

Somerton Town Council				Please see notes for * items									
Actual 2017/18		Budget 2018/19		YTD		Forecast				Budget 2019/20			
Expense	Income	Expense	Income	Expense	Income	Expense	Income			Expense	Income	Var £	Var %
99746		109833		59724		115415				STC Administration costs	129502		
	972		700		484		700			STC Administration income		700	
98774	0	109133	0	59240	0	114715	0			Town Council Administration	128802	0	14087 12.28
36666	100	26875	0	19937	0	42880	0			Grants and Projects	16000	0	-26880 -62.69
39556		97742		41137		126569				Access and Highways costs	104480		
	8390		18000		8965		16965			Access and Highways income		16900	
31166	0	79742	0	32172	0	109604	0			Access and Highways	87580	0	-22024 -20.09
0		149390		74104		147711				Land and Properties costs	178080		
	67028		72000		42962		84000			Land and Properties income		80000	
0	0	77390	0	31142	0	63711	0			Land and Properties	98080	0	34369 53.95
0		40900		8538		36790				Promotion & Communication costs	38300		
	5916		4000		3376		4326			Promotion & Communication income		2000	
0	0	36900	0	5162	0	32464	0			Promotion & Communication	36300	0	3836 11.82
0	0	6500	0	4562	0	6200	0			Youth	6200	0	0 0.00
175968		431240		208002		475565				Somerton Town Council costs	472562		
	82406		94700		55787		105991			Somerton Town Council income		99600	
93562		336540		152215		369574				Somerton Town Council Total	372962		3388 0.92
93562		336540				369574				Net Expenditure	372962		3388 0.92
		0				33034				Contribution / Release of reserves*	20000		
		2320				2320				Government Support Grant	0		
		334220				334220				Precept	352962		18742 5.61
		328490									328490		

Actual 2017/18		Budget 2018/19		YTD		Forecast		Town Council Administration		Budget 2019/20			
Expense	Income	Expense	Income	Expense	Income	Expense	Income	Nominal		Expense	Income	Var £	Var %
58244		61934		33161		66316		7000	Salaries	69682		3366	5.1
6855		6200		3414		6821		7006	Employers NI	7150		329	4.8
8678		11100		5903		11084		7007	Employers Pension	11650		566	5.1
2500		2474		0		2474		7007	Pension Deficit Reduction	2500		26	1.1
76277		81708		42478		86695			Total Staff Costs	90982			
	0		0		0		0		Total Staff Income		0		
76277		81708		42478		86695			Net Total Staff Costs	90982		0	4.9
									General Admin				
5000		5400		2700		5400		7100	Office rental	5400		0	0.0
272		150		258		500		7400	Travel	500		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		150		58		120		7501	Postage	120		0	0.0
2532		2400		944		2400		7504	Photocopier*	1500		-900	-37.5
326		275		97		250		7550	Phone / Internet	250		0	0.0
1474		1000		1002		1500		7552	IT Support / Software	1500		0	0.0
616		300		142		300		7901	Bank charges	300		0	0.0
870		1100		1486		2000		7500 / 7501	Stationery / Printing	1200		-800	-40.0
1686		1500		1209		1500		7604 / 7607	Subscriptions (SALC/SLCC)	1500		0	0.0
		1500		1500		1500			Administration reserves	1500		0	0.0
	972		700		484		700	4904	Bank interest received		700	0	0.0
13285		14025		9396		15720			Total Office / Admin costs	14020			
	972		700		484		700		Total Office / Admin income		700		
12313		13325		8912		15020		1400	Net Administration costs	13320		-1700	-11.3
913		1000		720		1000		7400 / 7608	Training Clerks	1000		0	0.0
609		1000		305		500		7400 / 7608	Training Councillors*	1500		1000	200.0
0		300		45		300		7400 / 7608	Training Staff / Others	300		0	0.0
1522	0	2300	0	1070	0	1800	0		Total Staff / Councillor Training	2800	0	1000	55.6

877		1000		214		900		7601	Internal Audit	900		0	0.0
1025		1300		1300		1300		7601	External Audit	1300		0	0.0
1902	0	2300	0	1514	0	2200	0		Total Audit	2200	0	0	0.0
5968		6500		5146		6000		7104	General Insurance	6000		0	0.0
5968	0	6500	0	5146	0	6000	0		Total Insurances	6000	0	0	0.0
792		2000		0		2000		7600	Legal Fees	2000		0	0.0
0		500		120		500			Consultation	500		0	0.0
792	0	2500	0	120	0	2500	0		Total Legal / Consultation Fees	2500	0	0	0.0
		500		0		500			Elections*	4000		3500	700.0
		0		0		0			Councillor allowances*	7000			
0	0	500	0	0	0	500	0		Elections & Allowances	11000	0	10500	2100.0
99746		109833		59724		115415			STC Administration costs	129502			
	972		700		484		700		STC Administration income		700		
98774	0	109133		59240		114715			Net STC Administration costs	128802		14087	12.3
Actual 2017/18		Budget 2018/19		YTD		Forecast		Grants		Budget 2019/20			
Expense	Income	Expense	Income	Expense	Income	Expense	Income			Expense	Income	Var £	Var %
12500		12875		12880		12880		8200	Field maintainance / Changing Rooms*	7000		-5880	-45.7
		2000		2000		2000			Changing rooms reserves*	0			
20000		5000		1251		22000			RG Development*	0		-22000	-100.0
32500	0	19875	0	16131	0	36880	0		Total Recreation Ground	7000	0	-27880	-145.7
4166		7000		3806		6000			Grants to Local Groups / Charities	9000		3000	50.0
	100												
4166	100	7000	0	3806	0	6000	0		Grants	9000	0	3000	50.0
36666	100	26875	0	19937	0	42880	0		Grants	16000	0	-26880	-62.7

Actual 2017/18		Budget 2018/19		YTD		Forecast		Access and Highways		Budget 2019/20			
Expense	Income	Expense	Income	Expense	Income	Expense	Income			Expense	Income	Var £	Var %
									Total Car Parks				
4887		6500		2192		4000		7000	Salaries*	6500		2500	62.5
0		0		0		0		7006	Employers NI	0		0	#DIV/0!
728		1192		0		0		7007	Employers Pension	1200		1200	#DIV/0!
2228		3000		2289		2289		7605	SSDC Administration*	1500		-789	-34.5
	8390		10000		8965		8965	4003	Salaries income (parking enforcement)*		5000	-3965	-44.2
4562		7200		4208		7200		7103 / 7604	Rent & Rates	7400		200	2.8
705		800		672		1350		7800	Maintenance contract	1350		0	0.0
1054		2200		0		1000		7801	Repairs/Maintenance/Signage	3000		2000	200.0
1971		2100		440		2000		7200	Lighting	2000		0	0.0
		200		128		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		800		0		800		7800	Ticket Machine	800		0	0.0
0			6000				6000	4003	Car Park Income Paddock House		6000		
0			0					4003	Car Park Income season tickets*		2000		
			2000		0		2000		Car Park Income markets*		3900		
8162		0		3592		30000			Car Park refurbishment projects*	10000		-20000	-66.7
100		200		0		200		7100	Yarlington Car Park	200		0	0.0
		10000		10000		10000			Car Park reserves	10000			
24397		43192		23521		68039			Car Park Costs	53150			
	8390		18000		8965		16965		Car Park Income		16900		
16007		25192		14556		51074			Net Car Park Costs	36250		-14824	-29.0

6490		8000		2478		5000		7800	Maintenance Contract	8000		3000	60.0
2431		2000		0		2000		7801	Verge/Hedge Cutting/Weed Control	2000		0	0.0
		2000		84		1000			Tree Management*	1000		0	0.0
524		500		2552		3000		7801	Floral Displays*	5000		2000	66.7
0		2000		1073		2000		7801	Road Safety / Street Lights, inc Cow Sq*	2000		0	0.0
3431		4000		365		4000		7800/7803	Street Cleaning	4000		0	0.0
				200		200			Bins / Waste	500			
									Almshouses rooms paving*	1000			
		15000		0		15000			Pavement works (Stationery House)	0		-15000	-100.0
									West Street scheme*	10000			
						5000			Highways support*	5000			
12876	0	33500	0	6752	0	37200	0		Total Highways	38500	0	1300	3.5
1175		1850		1092		1850		7800	Maintenance contract	1850		0	0.0
478		300		500		700		7801	Repairs	500		-200	-28.6
1653	0	2150	0	1592	0	2550	0		Total Footpaths	2350	0	-200	-7.8
0		9000		9000		9000		7801	Buttercross reserves top up	9000		0	0.0
0	0	9000	0	9000	0	9000	0		Total Buttercross	9000	0	0	0.0
630		600		90		480		7801	Payback Team	480		0	0.0
		9300		182		9300			Defibrillator*	1000		-8300	-89.2
630	9900	272	9780	1480	-8300	-84.9			Misc A&H				
39556		97742		41137		126569			Access and Highways costs	104480			
	8390	18000		8965		16965			Access and Highways income	16900			
31166	79742	32172	109604	87580	-22024	-20.1			Net Access and Highways				

Actual 2017/18		Budget 2018/19		YTD		Forecast			Land and Properties	Budget 2019/20			
Expense	Income	Expense	Income	Expense	Income	Expense	Income			Expense	Income	Var £	Var %
19335		0		0		0		7105	PWLB Loan	0		0	#DIV/0!
6655		7800		5546		9242		7103	Rates	9500		258	2.8
									Cleaning / Caretaking				
26272		22000		9361		20000		7000	Wages	22000		2000	10.0
0		400		22		200		7006	Employers NI	300		100	50.0
2376		3600		962		2000		7007	Employers Pension	2200		200	10.0
1791		1400		1429		2200		7803	Consumables	2300		100	4.5
920		950		460		920		7803	Windows	950		30	3.3
559		600		367		700		7803	Waste	750		50	7.1
									Utilities				
8887		5000		1453		5000		7200	Electric	5000		0	0.0
474		500		287		500		7201	Gas	500		0	0.0
1082		1700		736		1500		7102	Water	1700		200	13.3
756		1200		91		750		7800	Maintenance Contractors	1200		450	60.0
3918		2400		3286		6000		7801	Repairs	3000		-3000	-50.0
1309		1000		0		600		7801	Decoration	1000		400	66.7
11135		3000		93		500		7801 / 7802	Replacements	1000		500	100.0
		4000		0		3500			Conference room chairs	0		-3500	-100.0
		2000		0		6000			Hearing / Speaker system conference room	0		-6000	-100.0
		1500		0		1400			White llining	0		-1400	-100.0
		3000		1965		1965			External Signage / Decals	0		-1965	-100.0
									Arbour / seating*	3000		3000	#DIV/0!
									New flooring *	13500		13500	#DIV/0!
										0		0	#DIV/0!
									Divider bar area*	4000		4000	#DIV/0!
									Casual seating*	6000		6000	#DIV/0!
									Conference room blinds*	1500		1500	#DIV/0!
									Main Hall curtains*	5000		5000	#DIV/0!
1810		2000		0				7603	Management	2000		2000	#DIV/0!
58		100		68		130			Commission	130		0	0.0
3505		1500				1500		6200 / 6201	Marketing	1500		0	0.0
225		500		767		1200		7500	Website	1200		0	0.0

484		650		250		500		7550/7551	Phone / Internet	600		100	20.0
197		500		145		500			Admin	500		0	0.0
1280		840		880		880		7104	Licences	900		20	2.3
935		700						7405	Refreshments	0		0	#DIV/0!
		5000		5000		5000			EH general reserves	5000		0	0.0
							6000		Grant income	0			
	2695		3500		1350		3500	4011	Feed in Tariff		3500	0	0.0
	37837		42000		22779		44000	4000	Bookings Income		46000	2000	4.5
	14355		14500		8128		14500	4000	Rental Income		14500	0	0.0
93963		73840		33168		72687			Edgar Hall Costs	96230			
	54887		60000		32257		68000		Edgar Hall Income		64000		
39076		13840		911		4687			Net Total Edgar Hall	32230		27543	587.6

2710		2350		1424		2376			Rates	2450		74	3.1
5067		5750		1263		5400			Cleaning	5500		100	1.9
454		500		406		800			Electric	800		0	0.0
1640		2400		593		1200			Water	1200		0	0.0
21		600		131		400			Replacements / Replacements	600		200	50.0
		1000		1000		1000			Toilets reserves	1000		0	0.0
9892	0	12600	0	4817	0	11176	0		Total Public Toilets	11550	0	374	3.3
1125		1250		802		1334			Rates (inc Water rates)	1400		66	4.9
8550		12000		4470		8940			Maintenance contract	9000		60	0.7
2568		2000		1424		2000			Repairs	2000		0	0.0
2032		2300		800		2300			Skip Hire	2300		0	0.0
1038		200		0		200			Sundries inc Software	200		0	0.0
6605		0		0		0			Cemetery Store & wall refurbishment	0		0	#DIV/0!
		5000		0		5000			Marking new burial area / Road	0		-5000	-100.0
		5000		0		5000			Garden of rest extension	0		-5000	-100.0
		2000		2000		2000			Cemetery reserves	2000		0	0.0
	12141		12000		10705		16000		Cemetery Income		16000	0	#DIV/0!
21918		29750		9496		26774			Cemetery Costs	16900			
	12141		12000		10705		16000		Cemetery Income		16000		
9777	17750	-1209	10774						Net Total Cemetery	900	-9874	-91.6	
13742		13000		4649		13000			Maintenance contract	13000		0	0.0
11293		5000		3590		5000			Repairs / Inspections play equipment	5000		0	0.0
1411		1200		710		1400			Toilet Cleaning Recreation Groiund	1400		0	0.0
0		10000		13674		13674			Replacement play equipment*	5000		-8674	-63.4
									Skate park upgrade*	25000			
		4000		4000		4000			Replacement play equipment reserves*	4000		0	0.0
26446	0	33200	0	26623	0	37074	0		Total Recreation and Play	53400	0	16326	44.0
152219		149390		74104		147711			Land and Properties costs	178080			
	67028		72000		42962		84000		Land and Properties income		80000		
85191	77390	31142	63711						Net Land and Properties	98080	34369	53.9	

Somerton	Budget 2018/19		YTD		Forecast		Promotion & Communication	Budget 2019/20				
	Income	Expense	Income	Expense	Income	Expense		Expense	Income	Var £	Var %	
0	3000		650		1500		Tourism / Promoting Somerton	1500		0	0.0	
685	800		800		800		LIC Rent / Insurance	800		0	0.0	
	15000		24		15000		Library Support*	14000		-1000	-6.7	
			580		1200		Citizens Advice support*	1500		300	25.0	
519	500		124		500		Awards and Competitions	500		0	0.0	
1099	2000		100		1200		Events	1200		0	0.0	
	3000		300		3600		Fireworks*	4000		400	11.1	
	0						Street Market	0				
			0				Grant and other income (Markets)			0		
2303	24300		2578		23800		Promotion costs	23500				
	0		0		0		Promotion Income			0		
2303	0	24300	0	2578	0	23800	0	Promotion	23500	0	-300	-1.3
120	1500		115		1500		Website / noticeboard*	3500		2000	133.3	
865	1000		225		750		STC communication (inc Annual report)	1000		250	33.3	
178	0		1200		1200		Town Plan	0		-1200	-100.0	
318			0		0		Room Hire	0				
			0		0		Noticeboard income			0		
			0		0		Grant and other income			0		
1481	2500		1540		3450		Communication costs	4500				
	0		0		0		Communication income			0		
1481	2500		1540		3450		Communication	4500		1050	30.4	
8254	2000		0		2000		Christmas Lights	2000		0	0.0	
	4000		0		0		Container storage	0		0	#DIV/0!	
			0				Grant and other income			0		
	2000						Christmas Lights reserves	2000				
8254	8000		0		2000		Christmas Lights costs	4000				
	0		0		0		Christmas Lights Income			0		
8254	0	8000	0	0	2000	0	Total Christmas Lights	4000	0	2000	100.0	

3938		3800		2130		5130			Viaduct	6000		870	17.0
	2840		2000		1050		2000		Viaduct income		2000		
1650		2000		2110		2110			Somerton News	0		-2110	-100.0
	3076		2000		2326		2326		Somerton News income		0		
220		300		180		300			Misc Expenses (publications)	300		0	0.0
5808		6100		4420		7540			Publication costs	6300			
	5916		4000		3376		4326		Publication income		2000		
-108		2100		1044		3214			Publications	4300		1086	33.8
17846		40900		8538		36790			Promotion & Communication costs	38300			
	5916		4000		3376		4326		Promotion & Communication income		2000		
11930		36900		5162		32464			Promotion & Communication	36300		3836	11.8
Somerton T	Income	Budget 2018/19		YTD		Forecast			Youth	Budget 2019/20			
Expense		Expense	Income	Expense	Income	Expense	Income			Expense	Income	Var £	Var %
5640		3500		1862		3500			Youth Support / Grants	3500		0	0.0
5400		3000		2700		2700			Wessex Room hire	2700		0	0.0
11040	0	6500	0	4562	0	6200	0		Youth	6200	0	0	0.0

