

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

	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101 Administration									
1061 Public Liability Insurance	50	70	50	2	50	0	50	0	0
1076 Precept	215,110	215,110	221,563	221,563	221,563	0	226,814	0	0
1077 Grants Received	1,100	1,344	1,100	11,128	11,100	0	1,200	0	0
1080 Misc Income	0	684	0	10	0	0	0	0	0
1090 Interest Received	500	1,202	500	392	400	0	250	0	0
1095 Salary Reimbursement C H	2,750	2,784	2,800	1,408	2,800	0	2,900	0	0
Total Income	219,510	221,193	226,013	234,503	235,913	0	231,214	0	0
4001 Salaries - Clerical	53,000	50,838	55,000	38,777	55,000	0	58,000	0	0
4002 Employers NI	6,500	6,580	7,000	5,123	7,000	0	7,500	0	0
4003 Salaries-Groundstaff+Orderlies	40,000	39,884	42,000	32,076	42,000	0	45,000	0	0
4004 Outside Contractors	8,000	7,695	6,000	1,325	3,000	0	3,000	0	0
4005 Telephone - Employees	300	333	150	227	300	0	300	0	0
4007 Pension Contribs (Employers)	20,000	18,920	25,000	17,825	25,000	0	26,000	0	0
4008 Training	1,000	122	700	0	150	0	700	0	0
4009 Travel	400	433	400	147	400	0	400	0	0
4010 Misc Staff Costs-gratuity	3,000	3,164	0	0	0	0	0	0	0
4011 Rates	1,600	3,267	1,700	0	0	0	1,700	0	0
4020 Misc Expenses	100	53	100	10	100	0	100	0	0
4021 Telephone & Broadband	500	576	600	385	600	0	600	0	0
4022 Postage	750	665	600	213	250	0	400	0	0
4023 Stationery & Printing	300	310	350	162	350	0	350	0	0
4024 Subscriptions/Publications	1,200	1,843	1,400	985	1,400	0	1,675	0	0

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Annual Budget - By Centre

	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
4025	4,000	2,475	3,000	2,485	2,485	0	3,000	0	0	
4026	1,000	644	1,000	532	700	0	800	0	0	
4027	1,700	1,885	800	601	800	0	800	0	0	
4030	400	423	400	0	400	0	400	0	0	
4038	850	383	1,000	907	1,000	0	1,100	0	0	
4042	200	887	300	199	300	0	300	0	0	
4049	400	905	750	1,314	1,300	0	750	0	0	
4051	400	295	400	210	400	0	400	0	0	
4057	1,500	1,490	1,600	445	1,600	0	1,600	0	0	
4058	600	400	600	0	600	0	600	0	0	
4060	100	35	35	85	85	0	1,000	0	0	
	<u>147,800</u>	<u>144,506</u>	<u>150,885</u>	<u>104,033</u>	<u>145,220</u>	<u>0</u>	<u>156,475</u>	<u>0</u>	<u>0</u>	
	<u>71,710</u>	<u>76,687</u>	<u>75,128</u>	<u>130,470</u>	<u>90,693</u>		<u>74,739</u>			
			Overhead Expenditure							
			Movement to/(from) Gen Reserve							
<u>102</u>	Local Democracy									
4020	50	0	50	0	50	0	50	0	0	
4032	250	205	250	200	250	0	250	0	0	
4033	600	554	600	0	600	0	600	0	0	
4201	300	23	300	0	300	0	300	0	0	
4203	500	200	500	95	500	0	500	0	0	
4222	50	50	50	75	75	0	80	0	0	
4251	0	3,313	1,000	0	1,000	0	1,000	0	0	
	<u>1,750</u>	<u>4,346</u>	<u>2,750</u>	<u>370</u>	<u>2,775</u>	<u>0</u>	<u>2,780</u>	<u>0</u>	<u>0</u>	
6000	0	2,340	0	0	0	0	0	0	0	
			Overhead Expenditure plus Transfer from EMR							

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Yatton Parish Council
Annual Budget - By Centre

	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	<u>(1,750)</u>	<u>(2,006)</u>	<u>(2,750)</u>	<u>(370)</u>	<u>(2,775)</u>		<u>(2,780)</u>		
Movement to/(from) Gen Reserve									
<u>10Z Grants</u>									
4701 Other Grants	4,000	2,620	4,000	4,000	4,000	0	5,260	0	0
4702 Contribution to Cadbury Hill	3,000	3,000	3,000	3,000	3,000	0	3,500	0	0
4712 Yatton Junior FC	1,300	1,200	1,200	1,200	1,200	0	1,200	0	0
4721 Grant - CAB	4,858	5,443	9,740	9,740	9,740	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	18,975	25,300	0	25,300	0	0
	<u>39,458</u>	<u>38,563</u>	<u>44,240</u>	<u>37,915</u>	<u>44,240</u>	<u>0</u>	<u>46,000</u>	<u>0</u>	<u>0</u>
Overhead Expenditure									
Movement to/(from) Gen Reserve	<u>(39,458)</u>	<u>(38,563)</u>	<u>(44,240)</u>	<u>(37,915)</u>	<u>(44,240)</u>		<u>(46,000)</u>		
<u>201 Hangstones Pavilion</u>									
1010 Letting Income	3,000	9,495	5,000	1,599	3,000	0	5,000	0	0
1081 Wayleaves	10	10	10	10	10	0	10	0	0
	<u>3,010</u>	<u>9,505</u>	<u>5,010</u>	<u>1,609</u>	<u>3,010</u>	<u>0</u>	<u>5,010</u>	<u>0</u>	<u>0</u>
Total Income									
4006 Protective Clothing	200	139	300	418	500	0	300	0	0
4011 Rates	3,250	6,336	3,500	0	0	0	3,500	0	0
4012 Water Rates	800	643	800	317	800	0	800	0	0
4014 Electricity	1,000	1,423	1,500	692	1,500	0	1,500	0	0
4015 Gas	1,500	1,726	1,500	976	1,500	0	1,800	0	0
4016 Janitorial	200	407	300	366	300	0	400	0	0
4017 Health & Safety	500	885	500	443	500	0	3,000	0	0

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Annual Budget - By Centre

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4036	4,000	2,010	4,000	527	4,000	0	4,000	0	0
4038	1,500	1,360	1,500	907	1,500	0	1,500	0	0
4040	1,000	490	500	618	700	0	750	0	0
4041	500	580	300	0	300	0	300	0	0
4042	1,000	648	1,000	987	1,000	0	1,000	0	0
4061	0	354	0	0	0	0	0	0	0
	15,450	17,001	15,700	6,252	12,600	0	18,850	0	0
	(12,440)	(7,496)	(10,690)	(4,642)	(9,590)		(13,840)		
<u>203</u>									
<u>Glebelands</u>									
4018	400	57	400	58	200	0	400	0	0
	400	57	400	58	200	0	400	0	0
	(400)	(57)	(400)	(58)	(200)		(400)		
<u>211</u>									
<u>Hangstones Recreation Ground</u>									
1021	1,200	868	1,000	400	800	0	900	0	0
	1,200	868	1,000	400	800	0	900	0	0
4017	2,000	1,807	2,000	1,662	2,000	0	2,000	0	0
4037	2,500	2,844	2,500	3,100	2,500	0	2,500	0	0
4045	300	31	1,500	0	1,500	0	1,500	0	0
4941	5,000	350	0	0	0	0	0	0	0
	9,800	5,033	6,000	4,762	6,000	0	6,000	0	0

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Yatton Parish Council
Annual Budget - By Centre

	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
211 Net Income over Expenditure	-8,600	-4,165	-5,000	-4,362	-5,200	0	-5,100	0	0
6001 less Transfer to EMR	0	4,650	0	0	0	0	0	0	0
	<u>(8,600)</u>	<u>(8,815)</u>	<u>(5,000)</u>	<u>(4,362)</u>	<u>(5,200)</u>		<u>(5,100)</u>		
212 <u>Rock Road Recreation Ground</u>									
4017 Health & Safety	500	699	500	471	500	0	500	0	0
4018 Maintenance Costs	300	7	300	0	300	0	300	0	0
4037 Grounds Maintenance	200	150	200	90	200	0	200	0	0
4045 Seats, Signs, N'boards & Bins	200	385	200	326	326	0	200	0	0
	<u>1,200</u>	<u>1,241</u>	<u>1,200</u>	<u>887</u>	<u>1,326</u>	<u>0</u>	<u>1,200</u>	<u>0</u>	<u>0</u>
Overhead Expenditure									
Movement to/(from) Gen Reserve	<u>(1,200)</u>	<u>(1,241)</u>	<u>(1,200)</u>	<u>(887)</u>	<u>(1,326)</u>		<u>(1,200)</u>		
213 <u>Broadcroft Recreation Ground</u>									
4017 Health & Safety	500	67	500	69	500	0	500	0	0
4037 Grounds Maintenance	300	80	300	0	300	0	300	0	0
4045 Seats, Signs, N'boards & Bins	200	447	200	0	200	0	200	0	0
	<u>1,000</u>	<u>594</u>	<u>1,000</u>	<u>69</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>
Overhead Expenditure									
Movement to/(from) Gen Reserve	<u>(1,000)</u>	<u>(594)</u>	<u>(1,000)</u>	<u>(68)</u>	<u>(1,000)</u>		<u>(1,000)</u>		
231 <u>Allotments - Mendip Road</u>									
1001 Rent Received	1,052	1,065	1,065	1,075	1,075	0	1,065	0	0
1065 Allotment Bonds Withheld	0	275	0	75	25	0	0	0	0
	<u>1,052</u>	<u>1,340</u>	<u>1,065</u>	<u>1,150</u>	<u>1,100</u>	<u>0</u>	<u>1,065</u>	<u>0</u>	<u>0</u>
Total Income									

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**Yatton Parish Council
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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4012 Water Rates	300	278	300	389	389	0	400	0	0
4013 Rent	370	370	370	370	370	0	370	0	0
4020 Misc Expenses	100	85	100	50	100	0	100	0	0
4037 Grounds Maintenance	100	36	100	88	100	0	100	0	0
Overhead Expenditure	870	769	870	896	959	0	970	0	0
Movement to/(from) Gen Reserve	182	570	195	254	141		95		
232 Allotments - North End									
1001 Rent Received	0	0	0	0	0	0	680	0	0
Total Income	0	0	0	0	0	0	680	0	0
4012 Water Rates	0	0	0	0	0	0	400	0	0
4020 Misc Expenses	0	0	0	0	0	0	250	0	0
4037 Grounds Maintenance	0	0	0	0	0	0	1,000	0	0
Overhead Expenditure	0	0	0	0	0	0	1,650	0	0
Movement to/(from) Gen Reserve	0	0	0	0	0		(970)		
241 Burial Ground									
1041 Burial Fees	800	956	600	1,046	813	0	800	0	0
1042 Memorial Fees	300	532	400	540	550	0	400	0	0
Total Income	1,100	1,487	1,000	1,586	1,363	0	1,200	0	0
4011 Rates	160	342	180	0	0	0	180	0	0
4012 Water Rates	80	49	80	27	50	0	80	0	0

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Yatton Parish Council
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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4037	1,000	100	1,000	1,000	1,000	0	1,000	0	0
4045	100	0	100	0	100	0	100	0	0
	1,340	491	1,360	1,027	1,150	0	1,360	0	0
	(240)	996	(360)	559	213		(160)		
245									
4037	300	97	200	21	200	0	200	0	0
4221	250	50	250	50	50	0	250	0	0
	550	147	450	71	250	0	450	0	0
	(550)	(147)	(450)	(71)	(250)		(450)		
251									
4014	5,500	5,528	6,000	4,096	6,000	0	6,000	0	0
4039	2,500	0	2,500	0	2,500	0	2,500	0	0
	8,000	5,528	8,500	4,096	8,500	0	8,500	0	0
	(8,000)	(5,528)	(8,500)	(4,096)	(8,500)		(8,500)		
252									
4017	500	0	500	65	500	0	500	0	0
4034	550	998	775	496	775	0	1,000	0	0
4035	6,250	5,780	6,500	4,340	6,500	0	7,000	0	0
4037	1,000	205	1,000	880	1,000	0	1,000	0	0
4045	1,000	1,473	500	790	790	0	500	0	0
4047	1,000	16	1,000	0	1,000	0	1,000	0	0

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

	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6001	10,300	8,472	10,275	6,571	10,565	0	11,000	0	0
	0	984	0	0	0	0	0	0	0
	<u>(10,300)</u>	<u>(9,457)</u>	<u>(10,275)</u>	<u>(6,571)</u>	<u>(10,565)</u>		<u>(11,000)</u>		
261									
1079	500	1,070	500	0	0	0	500	0	0
	500	1,070	500	0	0	0	500	0	0
4046	6,000	4,571	6,000	3,641	6,000	0	6,000	0	0
	6,000	4,571	6,000	3,641	6,000	0	6,000	0	0
	<u>(5,500)</u>	<u>(3,501)</u>	<u>(5,500)</u>	<u>(3,641)</u>	<u>(6,000)</u>		<u>(5,500)</u>		
290									
4044	1,500	1,735	2,000	1,115	2,000	0	2,000	0	0
	1,500	1,735	2,000	1,115	2,000	0	2,000	0	0
	<u>(1,500)</u>	<u>(1,735)</u>	<u>(2,000)</u>	<u>(1,115)</u>	<u>(2,000)</u>		<u>(2,000)</u>		
299									
1085	0	51,036	0	47,682	47,683	0	0	0	0
	0	51,036	0	47,682	47,683	0	0	0	0
4933	3,000	4,849	2,000	0	2,000	0	2,000	0	0
4934	2,000	0	2,000	0	2,000	0	2,000	0	0
4935	0	0	2,000	0	2,000	0	2,000	0	0

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

	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4937 Outdoor Equipment&Improvements	10,000	9,014	10,000	0	10,000	0	10,000	0	0
4939 CIL Expenditure	0	2,131	0	0	0	0	0	0	0
4942 Hangstones Alterations	8,000	490	0	450	0	0	0	0	0
4943 Village Hall Roof	0	13,000	0	0	0	0	0	0	0
Overhead Expenditure	23,000	29,484	16,000	450	16,000	0	16,000	0	0
299 Net Income over Expenditure	-23,000	21,552	-16,000	47,232	31,683	0	-16,000	0	0
6000 plus Transfer from EMR	0	2,131	0	450	0	0	0	0	0
6001 less Transfer to EMR	0	60,546	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(23,000)	(36,862)	(16,000)	47,682	31,683	0	(16,000)	0	0
399 P.E & C Capital & Projects									
1086 Defibrillator Fund	0	0	0	1,000	0	0	0	0	0
1087 High Street Grant	0	989	0	0	0	0	0	0	0
Total Income	0	989	0	1,000	0	0	0	0	0
4963 Climate Emergency	0	0	5,000	0	5,000	0	5,000	0	0
4965 Make Yatton Greener	0	900	0	0	0	0	0	0	0
4968 Defibrillators	100	158	100	1,318	100	0	100	0	0
4969 Footpaths	200	231	200	0	200	0	200	0	0
4971 High Street Enhancements	0	1,027	0	0	0	0	0	0	0
4972 Neighbourhood Planning-Claver	250	308	300	0	300	0	300	0	0
4973 Neighbourhood Planning-Yatton	107	107	107	107	107	0	107	0	0
Overhead Expenditure	657	2,732	5,707	1,426	5,707	0	5,707	0	0

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	-657	-1,743	-5,707	-426	-5,707	0	-5,707	0	0
399 Net Income over Expenditure									
6000 plus Transfer from EMR	0	900	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(657)	(843)	(5,707)	(426)	(5,707)		(5,707)		
401 Cadbury Hill Management									
1031 Maintenance Contribution	6,000	6,000	6,000	6,000	6,000	0	7,000	0	0
1077 Grants Received	1,500	2,465	1,350	0	0	0	0	0	0
1200 Remove CHMFJC Income	0	-8,465	0	0	0	0	0	0	0
Total Income	7,500	0	7,350	6,000	6,000	0	7,000	0	0
4001 Salaries - Clerical	2,750	2,784	3,000	1,408	3,000	0	3,000	0	0
4012 Water Rates	60	56	70	30	70	0	70	0	0
4025 Insurance	60	0	0	0	0	0	0	0	0
4036 Property Maintenance	500	0	580	0	580	0	580	0	0
4037 Grounds Maintenance	4,000	3,503	3,500	4,380	3,500	0	3,500	0	0
4045 Seats, Signs, N'boards & Bins	130	0	200	0	200	0	200	0	0
4200 Remove CHMFJC Expenditure	0	-6,343	0	0	0	0	0	0	0
Overhead Expenditure	7,500	0	7,350	5,818	7,350	0	7,350	0	0
Movement to/(from) Gen Reserve	0	0	0	182	(1,350)		(350)		
Total Budget Income	233,872	287,488	241,938	293,931	295,869	0	247,569	0	0
Expenditure	276,575	265,267	280,687	179,455	271,842	0	293,692	0	0
Net Income over Expenditure	-42,703	22,220	-38,749	114,476	24,027	0	-46,123	0	0

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plus Transfer from EMR	0	5,371	0	450	0	0	0	0	0
less Transfer to EMR	0	66,180	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(42,703)	(38,588)	(38,749)	114,926	24,027		(46,123)		