

**YARMOUTH TOWN COUNCIL**  
**Agenda item: 58/2020.3**

**2021-22: DRAFT BUDGET**

	2019-2020	2020-2021			2021-2022	
	Final Accounts	Budget	Spend to 30/9/20	Estimated Spend 1/10/20 to 31/3/21	Forecast	Budget
	£	£	£	£	£	£
Precept	63345	65607	65789		65789	65971
Localised Council Tax Support grant	449	182	182		182	
Play Area funding	300					
Grants	3000			3600	3600	
Refunds						
Bank Interest	8	10	4	4	8	10
PWLB Public toilets		160000		160000	160000	
Public toilets coin access						6430
VAT Refund	4013	37221		36100	36100	3671
<b>TOTAL INCOME</b>	<b>71115</b>	<b>263020</b>	<b>65975</b>	<b>199704</b>	<b>265679</b>	<b>76082</b>
Opening Balance	<b>34747</b>	<b>34291</b>	<b>38350</b>		<b>38350</b>	<b>53638</b>
<b>Total Resources Available</b>	<b>105936</b>	<b>297311</b>	<b>104325</b>		<b>304028</b>	<b>129720</b>
<b>EXPENDITURE</b>						
<b>Administration</b>						
Salary actual (728 hours a year)	10995	12121	5230	5720	10950	11192
Locum cover for holiday						
Travel expenses						
Clerks expenses	223	250		110	110	250
Clerk's Training						
Payroll Administration	156	80		78	78	80
Telephone, Internet	287	347	106	140	246	246
Printing & Stationery	1192	530	116	414	530	550
Office equipment	748	500		12	12	500
Office and Other Rental	1940	2177	540	1760	2300	2120
Postage	135	130		65	65	130
Bank charges						
<b>Administration Total</b>	<b>15676</b>	<b>16135</b>	<b>5991</b>	<b>8299</b>	<b>14290</b>	<b>15068</b>

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<b>General Council</b>						
Insurance	494	504	511		511	521
Audit Fee	485	500	190	320	510	520
Subscriptions	475	524	93	472	564	606
Grants	9635	10000	8426	1574	10000	10000
Publicity	525	250	86		86	300
Advertising	63	200				200
Hire of premises	364	380				425
Legal/professional fees	5003					
Web-based facilities	900			150	150	120
Members' Training		100				100
Mayor's Allowance	260	150	140	2400	2540	150
Mayor's Award	130	150		130	130	140
Flags	222	200	265		265	250
Wreaths/Christmas Tree	285	250		275	275	250
Other projects						
Loan charges	3574	8041	1787	1787	3574	12502
Election expenses		1500				1500
<b>General Council Total</b>	<b>22414</b>	<b>22749</b>	<b>11498</b>	<b>7108</b>	<b>18605</b>	<b>27583</b>
<b>Maintenance, Parks and Open Spaces</b>						
Cemetery Ground Mntnce	952	1294	333	333	666	1000
Mount Ground Maintenance	632	645	332	336	668	700
Town Green grasscutting	1373	1630	353	357	710	1100
Town Green other	830	2500	1160	5140	6300	1500
Dscrtnry Services: Green areas	227	1091	211	365	576	1150
Seats/Shelters/litter	1360	1200	56	416	472	2890
Bins/Signs/Flagpoles						
Playground repairs & mntnce	470	200				55
Orchard Maintenance	6414	100				100
Otther grounds maintenance		1420	665	114	779	1050
IWC Devolved Services	12907	175510	2809	168047	170856	10162
Environmental Officer	260	280		290	290	300
Playground Inspection	76	80	79		79	80
Y'mouth Church grounds Mntnce						
Thorley Churchyard Mntnce		350				350
<b>Parks and Open Spaces Total</b>	<b>25501</b>	<b>186300</b>	<b>5997</b>	<b>175398</b>	<b>181395</b>	<b>20437</b>
<b>VAT</b>	<b>3921</b>	<b>37221</b>	<b>1027</b>	<b>35073</b>	<b>36100</b>	<b>3671</b>
<b>TOTAL EXPENDITURE</b>	<b>67587</b>	<b>262405</b>	<b>24513</b>	<b>225877</b>	<b>250390</b>	<b>66758</b>
<b>Closing Balance</b>	<b>38350</b>	<b>34906</b>			<b>53638</b>	<b>62961</b>

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£	£	£	£	£	£

**Precept:**

Balance at March 2021 for an increase of:

1%	<b>63621</b>
2%	<b>64281</b>
3%	<b>64941</b>
4%	<b>65600</b>
5%	<b>66260</b>

**HYP**

<b>Opening Balance</b>	5361	5068	5697	5697	5730
<b>Income:</b>					
Sale of books	337				
			33	33	
<b>Closing Balance</b>	<u><u>5697</u></u>	<u><u>5558</u></u>	<u><u>5730</u></u>	<u><u>5730</u></u>	<u><u>5730</u></u>