

YARMOUTH TOWN COUNCIL FINAL ACCOUNTS 2017-18: Significant variances from 2016-17

Guidance notes

Precept	9716	Increased precept 2017/18 to cover costs of public toilets
Localised Council Tax Support grant	<u>-300</u>	Variation in formula from previous year
Precept	<u>9416</u>	
Play Area funding	-41836	
Miscellaneous	-1980	Main funding completed in 2016/17. Additional minor funding (£1559) 2017/18
Bank Interest	-25	
Yarmouth and Calbourne FC Rental		
Refunds business rates	-610	Reclassification to exempt status of public toilets in 2016/17
VAT Refund	17720	2016/17 VAT refund delayed until April 2017, which was high because of expenditure on refurbishing Play Area (£9200)
Sale of books	165	
Total Other Receipts	<u>-26566</u>	
EXPENDITURE		
Staff costs		
Salary actual (728 hours a year)	-682	Pay award Town Clerk
Loan interest/capital repayments		
All other payments:		
Telephone, Internet	-178	No telephone/internet costs in 2016/17 because no Council office. Charges in 2017/18 arose from new Office from 1/1/18
Printing & Stationery	-150	Higher level expenditure on print cartridges in 2017/18
Office equipment	-642	2017/18: furniture & equipment for new Council office (£355) and higher costs for repair/replacement IT equipment (£300)
Office and Other Rental	-1760	2017/18: advance annual rental new Council office (£1400), and delayed hire/rental charges from 2016/17 £475)
Postage	-44	
Bank charges		
Insurance	-17	
Audit Fee	-75	Increased fees 2017/18
Subscriptions	103	NO IWALC claim for subscription received 2017/18
Grants	530	Lower level grant requests 2017/18
Publicity	-28	
Advertising		
Hire of premises	-95	
Legal/professional fees	-250	Legal fees re new Council office lease
Web-based facilities	-17	
Members' Training		
Mayor's Allowance	266	Queen's birthday celebrations in 2016/17 (£250)
Mayor's Award	-11	
Flags	217	High level spend in 2016/17 due to replacement of flags
Wreaths/Christmas Tree	-25	
Election expenses	-54	
Maintenance, Parks and Open Spaces		
Cemetery Ground Mntnce	104	Lower costs in 2016/17 due to payment of costs directly, and consequent VAT saving
Mount Ground Maintenance	-192	Higher level of costs in 2017/18 due to wet weather
Town Green grasscutting	-46	
Town Green hedging and ditching	-1416	Construction of drainage ditch in 2016/17
Dscrtnry Services: Green areas	422	Savings in 2017/18 arising from work done by volunteers
Seats/Shelters/litter	2744	Major preventative maintenance carried out in 2016/17 (£2680)
Bins/Signs/Flagpoles		
Playground repairs & mntnce	47227	Refurbishment of Recreation Ground Play Area carried out in 2016/17 (£49494), minor additional costs in 2017/18 (£2267)
Orchard Maintenance	143	No maintenance required 2017/18
Coach Park Planters Mntnce	-310	Increased fees by contractors
IWC Devolved Services	-2229	Persistent problems of blocked drains and other maintenance issues in 2017/18 (£1500) and impact of full year's water charges (£700)
Playground Inspection	325	No annual inspection required 2017/18 due to Play Area refurbishment
Y'mouth Church grounds Mntnce	-156	No costs claimed in 2016/17
Thorley Churchyard Mntnce	-470	Major grounds maintenance carried out in 2016/17
VAT	8197	Refurbishment of Recreation Ground Play Area carried out in 2016/17 (£8740), minor additional costs in 2017/18 (£450)
Total all other payments	<u>52110</u>	
Fixed Assets	-210224	Transfer of ownership public toilets from IWC to YTC (£209,330) + additional street furniture (£900)