

**YARMOUTH TOWN COUNCIL**  
Agenda item 28/2024.2

**2023-24: FINAL ACCOUNTS**

	2022-2023	2023-2024			
	Final Accounts £	Budget £	Spend to 31/3/24 £	Variance to 2022/23 £	Variance to Budget £
Precept	65971	65971	65971		
Localised Council Tax Support grant					
Play Area funding					
Grants	5400		2212	-3188	2212
Refunds	25		1957	<b>1932</b>	1957
Bank Interest	138	10	782	644	772
PWLB Public toilets					
Public toilets coin access	5488	4820	5670	182	850
VAT Refund	5383	5948	3149	-2234	-2798
<b>TOTAL INCOME</b>	<b>82405</b>	<b>76749</b>	<b>79741</b>	<b>-2665</b>	2992
Opening Balance	<b>78119</b>	<b>77752</b>	<b>78622</b>	<b>503</b>	-870
<b>Total Resources Available</b>	<b>160524</b>	<b>154500</b>	<b>158362</b>	<b>-2162</b>	2122
<b>EXPENDITURE</b>					
<b>Administration</b>					
Clerk's Salary	14276	15551	15405	-1129	146
Locum cover for holiday					
Travel expenses					
Clerks expenses	555	600	624	-69	-24
Clerk's Training			65	-65	-65
Payroll Administration	78	80	78		-2
Telephone, Internet	347	328	378	-31	50
Printing & Stationery	624	550	341	283	209
Office equipment	603	600	887	-284	-287
Office and Other Rental	2300	2353	2120	180	-233
Postage	93	100	158	-65	-65
Bank charges					
<b>Administration Total</b>	<b>18876</b>	<b>20162</b>	<b>20057</b>	<b>-1181</b>	<b>-272</b>

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<b>General Council</b>					
Insurance	636	699	676	-40	23
Audit Fee	795	875	515	280	360
Subscriptions	961	594	465	497	129
Grants	13227	14350	10170	3057	4180
Publicity	417	300	150	267	150
Advertising		200			200
Hire of premises	390	505	998	-608	-493
Legal/professional fees			1990		-1990
Web-based facilities		65			65
Members' Training		100	33	-33	67
Holmes Bounty	140	150	140		10
Mayor's Award	287	140	150	137	-10
Flags	357	350	349	8	1
Wreaths/Christmas Tree	75	250	546	-471	-296
Other projects	2096	2000	12533	-10437	-10533
Loan charges	11319	11318	11319		0
Election expenses		1500	1761	-1761	-261
<b>General Council Total</b>	<b>30700</b>	<b>33396</b>	<b>41794</b>	<b>-11095</b>	<b>11095</b>
<b>Maintenance, Parks and Open Spaces</b>					
Cemetery Ground Mntnce	1320	1500	1453	-133	47
Mount Ground Maintenance	786	967	723	63	244
Town Green grasscutting	1028	718	1360	-332	-642
Town Green other	12125	10110	6546	5579	3565
Dscrtnry Services: Green areas	730	633	393		239
Seats/Shelters/litter	3124	500		3124	500
Bins/Signs/Flagpoles					
Playground repairs & mntnce		55			55
Orchard Maintenance		100			100
Otther grounds maintenance	604	1050	565	39	485
Public toilets	8456	11970	13350	-4894	-1380
Environmental Officer	282	290	296	-14	-6
Playground Inspection	84	80	107	-23	-27
Y'mouth Church grounds Mntnce					
Thorley Churchyard Mntnce	250	350			350
<b>Parks and Open Spaces Total</b>	<b>28790</b>	<b>28323</b>	<b>24793</b>	<b>3997</b>	<b>-3997</b>
<b>VAT</b>	<b>3537</b>	<b>5948</b>	<b>2766</b>	<b>771</b>	<b>3182</b>
<b>TOTAL EXPENDITURE</b>	<b>81902</b>	<b>87828</b>	<b>89410</b>	<b>4768</b>	<b>-1582</b>
<b>Closing Balance</b>	<b>78622</b>	<b>66672</b>	<b>68952</b>	<b>-9670</b>	<b>2280</b>

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<b>HYP</b>					
<b>Opening Balance</b>	6046		6410	-364	-6410
<b>Income:</b>					
Sale of books	364		182	-183	-182
<b>Closing Balance</b>	<b>6410</b>		<b>6592</b>	<b>-547</b>	<b>-6592</b>
<b>Total Balance</b>	<b>84165</b>		<b>75543</b>		
<b>External Audit statements:</b>					
<b>Balance b/f</b>	<b>84165</b>		<b>85032</b>	<b>-867</b>	-867
Precept	65971		65971		
Other receipts	16798		13951	2847	2847
Staff costs	14276		15405	-1129	-1129
Loan repayments	11319		11319		
Other payments	56308		62687	-6379	-6379
<b>Balance c/f</b>	<b>85032</b>		<b>75543</b>	9488	9488
Fixed Assets	245443		245443		
Borrowing	196274		188819		