

Annual Budget - By Centre (Actual YTD Month 9)

	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101 Administration									
1061 Public Liability Insurance	50	24	50	10	50	0	50	0	0
1076 Precept	238,154	238,154	257,875	257,875	257,875	0	270,000	0	0
1077 Grants Received	1,200	1,128	1,200	1,128	1,128	0	1,200	0	0
1080 Misc Income	0	66	0	16,706	185	0	0	0	0
1090 Interest Received	30	4,619	3,000	9,484	10,000	0	7,500	0	0
1095 Salary Reimbursement C H	3,000	3,250	3,200	1,597	3,400	0	3,600	0	0
Total Income	242,434	247,240	265,325	286,799	272,638	0	282,350	0	0
4001 Salaries - Clerical	56,000	62,159	63,200	50,342	63,200	0	67,500	0	0
4002 Employers NI	8,500	9,126	9,500	7,517	9,500	0	10,100	0	0
4003 Salaries-Groundstaff+Orderlies	47,000	52,556	54,700	42,732	54,700	0	61,000	0	0
4004 Outside Contractors	2,500	1,160	1,800	651	1,800	0	3,300	0	0
4005 Telephone - Employees	300	259	300	129	300	0	100	0	0
4007 Pension Contribs (Employers)	27,000	29,737	30,300	22,574	30,300	0	32,500	0	0
4008 Training	700	907	700	0	500	0	500	0	0
4009 Travel	300	358	300	165	200	0	250	0	0
4011 Rates	1,700	1,647	1,700	1,372	1,372	0	1,500	0	0
4020 Misc Expenses	100	30	100	181	200	0	100	0	0
4021 Telephone & Broadband	600	395	500	357	500	0	500	0	0
4022 Postage	400	497	400	275	300	0	400	0	0
4023 Stationery & Printing	400	329	400	194	400	0	400	0	0
4024 Subscriptions/Publications	1,700	1,644	1,700	1,950	1,700	0	1,850	0	0
4025 Insurance	3,000	2,870	3,000	3,049	3,049	0	3,250	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4026	800	654	600	429	600	0	600	0	0
4027	800	691	800	739	800	0	850	0	0
4030	400	0	0	0	0	0	0	0	0
4038	1,100	616	1,100	1,178	1,200	0	1,300	0	0
4042	300	340	300	267	300	0	200	0	0
4049	750	231	500	255	500	0	500	0	0
4051	350	273	350	183	350	0	350	0	0
4057	1,600	1,800	1,600	500	1,800	0	1,800	0	0
4058	600	466	600	23	600	0	600	0	0
4060	1,000	68	1,000	35	1,000	0	1,000	0	0
	157,900	168,808	175,450	135,097	175,171	0	190,450	0	0
	84,534	78,432	89,875	151,702	97,467	0	91,900	0	0
6000	0	20,000	0	0	0	0	0	0	0
	84,534	98,432	89,875	151,702	97,467		91,900		
102									
4020	50	0	50	0	50	0	0	0	0
4032	200	230	250	275	275	0	300	0	0
4033	600	0	0	0	0	0	0	0	0
4201	300	0	300	0	0	0	0	0	0
4203	500	72	300	40	100	0	300	0	0
4222	90	79	90	50	90	0	90	0	0
4251	1,000	0	1,000	368	368	0	0	0	0
4270	1,000	0	1,000	0	0	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4048	0	6,144	250	2,040	2,040	0	250	0	0
	5,500	9,114	5,750	4,128	7,040	0	5,250	0	0
	-4,600	-7,164	-4,500	-2,030	-5,040	0	-3,250	0	0
6000	0	6,144	0	2,040	0	0	0	0	0
	(4,600)	(1,020)	(4,500)	10	(5,040)		(3,250)		
212	<u>Rock Road Recreation Ground</u>								
4017	500	70	500	75	500	0	500	0	0
4018	300	0	300	0	300	0	300	0	0
4037	300	0	300	0	300	0	300	0	0
4045	200	0	200	0	200	0	200	0	0
	1,300	70	1,300	75	1,300	0	1,300	0	0
	(1,300)	(70)	(1,300)	(75)	(1,300)		(1,300)		
213	<u>Broadcroft Recreation Ground</u>								
4017	500	4,557	500	75	250	0	500	0	0
4037	300	200	1,300	450	1,300	0	500	0	0
4045	200	0	200	0	200	0	200	0	0
	1,000	4,757	2,000	525	1,750	0	1,200	0	0
	(1,000)	(4,756)	(2,000)	(525)	(1,750)		(1,200)		
231	<u>Allotments - Mendip Road</u>								
1001	1,066	1,081	1,100	1,095	1,100	0	1,000	0	0

Continued on next page

Yatton Parish Council
Annual Budget - By Centre (Actual YTD Month 9)

	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1065	0	50	0	200	175	0	0	0	0
	1,066	1,131	1,100	1,295	1,275	0	1,000	0	0
	Total Income								
4012	450	374	450	282	282	0	450	0	0
4013	370	370	370	370	370	0	370	0	0
4020	100	75	100	55	100	0	100	0	0
4037	500	317	500	23	500	0	500	0	0
	1,420	1,137	1,420	730	1,252	0	1,420	0	0
	(354)	(6)	(320)	564	23		(420)		
	Movement to/(from) Gen Reserve								
232	<u>Allotments - North End</u>								
1001	700	760	750	740	750	0	750	0	0
1065	0	150	0	250	250	0	0	0	0
	700	910	750	990	1,000	0	750	0	0
	Total Income								
4012	400	231	300	44	44	0	300	0	0
4020	250	0	250	55	100	0	250	0	0
4037	1,000	0	1,000	75	100	0	1,000	0	0
	1,650	231	1,550	174	244	0	1,550	0	0
	Overhead Expenditure								
	-950	679	-800	816	756	0	-800	0	0
	232 Net Income over Expenditure								
6001	0	1,000	0	0	0	0	0	0	0
	less Transfer to EMR								
	(950)	(321)	(800)	816	756		(800)		
	Movement to/(from) Gen Reserve								
241	<u>Burial Ground</u>								

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1041 Burial Fees	800	2,288	1,000	1,403	1,200	0	1,000	0	0
1042 Memorial Fees	400	647	400	331	400	0	400	0	0
Total Income	1,200	2,935	1,400	1,734	1,600	0	1,400	0	0
4011 Rates	180	177	180	186	186	0	200	0	0
4012 Water Rates	90	27	90	33	50	0	90	0	0
4037 Grounds Maintenance	1,000	1,805	500	0	500	0	500	0	0
4045 Seats, Signs, N'boards & Bins	100	80	150	110	110	0	150	0	0
Overhead Expenditure	1,370	2,089	920	329	846	0	940	0	0
Movement to/(from) Gen Reserve	(170)	845	480	1,405	754		460		
245 War Memorial									
4037 Grounds Maintenance	200	248	250	340	340	0	650	0	0
4221 Remembrance Sunday	200	146	200	24	24	0	100	0	0
Overhead Expenditure	400	394	450	364	364	0	750	0	0
Movement to/(from) Gen Reserve	(400)	(394)	(450)	(364)	(364)		(750)		
251 Transport & Lighting									
4014 Electricity	7,500	11,738	7,500	3,869	5,500	0	5,000	0	0
4039 Street Light Maintenance	2,500	5,939	3,500	2,590	3,800	0	3,500	0	0
Overhead Expenditure	10,000	17,677	11,000	6,459	9,300	0	8,500	0	0
Movement to/(from) Gen Reserve	(10,000)	(17,677)	(11,000)	(6,459)	(9,300)		(8,500)		
252 Open Spaces - A & P									

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4017	500	0	500	0	500	0	500	0	0
4034	1,000	774	1,000	774	774	0	1,000	0	0
4035	7,500	6,836	7,500	4,575	7,500	0	7,500	0	0
4037	2,000	1,737	2,000	277	1,000	0	2,000	0	0
4045	1,200	2,493	1,200	352	500	0	1,200	0	0
4047	1,000	6,000	1,000	0	0	0	3,000	0	0
4750	1,000	0	2,000	1,440	2,000	0	2,000	0	0
	14,200	17,840	15,200	7,417	12,274	0	17,200	0	0
	0	5,000	0	0	0	0	0	0	0
	<u>(14,200)</u>	<u>(12,840)</u>	<u>(15,200)</u>	<u>(7,417)</u>	<u>(12,274)</u>		<u>(17,200)</u>		
261									
1079	500	0	500	0	0	0	0	0	0
	500	0	500	0	0	0	0	0	0
	6,000	3,871	6,000	288	5,000	0	5,000	0	0
	6,000	3,871	6,000	288	5,000	0	5,000	0	0
	-5,500	-3,871	-5,500	-288	-5,000	0	-5,000	0	0
6001	0	2,129	0	0	0	0	0	0	0
	<u>(5,500)</u>	<u>(6,000)</u>	<u>(5,500)</u>	<u>(288)</u>	<u>(5,000)</u>		<u>(5,000)</u>		
290									
4044	2,000	1,712	2,000	1,475	2,000	0	2,000	0	0

Continued on next page

Yatton Parish Council
Annual Budget - By Centre (Actual YTD Month 9)

	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMIR	Carried Forward
	2,000	1,712	2,000	1,475	2,000	0	2,000	0	0
	(2,000)	(1,712)	(2,000)	(1,475)	(2,000)		(2,000)		
Overhead Expenditure									
Movement to/(from) Gen Reserve									
299 A & P Capital & Projects									
1085 CIL Income	0	53,129	0	1,098	1,098	0	0	0	0
1175 Sale Assets	0	0	0	700	700	0	0	0	0
Total Income	0	53,129	0	1,798	1,798	0	0	0	0
4933 CAP Lighting Programme	2,000	2,795	2,000	2,968	2,968	0	2,000	0	0
4934 CAP New Burial Ground	5,000	1,840	5,000	2,000	5,000	0	1,000	0	0
4935 CAP Hangstones Rec Projects	6,000	3,200	3,000	0	3,000	0	2,000	0	0
4937 Outdoor Equipment&Improvements	4,500	27,680	4,000	0	1,000	0	5,000	0	0
4942 Hangstones Alterations	6,000	9,280	6,000	2,355	2,355	0	6,000	0	0
4963 Climate Emergency	5,000	0	0	0	0	0	0	0	0
4968 Defibrillators	300	107	300	440	440	0	500	0	0
4969 Footpaths	200	0	200	0	0	0	0	0	0
Overhead Expenditure	29,000	44,901	20,500	7,763	14,763	0	16,500	0	0
299 Net Income over Expenditure	-29,000	8,227	-20,500	-5,965	-12,965	0	-16,500	0	0
6000 plus Transfer from EMR	0	27,616	0	1,719	0	0	0	0	0
6001 less Transfer to EMR	0	55,929	0	1,098	0	0	0	0	0
Movement to/(from) Gen Reserve	(29,000)	(20,085)	(20,500)	(5,344)	(12,965)		(16,500)		
401 Cadbury Hill Management									
1031 Maintenance Contribution	7,000	7,000	7,000	7,000	7,000	0	7,000	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1077	1,350	1,347	1,350	1,315	1,350	0	1,350	0	0
1090	0	5	2	26	40	0	20	0	0
1200	0	-8,352	0	0	0	0	0	0	0
	8,350	0	8,352	8,341	8,390	0	8,370	0	0
4001	3,000	3,250	3,200	1,597	3,400	0	3,600	0	0
4012	70	27	70	33	70	0	70	0	0
4036	580	0	580	0	580	0	0	0	0
4037	3,500	4,302	3,500	3,662	3,500	0	3,500	0	0
4045	200	572	200	148	200	0	200	0	0
4200	0	-8,150	0	0	0	0	0	0	0
	7,350	0	7,550	5,440	7,750	0	7,370	0	0
	1,000	0	802	2,901	640		1,000		
	260,160	317,352	286,187	311,461	297,236	0	303,880	0	0
	311,755	343,984	330,480	227,644	311,652	0	337,420	0	0
	-51,595	-26,631	-44,293	83,817	-14,416	0	-33,540	0	0
	0	58,760	0	3,759	0	0	0	0	0
	0	60,058	0	1,098	0	0	0	0	0
	(51,595)	(27,929)	(44,293)	86,479	(14,416)		(33,540)		

Total Income

Overhead Expenditure

Movement to/(from) Gen Reserve

Total Budget Income

Expenditure

Net Income over Expenditure

plus Transfer from EMR

less Transfer to EMR

Movement to/(from) Gen Reserve

Yatton Parish Council
Budget Notes

<u>A/c Code</u>	<u>Description</u>	<u>Centre</u>	<u>Description</u>	<u>Budget Notes</u>
4004	Outside Contractors	101	Administration	Budget increased to cover cleaning contract
4007	Pension Contribs (Employers)	101	Administration	22/23 Contr 23.7% Deficit £3700 23/24 Cont 23.7% Deficit £1900 24/25 Cont 23.7% Deficit £2000 tba
4011	Rates	101	Administration	Church Road Car Park
4024	Subscriptions/Publications	101	Administration	NALC/ALCA - SLCC -PCAA - CPRE- SPFA
4027	Internet Website	101	Administration	Councillors email + Data Protection. £850
4038	Maintenance Contracts	101	Administration	IRIS - EARNIE - RBS
4042	Equipment Maintenance	101	Administration	Office 365 - AVG - Zoom subscription to be cancelled 24/25
4060	Other Professional Fees	101	Administration	ICO - Any legal fees
4033	Newsletter	102	Local Democracy	No newsletter
4701	Other Grants	107	Grants	Provisionally allocated £3500 for grants normally applied for. £4800 remaining unallocated.
4038	Maintenance Contracts	201	Hangstones Pavilion	PAT testing - PHS - NTEC - H & H alarms etc - Aquamark
4041	Hangstones CCTV	201	Hangstones Pavilion	CCTV upgrade system + 2 new cameras
4042	Equipment Maintenance	201	Hangstones Pavilion	Tractor & ride on service & repair
4048	Water fountain	211	Hangstones Recreation Ground	Fountain maintenance contract
4020	Misc Expenses	231	Allotments - Mendip Road	Allotment competition
4037	Grounds Maintenance	232	Allotments - North End	If not spent add to EMR 352 Allotment NE fence to replace fencing in the future
4037	Grounds Maintenance	245	War Memorial	New bench
4221	Remembrance Sunday	245	War Memorial	Lighting - Remembrance Day + Wreath
4039	Street Light Maintenance	251	Transport & Lighting	PPM £2500, £1000 replace any lanterns EMR359 £2850 + 299/4933 £2k
4034	Litter Bin Emptying	252	Open Spaces - A & P	Hangstones Industrial Bin

Yatton Parish Council
Budget Notes

<u>A/c Code</u>	<u>Description</u>	<u>Centre</u>	<u>Description</u>	<u>Budget Notes</u>
4045	Seats, Signs, N'boards & Bins	252	Open Spaces - A & P	Possible new bench outside areas/Speed activated sign
4047	Equipment Replacement	252	Open Spaces - A & P	Earmark balance EMR 316 - new chipper in 24/25
4750	Tree & Hedge Maintenance	252	Open Spaces - A & P	Ash die back
1085	CIL Income	299	A & P Capital & Projects	Bal to be earmarked new code 23/24
4933	CAP Lighting Programme	299	A & P Capital & Projects	Lighting upgrades +EMR 359 and budget
4935	CAP Hangstones Rec Projects	299	A & P Capital & Projects	EMR 324 £4000 - pump replacement 23/24?
4937	Outdoor Equipment&Improvements	299	A & P Capital & Projects	Skate ramp refurb 24/25
4942	Hangstones Alterations	299	A & P Capital & Projects	Budget £6k + EMR 362 £3780 + S106 contribs £16k Earmark bal 23/24
4963	Climate Emergency	399	P,E & C Capital & Projects	Obsolete code
4968	Defibrillators	399	P,E & C Capital & Projects	Obsolete code
4969	Footpaths	399	P,E & C Capital & Projects	Obsolete code
4972	Neighbourhood Planning-Claver	399	P,E & C Capital & Projects	Obsolete code
4973	Neighbourhood Planning-Yatton	399	P,E & C Capital & Projects	Obsolete code

Yatton Parish Council
Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
315 EMR Contingency Fund	40,000.00	35,728.00	75,728.00
316 EMR Equipment Replacement	2,652.44		2,652.44
317 EMR Christmas Lights	7,085.00	-7,085.00	0.00
321 EMR New Burial Ground	39,704.00		39,704.00
324 EMR Hangstones New Pump	5,801.00	-1,801.00	4,000.00
325 EMR Skatepark	12,167.31	-12,167.00	0.31
331 EMR Elections	3,000.00	-3,000.00	0.00
350 EMR Road Safety in the Parish	11,175.00	-11,175.00	0.00
352 EMR NE Allotment Fence	1,849.00		1,849.00
355 EMR Recycling Award	500.00	-500.00	0.00
359 EMR Lighting Programme	4,570.00	-1,719.25	2,850.75
362 EMR Hangstones Alterations	3,780.00		3,780.00
363 EMR CIL 19/20	33,404.45	-2,040.00	31,364.45
364 EMR CIL 20/21	45,901.88		45,901.88
365 EMR CIL 21/22	18,125.05		18,125.05
366 EMR CIL 22/23	35,003.67	1,097.69	36,101.36
	<u>264,718.80</u>	<u>-2,661.56</u>	<u>262,057.24</u>