

YARMOUTH TOWN COUNCIL

Agenda item 42/2025.3

2024-25: FINAL ACCOUNTS

	2023-24	2024-25			
	Final Accounts £	Budget £	Spend to 31/3/25 £	Variance to 2023/24 £	Variance to Budget £
Precept	65971	71250	71250	5279	0
Localised Council Tax Support grant					
Play Area funding					
Grants	2212		2500	288	2500
Refunds	1957		6294	4337	6294
Bank Interest	782	760	1037	255	277
PWLB Public toilets					
Public toilets coin access	5670	4875	5449	-221	574
VAT Refund	3149	6353		-3149	-6353
TOTAL INCOME	79741	83237	86530	6789	3293
Opening Balance	78622	68573	68952	-9670	-379
Total Resources Available	158362	151810	155482	-2880	2914
EXPENDITURE					
Administration					
Clerk's Salary	15405	15904	16064	-659	-161
Locum cover for holiday					
Travel expenses					
Clerks expenses	624	700	716	-92	-17
Clerk's Training	65			65	
Payroll Administration	78	90	90	-12	
Telephone, Internet	378	365	397	-19	32
Printing & Stationery	341	550	657	-316	-107
Office equipment	887	600	218	669	382
Office and Other Rental	2120	2190	2691	-571	501
Postage	158	150	181	-23	-23
Bank charges			4	-4	-4
Administration Total	20057	20548	21019	-962	604

YARMOUTH TOWN COUNCIL
Agenda item 42/2025.3

2024-25: FINAL ACCOUNTS

	2023-24	2024-25			
	Final Accounts £	Budget £	Spend to 31/3/25 £	Variance to 2023/24 £	Variance to Budget £
General Council					
Insurance	676	744	710	-34	34
Audit Fee	515	636	520	-5	116
Subscriptions	465	700	316	149	384
Grants	10170	14700	13799	-3630	901
Publicity	150	300		150	300
Advertising		200			200
Hire of premises	998	948	780	218	168
Legal/professional fees	1990	8000			8000
Web-based facilities		65			65
Members' Training	33	100		33	100
Holmes Bounty	140	150	150	-10	
Mayor's Award	150	150	159	-9	-9
Flags	349	350	648	-299	-298
Wreaths/Christmas Tree	546	325	75	471	250
Other projects	12533	500	5888	6645	-5388
Loan charges	11319	11318	11319		0
Election expenses	1761	1725		1761	1725
General Council Total	41794	40911	34363	7431	6547
Maintenance, Parks and Open Spaces					
Cemetery Ground Mntnce	1453	1599	1671	-218	-72
Mount Ground Maintenance	723	1390	926	-203	464
Town Green grasscutting	1360	470	1593	-233	-1123
Town Green other	6546	954	1371	5174	-417
Dscrtnry Services: Green areas	393	960	1144		-184
Seats/Shelters/litter		1430			1430
Bins/Signs/Flagpoles					
Playground repairs & mntnce	107	167	321	214	-154
Orchard Maintenance		100			100
Otther grounds maintenance	565	1050	18	547	1032
Public toilets	13350	15078	14011	-661	1067
Environmental Officer	296	326	250	46	76
Playground Inspection					
Y'mouth Church grounds Mtnce					
Thorley Churchyard Mntnce		368			368
Parks and Open Spaces Total	24793	23893	21306	3487	2587
VAT	2766	6353	1668	1098	4684
TOTAL EXPENDITURE	89410	91704	78357	4585	13347
Closing Balance	68952	60107	77125	8173	17019

2023-24	2024-25			
Final Accounts £	Budget £	Spend to 31/3/25 £	Variance to 2023/24 £	Variance to Budget £