

**YARMOUTH TOWN COUNCIL**  
Agenda item: 145/2023.3

**2024-25: BUDGET v2**

|                                     | 2022-2023      | 2023-2024     |                  |                                    | 2024-2025     |               |
|-------------------------------------|----------------|---------------|------------------|------------------------------------|---------------|---------------|
|                                     | Final Accounts | Budget        | Spend to 30/9/23 | Estimated Spend 1/10/23 to 31/3/24 | Forecast      | Budget        |
|                                     | £              | £             | £                | £                                  | £             | £             |
| Precept                             | 65971          | 65971         | 65971            |                                    | 65971         | 71250         |
| Localised Council Tax Support grant |                |               |                  |                                    |               |               |
| Play Area funding                   |                |               |                  |                                    |               |               |
| Grants                              | 5400           |               | 1212             |                                    | 1212          |               |
| Refunds                             | 25             |               | 1105             | 1105                               |               |               |
| Bank Interest                       | 138            | 10            | 342              | 420                                | 762           | 760           |
| PWLB Public toilets                 |                |               |                  |                                    |               |               |
| Public toilets coin access          | 5488           | 4820          | 4055             | 820                                | 4875          | 4875          |
| VAT Refund                          | 5383           | 5948          |                  | 4944                               | 4944          | 6353          |
| <b>TOTAL INCOME</b>                 | <b>82405</b>   | <b>76749</b>  | <b>72685</b>     | <b>5079</b>                        | <b>77764</b>  | <b>83237</b>  |
| Opening Balance                     | 78119          | 77752         |                  |                                    | 78622         | 68573         |
| <b>Total Resources Available</b>    | <b>160524</b>  | <b>154500</b> | <b>72685</b>     |                                    | <b>156385</b> | <b>151810</b> |
| <b>EXPENDITURE</b>                  |                |               |                  |                                    |               |               |
| <b>Administration</b>               |                |               |                  |                                    |               |               |
| Clerk's Salary                      | 14276          | 15551         | 7070             | 8077                               | 15146         | 15904         |
| Locum cover for holiday             |                |               |                  |                                    |               |               |
| Travel expenses                     |                |               |                  |                                    |               |               |
| Clerks expenses                     | 555            | 600           | 366              | 300                                | 666           | 700           |
| Clerk's Training                    |                |               |                  |                                    |               |               |
| Payroll Administration              | 78             | 80            | 78               |                                    | 78            | 90            |
| Telephone, Internet                 | 347            | 328           | 220              | 131                                | 351           | 365           |
| Printing & Stationery               | 624            | 550           | 168              | 200                                | 368           | 550           |
| Office equipment                    | 603            | 600           | 887              | 100                                | 987           | 600           |
| Office and Other Rental             | 2300           | 2353          | 540              | 1400                               | 1940          | 2190          |
| Postage                             | 93             | 100           | 75               | 65                                 | 140           | 150           |
| Bank charges                        |                |               |                  |                                    |               |               |
| <b>Administration Total</b>         | <b>18876</b>   | <b>20162</b>  | <b>9404</b>      | <b>10273</b>                       | <b>19677</b>  | <b>20548</b>  |

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|   | 2022-2023      | 2023-2024    |                  |                                    | 2024-2025    |              |
|---|----------------|--------------|------------------|------------------------------------|--------------|--------------|
|   | Final Accounts | Budget       | Spend to 30/9/23 | Estimated Spend 1/10/23 to 31/3/24 | Forecast     | Budget       |
|   | £              | £            | £                | £                                  | £            | £            |
| <b>General Council</b>                    |                |              |                  |                                    |              |              |
| Insurance                                 | 636            | 699          | 676              |                                    | 676          | 744          |
| Audit Fee                                 | 795            | 875          | 200              | 378                                | 578          | 636          |
| Subscriptions                             | 961            | 594          | 70               | 567                                | 636          | 700          |
| Grants                                    | 13227          | 14350        | 9650             | 1100                               | 10750        | 14700        |
| Publicity                                 | 417            | 300          | 150              | 150                                | 300          | 300          |
| Advertising                               |                | 200          |                  |                                    |              | 200          |
| Hire of premises                          | 390            | 505          | 791              | 427                                | 1218         | 948          |
| Legal/professional fees                   |                |              | 1425             | 543                                | 1968         | 8000         |
| Web-based facilities                      |                | 65           |                  | 40                                 | 40           | 65           |
| Members' Training                         |                | 100          | 33               | 67                                 | 100          | 100          |
| Holmes Bounty                             | 140            | 150          | 140              |                                    | 140          | 150          |
| Mayor's Award                             | 287            | 140          |                  | 140                                | 140          | 150          |
| Flags                                     | 357            | 350          | 349              |                                    | 349          | 350          |
| Wreaths/Christmas Tree                    | 75             | 250          | 229              | 325                                | 554          | 325          |
| Other projects                            | 2096           | 2000         | 6333             | 3                                  | 6336         | 500          |
| Loan charges                              | 11319          | 11318        | 5659             | 5659                               | 11318        | 11318        |
| Election expenses                         |                | 1500         | 36               | 1725                               | 1761         | 1725         |
| <b>General Council Total</b>              | <b>30700</b>   | <b>33396</b> | <b>25741</b>     | <b>11124</b>                       | <b>36864</b> | <b>40911</b> |
| <b>Maintenance, Parks and Open Spaces</b> |                |              |                  |                                    |              |              |
| Cemetery Ground Mntnce                    | 1320           | 1500         | 727              | 727                                | 1454         | 1599         |
| Mount Ground Maintenance                  | 786            | 967          | 407              | 632                                | 1039         | 1390         |
| Town Green grasscutting                   | 1028           | 718          | 1024             | 224                                | 1248         | 470          |
| Town Green other                          | 12125          | 10110        | 2170             | 4570                               | 6740         | 954          |
| Dscrtnry Services: Green areas            | 730            | 633          | 393              | 480                                | 873          | 960          |
| Seats/Shelters/litter                     | 3124           | 500          |                  | 500                                | 500          | 1430         |
| Bins/Signs/Flagpoles                      |                |              |                  |                                    |              |              |
| Playground repairs & mntnce               |                | 55           |                  |                                    |              | 55           |
| Orchard Maintenance                       |                | 100          |                  |                                    |              | 100          |
| Otther grounds maintenance                | 604            | 1050         | 150              | 100                                | 250          | 1050         |
| Public toilets                            | 8456           | 11970        | 7077             | 6393                               | 13470        | 15078        |
| Environmental Officer                     | 282            | 290          |                  | 296                                | 296          | 326          |
| Playground Inspection                     | 84             | 80           | 107              |                                    | 107          | 112          |
| Y'mouth Church grounds Mntnce             |                |              |                  |                                    |              |              |
| Thorley Churchyard Mntnce                 | 250            | 350          |                  | 350                                | 350          | 368          |
| <b>Parks and Open Spaces Total</b>        | <b>28790</b>   | <b>28323</b> | <b>12055</b>     | <b>14272</b>                       | <b>26327</b> | <b>23893</b> |
| <b>VAT</b>                                | <b>3537</b>    | <b>5948</b>  | <b>2107</b>      | <b>2838</b>                        | <b>4944</b>  | <b>6353</b>  |
| <b>TOTAL EXPENDITURE</b>                  | <b>81902</b>   | <b>87828</b> | <b>49307</b>     | <b>38506</b>                       | <b>87812</b> | <b>91704</b> |
| <b>Closing Balance</b>                    | <b>78622</b>   | <b>66672</b> |                  |                                    | <b>68573</b> | <b>60107</b> |

| 2022-2023                  | 2023-2024       |                              |  | 2024-2025         |                 |
|----------------------------|-----------------|------------------------------|--|-------------------|-----------------|
| Final<br>Accounts<br><br>£ | Budget<br><br>£ | Spend to<br>30/9/23<br><br>£ | Estimated<br>Spend<br>1/10/23 to<br>31/3/24<br>£ | Forecast<br><br>£ | Budget<br><br>£ |