

YARM TOWN COUNCIL APPROVED BUDGET 2023/2024

(as at 20/01/23)

	Account Code	2022/2023 Budget £	2022/2023 Est outturn £	2023/2024 approved budg £
STAFFING (250)				
Clerk's Salary	4000	22,800	24,250	29,300
Superannuation	4005	3,950	0	5,050
Occasional Admin Work			0	650
Clerk's Training	4200	1,000	0	600
TOTAL FOR STAFFING		27,750	24,250	35,600
DEMOCRACY (260)				
Elections	4120	5,750	5,050	16,000
Member / Council - Wide Training	4200	2,000	50	1,600
TOTAL FOR DEMOCRACY		7,750	5,100	17,600
ADMINISTRATION (270)				
Yarm Fellowship Hall Insurance	1090	-650	-900	-900
Bank Interest Received	1077	-150	-1,500	-1,500
Total Income		-800	-2,400	-2,400
IT Support & Backup	4151	950	1,100	1,050
Cloud Hosting Fee	4152	150	350	250
Clerk's Telephone	4040	350	350	350
Email System / Google Suite	4153	700	650	750
Payroll Services	4055	300	550	350
Legal Advice	4131	1,000	1,000	1,000
Office Supplies	4070	800	800	800
Office Expenses (e.g. printer contract)	4075	1,050	1,800	2,000
Insurance	4080	3,800	4,800	5,200
Asset Management Costs	4081	0	300	0
Audit Fees	4130	800	800	900
Accountancy Charges	4800	800	600	800
Subscriptions	4140	1,500	950	1,050
Internet Charges	4150	450	500	550
Bank Charges	4076	300	300	300
Reeds Mill temp office accomm (4 months)	4077	4,000	4,800	1,600
High Street Market Tolls	4300	750	800	800
Total Expenditure		17,700	20,450	17,750
TOTAL FOR ADMINISTRATION		16,900	18,050	15,350
DEVELOPMENT & COMMUNITY SUPPORT (280)				
Community Support/Grants	4141	3,500	3,500	4,000
Community Workshop Expenses	4142	5,000	5,000	0
Civic awards	4143	300	50	300
Total Expenditure		8,800	8,550	4,300
TOTAL FOR DEV. & COMMUNITY SUPPORT		8,800	8,550	4,300
BUDGET FINANCE (290)				
Precept	1076	-121,409	-121,409	-133,550

Local Council Tax Support Grant	1075	-6,141	-6,141	-6,141
Contribution from Council Reserves		-20,800	-20,800	-10,659
Total Income		-148,350	-148,350	-150,350
TOTAL FOR BUDGET FINANCE		-148,350	-148,350	-150,350
LEISURE & CULTURE (300)				
Event Manager / Organiser	4096	13,500	13,200	13,200
Christmas Tree Lighting				
Christmas Tree Lights	4190	5,700	7,550	7,550
Total-Christmas Lights		5,700	7,550	7,550
Christmas Eve				
Christmas Eve Celebrations	4191	6,400	7,600	0
Total - Christmas Eve		6,400	7,600	0
Yarm Fair				
Yarm Fair rents	1210	-150	-250	-250
Bailiff and Hornblower fee	4600	100	0	100
Ridings buffet and bar	4610	800	1,500	1,650
Net Total - Yarm Fair		750	1,250	1,500
Gala				
Gala Rents	1130	-1,000	-1,000	0
Gala - General Costs	4410	8,500	17,700	0
Net Total - Yarm Gala		7,500	16,700	0
Coronation				
Coronation Costs		0	0	5,000
Total - Coronation		0	0	5,000
Net Total Remembrance Sunday	4420	2,250	2,250	3,000
TOTAL FOR LEISURE AND CULTURE		36,100	48,550	30,250
PLANNING & ENVIRONMENT (310)				
Design, Print and Marketing	4101	1,000	0	1,000
Play Equipment Maintenance	4210	1,000	2,000	1,500
Seat/Town Benches Maintenance	4220	3,000	1,000	1,000
Play Equipment Inspection	4260	1,150	1,200	1,300
Willey Flatts Cleaning Contract	4270	1,650	1,650	1,650
Willey Flatts Rent	4275	100	100	100
Scholar's Court Maintenance	4280	150	200	200
Ground Maintenance (Willey Flatts & Snaiths Field)	4290	5,500	5,300	5,200
Spital roundabout maintenance	4395	1,000	0	0
Tree Survey (for all)	4321	500	450	500
Tree Pruning (all minus cemets)	4320	200	6,600	200
Hanging basket display	4380	2,500	150	1,850
Watering hanging baskets	4390	1,500	1,150	1,150
Total Expenditure		19,250	19,800	15,650
TOTAL FOR PLANNING & ENVIRONMENT		19,250	19,800	15,650
CEMETERIES & CHAPEL (320)				

Income (e.g. burials and memorials)	1100	-5,500	-5,500	-5,500
Total Income		-5,500	-5,500	-5,500
Cemetery Rates	4300	400	400	450
Tree Pruning	4320	500	0	500
Trade Waste	4325	550	550	550
Repair & Maintenance	4291	1,000	2,050	1,000
Water charges	4310	200	300	200
Headstone Checks	4331	1,000	0	1,000
Cemetery Grounds Maint (Cemetery & Enclosed Churchyard)	4290	7,200	7,300	7,500
Total Expenditure		10,850	10,600	11,200
TOTAL FOR CEMETERIES & CHAPEL		5,350	5,100	5,700
ALLOTMENTS (330)				
Allotment Rents	1110	-3,150	-3,150	-3,400
Total Income		-3,150	-3,150	-3,400
Tree Pruning	4320	300	0	300
Water	4314	2,000	2,000	1,500
Allotment Hut - Electricity	4316	1,050	0	700
Pest Control	4374	400	400	450
Skip Hire	4373	1,700	1,700	1,700
Repairs & Maintenance	4291	1,000	2,000	1,000
Total Expenditure		6,450	6,100	5,650
TOTAL FOR ALLOTMENTS		3,300	2,950	2,250
TOWN HALL (& facilities inc YTHHC) (340)				
Town Hall Redev/Running costs	4160	20,000	20,000	20,000
Electricity (flood lights & internal)	4161	650	700	750
Water	4314	1,300	1,450	1,600
Window Cleaning	4770	250	0	500
Flag Flying	4780	150	150	0
Clock Maintenance	4789	250	250	250
Clock Winding	4790	550	550	550
Fellowship Hall maintenance	4792	0	800	0
TOTAL - TOWN HALL		23,150	23,900	23,650
SHORTFALL IN 2023/2024		0		0
NET EXPENDITURE (after income)		148,350	156,200	150,350