

Langport Town Council

BUDGET	Notes	25/26		
		Predicted	2025/26	2026/27
101 ADMINISTRATION				
1100 Market Income	Vintage, Artisan, individual traders	6,320	7,500	6,500
1176 Precept	SC	114,795	124,620	133,796
1184 Licensing - Pontoon access	Income from individuals	0	750	0
1190 Interest	Natwest & CCLA	1,500	2,000	2,500
	Total Income	122,615	134,870	142,796
1101 Staff Salary, Tax, NI & Pensions	Staff net pay, tax & NI, pensions, C Chapman, Compass {payroll}	50,214	52,596	56,936
1102 Contingency for new clerk	Advertising, training, equipment	0	0	2,500
1103 Staff Expenses	Travel	150	120	175
1105 Training & Courses	Anticipated additional training of a lengthsman	750	1,200	800
1109 Chairman's Allowance		0	100	100
1110 Cllrs Expenses		0	100	100
1111 Council Office Rates	SC	2,018	1,680	2,120
1115 Postage	PO	20	20	20
1116 Stationary/Office Supplies	Futurform, online purchases, Somerton Computing	200	400	300
1117 Office Equipment	Microshade, Futurform. Microsoft, RBS	3,747	3,500	3,800
1118 Telephone/Broadband Charges	Mainstream Daisy	556	600	600
1119 Professional Fees	Locum cover	2,861	2,000	3,000
1120 Subscription	SALC SLCC ICO Parish Online	936	800	1,100
1125 Insurance	Gallagher	3,156	3,400	3,800
1126 Elections	SC	0	500	500
1135 Audit Costs	PKF Littlejohn - Lisa	804	1,500	1,000
1140 Bank Charges	Natwest	435	550	550
1145 Marketing/Promotions	Gordon McKerrow	3,500	2,800	3,500
1152 Market	Adverts/Display banners for markets			
1160 Website	Character Graphics	50	1,500	1,200
	We Are Chain	600	1,000	1,100
	Overhead Expenditure	69,997	74,366	83,201
102 Grants				
1201 Free Resource (S137)				
	<i>Huish and Langport Senior Citizens</i>	750	750	750
	<i>Huish and Langport Cricket Club</i>	500	500	500
	<i>Memorial Field Trust</i>	2,000	2,500	0
	<i>Miscellaneous</i>	2,425	2,000	7,874
	Overhead Expenditure	5,675	5,750	9,124
Service Level Agreements	<i>Langport and Huish Youth Group (SLA)</i>	3,500	3,500	3,675
	<i>Landmark Langport (SLA)</i>	4,500	4,500	4,725
		8,000		8,400

Langport Town Council

103 Local Information Centre

1304 LIC Premises Rent	SC	0	1,000	1,000
1305 LIC Telephone & Broadband	EE	0	200	220
1308 LIC Merchandise	Advertising	0	450	450
1309 LIC Equipment & Stationery	Somerton Computing Futurform	190	150	200
Overhead Expenditure		190	1,800	1,870
LIC - Net Expenditure				

1884 Payments to Landmark Langport CIO	Rent for Town Hall premises, incl utilities	4,325	4,600	4,850
Overhead Expenditure		4,325	4,600	4,850

201 Cemetery

2177 Interment Income	Funeral directors & residents	450	2,500	900
2178 Memorial Income	Stone masons	400	750	900
Total Income		850	3,250	1800

Cemetery & All Saints Maintenance

Cemetery				2,000
2101 Cemetery Rates	SC	642	900	700
2102 Cemetery & All Saints Maintenance	SC	13,975	14,500	4,560
Overhead Expenditure		14,617	15,400	2,700

202 Cockle Moor & Black Bridge

2304 Cockle Moor Rent	Fair & Circus	1,250	400	1,000
Total Income		1,250	400	1,000

Cockle Moor	Contribution to earmarked reserve			1,000
2201 Cockle Moor Maintenance	SC	14,000	2,200	2,310
2206 River Project Expenditure	John Perrin Various	2,023	1,500	2,000
Overhead Expenditure		16,023	3,700	5,310

203 Town Enhancement

2207 Cycleway Income	HEPC, LTC, Drayton PC	1,750	1,750	1,750
Total Income		1,750	1,750	1,750

Cycleway expenditure			1,500	1,500
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Active Travel	Financial Support for Curry Rivel CIO		0	800
Overhead Expenditure			1,500	2,300

2200 Common Moor Footpaths			0	1,000
2203 Town Amenities (income)	S106 repayment for internal stairlift		4,800	0
2203 Town Amenities	Digi Board, All Saints, Stairlift	1,987	6,000	6,000
2310 Contract to empty bins			6,500	6,500
Overhead Expenditure			12,500	13,500

204 Langport Common Moor

Langport Town Council

2481	Grass sales	GTH	2,404	2,220	2,404
	Total Income			2220	2,404
2403	Drainage Board	Parret Internal Drainage Board		75	80
2404	Management Fee Rent Collection	GTH	156	175	175
	Overhead Expenditure			250	255
205	Memorial Field	See grants above		0	
206	Cricket Field				
2680	Cricket Field Rent & Insurance	HE & L CC		1,200	1,200
2606	Cricket Club Maintenance	Various		1,000	1,000
	Overhead Expenditure			2,200	2,200
207	Car Park & Toilets				
5110	Electric Car Charging Point	EDF	1,320	1,200	1,500
		EDF, Wallgate, Futurform (toilet rolls Cleaning materials) S&D Services, Steve Osmond & plumbers Water2Business			
5111	Toilets Expenditure		4,700	5,000	5,000
	Additional car park provision	Feasibility		5,000	5,000
	Overhead Expenditure			11,200	11,500
	EV Charging point income		1,300	750	1,500
303	Christmas Lights				
3301	Festive Lights Repairs & Mtce	Steve Osmond	195	500	500
3302	Festive Lights New	Festive Lights	500	500	500
	Overhead Expenditure		695	1,000	1,000
401	Capital Projects				
4106	Licensing	SC	320	320	350
4107	Town Development		0	6,200	5,000
4108	Memorial Field		0	0	0
			320	6520	5,350
	Total Budget Income			149,240	151,250
	Total Budget Expenditure			148,190	151,250
	Total Net Expenditure			-1,050	13

