

YARMOUTH TOWN COUNCIL

2025-26: AGREED BUDGET

	2023-2024	2024-2025			2025-2026	
	Final Accounts	Budget	Spend to 30/9/24	Estimated Spend 1/10/24 to 31/3/25	Forecast	Budget
	£	£	£	£	£	£
Precept	65971	71250	71250		71250	71250
Localised Council Tax						
Support grant						
Play Area funding						
Grants	2212					
Sale of Books	1957		9793	-3643	6150	
Bank Interest	782	760	615	420	1035	760
Public toilets paid access	5670	4875	3977	1952	5929	6000
VAT Refund	3149	6353		1707	1707	4564
TOTAL INCOME	79741	83237	85635	436	86071	82574
Opening Balance	78622	68573			68952	75757
Total Resources Available	158362	151810	85635		155023	158330
EXPENDITURE						
Administration						
Clerk's Salary	15405	15904	7874	8246	16120	16475
Locum cover for holiday						
Travel expenses						
Clerks expenses	624	700	358	342	700	735
Clerk's Training	65					
Payroll Administration	78	90	90		90	92
Telephone, Internet	378	365	191	150	341	347
Printing & Stationery	341	550	517	33	550	563
Office equipment	887	600	20	200	220	600
Office and Other Rental	2120	2190	180	2331	2511	2691
Postage	158	150	57	101	157	161
Bank charges						
Administration Total	20057	20548	9287	11403	20690	21664

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	£	£	£	£	£	£
General Council						
Insurance	676	744	710		710	780
Audit Fee	515	636	520		520	531
Subscriptions	465	700	108	592	700	715
Grants	10170	14700	12500	2200	14700	15166
Publicity	150	300		300	300	300
Advertising		200				200
Hire of premises	998	948	360	294	654	991
Legal/professional fees	1990	8000				13000
Web-based facilities		65				65
Members' Training	33	100		100	100	1000
Holmes Bounty	140	150	150		150	300
Mayor's Award	150	150		150	150	160
Flags	349	350	648		648	350
Wreaths/Christmas Tree	546	325		325	325	325
Other projects	12533	500	5476		5476	6500
Loan charges	11319	11318	5659	5659	11318	11318
Election expenses	1761	1725				1800
General Council Total	41794	40911	26131	9620	35751	53502
Maintenance, Parks and Open Spaces						
Cemetery Ground Mntnce	1453	1599	799	872	1671	1713
Mount Ground Maintenance	723	1390	463	463	926	946
Town Green grasscutting	1360	470	548	1045	1593	1625
Town Green other	6546	954	967	131	1098	1136
Dscrtnry Services: Green areas	393	960	458	650	1108	1132
Sreet furniture		1430		100	100	500
Play Area repairs & Orchard Maintenance	107	167	247	596	843	292
		100				100
Otther grounds	565	1050	18		18	1050
Public toilets	13350	15078	6464	6678	13142	13504
Environmental Officer	296	326		250	250	275
Thorley Churchyard		368		368	368	386
Total	24793	23893	9965	11153	21118	22661
VAT	2766	6353	949	758	1707	4564
TOTAL EXPENDITURE	89410	91704	46332	32934	79266	102390
Closing Balance	68952	60107			75757	55941