

**Yatton Parish Council  
Annual Budget - By Centre**

	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>101 Administration</b>									
1061 Public Liability Insurance	50	116	50	65	100	0	50	0	0
1075 Council Tax Support Grant	3,524	3,524	0	0	0	0	0	0	0
1076 Precept	204,867	204,867	215,110	215,110	215,110	0	221,563	0	0
1077 Grants Received	1,000	2,528	1,100	1,344	1,344	0	1,100	0	0
1080 Misc Income	0	0	0	684	0	0	0	0	0
1090 Interest Received	500	1,176	500	1,158	900	0	500	0	0
1095 Salary Reimbursement C H	2,750	2,756	2,750	1,368	2,750	0	2,800	0	0
<b>Total Income</b>	<b>212,691</b>	<b>214,967</b>	<b>219,510</b>	<b>219,728</b>	<b>220,204</b>	<b>0</b>	<b>226,013</b>	<b>0</b>	<b>0</b>
4001 Salaries - Clerical	54,000	51,932	53,000	46,790	53,000	0	55,000	0	0
4002 Employers NI	4,500	6,141	6,500	6,035	6,600	0	7,000	0	0
4003 Salaries-Groundstaff+Orderlies	32,000	36,401	40,000	36,452	40,000	0	42,000	0	0
4004 Outside Contractors	8,500	10,015	8,000	7,049	8,000	0	6,000	0	0
4005 Telephone - Employees	300	323	300	285	350	0	150	0	0
4007 Pension Contribs (Employers)	13,500	15,939	20,000	17,291	20,000	0	25,000	0	0
4008 Training	500	635	1,000	122	400	0	700	0	0
4009 Travel	400	500	400	372	400	0	400	0	0
4010 Misc Staff Costs-gratuity	0	0	3,000	3,164	3,164	0	0	0	0
4011 Rates	1,600	1,584	1,600	1,620	1,620	0	1,700	0	0
4020 Misc Expenses	100	184	100	53	50	0	100	0	0
4021 Telephone & Broadband	500	511	500	492	500	0	600	0	0
4022 Postage	750	546	750	462	750	0	600	0	0
4023 Stationery & Printing	500	243	300	248	300	0	350	0	0

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## Annual Budget - By Centre

	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMIR	Carried Forward
4024	1,200	1,181	1,200	1,589	1,500	0	1,400	0	0
4025	3,750	4,005	4,000	2,475	2,500	0	3,000	0	0
4026	1,000	643	1,000	579	1,000	0	1,000	0	0
4027	450	730	1,700	1,885	1,700	0	800	0	0
4030	700	396	400	423	400	0	400	0	0
4038	850	303	850	383	324	0	1,000	0	0
4042	200	1,063	200	688	200	0	300	0	0
4049	400	252	400	905	1,200	0	750	0	0
4051	450	300	400	277	400	0	400	0	0
4057	1,150	1,460	1,500	445	1,500	0	1,600	0	0
4058	600	441	600	5	500	0	600	0	0
4060	250	730	100	35	35	0	35	0	0
	<u>128,150</u>	<u>136,458</u>	<u>147,800</u>	<u>130,125</u>	<u>146,393</u>	<u>0</u>	<u>150,885</u>	<u>0</u>	<u>0</u>
	84,541	78,510	71,710	89,603	73,811	0	75,128	0	0
6001	0	1,400	0	0	0	0	0	0	0
	<u>84,541</u>	<u>77,110</u>	<u>71,710</u>	<u>89,603</u>	<u>73,811</u>		<u>75,128</u>		
<b>102</b>									
4020	50	50	50	0	50	0	50	0	0
4032	200	205	250	205	205	0	250	0	0
4033	600	554	600	554	554	0	600	0	0
4201	300	20	300	23	30	0	300	0	0
4203	500	60	500	200	300	0	500	0	0
4222	100	75	50	50	50	0	50	0	0

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**Yatton Parish Council  
Annual Budget - By Centre**

	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4251 Election Expenses	1,000	0	0	3,313	3,313	0	1,000	0	0
<b>Overhead Expenditure</b>	2,750	963	1,750	4,346	4,502	0	2,750	0	0
plus Transfer from EMR	0	0	0	2,340	0	0	0	0	0
less Transfer to EMR	0	1,000	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>(2,750)</b>	<b>(1,963)</b>	<b>(1,750)</b>	<b>(2,006)</b>	<b>(4,502)</b>		<b>(2,750)</b>		
<b>107 Grants</b>									
4701 Other Grants	4,000	3,800	4,000	2,620	4,000	0	4,000	0	0
4702 Contribution to Cadbury Hill	2,000	2,500	3,000	3,000	3,000	0	3,000	0	0
4712 Yatton Junior FC	1,300	1,300	1,300	1,200	1,200	0	1,200	0	0
4721 Grant - CAB	4,608	4,858	4,858	5,443	5,443	0	9,740	0	0
4722 Grant - Strawberry Line	1,000	1,000	1,000	1,000	1,000	0	1,000	0	0
4723 Grant - Youth Club	25,300	25,300	25,300	25,300	25,300	0	25,300	0	0
<b>Overhead Expenditure</b>	38,208	38,758	39,458	38,563	39,943	0	44,240	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>(38,208)</b>	<b>(38,758)</b>	<b>(39,458)</b>	<b>(38,563)</b>	<b>(39,943)</b>		<b>(44,240)</b>		
<b>201 Hangstones Pavilion</b>									
1010 Letting Income	2,000	7,352	3,000	8,922	7,000	0	5,000	0	0
1080 Misc Income	0	50	0	0	0	0	0	0	0
1081 Wayleaves	10	10	10	10	10	0	10	0	0
<b>Total Income</b>	2,010	7,412	3,010	8,932	7,010	0	5,010	0	0
4006 Protective Clothing	250	270	200	139	200	0	300	0	0
4011 Rates	3,200	3,072	3,250	3,142	3,142	0	3,500	0	0

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## Annual Budget - By Centre

	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMIR	Carried Forward
4012	800	629	800	643	800	0	800	0	0
4014	1,000	972	1,000	1,080	1,300	0	1,500	0	0
4015	1,500	1,795	1,500	1,266	1,500	0	1,500	0	0
4016	200	348	200	359	300	0	300	0	0
4017	300	363	500	885	1,000	0	500	0	0
4020	0	7	0	0	0	0	0	0	0
4036	4,000	4,540	4,000	1,586	3,000	0	4,000	0	0
4038	2,000	1,229	1,500	1,360	1,500	0	1,500	0	0
4040	1,000	1,114	1,000	240	500	0	500	0	0
4041	0	899	500	580	650	0	300	0	0
4042	1,500	1,613	1,000	648	1,000	0	1,000	0	0
	15,750	16,851	15,450	11,929	14,892	0	15,700	0	0
	(13,740)	(9,439)	(12,440)	(2,997)	(7,882)		(10,690)		
<b>203</b>									
	400	308	400	57	200	0	400	0	0
	400	308	400	57	200	0	400	0	0
	(400)	(308)	(400)	(57)	(200)		(400)		
<b>211</b>									
	1,200	1,050	1,200	868	1,000	0	1,000	0	0
	1,200	1,050	1,200	868	1,000	0	1,000	0	0
	2,000	1,777	2,000	1,807	2,000	0	2,000	0	0

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## Annual Budget - By Centre

	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4037	2,500	2,808	2,500	1,808	2,500	0	2,500	0	0
4045	300	52	300	31	200	0	1,500	0	0
4941	300	21	5,000	350	5,000	0	0	0	0
	5,100	4,658	9,800	3,996	9,700	0	6,000	0	0
	(3,900)	(3,608)	(8,600)	(3,128)	(8,700)		(5,000)		
<b>212</b>									
<u>Rock Road Recreation Ground</u>									
4017	500	0	500	699	700	0	500	0	0
4018	300	732	300	7	-413	0	300	0	0
4037	200	0	200	0	200	0	200	0	0
4045	500	93	200	385	385	0	200	0	0
	1,500	825	1,200	1,091	872	0	1,200	0	0
	(1,500)	(825)	(1,200)	(1,091)	(872)		(1,200)		
<b>213</b>									
<u>Broadcroft Recreation Ground</u>									
4017	500	155	500	67	500	0	500	0	0
4037	300	970	300	80	200	0	300	0	0
4045	500	0	200	447	447	0	200	0	0
	1,300	1,125	1,000	594	1,147	0	1,000	0	0
	(1,300)	(1,125)	(1,000)	(594)	(1,147)		(1,000)		
<b>231</b>									
<u>Allotments</u>									
1001	1,052	1,053	1,052	1,065	1,065	0	1,065	0	0
1065	0	100	0	175	150	0	0	0	0

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**Yatton Parish Council  
Annual Budget - By Centre**

	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Total Income</b>	1,052	1,153	1,052	1,240	1,215	0	1,065	0	0
4012 Water Rates	300	340	300	278	300	0	300	0	0
4013 Rent	370	370	370	370	370	0	370	0	0
4020 Misc Expenses	100	78	100	85	100	0	100	0	0
4037 Grounds Maintenance	100	382	100	36	100	0	100	0	0
<b>Overhead Expenditure</b>	870	1,169	870	769	870	0	870	0	0
<b>Movement to/(from) Gen Reserve</b>	182	(17)	182	470	345		195		
<b><u>241 Burial Ground</u></b>									
1041 Burial Fees	800	1,235	800	856	800	0	600	0	0
1042 Memorial Fees	300	586	300	532	500	0	400	0	0
<b>Total Income</b>	1,100	1,821	1,100	1,387	1,300	0	1,000	0	0
4011 Rates	150	146	160	165	165	0	180	0	0
4012 Water Rates	80	52	80	49	80	0	80	0	0
4037 Grounds Maintenance	1,000	790	1,000	0	1,000	0	1,000	0	0
4045 Seats, Signs, N'boards & Bins	100	175	100	0	100	0	100	0	0
<b>Overhead Expenditure</b>	1,330	1,163	1,340	214	1,345	0	1,360	0	0
<b>Movement to/(from) Gen Reserve</b>	(230)	658	(240)	1,174	(45)		(360)		
<b><u>245 War Memorial</u></b>									
1077 Grants Received	0	500	0	0	0	0	0	0	0
<b>Total Income</b>	0	500	0	0	0	0	0	0	0

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**Yatton Parish Council  
Annual Budget - By Centre**

	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4037	500	419	300	97	100	0	200	0	0
4045	0	333	0	0	0	0	0	0	0
4221	250	245	250	50	250	0	250	0	0
	750	997	550	147	350	0	450	0	0
	<u>(750)</u>	<u>(497)</u>	<u>(550)</u>	<u>(147)</u>	<u>(350)</u>		<u>(450)</u>		
<b>251</b>									
	5,500	5,362	5,500	4,622	5,500	0	6,000	0	0
4014									
4039	2,500	2,032	2,500	0	1,500	0	2,500	0	0
	8,000	7,394	8,000	4,622	7,000	0	8,500	0	0
	<u>(8,000)</u>	<u>(7,394)</u>	<u>(8,000)</u>	<u>(4,622)</u>	<u>(7,000)</u>		<u>(8,500)</u>		
<b>252</b>									
	500	17	500	0	500	0	500	0	0
4017									
4034	550	534	550	998	775	0	775	0	0
4035	4,500	4,249	6,250	4,900	6,000	0	6,500	0	0
4037	500	2,057	1,000	205	500	0	1,000	0	0
4045	1,000	392	1,000	748	500	0	500	0	0
4047	1,000	701	1,000	0	1,000	0	1,000	0	0
	8,050	7,950	10,300	6,851	9,275	0	10,275	0	0
	0	300	0	0	0	0	0	0	0
	<u>(8,050)</u>	<u>(8,250)</u>	<u>(10,300)</u>	<u>(6,851)</u>	<u>(9,275)</u>		<u>(10,275)</u>		
<b>261</b>									

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## Annual Budget - By Centre

	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMIR	Carried Forward
1079	500	800	500	1,070	700	0	500	0	0
	500	800	500	1,070	700	0	500	0	0
4046	6,000	5,242	6,000	4,571	6,000	0	6,000	0	0
	6,000	5,242	6,000	4,571	6,000	0	6,000	0	0
	(5,500)	(4,442)	(5,500)	(3,501)	(5,300)		(5,500)		
<u>290</u>									
	1,500	1,258	1,500	1,615	2,100	0	2,000	0	0
	1,500	1,258	1,500	1,615	2,100	0	2,000	0	0
	(1,500)	(1,258)	(1,500)	(1,615)	(2,100)		(2,000)		
<u>299</u>									
1084	0	19,741	0	0	0	0	0	0	0
1085	0	0	0	51,036	51,035	0	0	0	0
	0	19,741	0	51,036	51,035	0	0	0	0
4933	0	1,588	3,000	4,849	3,000	0	2,000	0	0
4934	5,000	3,898	2,000	0	2,000	0	2,000	0	0
4935	10,000	10,181	0	0	0	0	2,000	0	0
4937	10,000	10,000	10,000	989	10,000	0	10,000	0	0
4938	0	19,741	0	0	0	0	0	0	0
4942	3,000	999	8,000	490	8,000	0	0	0	0
4943	0	0	0	13,000	13,000	0	0	0	0

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Annual Budget - By Centre**

	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	28,000	46,407	23,000	19,328	36,000	0	16,000	0	0
<b>Overhead Expenditure</b>									
	-28,000	-26,666	-23,000	31,708	15,035	0	-16,000	0	0
<b>299 Net Income over Expenditure</b>									
6000 plus Transfer from EMR	0	7,517	0	0	0	0	0	0	0
6001 less Transfer to EMR	0	10,620	0	0	0	0	0	0	0
	<u>(28,000)</u>	<u>(29,769)</u>	<u>(23,000)</u>	<u>31,708</u>	<u>15,035</u>		<u>(16,000)</u>		
<b>Movement to/(from) Gen Reserve</b>									
<b>399 P.E &amp; C Capital &amp; Projects</b>									
1087 High Street Grant	0	0	0	989	989	0	0	0	0
	0	0	0	989	989	0	0	0	0
<b>Total Income</b>									
4963 Climate Emergency	0	0	0	0	0	0	5,000	0	0
4964 Road Safety in the Parish	0	3,922	0	0	0	0	0	0	0
4968 Defibrillators	100	248	100	158	200	0	100	0	0
4969 Footpaths	300	0	200	231	231	0	200	0	0
4971 High Street Enhancements	0	0	0	1,027	1,027	0	0	0	0
4972 Neighbourhood Planning-Claver	0	250	250	308	268	0	300	0	0
4973 Neighbourhood Planning-Yatton	0	107	107	107	107	0	107	0	0
	400	4,527	657	1,832	1,833	0	5,707	0	0
<b>Overhead Expenditure</b>									
	-400	-4,527	-657	-843	-844	0	-5,707	0	0
<b>399 Net Income over Expenditure</b>									
6000 plus Transfer from EMR	0	4,229	0	0	0	0	0	0	0
	<u>(400)</u>	<u>(298)</u>	<u>(657)</u>	<u>(843)</u>	<u>(844)</u>		<u>(5,707)</u>		
<b>Movement to/(from) Gen Reserve</b>									
<b>401 Cadbury Hill Management</b>									

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## Annual Budget - By Centre

	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1031	4,000	5,000	6,000	6,000	6,000	0	6,000	0	0
1077	1,500	337	1,500	2,465	2,210	0	1,350	0	0
1200	-5,500	-5,337	0	0	0	0	0	0	0
	<b>Total Income</b>	0	7,500	8,465	8,210	0	7,350	0	0
4001	2,750	2,756	2,750	1,368	2,900	0	3,000	0	0
4012	60	54	60	36	60	0	70	0	0
4025	60	54	60	0	0	0	0	0	0
4036	500	50	500	0	1,050	0	580	0	0
4037	1,000	2,820	4,000	298	4,000	0	3,500	0	0
4045	500	0	130	0	200	0	200	0	0
4200	-4,870	-5,734	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	7,500	1,701	8,210	0	7,350	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0	6,764	0	0	0	0	0
	<b>Total Budget Income</b>	218,553	233,872	293,714	291,663	0	241,938	0	0
	<b>Expenditure</b>	248,058	276,575	232,349	290,632	0	280,687	0	0
	<b>Net Income over Expenditure</b>	-29,505	-42,703	61,365	1,031	0	-38,749	0	0
	plus Transfer from EMR	0	0	2,340	0	0	0	0	0
	less Transfer to EMR	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(29,505)	(42,703)	63,705	1,031	0	(38,749)	0	0