

YARMOUTH TOWN COUNCIL

2019-20: FINAL ACCOUNTS

	2018-2019	2019-2020			
	Final Accounts £	Budget £	Final Accounts £	Variance to 2018/19 £	Variance to Budget £
Precept	61496	63612	63345	1849	-267
Localised Council Tax Support grant	449	182	449		267
Play Area & pavilion funding YTT	782		300	-482	300
Grants received	223		3000	2777	3000
Refunds			74	74	74
Bank Interest	7	10	8	1	-2
Thorley Churchyard Mntnce	37			-37	
VAT Refund	3516	5470	4013	496	-1457
TOTAL INCOME	66510	69274	71189	4679	1915
Opening Balance	26597	29871	34747		
Total Resources Available	93108	99145	105936		
EXPENDITURE					
Administration					
Salary actual (728 hours a year)	10204	10700	10995	-791	-295
Locum cover for holiday					
Travel expenses					
Clerks expenses	284	250	223	61	27
Clerk's Training					
Payroll Administration		80	156	-156	-76
Telephone, Internet	374	450	287	87	163
Printing & Stationery	281	520	1192	-911	-672
Office equipment	594	500	822	-229	-322
Office and Other Rental	2130	2120	1940	190	180
Postage	108	120	135	-28	-15
Bank charges					
Administration Total	13974	14740	15750	1776	-1010

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General Council					
Insurance	755	770	494	261	277
Audit Fee	480	500	485	-5	15
Subscriptions	595	457	475	119	-19
Grants	10375	10000	9635	740	365
Publicity	45	250	525	-480	-275
Advertising		200	63	-63	137
Hire of premises	332	375	364	-31	11
Legal/professional fees			5003	-5003	-5003
Web-based facilities	110	120	900	-790	-780
Members' Training		100			100
Mayor's Allowance	326	150	260	66	-110
Mayor's Award	130	130	130		
Flags		200	222	-222	-22
Wreaths/Christmas Tree	946	250	285	661	-35
Other projects					
Loan charges CHOYD building	3574	3580	3574		6
Loan charges public toilets refurbishment					
Election expenses		1500			1500
General Council Total	17669	18582	22414	-4745	-3832
Maintenance, Parks and Open Spaces					
Cemetery Ground Mntnce	1204	1000	952	252	48
Mount Ground Maintenance	610	700	632	-23	68
Town Green maintenance	1163	685	1373	-210	-688
Town Green hedging and ditching	190	500	830	-640	-330
Dscrtnry Services: Green areas	1579	1070	227	1352	843
Otther grounds maintenance	962	1050	1360	-398	-310
Seats/Shelters/litter	1007	1000	470	537	530
Bins/Signs/Flagpoles					
Playground repairs & mntnce	188	55	6414	-6227	-6359
Orchard Maintenance	90	100		90	100
IWC Devolved Services	16221	20520	13167	3053	7352
Playground Inspection	77	80	76	2	5
Y'mouth Church grounds Mntnce					
Thorley Churchyard Mntnce		350			350
Parks and Open Spaces Total	23289	27110	25501	-2212	1609
VAT	3428	5470	3921	-493	1550
TOTAL EXPENDITURE	58360	65903	67587	-9226	-1684
Closing Balance	34747	33242	38350	-3602	-5108

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HYP					
Opening Balance	5117		5361	-244	-5361
Income:					
Sale of books	244		337	-93	-337
Closing Balance	5361		5697	-337	5361