Annual Budget - By Centre (Actual YTD Month 10)

		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101	**Administration**									
1061	Public Liability Insurance	50	51	50	17	50	0	50	0	0
1076	Precept	285,746	285,746	332,991	332,991	332,991	0	386,450	0	0
1077	Grants Received	1,200	4,950	1,200	1,128	1,128	0	1,128	0	0
1080	Misc Income	0	870	0	1,555	1,555	0	0	0	0
1090	Interest Received	7,500	15,864	10,000	11,795	10,000	0	10,000	0	0
1095	Salary Reimbursement C H	3,600	3,456	3,750	1,812	3,750	0	3,950	0	0
	Total Income	298,096	310,937	347,991	349,297	349,474	0	401,578	0	0
4001	Salaries - Clerical	67,500	68,059	75,000	55,372	75,000	0	79,000	0	0
4002	Employers NI	10,100	10,562	16,500	12,329	16,500	0	17,325	0	0
4003	Salaries-Groundstaff+Orderlies	61,000	59,657	72,500	51,774	72,500	0	76,000	0	0
4004	Outside Contractors	3,300	2,500	3,300	1,502	3,300	0	3,000	0	0
4005	Telephone - Employees	100	78	100	72	115	0	150	0	0
4007	Pension Contribs (Employers)	32,500	30,994	34,000	25,983	34,800	0	36,000	0	0
4008	Training	500	973	1,000	197	1,000	0	1,500	0	0
4009	Travel	250	153	250	118	250	0	250	0	0
4011	Rates	1,500	1,372	1,500	1,372	1,372	0	1,500	0	0
4017	Health & Safety	0	0	0	0	0	0	200	0	0
4020	Misc Expenses	100	129	100	340	325	0	200	0	0
4021	Telephone & Broadband	500	435	500	376	500	0	600	0	0
4022	Postage	400	382	400	318	400	0	500	0	0
4023	Stationery & Printing	400	274	400	153	400	0	400	0	0
4024	Subscriptions/Publications	1,850	1,909	1,900	1,913	1,913	0	2,000	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 10)

		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4025	Insurance	3,250	3,189	3,500	3,783	3,783	0	4,000	0	0
4026	Photocopier Hire & Charges	600	592	600	446	600	0	650	0	0
4027	Internet Website	850	723	850	937	937	0	1,000	0	0
4038	Maintenance Contracts	1,300	1,294	2,250	2,905	2,250	0	5,000	0	0
4042	Equipment Maintenance	200	165	250	105	250	0	0	0	0
4049	Equipment (inc computers)	500	638	500	3,395	500	0	1,000	0	0
4051	Bank Charges	350	281	350	219	350	0	350	0	0
4057	Audit Fees	1,800	2,070	2,000	525	2,000	0	2,500	0	0
4058	Accountancy Fees	600	596	600	0	600	0	650	0	0
4060	Other Professional Fees	1,000	1,066	5,000	5,237	5,000	0	7,500	0	0
	Overhead Expenditure	190,450	188,089	223,350	169,370	224,645	0	241,275	0	0
	101 Net Income over Expenditure	107,646	122,848	124,641	179,927	124,829	0	160,303	0	0
6000	plus Transfer from EMR	0	39,704	0	3,928	0	0	0	0	0
6001	less Transfer to EMR	0	44,654	0	1,000	0	0	0	0	0
	Movement to/(from) Gen Reserve	107,646	117,898	124,641	182,856	124,829		160,303		
102	**Local Democracy**									
4032	Annual Report	300	250	300	220	200	0	300	0	0
4203	Councillor's Training	300	30	100	296	100	0	1,000	0	0
4222	Volunteer of the Year Award	90	88	100	50	100	0	100	0	0
	Overhead Expenditure	690	368	500	566	400	0	1,400	0	0
	Movement to/(from) Gen Reserve	(690)	(368)	(500)	(566)	(400)		(1,400)		
107	**Grants**									

Continued on next page

		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4701	Other Grants	8,300	4,465	6,550	5,975	4,000	0	6,050	0	0
4702	Contribution to Cadbury Hill	3,500	3,500	3,750	3,750	0	0	3,750	0	0
4712	Yatton Junior FC	1,200	1,200	1,200	1,200	1,200	0	1,200	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	40,000	40,000	43,500	34,000	43,500	0	44,000	0	0
4726	Yatton Utd Charities	1,000	1,000	1,000	1,000	1,000	0	1,000	0	0
	Overhead Expenditure	55,000	51,165	57,000	46,925	50,700	0	57,000	0	0
6000	plus Transfer from EMR	0	0	0	2,000	0	0	0	0	0
6001	less Transfer to EMR	0	2,000	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(55,000)	(53,165)	(57,000)	(44,925)	(50,700)		(57,000)		
201	**Hangstones Pavilion**									
1010	Letting Income	8,000	8,874	7,500	7,477	7,500	0	8,500	0	0
1080	Misc Income	0	0	0	575	575	0	0	0	0
1081	Wayleaves	10	1,010	10	10	10	0	10	0	0
1400	TV Licence Recharge	0	0	0	0	0	0	200	0	0
	Total Income	8,010	9,884	7,510	8,062	8,085	0	8,710	0	0
4006	Protective Clothing	400	270	350	69	350	0	350	0	0
4011	Rates	3,500	2,894	3,500	2,894	2,894	0	3,500	0	0
4012	Water Rates	800	1,330	1,300	1,029	1,300	0	1,800	0	0
4014	Electricity	3,000	2,422	3,000	1,315	3,000	0	3,000	0	0
4015	Gas	2,500	2,375	2,500	911	2,500	0	2,500	0	0
4016	Janitorial	400	453	500	621	600	0	650	0	0

Continued on next page

		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4017	Health & Safety	1,000	3,162	1,000	0	1,000	0	1,000	0	0
4029	TV Licence	0	0	0	0	0	0	200	0	0
4036	Property Maintenance	4,000	8,964	4,000	2,400	4,000	0	4,000	0	0
4038	Maintenance Contracts	1,500	1,543	1,500	1,339	1,500	0	2,500	0	0
4040	Small Tools & Equipment	1,800	1,423	2,000	1,187	2,000	0	2,500	0	0
4041	Hangstones CCTV	1,300	1,370	300	0	300	0	300	0	0
4042	Equipment Maintenance	1,700	2,220	1,700	2,566	3,000	0	3,000	0	0
	Overhead Expenditure	21,900	28,428	21,650	14,332	22,444	0	25,300	0	0
	201 Net Income over Expenditure	-13,890	-18,543	-14,140	-6,270	-14,359	0	-16,590	0	0
6000	plus Transfer from EMR	0	6,499	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(13,890)	(12,045)	(14,140)	(6,270)	(14,359)		(16,590)		
203	**Glebelands**									
4018	Maintenance Costs	400	52	400	11	400	0	400	0	0
	Overhead Expenditure	400	52	400	11	400	0	400	0	0
	Movement to/(from) Gen Reserve	(400)	(52)	(400)	(11)	(400)		(400)		
211	**Hangstones Recreation Ground**									
1021	Pitch Fees - Football	2,000	3,828	2,600	2,911	2,600	0	2,700	0	0
	Total Income	2,000	3,828	2,600	2,911	2,600	0	2,700	0	0
4017	Health & Safety	2,000	1,748	2,000	1,050	2,000	0	2,000	0	0
4037	Grounds Maintenance	2,500	1,956	4,500	643	1,500	0	2,500	0	0
4045	Seats, Signs, N'boards & Bins	500	9	500	0	500	0	500	0	0

Continued on next page

		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4048	Water fountain	250	75	250	0	250	0	250	0	0
4050	Skatepark Maintenance	0	0	0	0	0	0	1,500	0	0
	Overhead Expenditure	5,250	3,788	7,250	1,693	4,250	0	6,750	0	0
	Movement to/(from) Gen Reserve	(3,250)	40	(4,650)	1,218	(1,650)		(4,050)		
212	**Rock Road Recreation Ground**									
4017	Health & Safety	500	711	500	0	500	0	500	0	0
4018	Maintenance Costs	300	0	300	0	300	0	300	0	0
4037	Grounds Maintenance	300	0	300	0	300	0	300	0	0
4045	Seats, Signs, N'boards & Bins	200	0	200	0	200	0	200	0	0
	Overhead Expenditure	1,300	711	1,300	0	1,300	0	1,300	0	0
	Movement to/(from) Gen Reserve	(1,300)	(711)	(1,300)	0	(1,300)		(1,300)		
213	**Broadcroft Recreation Ground**									
4017	Health & Safety	500	124	500	0	500	0	500	0	0
4037	Grounds Maintenance	500	0	500	0	500	0	500	0	0
4045	Seats, Signs, N'boards & Bins	200	133	200	0	200	0	200	0	0
	Overhead Expenditure	1,200	257	1,200	0	1,200	0	1,200	0	0
	Movement to/(from) Gen Reserve	(1,200)	(257)	(1,200)	0	(1,200)		(1,200)		
214	**Horsecastle Recreation Area**									
4017	Health & Safety	0	0	0	0	0	0	500	0	0
4037	Grounds Maintenance	0	0	0	0	0	0	500	0	0
4045	Seats, Signs, N'boards & Bins	0	0	0	0	0	0	500	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 10)

		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Overhead Expenditure	0	0	0	0	0	0	1,500	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0		(1,500)		
215	**Grange Farm Road Recreation**									
4017	Health & Safety	0	0	0	0	0	0	250	0	0
4037	Grounds Maintenance	0	0	0	0	0	0	100	0	0
4045	Seats, Signs, N'boards & Bins	0	0	0	0	0	0	100	0	0
	Overhead Expenditure	0	0	0	0	0	0	450	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0		(450)		
231	**Allotments - Mendip Road**									
1001	Rent Received	1,000	1,090	1,000	1,061	1,061	0	1,000	0	0
1065	Allotment Bonds Withheld	0	225	0	75	75	0	0	0	0
	Total Income	1,000	1,315	1,000	1,136	1,136	0	1,000	0	0
4012	Water Rates	450	289	450	426	450	0	550	0	0
4013	Rent	370	370	370	370	370	0	370	0	0
4020	Misc Expenses	100	80	100	55	100	0	100	0	0
4037	Grounds Maintenance	500	5	500	0	500	0	500	0	0
	Overhead Expenditure	1,420	744	1,420	851	1,420	0	1,520	0	0
	Movement to/(from) Gen Reserve	(420)	571	(420)	285	(284)		(520)		
232	**Allotments - North End**									
1001	Rent Received	750	760	750	720	750	0	750	0	0

Continued on next page

		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1065	Allotment Bonds Withheld	0	350	0	250	250	0	0	0	0
	Total Income	750	1,110	750	970	1,000	0	750	0	0
4012	Water Rates	300	111	300	65	300	0	300	0	0
4020	Misc Expenses	250	70	250	80	250	0	250	0	0
4037	Grounds Maintenance	1,000	31	2,250	0	2,250	0	1,000	0	0
	Overhead Expenditure	1,550	212	2,800	145	2,800	0	1,550	0	0
	Movement to/(from) Gen Reserve	(800)	898	(2,050)	825	(1,800)		(800)		
241	**Burial Ground**									
1041	Burial Fees	1,000	1,363	1,000	893	1,000	0	1,000	0	0
1042	Memorial Fees	400	535	400	378	400	0	400	0	0
	Total Income	1,400	1,898	1,400	1,271	1,400	0	1,400	0	0
4011	Rates	200	205	230	256	256	0	270	0	0
4012	Water Rates	90	94	90	38	90	0	90	0	0
4037	Grounds Maintenance	500	0	500	65	500	0	500	0	0
4045	Seats, Signs, N'boards & Bins	150	120	150	130	150	0	200	0	0
	Overhead Expenditure	940	418	970	488	996	0	1,060	0	0
	Movement to/(from) Gen Reserve	460	1,479	430	782	404		340		
242	**Mendip Road Cemetery**									
1041	Burial Fees	0	0	0	0	0	0	300	0	0
1042	Memorial Fees	0	0	0	0	0	0	150	0	0

Continued on next page

Yatton Parish Council

Annual Budget - By Centre (Actual YTD Month 10)

		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Total Income	0	0	0	0	0	0	450	0	0
4011	Rates	0	0	0	0	0	0	250	0	0
4037	Grounds Maintenance	0	0	0	0	0	0	500	0	0
4045	Seats, Signs, N'boards & Bins	0	0	0	0	0	0	500	0	0
	Overhead Expenditure	0	0	0	0	0	0	1,250	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0		(800)		
245	**War Memorial**									
4037	Grounds Maintenance	650	0	650	10	10	0	500	0	0
4221	Rememberance Sunday	100	25	100	146	146	0	100	0	0
	Overhead Expenditure	750	25	750	156	156	0	600	0	0
	Movement to/(from) Gen Reserve	(750)	(25)	(750)	(156)	(156)		(600)		
251	**Transport & Lighting**									
4014	Electricity	5,000	7,859	4,500	2,603	4,500	0	6,000	0	0
4039	Street Light Maintenance	3,500	2,590	3,500	2,590	3,500	0	3,500	0	0
	Overhead Expenditure	8,500	10,449	8,000	5,193	8,000	0	9,500	0	0
	Movement to/(from) Gen Reserve	(8,500)	(10,449)	(8,000)	(5,193)	(8,000)		(9,500)		
252	**Open Spaces - A & P**									
1077	Grants Received	0	1,000	0	0	0	0	0	0	0
	Total Income	0	1,000	0	0	0	0	0	0	0

Continued on next page

		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4017	Health & Safety	500	0	500	135	500	0	500	0	0
4034	Litter Bin Emptying	1,000	580	2,000	1,551	1,551	0	2,000	0	0
4035	Dog Bin Cleaning	7,500	7,020	8,500	6,280	8,500	0	10,100	0	0
4037	Grounds Maintenance	2,000	1,924	2,000	892	2,000	0	2,000	0	0
4045	Seats, Signs, N'boards & Bins	1,200	4,049	2,500	6,968	6,871	0	2,500	0	0
4047	Equipment Replacement	3,000	3,458	3,000	0	3,000	0	3,000	0	0
4750	Tree & Hedge Maintenance	2,000	2,025	2,000	0	2,000	0	2,000	0	0
	Overhead Expenditure	17,200	19,056	20,500	15,826	24,422	0	22,100	0	0
	252 Net Income over Expenditure	-17,200	-18,056	-20,500	-15,826	-24,422	0	-22,100	0	0
6000	plus Transfer from EMR	0	458	0	4,856	0	0	0	0	0
	Movement to/(from) Gen Reserve	(17,200)	(17,598)	(20,500)	(10,971)	(24,422)		(22,100)		
261	**Christmas Lights**									
4046	Christmas Lights	5,000	2,292	7,500	7,054	7,500	0	7,500	0	0
	Overhead Expenditure	5,000	2,292	7,500	7,054	7,500	0	7,500	0	0
	Movement to/(from) Gen Reserve	(5,000)	(2,292)	(7,500)	(7,054)	(7,500)		(7,500)		
290	**Outside Services**									
4044	Vehicle Fuel & Oil	2,000	1,887	2,000	1,348	2,000	0	2,000	0	0
	Overhead Expenditure	2,000	1,887	2,000	1,348	2,000	0	2,000	0	0
	Movement to/(from) Gen Reserve	(2,000)	(1,887)	(2,000)	(1,348)	(2,000)		(2,000)		
299	**A & P Capital & Projects**									

Continued on next page

Yatton Parish Council

Annual Budget - By Centre (Actual YTD Month 10)

		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1084	S106 Monies Received	0	1,082	0	0	0	0	0	0	0
1085	CIL Income	0	152,793	0	165,722	165,722	0	0	0	0
1086	Defibrillator Fund	0	1,913	0	0	0	0	0	0	0
	Total Income	0	155,787	0	165,722	165,722	0	0	0	0
4933	CAP Lighting Programme	2,000	1,427	2,000	0	2,000	0	2,000	0	0
4934	CAP New Burial Ground	1,000	130,126	0	14,854	14,000	0	0	0	0
4935	CAP Hangstones Rec Projects	2,000	0	2,000	0	0	0	2,000	0	0
4937	Outdoor Equipment&Improvements	5,000	3,950	10,000	1,500	1,500	0	10,000	0	0
4942	Hangstones Alterations	6,000	11,364	5,000	36,267	45,000	0	0	0	0
4943	Village Hall Roof	0	485	0	0	0	0	0	0	0
4945	New Changing Rooms	0	0	0	0	0	0	250	0	0
4968	Defibrillators	500	2,341	2,000	235	213	0	500	0	0
4969	Footpaths	0	0	1,500	0	0	0	0	0	0
	Overhead Expenditure	16,500	149,693	22,500	52,857	62,713	0	14,750	0	0
	299 Net Income over Expenditure	-16,500	6,094	-22,500	112,866	103,009	0	-14,750	0	0
6000	plus Transfer from EMR	0	136,205	0	33,436	0	0	0	0	0
6001	less Transfer to EMR	0	152,793	0	688	0	0	0	0	0
	Movement to/(from) Gen Reserve	(16,500)	(10,493)	(22,500)	145,614	103,009		(14,750)		
401	**Cadbury Hill Management**									
1031	Maintenance Contribution	7,000	7,000	7,500	7,500	7,500	0	7,500	0	0
1077	Grants Received	1,350	968	900	1,890	900	0	900	0	0
1090	Interest Received	20	51	40	46	40	0	40	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 10)

		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1200	Remove CHMFCJ Income	0	-8,019	0	0	0	0	0	0	0
	Total Income	8,370	0	8,440	9,436	8,440	0	8,440	0	0
4001	Salaries - Clerical	3,600	3,456	3,750	1,812	3,750	0	3,750	0	0
4012	Water Rates	70	77	150	41	150	0	150	0	0
4025	Insurance	0	258	300	216	216	0	300	0	0
4037	Grounds Maintenance	3,500	2,980	3,500	700	3,500	0	3,500	0	0
4045	Seats, Signs, N'boards & Bins	200	0	150	0	150	0	150	0	0
4051	Bank Charges	0	0	0	31	50	0	55	0	0
4200	Remove CHMFJC Expenditure	0	-6,771	0	0	0	0	0	0	0
	Overhead Expenditure	7,370	0	7,850	2,800	7,816	0	7,905	0	0
	Movement to/(from) Gen Reserve	1,000	0	590	6,636	624		535		
	Total Budget Income	319,626	485,759	369,691	538,805	537,857	0	425,028	0	0
	Expenditure	337,420	457,633	386,940	319,615	423,162	0	406,310	0	0
	Net Income over Expenditure	-17,794	28,127	-17,249	219,190	114,695	0	18,718	0	0
	plus Transfer from EMR	0	182,865	0	44,220	0	0	0	0	0
	less Transfer to EMR	0	199,447	0	1,688	0	0	0	0	0
	Movement to/(from) Gen Reserve	(17,794)	11,545	(17,249)	261,723	114,695		18,718		