

YARMOUTH TOWN COUNCIL
Agenda item: 174/2019.3

2020-21: FINAL BUDGET

	2018-2019	2019-2020			2020-2021	
	Final Accounts	Budget	Spend to 30/9/19	Estimated Spend 1/10/19 to 31/3/20	Forecast	Budget
	£	£	£	£	£	£
Precept	61496	63612	63612		63612	66316
Localised Council Tax Support grant	449	182	182		182	182
Play Area & pavilion funding YTT	782			3300	3300	
Grants	223					
Refunds						
Bank Interest	7	10	4	4	8	10
PWLB						160000
Thorley Churchyard Mntnce	37					
VAT Refund	3516	5470		5317	5317	37221
TOTAL INCOME	66510	69274	63798	8621	72419	263729
Opening Balance	26597	29871	34747		34747	34291
Total Resources Available	93108	99145	98545		107166	298019
EXPENDITURE						
Administration						
Salary actual (728 hours a year)	10204	10700	5566	5538	11104	12121
Locum cover for holiday						
Travel expenses						
Clerks expenses	284	250	85	141	226	250
Clerk's Training						
Payroll Administration		80	156		156	80
Telephone, Internet	374	450	139	190	330	347
Printing & Stationery	281	520	648	400	1048	530
Office equipment	594	500	173	400	573	500
Office and Other Rental	2130	2120	360	1788	2148	2177
Postage	108	120	57	63	120	130
Bank charges						
Administration Total	13974	14740	7184	8520	15704	16135

YARMOUTH TOWN COUNCIL
Agenda item: 174/2019.3

2020-21: FINAL BUDGET

	2018-2019	2019-2020			2020-2021	
	Final Accounts	Budget	Spend to 30/9/19	Estimated Spend 1/10/19 to 31/3/20	Forecast	Budget
	£	£	£	£	£	£
General Council						
Insurance	755	770	494		494	504
Audit Fee	480	500	485		485	500
Subscriptions	595	457	93	422	514	524
Grants	10375	10000	9385	615	10000	10000
Publicity	45	250	275		275	250
Advertising		200	63	137	200	200
Hire of premises	332	375	158	205	363	380
Legal/professional fees			3	5000	5003	
Web-based facilities	110	120	110	790	900	
Members' Training		100				100
Mayor's Allowance	326	150	260		260	150
Mayor's Award	130	130		140	140	150
Flags		200	222		222	200
Wreaths/Christmas Tree	946	250		275	275	250
Other projects						
Loan charges CHOYD building	3574	3580	1787	1787	3574	3580
Loan charges public toilets refurb						4461
Election expenses		1500				1500
General Council Total	17669	18582	13334	9371	22705	22749
Maintenance, Parks and Open Spaces						
Cemetery Ground Mntnce	1204	1000	317	951	1268	1294
Mount Ground Maintenance	610	700	312	320	632	645
Town Green maintenance	1163	685	458	1115	1573	1630
Town Green hedging and ditching	190	500	300	1400	1700	2500
Dscrtnry Services: Green areas	1579	1070	227	368	595	1091
Otther grounds maintenance	962	1050	620	530	1150	1420
Seats/Shelters/litter	1007	1000	544	112	656	1200
Bins/Signs/Flagpoles						
Playground repairs & mntnce	188	55	6414		6414	200
Orchard Maintenance	90	100				100
IWC Devolved Services	16221	20520	7684	7401	15085	175790
Playground Inspection	77	80	76		76	80
Y'mouth Church grounds Mtnce						
Thorley Churchyard Mntnce		350				350
Parks and Open Spaces Total	23289	27110	16952	12197	29150	186300
VAT	3428	5470	2590	2727	5317	37221
TOTAL EXPENDITURE	58360	65903	40061	32815	72876	262405
Closing Balance	34747	33242	58485	-24194	34291	35614

YARMOUTH TOWN COUNCIL
 Agenda item: 174/2019.3

2020-21: FINAL BUDGET

2018-2019	2019-2020			2020-2021	
Final Accounts	Budget	Spend to 30/9/19	Estimated Spend 1/10/19 to 31/3/20	Forecast	Budget
£	£	£	£	£	£

Precept:

Balance at March 2021 for an increase of:

1%	34927
2%	35563
3%	36199
4%	36835
5%	37471

HYP

Opening Balance	5117	5068	5361	5361	5068
Income:					
Sale of books	244		197	197	
Closing Balance	5361	5314	5558	5558	5558