

**YARMOUTH TOWN COUNCIL**  
Agenda item: 137/2022.3

**2023-24: FINAL BUDGET**

	2021-2022	2022-2023			2023-2024	
	Final Accounts	Budget	Spend to 30/9/22	Estimated Spend 1/10/21 to 31/3/22	Forecast	Budget
	£	£	£	£	£	£
Precept	65971	65971	65971		65971	65971
Localised Council Tax Support grant						
Play Area funding						
Grants			4900	500	5400	
Refunds	27					
Bank Interest	5	10	8	8	16	10
PWLB Public toilets						
Public toilets coin access	8153	4820	3962	1800	5762	4820
VAT Refund	31966	3965	2332	3753	6085	5948
<b>TOTAL INCOME</b>	<b>106122</b>	<b>74766</b>	<b>77174</b>	<b>6061</b>	<b>83235</b>	<b>76749</b>
Opening Balance	<b>221154</b>	<b>73123</b>			<b>78119</b>	<b>77249</b>
<b>Total Resources Available</b>	<b>327276</b>	<b>147889</b>	<b>77174</b>		<b>161353</b>	<b>153998</b>
<b>EXPENDITURE</b>						
<b>Administration</b>						
Clerk's Salary	11696	11315	6779	7903	14682	15551
Locum cover for holiday						
Travel expenses						
Clerks expenses	75	250	312	300	612	600
Clerk's Training						
Payroll Administration	78	80	78		78	80
Telephone, Internet	260	234	189	116	305	328
Printing & Stationery	174	550	244	100	344	550
Office equipment	687	500	278	376	654	600
Office and Other Rental	2300	2220	360	1872	2232	2353
Postage	95	130	28	65	93	100
PWLB charges						
<b>Administration Total</b>	<b>15366</b>	<b>15279</b>	<b>8267</b>	<b>10732</b>	<b>18999</b>	<b>20162</b>

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	Final Accounts	Budget	Spend to 30/9/22	Estimated Spend 1/10/21 to 31/3/22	Forecast	Budget
	£	£	£	£	£	£
<b>General Council</b>						
Insurance	515	525	636		636	699
Audit Fee	798	820	195	600	795	875
Subscriptions	483	556	17	523	540	594
Grants	10025	10200	13227	500	13727	14350
Publicity		300	209		209	300
Advertising		200				200
Hire of premises	180	660	351	127	478	505
Legal/professional fees						
Web-based facilities	78	65				65
Members' Training		100				100
Holmes Bounty	170	150	140		140	150
Mayor's Award		140	140	140	280	140
Flags	127	250	336		336	350
Wreaths/Christmas Tree	275	250		275	275	250
Other projects			2051		2051	2000
Loan charges	11319	11318	5659	5659	11318	11318
Election expenses	48	1500				1500
<b>General Council Total</b>	<b>24018</b>	<b>27034</b>	<b>22961</b>	<b>7824</b>	<b>30785</b>	<b>33396</b>
<b>Maintenance, Parks and Open Spaces</b>						
Cemetery Ground Mntnce	1000	1200	697	667	1364	1500
Mount Ground Maintenance	588	706	603	276	879	967
Town Green grasscutting	625	751	284	400	684	718
Town Green other	417	3750	10094	1760	11854	10110
Dscrtnry Services: Green areas	603	500	270	305	575	633
Seats/Shelters/litter	1222	1500	1642	1868	3510	500
Bins/Signs/Flagpoles						
Playground repairs & mntnce	58	55				55
Orchard Maintenance	210	100				100
Otther grounds maintenance	321	1050	604	100	704	1050
Public toilets	169939	9293	4770	5612	10382	11970
Environmental Officer	507	282		282	282	290
Playground Inspection	79	80	84		84	80
Y'mouth Church grounds Mntnce						
Thorley Churchyard Mntnce		350		250	250	350
<b>Parks and Open Spaces Total</b>	<b>175570</b>	<b>19616</b>	<b>19047</b>	<b>11520</b>	<b>30567</b>	<b>28323</b>
<b>VAT</b>	<b>34204</b>	<b>3965</b>	<b>1751</b>	<b>2001</b>	<b>3753</b>	<b>5948</b>
<b>TOTAL EXPENDITURE</b>	<b>249157</b>	<b>65894</b>	<b>52026</b>	<b>32078</b>	<b>84104</b>	<b>87828</b>
<b>Closing Balance</b>	<b>78119</b>	<b>81995</b>			<b>77249</b>	<b>66169</b>

2021-2022	2022-2023			2023-2024	
Final Accounts  £	Budget  £	Spend to 30/9/22  £	Estimated Spend 1/10/21 to 31/3/22 £	Forecast  £	Budget  £