

Somerton Town Council				Please see notes for * items									
Actual 2016/17		Budget 2017/18		YTD		Forecast				Budget 2018/19			
Expense	Income	Expense	Income	Expense	Income	Expense	Income			Expense	Income	Var £	Var %
99746		104600		51057		100059				STC Administration costs	109833		
	972		1000		446		700			STC Administration income		700	
98774	0	103600	0	50611	0	99359	0			<b>Town Council Administration</b>	109133	0	9774 9.84
36666	100	24500	0	17637	0	24000	0			<b>Grants and Projects</b>	26875	0	2875 11.98
39556		104550		19269		95300				Access and Highways costs	97742		
	8390		15000		8582		16582			Access and Highways income		18000	
31166	0	89550	0	10687	0	78718	0			<b>Access and Highways</b>	79742	0	1024 1.30
0		220441		377078		436985				Land and Properties costs	149390		
	67028		60500		39670		72500			Land and Properties income		72000	
0	0	159941	0	337408	0	364485	0			<b>Land and Properties</b>	77390	0	-287095 -78.77
0		21885		8214		20138				Promotion & Communication costs	40900		
	5916		2000		1157		3000			Promotion & Communication income		4000	
0	0	19885	0	7057	0	17138	0			<b>Promotion &amp; Communication</b>	36900	0	19762 115.31
0	0	6200	0	3812	0	4700	0			<b>Youth</b>	6500	0	1800 38.30
175968		482176		477067		681182				Somerton Town Council costs	431240		
	82406		78500		49855		92782			Somerton Town Council income		94700	
93562		403676	0	427212		588400				<b>Somerton Town Council Total</b>	336540		-251860 -42.80
93562		403676				588400				<b>Net Expenditure</b>	336540		-251860 -42.80
		68276				253000				Contribution / Release of reserves*	0		
		6910				6910				Government Support Grant	2320		
		328490				328490				<b>Precept</b>	334220		5730 1.74
											328490		

Actual 2016/17		Budget 2017/18		YTD		Forecast		Town Council Administration		Budget 2018/19				
Expense	Income	Expense	Income	Expense	Income	Expense	Income	Nominal		Expense	Income	Var £	Var %	
58244		59000		29658		57684		7000	Salaries*	61934		4250	7.4	
6855		6600		2966		5708		7006	Employers NI	6200		492	8.6	
8678		8850		5279		10267		7007	Employers Pension	11100		833	8.1	
2500		3000		0		2416		7007	Pension Deficit Reduction	2474		58	2.4	
76277		77450		37903		76075			Total Staff Costs	81708				
	0		0		0		0		Total Staff Income		0			
<b>76277</b>		<b>77450</b>		<b>37903</b>		<b>76075</b>			<b>Net Total Staff Costs</b>	<b>81708</b>		<b>0</b>	<b>5633</b>	<b>7.4</b>
									General Admin					
5000		5000		2500		5000		7100	Office rental*	5400		400	8.0	
272		150		3		150		7400	Travel	150		0	0.0	
22		50		0		50		7404	Room Hire	50		0	0.0	
96		200		0		200		7405	Refreshments	200		0	0.0	
6		0		0		0		7406	Staff and Councillor general expenses	0		0	#DIV/0!	
385		400		64		150		7501	Postage	150		0	0.0	
2532		2750		1123		2400		7504	Photocopier	2400		0	0.0	
326		300		97		250		7550	Phone / Internet	275		25	10.0	
1474		1900		429		800		7552	IT Support / Software*	1000		200	25.0	
616		300		244		394		7901	Bank charges*	300		-94	-23.9	
870		1100		536		1000		7500 / 7501	Stationery / Printing	1100		100	10.0	
1686		1500		1166		1500		7604 / 7607	Subscriptions (SALC/SLCC)*	1500		0	0.0	
									Administration reserves	1500		1500	#DIV/0!	
	972		1000		446		700	4904	Bank interest received*		700	0	0.0	
13285		13650		6162		11894			Total Office / Admin costs	14025				
	972		1000		446		700		Total Office / Admin income		700			
<b>12313</b>		<b>12650</b>		<b>5716</b>		<b>892</b>	<b>11194</b>	<b>1400</b>	<b>Net Administration costs</b>	<b>13325</b>		<b>2131</b>	<b>19.0</b>	
913		1000		660		1000		7400 / 7608	Training Clerks	1000		0	0.0	
609		1000		0		1000		7400 / 7608	Training Councillors	1000		0	0.0	
0		300		0		300		7400 / 7608	Training Staff / Others	300		0	0.0	
1522	0	2300	0	660	0	2300	0		Total Staff / Councillor Training	2300	0	0	0.0	

877		1200		242		900		7601	Internal Audit	1000		100	11.1
1025		1000		0		1300		7601	External Audit	1300		0	0.0
<b>1902</b>	<b>0</b>	<b>2200</b>	<b>0</b>	<b>242</b>	<b>0</b>	<b>2200</b>	<b>0</b>		<b>Total Audit</b>	<b>2300</b>	<b>0</b>	<b>100</b>	<b>4.5</b>
5968		5500		6090		6090		7104	General Insurance	6500		410	6.7
<b>5968</b>	<b>0</b>	<b>5500</b>	<b>0</b>	<b>6090</b>	<b>0</b>	<b>6090</b>	<b>0</b>		<b>Total Insurances</b>	<b>6500</b>	<b>0</b>	<b>410</b>	<b>6.7</b>
792		3000		0		1000		7600	Legal Fees	2000		1000	100.0
0		500		0		500			Consultation	500			
<b>792</b>	<b>0</b>	<b>3500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1500</b>	<b>0</b>		<b>Total Legal / Consultation Fees</b>	<b>2500</b>	<b>0</b>	<b>1000</b>	<b>66.7</b>
		0		0		0			Elections*	500		500	#DIV/0!
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>Elections</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>#DIV/0!</b>
99746		104600		51057		100059			STC Administration costs	109833			
	972		1000		446		700		STC Administration income		700		
<b>98774</b>	<b>0</b>	<b>103600</b>		<b>50611</b>		<b>99359</b>			<b>Net STC Administration costs</b>	<b>109133</b>		<b>9774</b>	<b>9.8</b>
Actual 2016/17		Budget 2017/18		YTD		Forecast		<b>Grants</b>		Budget 2018/19			
Expense	Income	Expense	Income	Expense	Income	Expense	Income			Expense	Income	Var £	Var %
12500		12500		12500		12500		8200	Field maintainance / Changing Rooms*	12875		375	3.0
									Changing rooms reserves	2000			
20000		7500		2959		7500			RG Development*	5000		-2500	-33.3
<b>32500</b>	<b>0</b>	<b>20000</b>	<b>0</b>	<b>15459</b>	<b>0</b>	<b>20000</b>	<b>0</b>		<b>Total Recreation Ground</b>	<b>19875</b>	<b>0</b>	<b>-2125</b>	<b>-30.3</b>
4166		4500		2178		4000			Grants to Local Groups / Charities	7000		3000	75.0
	100												
<b>4166</b>	<b>100</b>	<b>4500</b>	<b>0</b>	<b>2178</b>	<b>0</b>	<b>4000</b>	<b>0</b>		<b>Grants</b>	<b>7000</b>	<b>0</b>	<b>3000</b>	<b>75.0</b>
<b>36666</b>	<b>100</b>	<b>24500</b>	<b>0</b>	<b>17637</b>	<b>0</b>	<b>24000</b>	<b>0</b>		<b>Grants</b>	<b>26875</b>	<b>0</b>	<b>2875</b>	<b>12.0</b>

Actual 2016/17		Budget 2017/18		YTD		Forecast		Access and Highways		Budget 2018/19			
Expense	Income	Expense	Income	Expense	Income	Expense	Income			Expense	Income	Var £	Var %
									Total Car Parks				
4887		6500		3050		6100		7000	Salaries	6500		400	6.6
0		0		0		0		7006	Employers NI	0		0	#DIV/0!
728		1050		543		1100		7007	Employers Pension	1192		92	8.4
2228		3000		2588		0		7605	SSDC Administration	3000		3000	#DIV/0!
	8390		10000		8582		8582	4003	Salaries income (parking enforcement)*		10000	1418	16.5
4562		7000		4885		7000		7103 / 7604	Rent & Rates	7200		200	2.9
705		800		420		800		7800	Maintenance contract	800			
1054		2200		0		2200		7801	Repairs/Maintenance/Signage	2200		0	0.0
1971		3000		955		2000		7200	Lighting	2100		100	5.0
		200		25		200			Misc (inc Admin & Uniforms)	200		0	0.0
0		9000		0		9000		7100	Contribution to SSDC fixed	9000		0	0.0
0		0		0		0		7100	Contribution to SSDC variable	0		0	#DIV/0!
0		0		0		800		7800	Ticket Machine	800		0	0.0
0			5000				6000	4003	Car Park Income Paddock House		6000		
0			0				0	4003	Car Park Income season tickets		0		
							2000		Car Park Income markets*		2000		
8162		0		0		0			Market Place Car Park alterations	0		0	#DIV/0!
		50000		0		50000			Car Park refurbishment projects*	0		-50000	-100.0
100		200		0		200		7100	Yarlington Car Park	200		0	0.0
									Car Park reserves	10000			
24397		82950		12466		79400			Car Park Costs	43192			
	8390		15000		8582		16582		Car Park Income		18000		
<b>16007</b>		<b>67950</b>		<b>3884</b>		<b>62818</b>			<b>Net Car Park Costs</b>	<b>25192</b>		<b>-37626</b>	<b>-59.9</b>

6490		0		4267		8000		7800	Maintenance Contract	8000			
2431		15000		581		2000		7801	Verge/Hedge Cutting/Weed Control	2000		0	0.0
									Tree Management	2000			
524		0		0		500		7801	Floral Displays	500			
0		0		0		0		7801	Road Safety / Street Lights, inc Cow Sq*	2000		2000	#DIV/0!
3431		4000		905		3000		7800/7803	Street Cleaning	4000		1000	33.3
0		0		0		0		7801	Drainage / Flood prevention	0		0	#DIV/0!
									Pavement works (Stationery House)*	15000		15000	#DIV/0!
<b>12876</b>	<b>0</b>	<b>19000</b>	<b>0</b>	<b>5753</b>	<b>0</b>	<b>13500</b>	<b>0</b>		<b>Total Highways</b>	<b>33500</b>	<b>0</b>	<b>20000</b>	<b>148.1</b>
1175		1500		975		1500		7800	Maintenance contract	1850		350	23.3
478		500		75		300		7801	Repairs	300			
<b>1653</b>	<b>0</b>	<b>2000</b>	<b>0</b>	<b>1050</b>	<b>0</b>	<b>1800</b>	<b>0</b>		<b>Total Footpaths</b>	<b>2150</b>	<b>0</b>	<b>350</b>	<b>19.4</b>
0		0		0				7801	Buttercross reserves top up	9000		9000	#DIV/0!
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>Total Buttercross</b>	<b>9000</b>	<b>0</b>	<b>9000</b>	<b>#DIV/0!</b>
630		600		0		600		7801	Payback Team	600		0	0.0
									Defibrillator	9300		9300	#DIV/0!
<b>630</b>	<b>600</b>	<b>0</b>	<b>600</b>	<b>0</b>	<b>600</b>	<b>0</b>	<b>0</b>		<b>Total Payback</b>	<b>9900</b>	<b>9300</b>	<b>1550.0</b>	
39556		104550		19269		95300			Access and Highways costs	97742			
	8390		15000		8582		16582		Access and Highways income		18000		
<b>31166</b>	<b>89550</b>	<b>10687</b>	<b>78718</b>	<b>79742</b>	<b>18000</b>	<b>1024</b>	<b>1.3</b>		<b>Net Access and Highways</b>	<b>79742</b>	<b>1024</b>	<b>1.3</b>	

Actual 2016/17		Budget 2017/18		YTD		Forecast			<b>Land and Properties</b>	Budget 2018/19			
Expense	Income	Expense	Income	Expense	Income	Expense	Income			Expense	Income	Var £	Var %
19335		19335		152153		152153		7105	PWLB Loan*	0		-152153	-100.0
6655		7700		7636		7636		7103	Rates	7800		164	2.1
									<b>Cleaning / Caretaking</b>				
26272		22000		14221		23000		7000	Wages	22000		-1000	-4.3
0		0		624		800		7006	Employers NI	400		-400	-50.0
2376		1900		2531		4140		7007	Employers Pension	3600		-540	-13.0
1791		1500		1129		1800		7803	Consumables	1400		-400	-22.2
920		950		230		920		7803	Windows	950		30	3.3
559		700		176		600		7803	Waste	600		0	0.0
									<b>Utilities</b>				
8887		4700		2108		4700		7200	Electric	5000		300	6.4
474		500		249		500		7201	Gas	500		0	0.0
1082		1100		889		1700		7102	Water	1700		0	0.0
756		0		278		1200		7800	Maintenance Contractors	1200		0	0.0
3918		6500		1205		2400		7801	Repairs	2400		0	0.0
1309		0		0		0		7801	Decoration	1000		1000	#DIV/0!
11135		0		4339		7000		7801 /7802	Replacements	3000		-4000	-57.1
									Conference room chairs*	4000		4000	#DIV/0!
									Hearing / Speaker system conference room*	2000		2000	#DIV/0!
									White llining*	1500		1500	#DIV/0!
									External Signage / Decals*	3000		3000	#DIV/0!
1810		2500		447		2000		7603	Management	2000		0	0.0
58				36		100			Commission	100		0	0.0
3505		2500		215		1500		6200 / 6201	Marketing	1500		0	0.0
225		0		125		500		7500	Website	500		0	0.0
484		500		322		650		7550/7551	Phone / Internet	650		0	0.0
197		0		0		0			Admin	500		500	#DIV/0!
1280		180		0		840		7104	Licences	840		0	0.0
935		600		347		700		7405	Refreshments	700		0	0.0
									EH general reserves	5000		5000	#DIV/0!

	2695		4000		1971		3500	4011	Feed in Tariff		3500	0	0.0	
	37837		33500		22214		40000	4000	Bookings Income		42000	2000	5.0	
	14355		14000		6810		14000	4000	Rental Income		14500	500	3.6	
93963		73165		189260		214839			Edgar Hall Costs		73840			
	54887		51500		30995		57500		Edgar Hall Income		60000			
<b>39076</b>		<b>21665</b>		<b>158265</b>		<b>157339</b>			<b>Net Total Edgar Hall</b>		<b>13840</b>	<b>-143499</b>	<b>-91.2</b>	
									Total Toilets					
2710		2350		2307		2307			Rates		2350	43	1.9	
5067		5750		1259		5500			Cleaning		5750	250	4.5	
									<b>Utilities</b>					
454		500		172		500			Electric		500	0	0.0	
1640		1800		1190		2400			Water		2400	0	0.0	
21		600		5		400			Replacements / Replacements		600	200	50.0	
									Toilets reserves		1000	1000	#DIV/0!	
<b>9892</b>	<b>0</b>	<b>11000</b>	<b>0</b>	<b>4933</b>	<b>0</b>	<b>11107</b>	<b>0</b>		<b>Total Public Toilets</b>		<b>12600</b>	<b>0</b>	<b>1493</b>	<b>13.4</b>
1125		1250		1205		1205			Rates (inc Water rates)		1250	45	3.7	
8550		12000		5820		12000			Maintenance contract		12000	0	0.0	
2568		2000		409		2000			Repairs		2000	0	0.0	
2032		2300		615		2000			Skip Hire		2300	300	15.0	
1038		200		0		200			Sundries inc Software		200	0	0.0	
6605		0		0		0			Cemetery Store & wall refurbishment		0	0	#DIV/0!	
		15000		0		10000			Marking new burial area / Road*		5000	-5000	-50.0	
									Garden of rest extension*		5000	5000	#DIV/0!	
									Cemetery reserves		2000	2000	#DIV/0!	
	12141		9000		8675		15000		Cemetery Income		12000	0	#DIV/0!	
21918		32750		8049		27405			Cemetery Costs		29750			
	12141		9000		8675		15000		Cemetery Income		12000			
<b>9777</b>		<b>23750</b>		<b>-626</b>		<b>12405</b>			<b>Net Total Cemetery</b>		<b>17750</b>	<b>5345</b>	<b>43.1</b>	

13742		13000		5204		11000			Maintenance contract	13000		2000	18.2
11293		5000		8551		11000			Repairs / Inspections play equipment	5000		-6000	-54.5
1411		1200		922		1500			Toilet Cleaning Recreation Groiund	1200		-300	-20.0
0		0		0		0			Replacement play equipment*	10000		10000	#DIV/0!
									Replacement play equipment reserves*	4000			
<b>26446</b>	<b>0</b>	<b>19200</b>	<b>0</b>	<b>14677</b>	<b>0</b>	<b>23500</b>	<b>0</b>		<b>Total Recreation and Play</b>	<b>33200</b>	<b>0</b>	<b>9700</b>	<b>41.3</b>
		0		0		0			Rates	0		0	#DIV/0!
		84326		160134		160134			PWLB £26724 pa	0		-160134	-100.0
		0							Maintenance	0		0	#DIV/0!
		0		25		0			Utilities	0		0	#DIV/0!
									Rental Income				
0		84326		160159		160134			Surgery Costs	0			
		0		0		0			Surgery Income			0	
<b>0</b>	<b>0</b>	<b>84326</b>	<b>0</b>	<b>160159</b>	<b>0</b>	<b>160134</b>	<b>0</b>		<b>Total Surgery</b>	<b>0</b>	<b>0</b>	<b>-160134</b>	<b>-100.0</b>
152219		220441		377078		436985			Land and Properties costs	149390			
	67028		60500		39670		72500		Land and Properties income		72000		
<b>85191</b>		<b>159941</b>		<b>337408</b>		<b>364485</b>			<b>Net Land and Properties</b>	<b>77390</b>		<b>-287095</b>	<b>-78.8</b>



Somerton	Budget 2017/18		YTD		Forecast		Promotion & Communication	Budget 2018/19				
	Income	Expense	Income	Expense	Income	Expense		Expense	Income	Var £	Var %	
0	2000		2625		3000		Tourism / Promoting Somerton	3000		0	0.0	
685	685		763		763		LIC Rent / Insurance	800		37	4.8	
							Library Support*	15000		15000	#DIV/0!	
519	500		309		500		Awards and Competitions	500		0	0.0	
1099	2000		625		2000		Events	2000		0	0.0	
							Fireworks	3000		3000	#DIV/0!	
	0		375		0		Street Market	0				
			0		0	1000	Grant and other income (Markets)			0		
2303	5185		4697		6263		Promotion costs	24300				
	0		0		0	1000	Promotion Income			0		
<b>2303</b>	<b>0</b>	<b>5185</b>	<b>0</b>	<b>4697</b>	<b>0</b>	<b>5263</b>	<b>2000</b>	<b>Promotion</b>	<b>24300</b>	<b>0</b>	<b>19037</b>	<b>361.7</b>
120	6200		1065		6200		Website / noticeboard*	1500		-4700	-75.8	
865	1200		0		0		STC communication (inc Annual report)	1000		1000	#DIV/0!	
178	1200		145		1200		Town Plan	0		-1200	-100.0	
318			90				Room Hire					
							Noticeboard income			0		
			0				Grant and other income			0		
1481	8600		1300		7400		Communication costs	2500				
	0		0		0	0	Communication income			0		
<b>1481</b>	<b>8600</b>		<b>1300</b>		<b>7400</b>		<b>Communication</b>	<b>2500</b>		<b>-4900</b>	<b>-66.2</b>	
8254	4000		523		2000		Christmas Lights	2000		0	0.0	
							Container storage*	4000				
			0				Grant and other income			0		
							Christmas Lights reserves	2000				
8254	4000		523		2000		Christmas Lights costs	8000				
	0		0		0	0	Christmas Lights Income			0		
<b>8254</b>	<b>0</b>	<b>4000</b>	<b>0</b>	<b>523</b>	<b>0</b>	<b>2000</b>	<b>0</b>	<b>Total Christmas Lights</b>	<b>8000</b>	<b>0</b>	<b>6000</b>	<b>300.0</b>

3938		3800		1429		4125			Viaduct	3800		-325	-7.9
	2840		2000		1157		2000		Viaduct income		2000		
1650		0		0		0			Somerton News	2000		2000	#DIV/0!
	3076								Somerton News income		2000		
220		300		265		350			Misc Expenses (publications)	300		-50	-14.3
5808		4100		1694		4475			Publication costs	6100			
	5916		2000		1157		2000		Publication income		4000		
<b>-108</b>		<b>2100</b>		<b>537</b>		<b>2475</b>			<b>Publications</b>	<b>2100</b>		<b>-375</b>	<b>-15.2</b>
17846		21885		8214		20138			Promotion & Communication costs	40900			
	5916		2000		1157		3000		Promotion & Communication income		4000		
<b>11930</b>		<b>19885</b>		<b>7057</b>		<b>17138</b>			<b>Promotion &amp; Communication</b>	<b>36900</b>		<b>19762</b>	<b>115.3</b>
Somerton T	Income	Budget 2017/18		YTD		Forecast			<b>Youth</b>	Budget 2018/19			
Expense		Expense	Income	Expense	Income	Expense	Income			Expense	Income	Var £	Var %
5640		3500		1112		2000			Youth Support / Grants	3500		1500	75.0
5400		2700		2700		2700			Wessex Room hire*	3000		300	11.1
<b>11040</b>	<b>0</b>	<b>6200</b>	<b>0</b>	<b>3812</b>	<b>0</b>	<b>4700</b>	<b>0</b>		<b>Youth</b>	<b>6500</b>	<b>0</b>	<b>1800</b>	<b>38.3</b>