

YARMOUTH TOWN COUNCIL
Agenda item: 40/2023

2022-23: FINAL ACCOUNTS

| | 2021-2022 | 2022-2023 | | | |
|-------------------------------------|------------------------|---------------|------------------------|-----------------------------|----------------------------|
| | Final Accounts £ | Budget £ | Final Accounts £ | Variance to 2021/22 £ | Variance to Budget £ |
| Precept | 65971 | 65971 | 65971 | | |
| Localised Council Tax Support grant | | | | | |
| Play Area funding | | | | | |
| Grants | | | 5400 | 5400 | 5400 |
| Refunds | 27 | | 25 | -2 | 25 |
| Bank Interest | 5 | 10 | 138 | 134 | 128 |
| PWLB Public toilets | | | | | |
| Public toilets coin access | 8153 | 4820 | 5488 | -2665 | 668 |
| VAT Refund | 31966 | 3965 | 5383 | -26582 | 1419 |
| TOTAL INCOME | 106122 | 74766 | 82405 | -23716 | 7640 |
| Opening Balance | 221154 | 73123 | 78119 | -143035 | -4995 |
| Total Resources Available | 327276 | 147889 | 160524 | -166752 | 2644 |
| EXPENDITURE | | | | | |
| Administration | | | | | |
| Salary actual (728 hours a year) | 11696 | 11315 | 14276 | -2579 | -2961 |
| Travel expenses | | | | | |
| Clerks expenses | 75 | 250 | 555 | -480 | -305 |
| Clerk's Training | | | | | |
| Payroll Administration | 78 | 80 | 78 | | -2 |
| Telephone, Internet | 260 | 234 | 347 | -86 | 113 |
| Printing & Stationery | 174 | 550 | 624 | -450 | -74 |
| Office equipment | 687 | 500 | 603 | 84 | -103 |
| Office and Other Rental | 2300 | 2220 | 2300 | | 80 |
| Postage | 95 | 130 | 93 | 1 | 1 |
| Administration Total | 15366 | 15279 | 18876 | -3511 | -3251 |

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|---|---------------------|--------------|---------------------|--------------------------|-------------------------|
| | Final Accounts £ | Budget £ | Final Accounts £ | Variance to 2021/22 £ | Variance to Budget £ |
| General Council | | | | | |
| Insurance | 515 | 525 | 636 | -121 | -110 |
| Audit Fee | 798 | 820 | 795 | 3 | 25 |
| Subscriptions | 483 | 556 | 961 | -478 | -405 |
| Grants | 10025 | 10200 | 13227 | -3202 | -3028 |
| Publicity | | 300 | 417 | -417 | -117 |
| Advertising | | 200 | | | 200 |
| Hire of premises | 180 | 660 | 390 | -210 | 270 |
| Legal/professional fees | | | | | |
| Web-based facilities | 78 | 65 | | 78 | 65 |
| Members' Training | | 100 | | | 100 |
| Mayor's Allowance | 170 | 150 | 140 | 30 | 10 |
| Mayor's Award | | 140 | 287 | -287 | -147 |
| Flags | 127 | 250 | 357 | -230 | -107 |
| Wreaths/Christmas Tree | 275 | 250 | 75 | 200 | 175 |
| Other projects | | | 2096 | -2096 | -2096 |
| Loan charges | 11319 | 11318 | 11319 | | 0 |
| Election expenses | 48 | 1500 | | 48 | 1500 |
| General Council Total | 24018 | 27034 | 30700 | -6682 | 6682 |
| Maintenance, Parks and Open Spaces | | | | | |
| Cemetery Ground Mntnce | 1000 | 1200 | 1320 | -320 | -120 |
| Mount Ground Maintenance | 588 | 706 | 786 | -198 | -81 |
| Town Green grasscutting | 625 | 751 | 1028 | -404 | -278 |
| Town Green other | 417 | 3750 | 12125 | -11708 | -8375 |
| Dscrtnry Services: Green areas | 603 | 500 | 730 | | -230 |
| Seats/Shelters/litter | 1222 | 1500 | 3124 | -1902 | -1624 |
| Bins/Signs/Flagpoles | | | | | |
| Playground repairs & mntnce | 58 | 55 | | -58 | 55 |
| Orchard Maintenance | 210 | 100 | | 210 | 100 |
| Otther grounds maintenance | 321 | 1050 | 604 | -283 | 446 |
| Public toilets | 169939 | 9293 | 8456 | 161483 | 837 |
| Environmental Officer | 507 | 282 | 282 | 225 | |
| Playground Inspection | 79 | 80 | 84 | -5 | -4 |
| Y'mouth Church grounds Mntnce | | | | | |
| Thorley Churchyard Mntnce | | 350 | 250 | | 100 |
| Parks and Open Spaces Total | 175570 | 19616 | 28790 | 146780 | -146780 |
| VAT | 34204 | 3965 | 3537 | 30667 | 428 |
| TOTAL EXPENDITURE | 249157 | 65894 | 81902 | 177447 | -16009 |
| Closing Balance | 78119 | 81995 | 78622 | 503 | -3374 |