1,160	1,160
Total Income	1,160	1,160	1,160	1,160
2606 Cricket Club Maintenance	1,000	1,000	1,000	1,000
Overhead Expenditure	1,000	1,000	1,000	1,000
Cricket Field- Net Expenditure	-160	-160	-160	-160
207 Car Park & Toilets				
5110 Electric Car Charging Point	1000	1000	0	
5111 Toilets Expenditure	4,000	4,000	4,000	
Overhead Expenditure	5,000	5,000	4,000	
Car Park & Toilets - Net Expenditure	5,000	5,000	4,000	
303 Christmas Lights				
3301 Festive Lights Repairs & Mtce	500	500	500	500
3302 Festive Lights New	500	500	500	500
Overhead Expenditure	1,000	1,000	1,000	1,000
Christmas Lights - Net Expenditure	1,000	1,000	1,000	1,000
401 Capital Projects				
4106 Licensing	70	70	70	
4107 Town Development	0	0	0	
4108 Memorial Field	0	0	0	
Overhead Expenditure	70	70	70	
Capital Projects - Net Expenditure	70	70	70	
Total Budget Income	10,495	100,820	116,350	
Total Budget Expenditure	98,012	100,820	116,350	
Total Net Expenditure	87,517	0	0	