

YARMOUTH TOWN COUNCIL
Agenda item: 193/2015.3

FINAL ACCOUNTS 2015-16

	2014-2015	2015-2016			
06 June 2016	Final Accounts £	Budget £	Spend to 31/3/16 £	Variance to 2014/15 £	Variance to Budget £
Precept	27154	35117	35117	7963	0
Localised Council Tax Support grant	1162	1061	1061	-	101
Bank Interest	44	60	52	8	-8
Yarmouth and Calbourne FC Rental	250	250	250		
VAT Refund	640	2333	970	330	-1363
TOTAL INCOME	29250	38820	37450	8199	-1371
Opening Balance	18609	25822	26805	8196	983
Total Resources Available	47860	64643	64255	16396	-388
EXPENDITURE					
Administration					
Salary actual (728 hours a year)	7943	8616	8267	-324	350
Locum cover for holiday		200			200
Travel expenses					
Clerks expenses	185	100	247	-62	-147
Clerk's Training		200	10	-10	190
Payroll Administration	60	180	60		120
Telephone, Internet	433	480	155	277	325
Printing & Stationery	654	500	603	51	-103
Office equipment	709	400	974	-265	-574
Office and Other Rental	700	1800	715	-15	1085
Postage	239	200	111	127	89
Bank charges			55	-55	-55
Administration Total	10922	12676	11197	-275	1479

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06 June 2016					
General Council					
Insurance	432	445	444	-12	1
Audit Fee	380	400	365	15	35
Subscriptions	419	283	312	108	-29
Grants	3400	9800	10519	-7119	-719
Publicity	316	100		316	100
Advertising		200	70	-70	130
Hire of premises	621	3000	471	150	2529
Legal/professional fees		400			400
Web-based facilities	191	110	125	66	-15
Members' Training	80	100		80	100
Mayor's Allowance	150		130	20	-130
Mayor's Award		130	130	-130	
Flags	54	100		54	100
Wreaths/Christmas Tree	75	200	250	-175	-50
Other projects	259		50	209	-50
Loan charges		3500	1787	-1787	1713
Election expenses		1500			1500
General Council Total	6378	20268	14652	-8275	5615
Maintenance, Parks and Open Spaces					
Cemetery Ground Mntnce	1000	1000	1330	-330	-330
Mount Ground Maintenance	517	592	388	129	204
Town Green grasscutting	291	307	1105	-814	-798
Town Green hedging and ditching	175	2075		175	2075
Discretionary Services: Green areas		1670	285	-285	1385
Seats/Shelters/litter	360	700	396	-36	304
Bins/Signs/Flagpoles					
Playground repairs & mntnce		5000	4167	-4167	833
Orchard Maintenance		100			100
Coach Park Planters Mntnce	250	500	250		250
IWC Services		260	540	-540	-280
Playground Inspection	340	170	150	190	20
Thorley Churchyard Mntnce	116	150	150	-34	
Parks and Open Spaces Total	3049	12524	8760	-5712	3763
VAT	705	2333	1825	-1120	508
TOTAL EXPENDITURE	21054	47801	36435	-15381	11365
Closing Balance	26805	16842	27820	1014	10978

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HYP					
Opening Balance	3134		4090	957	
Income:					
Sale of books	957		369	-588	
Closing Balance	<u>4090</u>		<u>4459</u>	<u>369</u>	
Total Balance	30896		32279		