

YARM TOWN COUNCIL BUDGET 2021/2022

	2020/2021		Est Outtun for 2020/2021	2021/2022
	Budget	Spend to 18th Dec		Draft Budget
	£	£		£
Administration				
Local Council Tax Support Grant	-6,141	-6,141	-6,141	-6,141
Precept	-117,859	-117,859	-117,859	-117,859
Contrib. from Council's reserves	0	0	0	-23,300
Bank Interest	-250	-47	-50	-150
Yarm Fellowship Hall Insurance	-650	-500	-750	-650
Total Income	-124,900	-124,547	-124,800	-148,100
Salary	25,250	4,593	11,000	21,900
Superannuation	4,350	0	0	5,500
NI/Tax	2,400	1,886	4,350	2,100
Event Organiser	13,500	4,396	4,400	13,500
Clerks telephone Expenses	600	505	600	350
Town Council email system	0	445	600	700
Clerks Mileage	150	0	0	150
Payroll Services	300	156	250	300
IT Support/Backup	950	731	950	950
Cloud Hosting Fee	0	150	150	150
Legal Advice	1,000	0	1,400	1,000
Office Supplies	800	370	500	800
Office Expenses	1,050	1,100	1,400	1,050
Insurance	3,900	3,573	3,550	3,700
Elections	0	0	0	0
By Elections	3,750	0	0	5,750
Audit Fees	700	500	850	800
Donations and subscriptions	2,000	2,660	2,800	2,500
Website charges	300	292	450	450
Bank Charges	0	0	50	300
Town Hall refurbishment	5,000	7,941	7,950	20,000
Christmas Lights	2,400	0	0	2,400
Workshop expenses	0	0	0	5,000
Training	3,000	0	0	3,000
Section 137 Donations	300	0	0	300
Total Expenditure	71,700	29,298	41,250	92,650
Administration Net	-53,200	-95,249	-83,550	-55,450
Recreation				
Play Equipment Maintenance	5,000	627	650	1,000

Assume £ 17k

see below

Seat Maintenance	3,000	0	0	1,000
Play Equipment Inspection	1,100	1,100	1,100	1,100
Willey Flatts Cleansing	2,400	1,487	1,600	1,650
Willey Flatts Rent	100	100	100	100
Scholars Court maintenance	0	40	50	100
Ground Maintenance	8,400	7,988	8,300	8,700
Tree Survey	0	0	0	500
Tree Pruning	500	215	8,200	500
Total Expenditure	20,500	11,557	20,000	14,650
Recreation net	20,500	11,557	20,000	14,650
Cemetery				
Income	-5,500	-4,095	-5,500	-5,500
Electricity (Via Allotment Meter)	800	0	0	0
Cemetery Rates	400	292	350	400
Cemetery Water	150	0	0	0
Tree Pruning	500	215	4,200	500
Trade Waste	700	502	557	550
Skip Hire	0	0	0	0
Chapel Works	3,000	3,330	3,350	15,000
Footpath works	0	0	3,900	0
Headstone checks	0	5,042	5,050	1,000
Cemetery Grounds Maintenance	11,600	5,550	5,750	8,700
Total Expenditure	17,150	14,931	23,157	26,150
Cemetery Net	11,650	10,836	17,657	20,650
Allotments				
Allotment rents	-2,100	-2,701	-2,550	-2,650
Community Garden grant	0	-750	-750	0
Allotment income	-2,100	-3,451	-3,300	-2,650
Water Worsall Road	450	231	250	450
Water Brickyard	500	462	500	500
Allotment Hut Electricity	1,000	846	950	1,000
Community Garden expenditue	0	494	500	0
Pest Control	0	402	400	400
Skip Hire	0	955	950	1,500
Allotment Maintenance Works	4,000	7,604	7,600	1,000
Total Expenditure	5,950	10,994	11,150	4,850
Allotments Net	3,850	8,293	8,600	2,200

see below

Yarm in Bloom				
Materials for Floral Display	250	60	50	250
Floral Display Maintenance	1,500	1,188	1,200	1,500
Total Yarm in Bloom	1,750	1,248	1,250	1,750
Yarm Gala				
Gala Rent	-1,000	0	0	-1,000
Gala Holding Cost	8,500	0	0	8,500
Gala Net	7,500	0	0	7,500
Remembrance Sunday	1,200	600	600	1,700
Yarm Fair				
Rent From Travellers	-150	0	0	-150
Total Income	-150	0	0	-150
Bailiff and Hornblowers Fees	100	0	0	100
Ridings Buffet and Bar	1,200	0	0	1,200
Total Expenditure	1,300	0	0	1,300
Yarm Fair Net	1,150	0	0	1,150
High St. Cobbles Market Tolls	600	486	550	600
Town Hall				
Community Support Grant	0	-10,000	-10,000	0
Electricity	400	663	650	650
Water	1,300	1,294	1,300	1,300
Window Cleaning	300	65	100	250
Flag Flying	150	0	0	150
Clock Maintenance	200	224	200	250
Clock Winding	150	156	150	150
Total Expenditure	2,500	-7,598	-7,600	2,750
Town Hall Net	2,500	-7,598	-7,600	2,750
Contingency	2,500	0	0	2,500
	0	-69,827	-42,493	0

Transfers to and from earmarked reserves

By election transfer to by election fund 3,750

Town Hall refurbishment transfer of net expenditure

in year to reserves after budget	-2,941
Allotment development expenditure in year	-5,902
Community support grant for Town Hall in year	10,000
	<u>-37,586</u>

Allotment fund expenditure

Rotavitor	150
Removal of hut	600
Hut electrics	452
New Hut	<u>4,700</u>
	<u>5,902</u>

Recurring subscriptions and donations in 20/21

CLCA (inc NALC)	670
Royal British Legion (sect 137)	100
Yarm Business Forum	1,200
Welcome to Yorkshire	300
SLCC	<u>200</u>
	<u>2,470</u>

Chapel works in 21/22

Internal painting	13,000
Internal flooring	<u>2,000</u>
	<u>15,000</u>

By-election cost in 21/22

In reserves at 31/3/20	7,500
Contribution in 20/21	3,750
Contribution in 21/22	<u>5,750</u>
	<u>17,000</u>