

**Yatton Parish Council 2018/2019
Annual Budget - By Centre**

	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101 Administration									
1061 Public Liability Insurance	50	43	50	116	150	0	50	0	0
1062 Insurance Claims	0	51	0	0	0	0	0	0	0
1075 Council Tax Support Grant	6,655	6,928	3,524	3,524	3,524	0	0	0	0
1076 Precept	200,850	200,850	204,867	204,867	204,867	0	215,110	0	0
1077 Grants Received	1,000	1,128	1,000	2,528	2,528	0	1,100	0	0
1090 Interest Received	500	870	500	1,037	600	0	500	0	0
1091 Office Move Costs Recovered	0	1,086	0	0	0	0	0	0	0
1095 Salary Reimbursement C H	2,750	2,731	2,750	2,756	2,750	0	2,750	0	0
Total Income	211,805	213,687	212,691	214,828	214,419	0	219,510	0	0
4001 Salaries - Clerical	54,000	48,500	54,000	51,932	52,000	0	53,000	0	0
4002 Employers NI	4,000	3,962	4,500	6,141	6,000	0	6,500	0	0
4003 Salaries-Groundstaff+Orderlies	24,000	22,055	32,000	36,401	35,000	0	40,000	0	0
4004 Outside Contractors	8,000	7,732	8,500	10,015	10,000	0	8,000	0	0
4005 Telephone - Employees	240	324	300	323	350	0	300	0	0
4007 Pension Contribs (Employers)	13,500	12,102	13,500	15,939	16,000	0	20,000	0	0
4008 Training	500	492	500	635	750	0	1,000	0	0
4009 Travel	300	571	400	428	300	0	400	0	0
4010 Misc Staff Costs-gratuity	0	0	0	0	0	0	3,000	0	0
4011 Rates	1,600	1,538	1,600	1,584	1,584	0	1,600	0	0
4013 Rent	8,500	0	0	0	0	0	0	0	0
4019 Office Move Costs	0	1,636	0	0	0	0	0	0	0
4020 Misc Expenses	100	56	100	184	250	0	100	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4021 Telephone & Broadband	400	418	500	511	550	0	500	0	0
4022 Postage	750	609	750	546	600	0	750	0	0
4023 Stationery & Printing	600	161	500	243	300	0	300	0	0
4024 Subscriptions/Publications	1,500	1,027	1,200	2,298	1,200	0	1,200	0	0
4025 Insurance	3,750	3,717	3,750	6,480	3,855	0	4,000	0	0
4026 Photocopier Hire & Charges	1,000	704	1,000	580	1,000	0	1,000	0	0
4027 Internet Website	450	386	450	730	800	0	1,700	0	0
4030 Recruitment Advertising	700	296	700	396	700	0	400	0	0
4038 Maintenance Contracts	800	286	850	303	800	0	850	0	0
4042 Equipment Maintenance	200	478	200	1,063	200	0	200	0	0
4049 Equipment (inc computers)	500	694	400	252	400	0	400	0	0
4051 Bank Charges	450	372	450	300	350	0	400	0	0
4057 Audit Fees	1,100	1,440	1,150	430	1,500	0	1,500	0	0
4058 Accountancy Fees	600	441	600	0	600	0	600	0	0
4060 Other Professional Fees	35	485	250	730	730	0	100	0	0
Overhead Expenditure	127,575	110,481	128,150	138,443	135,819	0	147,800	0	0
101 Net Income over Expenditure	84,230	103,206	84,541	76,384	78,600	0	71,710	0	0
6001 less Transfer to EMR	0	0	0	1,400	0	0	0	0	0
Movement to/(from) Gen Reserve	84,230	103,206	84,541	74,984	78,600		71,710		
102 Local Democracy									
4020 Misc Expenses	50	399	50	50	50	0	50	0	0
4032 Annual Report	200	200	200	205	205	0	250	0	0
4033 Newsletter	600	554	600	554	600	0	600	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4201	Chairman's Allowance	300	109	300	20	300	0	0	0
4203	Councillor's Training	500	128	500	60	200	500	0	0
4222	Volunteer of the Year Award	100	25	100	75	100	50	0	0
4251	Election Expenses	0	0	1,000	0	1,000	1,000	0	0
	Overhead Expenditure	1,750	1,415	2,750	963	2,455	2,750	0	0
	Movement to/(from) Gen Reserve	(1,750)	(1,415)	(2,750)	(963)	(2,455)	(2,750)		
107	Grants								
4701	Other Grants	4,000	4,000	4,000	3,800	4,000	4,000	0	0
4702	Contribution to Cadbury Hill	2,000	2,000	2,000	2,500	2,500	3,000	0	0
4712	Yatton Junior FC	1,450	1,400	1,300	1,300	1,300	1,300	0	0
4721	Grant - CAB	4,608	4,608	4,608	4,858	4,858	4,858	0	0
4722	Grant - Strawberry Line	800	800	1,000	1,000	1,000	1,000	0	0
4723	Grant - Youth Club	25,300	25,300	25,300	25,300	25,300	25,300	0	0
	Overhead Expenditure	38,158	38,108	38,208	38,758	38,958	39,458	0	0
	Movement to/(from) Gen Reserve	(38,158)	(38,108)	(38,208)	(38,758)	(38,958)	(39,458)		
201	Hangstones Pavilion								
1010	Letting Income	2,000	4,601	2,000	7,352	5,000	3,000	0	0
1080	Misc Income	360	0	0	50	0	0	0	0
1081	Wayleaves	10	10	10	10	10	10	0	0
	Total Income	2,370	4,611	2,010	7,412	5,010	3,010	0	0
4006	Protective Clothing	250	190	250	270	250	200	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4011 Rates	3,200	2,982	3,200	3,072	3,072	0	3,250	0	0
4012 Water Rates	800	443	800	629	800	0	800	0	0
4014 Electricity	800	888	1,000	662	1,000	0	1,000	0	0
4015 Gas	1,200	1,375	1,500	1,580	1,500	0	1,500	0	0
4016 Janitorial	200	220	200	348	200	0	200	0	0
4017 Health & Safety	300	0	300	363	500	0	500	0	0
4020 Misc Expenses	0	0	0	7	20	0	0	0	0
4036 Property Maintenance	3,000	3,649	4,000	4,540	4,000	0	4,000	0	0
4038 Maintenance Contracts	2,000	942	2,000	1,229	1,500	0	1,500	0	0
4040 Small Tools & Equipment	1,000	454	1,000	1,114	1,000	0	1,000	0	0
4041 Hangstones CCTV	2,500	2,706	0	899	1,500	0	500	0	0
4042 Equipment Maintenance	1,500	180	1,500	1,613	1,500	0	1,000	0	0
Overhead Expenditure	16,750	14,028	15,750	16,325	16,842	0	15,450	0	0
Movement to/(from) Gen Reserve	(14,380)	(9,417)	(13,740)	(8,913)	(11,832)		(12,440)		
203 Glebelands									
4018 Maintenance Costs	400	191	400	308	400	0	400	0	0
Overhead Expenditure	400	191	400	308	400	0	400	0	0
Movement to/(from) Gen Reserve	(400)	(191)	(400)	(308)	(400)		(400)		
211 Hangstones Recreation Ground									
1021 Pitch Fees - Football	1,200	1,200	1,200	1,050	1,000	0	1,200	0	0
1032 Pitch Line Marker Contribution	400	0	0	0	0	0	0	0	0

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**Yatton Parish Council 2018/2019
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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income	1,600	1,200	1,200	1,050	1,000	0	1,200	0	0
4017 Health & Safety	2,000	1,395	2,000	1,777	2,000	0	2,000	0	0
4037 Grounds Maintenance	2,500	2,442	2,500	2,808	3,000	0	2,500	0	0
4045 Seats, Signs, N'boards & Bins	300	237	300	52	300	0	300	0	0
4941 Skatepark & BMX Track	300	630	300	21	300	0	5,000	0	0
Overhead Expenditure	5,100	4,704	5,100	4,658	5,600	0	9,800	0	0
Movement to/(from) Gen Reserve	(3,500)	(3,504)	(3,900)	(3,608)	(4,600)		(8,600)		
212 Rock Road Recreation Ground									
4017 Health & Safety	500	117	500	0	500	0	500	0	0
4018 Maintenance Costs	300	65	300	732	300	0	300	0	0
4037 Grounds Maintenance	200	0	200	0	200	0	200	0	0
4045 Seats, Signs, N'boards & Bins	200	0	500	93	650	0	200	0	0
Overhead Expenditure	1,200	182	1,500	825	1,650	0	1,200	0	0
Movement to/(from) Gen Reserve	(1,200)	(182)	(1,500)	(825)	(1,650)		(1,200)		
213 Broadcroft Recreation Ground									
4017 Health & Safety	500	803	500	155	500	0	500	0	0
4037 Grounds Maintenance	750	650	300	970	600	0	300	0	0
4045 Seats, Signs, N'boards & Bins	100	420	500	0	500	0	200	0	0
Overhead Expenditure	1,350	1,873	1,300	1,125	1,600	0	1,000	0	0
Movement to/(from) Gen Reserve	(1,350)	(1,873)	(1,300)	(1,125)	(1,600)		(1,000)		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
231 Allotments									
1001 Rent Received	1,070	1,052	1,052	1,053	1,052	0	1,052	0	0
1065 Allotment Bonds Withheld	0	125	0	100	50	0	0	0	0
Total Income	1,070	1,177	1,052	1,153	1,102	0	1,052	0	0
4012 Water Rates	300	221	300	340	350	0	300	0	0
4013 Rent	370	370	370	370	370	0	370	0	0
4020 Misc Expenses	100	137	100	78	100	0	100	0	0
4037 Grounds Maintenance	100	30	100	382	400	0	100	0	0
Overhead Expenditure	870	758	870	1,169	1,220	0	870	0	0
Movement to/(from) Gen Reserve	200	419	182	(17)	(118)		182		
241 Burial Ground									
1041 Burial Fees	1,000	1,348	800	1,235	1,500	0	800	0	0
1042 Memorial Fees	300	436	300	586	400	0	300	0	0
Total Income	1,300	1,784	1,100	1,821	1,900	0	1,100	0	0
4011 Rates	140	132	150	146	146	0	160	0	0
4012 Water Rates	80	52	80	52	80	0	80	0	0
4037 Grounds Maintenance	1,000	750	1,000	790	1,000	0	1,000	0	0
4045 Seats, Signs, N'boards & Bins	100	0	100	175	100	0	100	0	0
Overhead Expenditure	1,320	934	1,330	1,163	1,326	0	1,340	0	0
Movement to/(from) Gen Reserve	(20)	850	(230)	658	574		(240)		

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245 War Memorial									
1077	Grants Received	0	0	500	500	0	0	0	0
1078	Donations	0	0	0	0	0	0	0	0
	Total Income	0	0	500	500	0	0	0	0
4037	Grounds Maintenance	1,000	500	419	500	0	300	0	0
4045	Seats, Signs, Nlboards & Bins	0	0	333	280	0	0	0	0
4221	Remembrance Sunday	250	250	245	250	0	250	0	0
	Overhead Expenditure	1,250	750	997	1,030	0	550	0	0
	Movement to/(from) Gen Reserve	<u>(1,250)</u>	<u>(750)</u>	<u>(497)</u>	<u>(530)</u>		<u>(550)</u>		
251 Transport & Lighting									
4014	Electricity	5,000	5,500	4,902	5,350	0	5,500	0	0
4039	Street Light Maintenance	3,500	2,032	2,032	2,032	0	2,500	0	0
	Overhead Expenditure	8,500	8,000	6,934	7,382	0	8,000	0	0
	Movement to/(from) Gen Reserve	<u>(8,500)</u>	<u>(8,000)</u>	<u>(6,934)</u>	<u>(7,382)</u>		<u>(8,000)</u>		
252 Open Spaces - A & P									
1078	Donations	0	0	0	0	0	0	0	0
	Total Income	0	0	0	0	0	0	0	0
4017	Health & Safety	500	500	17	500	0	500	0	0
4034	Litter Bin Emptying	500	722	550	534	0	550	0	0
4035	Dog Bin Cleaning	4,500	4,233	4,500	4,233	0	6,250	0	0

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4037	500	214	500	2,057	2,500	0	1,000	0	0
4045	100	3,732	1,000	392	500	0	1,000	0	0
4047	3,000	399	1,000	701	1,000	0	1,000	0	0
	Overhead Expenditure	9,100	8,050	6,910	9,267	0	10,300	0	0
	Movement to/(from) Gen Reserve	<u>(9,100)</u>	<u>(8,050)</u>	<u>(6,910)</u>	<u>(9,267)</u>		<u>(10,300)</u>		
261	Christmas Lights								
1079	750	660	500	800	650	0	500	0	0
	Donations - Xmas Lights	750	500	800	650	0	500	0	0
	Total Income	6,000	6,000	5,242	6,000	0	6,000	0	0
4046	6,000	6,620	6,000	5,242	6,000	0	6,000	0	0
	Overhead Expenditure	6,000	6,000	5,242	6,000	0	6,000	0	0
	Movement to/(from) Gen Reserve	<u>(5,250)</u>	<u>(5,500)</u>	<u>(4,442)</u>	<u>(5,350)</u>		<u>(5,500)</u>		
290	Outside Services								
4044	1,500	965	1,500	1,258	1,500	0	1,500	0	0
	Vehicle Fuel & Oil	1,500	1,500	1,258	1,500	0	1,500	0	0
	Overhead Expenditure	1,500	1,500	1,258	1,500	0	1,500	0	0
	Movement to/(from) Gen Reserve	<u>(1,500)</u>	<u>(1,500)</u>	<u>(1,258)</u>	<u>(1,500)</u>		<u>(1,500)</u>		
299	A & P Capital & Projects								
1084	0	0	0	19,741	19,741	0	0	0	0
	S106 Monies Received	0	0	19,741	19,741	0	0	0	0
	Total Income	0	0	19,741	19,741	0	0	0	0
4933	430	575	0	1,588	2,500	0	3,000	0	0
	CAP Lighting Programme	430	0	1,588	2,500	0	3,000	0	0

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4934 CAP New Burial Ground	4,523	4,523	5,000	3,898	4,000	0	2,000	0	0
4935 CAP Hangstones Rec Projects	0	0	10,000	10,181	11,000	0	0	0	0
4937 Outdoor Equipment&Improvements	5,000	4,544	10,000	10,000	10,000	0	10,000	0	0
4938 S106 Monies Spent	0	0	0	19,741	19,741	0	0	0	0
4942 Hangstones Alterations	0	0	3,000	999	3,000	0	8,000	0	0
4999 Tfr from Earmarked Reserve	-4,953	0	0	0	0	0	0	0	0
Overhead Expenditure	5,000	9,642	28,000	46,407	50,241	0	23,000	0	0
Movement to/(from) Gen Reserve	(5,000)	(9,642)	(28,000)	(26,666)	(30,500)		(23,000)		
301 Environmental Activities									
4008 Training	100	0	0	0	0	0	0	0	0
Overhead Expenditure	100	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(100)	0	0	0	0		0		
311 Planning									
4020 Misc Expenses	100	0	0	0	0	0	0	0	0
Overhead Expenditure	100	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(100)	0	0	0	0		0		
399 P.E & C Capital & Projects									
1089 Yatton NDPlan Grant	0	2,116	0	0	0	0	0	0	0
Total Income	0	2,116	0	0	0	0	0	0	0
4964 Road Safety in the Parish	0	0	0	3,922	4,000	0	0	0	0

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4968	Defibrillators	0	206	100	248	300	100	0	0
4969	Footpaths	300	300	300	0	0	200	0	0
4972	Neighbourhood Planning-Claver	250	250	0	250	250	250	0	0
4973	Neighbourhood Planning-Yatton	107	2,223	0	107	107	107	0	0
4999	Tfr from Earmarked Reserve	-357	0	0	-357	-4,357	0	0	0
	Overhead Expenditure	300	2,980	400	4,170	300	657	0	0
	399 Net Income over Expenditure	-300	-864	-400	-4,170	-300	-657	0	0
6000	plus Transfer from EMR	0	0	0	3,872	0	0	0	0
	Movement to/(from) Gen Reserve	(300)	(864)	(400)	(298)	(300)	(657)		
401	Cadbury Hill Management								
1031	Maintenance Contribution	4,000	4,000	4,000	5,000	5,000	6,000	0	0
1061	Public Liability Insurance	0	559	0	0	0	0	0	0
1077	Grants Received	0	1,768	1,500	337	1,500	1,500	0	0
1200	Remove CHMFCJ Income	-4,000	-6,327	-5,500	0	0	0	0	0
	Total Income	0	0	0	5,337	6,500	7,500	0	0
4001	Salaries - Clerical	2,750	2,731	2,750	2,756	2,750	2,750	0	0
4012	Water Rates	60	48	60	54	60	60	0	0
4025	Insurance	45	51	60	54	55	60	0	0
4036	Property Maintenance	0	341	500	50	500	500	0	0
4037	Grounds Maintenance	0	4,770	1,000	2,820	2,635	4,000	0	0
4045	Seats, Signs, N'boards & Blns	0	659	500	0	500	130	0	0
4200	Remove CHMFCJ Expenditure	-2,855	-8,600	-4,870	0	0	0	0	0

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Overhead Expenditure	0	0	0	5,734	6,500	0	7,500	0	0
Movement to/(from) Gen Reserve	0	0	0	(397)	0	0	0	0	0
Total Budget Income	218,895	226,555	218,553	252,641	250,822	0	233,872	0	0
Expenditure	226,323	210,330	248,058	281,391	288,090	0	277,575	0	0
Net Income over Expenditure	-7,428	16,224	-29,505	-28,751	-37,268	0	-43,703	0	0
plus Transfer from EMR	0	0	0	3,872	0	0	0	0	0
less Transfer to EMR	0	0	0	1,400	0	0	0	0	0
Movement to/(from) Gen Reserve	(7,428)	16,224	(29,505)	(26,279)	(37,268)		(43,703)		