

YARM COUNCIL NEW FORMAT DRAFT BUDGET'22/23

(as at 13/12/21)

	Account Code	2021/2022 Budget £	2022/2023 Draft Budget £
STAFFING (250)			
Clerk's Salary	4000	21,900	22,800
Superannuation	4005	5,500	3,950
NI/Tax	4010	2,100	0
Clerk's Training	4200	1,000	1,000
Total Expenditure for staffing		30,500	27,750
DEMOCRACY (260)			
Elections	4120	5,750	5,750
Member / Council - Wide Training	4200	2,000	2,000
Total Expenditure for democracy		7,750	7,750
ADMINISTRATION (270)			
Yarm Fellowship Hall Insurance	1090	-650	-650
Bank Interest Received	1077	-150	-150
Total Income		-800	-800
IT Support & Backup	4151	950	950
Cloud Hosting Fee	4152	150	150
Clerk's Telephone	4040	350	350
Clerk's Mileage	4050	150	0
Email System / Google Suite	4153	700	700
Payroll Services	4055	300	300
Legal Advice	4131	1,000	1,000
Office Supplies	4070	800	800
Office Expenses (eg printer contract)	4075	1,050	1,050
Insurance	4080	3,700	3,800
Audit Fees	4130	800	800
Accountancy Charges	4800	0	800
Subscriptions	4140	1,500	1,500
Internet Charges	4150	450	450
Bank Charges	4076	300	300
Reeds Mill temp office accomm (8 months at £400 + removals)		0	4,000
High Street Market Tolls	4300	600	750
Total Expenditure		12,800	17,700
TOTAL FOR ADMINISTRATION		12,000	16,900

DEVELOPMENT & COMMUNITY SUPPORT (280)

Community Support/Grants	4141	3,500	3,500
Community Workshop Expenses	4142	5,000	5,000
Civic awards	4143	300	300
Total Expenditure		8,800	8,800

TOTAL FOR DEV. & COMMUNITY SUPPORT 8,800 8,800

BUDGET FINANCE (290)

Precept	1076	-117,859	-117,859
Local Council Tax Support Grant	1075	-6,141	-6,141
Contribution from Council Reserves		-23,300	0
Total Income		-147,30	-124,000

TOTAL FOR BUDGET FINANCE -147,30 -124,000

LEISURE & CULTURE (300)

Event Manager / Organiser	4096	13,500	13,500
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Christmas Tree Lighting

Christmas Tree Lights	4190	2,400	5,700
Total-Christmas Lights		2,400	5,700

Christmas Eve

Christmas Eve Celebrations		0	6,400
Total - Christmas Eve		0	6,400

Yarm Fair

Yarm Fair rents	1210	-150	-150
Baliff and Hornblower fee	4600	100	100
Ridings buffet and bar	4610	1,200	800
Net Total - Yarm Fair		1,150	750

Gala

Gala Rents	1130	-1,000	-1,000
Gala - General Costs	4410	8,500	8,500
Net Total - Yarm Gala		7,500	7,500

Net Total Remembrance Sunday 4420 1,700 2,250

TOTAL FOR LEISURE AND CULTURE 26,250 36,100

PLANNING & ENVIRONMENT (310)

Design, Print and Marketing	4101	0	1,000
Play Equipment Maintenance	4210	1,000	1,000

Seat/Town Benches Maintenance	4220	1,000	3,000
Play Equipment Inspection	4260	1,100	1,150
Willey Flatts Cleaning Contract	4270	1,650	1,650
Willey Flatts Rent	4275	100	100
Scholar's Court Maintenance	4280	100	150
Ground Maintenance (Willey Flatts & Snaiths Field)	4290	8,700	5,500
Spital roundabout maintenance		0	1,000
Tree Survey (for all)	4321	500	500
Tree Pruning (all minus cemets)	4320	200	200
Materials - floral displays	4380	250	2,500
Maintenance - hanging baskets etc.	4390	1,500	1,500
Total Expenditure		16,100	19,250

TOTAL FOR PLANNING & ENVIRONMENT 16,100 19,250

CEMETERIES & CHAPEL (320)

Income (e.g burials and memorials)	1100	-5,500	-5,500
Total Income		-5,500	-5,500

Cemetery Rates	4300	400	400
Tree Pruning	4320	500	500
Trade Waste	4325	550	550
Chapel Works	4330	15,000	0
Repair & Maintenance	4291	0	1,000
Water charges	4314	0	200
Headstone Checks	4331	1,000	1,000
Cemetery Grounds Maint (Cemetery & Enclosed Churchyard)	4290	8,700	7,200
Total Expenditure		26,150	10,850

TOTAL FOR CEMETERIES & CHAPEL 20,650 5,350

ALLOTMENTS (330)

Allotment Rents	1110	-2,650	-3,150
Total Income		-2,650	-3,150

Tree Pruning	4320	300	300
Water	4314	950	2,000
Allotment Hut - Electricity	4316	1,000	1,050
Pest Control	4374	400	400
Skip Hire	4373	1,500	1,700
Repairs & Maintenance	4290	0	1,000
Allotment Development Works	4372	1,000	0
Total Expenditure		5,150	6,450

TOTAL FOR ALLOTMENTS		2,500	3,300
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TOWN HALL (& facilities inc YTHHC) (340)

Town Hall Redev/Running costs	4160	20,000	20,000
Electricity (flood lights & internal)	4161	650	650
Water	4314	1,300	1,300
Window Cleaning	4770	250	250
TH - General Maintenance	4791	0	0
Flag Flying	4780	150	150
Clock Maintenance	4789	250	250
Clock Winding	4790	150	550

TOTAL - TOWN HALL		22,750	23,150
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YARM TOWN COUNCIL BUDGET		0	24,350
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Note on subscriptions and fees

CLCA	688		
Chairs honorarium	50		
Zoom fee	144		
SLCC	223		
Royal British Legion	50		
Rialtas	129		
Information Commissioner	35		
	<u>1,319</u>		