

**Yatton Parish Council  
Annual Budget - By Centre (Actual YTD Month 12)**

	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>101 Administration</b>									
1061 Public Liability Insurance	50	39	50	24	50	0	50	0	0
1076 Precept	226,814	226,814	238,154	238,154	238,154	0	257,875	0	0
1077 Grants Received	1,200	1,128	1,200	1,128	1,200	0	1,200	0	0
1080 Misc Income	0	343	0	66	0	0	0	0	0
1090 Interest Received	250	25	30	4,619	2,660	0	3,000	0	0
1095 Salary Reimbursement C H	2,900	2,898	3,000	3,250	3,000	0	3,200	0	0
<b>Total Income</b>	<b>231,214</b>	<b>231,246</b>	<b>242,434</b>	<b>247,240</b>	<b>245,064</b>	<b>0</b>	<b>265,325</b>	<b>0</b>	<b>0</b>
4001 Salaries - Clerical	58,000	55,111	56,000	62,159	63,000	0	63,200	0	0
4002 Employers NI	7,500	7,192	8,500	9,126	9,000	0	9,500	0	0
4003 Salaries-Groundstaff+Orderlies	45,000	44,929	47,000	52,556	52,470	0	54,700	0	0
4004 Outside Contractors	3,000	1,790	2,500	1,160	1,500	0	1,800	0	0
4005 Telephone - Employees	300	247	300	259	300	0	300	0	0
4007 Pension Contribs (Employers)	26,000	25,811	27,000	29,737	29,760	0	30,300	0	0
4008 Training	700	860	700	907	800	0	700	0	0
4009 Travel	400	271	300	358	300	0	300	0	0
4011 Rates	1,700	1,647	1,700	1,647	1,647	0	1,700	0	0
4020 Misc Expenses	100	71	100	30	100	0	100	0	0
4021 Telephone & Broadband	600	359	600	395	600	0	500	0	0
4022 Postage	400	264	400	497	400	0	400	0	0
4023 Stationery & Printing	350	420	400	329	400	0	400	0	0
4024 Subscriptions/Publications	1,675	1,498	1,700	1,644	1,700	0	1,700	0	0
4025 Insurance	3,000	2,577	3,000	2,870	2,870	0	3,000	0	0

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## Annual Budget - By Centre (Actual YTD Month 12)

	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4026	800	596	800	654	600	0	600	0	0
4027	800	684	800	691	800	0	800	0	0
4030	400	0	400	0	400	0	0	0	0
4038	1,100	917	1,100	616	1,100	0	1,100	0	0
4042	300	249	300	340	300	0	300	0	0
4049	750	160	750	231	750	0	500	0	0
4051	400	293	350	273	350	0	350	0	0
4057	1,600	1,520	1,600	1,800	1,600	0	1,600	0	0
4058	600	466	600	466	600	0	600	0	0
4060	1,000	1,444	1,000	68	1,000	0	1,000	0	0
	156,475	149,376	157,900	168,808	172,347	0	175,450	0	0
	<b>Overhead Expenditure</b>								
	74,739	81,870	84,534	78,432	72,717	0	89,875	0	0
	<b>101 Net Income over Expenditure</b>								
6000	0	0	0	20,000	0	0	0	0	0
	74,739	81,870	84,534	98,432	72,717		89,875		
	<b>Movement to/(from) Gen Reserve</b>								
<b>102</b>	<b>Local Democracy</b>								
4020	50	0	50	0	50	0	50	0	0
4032	250	175	200	230	230	0	250	0	0
4033	600	0	600	0	0	0	0	0	0
4201	300	0	300	0	300	0	300	0	0
4203	500	-35	500	72	150	0	300	0	0
4222	80	106	90	79	50	0	90	0	0
4251	1,000	0	1,000	0	1,000	0	1,000	0	0
4270	0	0	1,000	0	1,000	0	1,000	0	0

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Annual Budget - By Centre (Actual YTD Month 12)

	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	2,780	246	3,740	381	2,780	0	2,990	0	0
<b>Overhead Expenditure</b>									
less Transfer to EMR	0	1,000	0	1,000	0	0	0	0	0
	<u>(2,780)</u>	<u>(1,246)</u>	<u>(3,740)</u>	<u>(1,381)</u>	<u>(2,780)</u>		<u>(2,990)</u>		
<b>Movement to/(from) Gen Reserve</b>									
<b>107 Grants</b>									
4701 Other Grants	5,260	4,959	5,260	7,598	7,598	0	2,950	0	0
4702 Contribution to Cadbury Hill	3,500	3,500	3,500	3,500	3,500	0	3,500	0	0
4712 Yatton Junior FC	1,200	1,200	1,200	1,200	1,200	0	1,200	0	0
4721 Grant - CAB	9,740	9,740	9,740	6,954	6,954	0	7,350	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	35,000	0	0
4726 Yatton Utd Charities	0	0	1,000	1,000	1,000	0	1,000	0	0
	<u>46,000</u>	<u>45,699</u>	<u>47,000</u>	<u>46,552</u>	<u>46,552</u>	<u>0</u>	<u>52,000</u>	<u>0</u>	<u>0</u>
<b>Overhead Expenditure</b>									
<b>Movement to/(from) Gen Reserve</b>	<u>(46,000)</u>	<u>(45,699)</u>	<u>(47,000)</u>	<u>(46,552)</u>	<u>(46,552)</u>		<u>(52,000)</u>		
<b>201 Hangstones Pavilion</b>									
1010 Letting Income	5,000	8,044	5,000	10,015	8,000	0	7,500	0	0
1080 Misc Income	0	25	0	33	25	0	0	0	0
1081 Wayleaves	10	10	10	10	1,010	0	10	0	0
	<u>5,010</u>	<u>8,079</u>	<u>5,010</u>	<u>10,058</u>	<u>9,035</u>	<u>0</u>	<u>7,510</u>	<u>0</u>	<u>0</u>
<b>Total Income</b>									
4006 Protective Clothing	300	248	400	496	400	0	400	0	0
4011 Rates	3,500	3,194	3,500	3,194	3,194	0	3,500	0	0
4012 Water Rates	800	648	800	745	800	0	800	0	0

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## Annual Budget - By Centre (Actual YTD Month 12)

	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4048	0	0	0	6,144	6,144	0	250	0	0
	6,000	3,174	5,500	9,114	11,644	0	5,750	0	0
	-5,100	-2,054	-4,600	-7,164	-9,144	0	-4,500	0	0
6000	0	0	0	6,144	0	0	0	0	0
	<u>(5,100)</u>	<u>(2,054)</u>	<u>(4,600)</u>	<u>(1,020)</u>	<u>(9,144)</u>		<u>(4,500)</u>		
<b>212</b>	<b><u>Rock Road Recreation Ground</u></b>								
4017	500	524	500	70	500	0	500	0	0
4018	300	0	300	0	300	0	300	0	0
4037	200	0	300	0	300	0	300	0	0
4045	200	0	200	0	200	0	200	0	0
	1,200	524	1,300	70	1,300	0	1,300	0	0
	<u>(1,200)</u>	<u>(524)</u>	<u>(1,300)</u>	<u>(70)</u>	<u>(1,300)</u>		<u>(1,300)</u>		
<b>213</b>	<b><u>Broadcroft Recreation Ground</u></b>								
4017	500	83	500	4,557	4,557	0	500	0	0
4037	300	0	300	200	300	0	1,300	0	0
4045	200	0	200	0	200	0	200	0	0
	1,000	83	1,000	4,757	5,057	0	2,000	0	0
	<u>(1,000)</u>	<u>(83)</u>	<u>(1,000)</u>	<u>(4,756)</u>	<u>(5,057)</u>		<u>(2,000)</u>		
<b>231</b>	<b><u>Allotments - Mendip Road</u></b>								
1001	1,065	1,066	1,066	1,081	1,081	0	1,100	0	0

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## Annual Budget - By Centre (Actual YTD Month 12)

	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1065	0	75	0	50	50	0	0	0	0
	1,065	1,141	1,066	1,131	1,131	0	1,100	0	0
	<b>Total Income</b>								
4012	400	358	450	374	450	0	450	0	0
4013	370	370	370	370	370	0	370	0	0
4020	100	52	100	75	100	0	100	0	0
4037	100	87	500	317	500	0	500	0	0
	970	867	1,420	1,137	1,420	0	1,420	0	0
	95	274	(354)	(6)	(289)		(320)		
	<b>Movement to/(from) Gen Reserve</b>								
<b>232</b>	<b><u>Allotments - North End</u></b>								
1001	680	710	700	760	760	0	750	0	0
1065	0	0	0	150	125	0	0	0	0
	680	710	700	910	885	0	750	0	0
	<b>Total Income</b>								
4012	400	0	400	231	400	0	300	0	0
4020	250	48	250	0	250	0	250	0	0
4037	1,000	539	1,000	0	1,000	0	1,000	0	0
	1,650	588	1,650	231	1,650	0	1,550	0	0
	<b>Overhead Expenditure</b>								
	-970	122	-950	679	-765	0	-800	0	0
	0	461	0	1,000	0	0	0	0	0
6001									
	(970)	(339)	(950)	(321)	(765)		(800)		
	<b>232 Net Income over Expenditure</b>								
	<b>less Transfer to EMR</b>								
	<b>Movement to/(from) Gen Reserve</b>								
<b>241</b>	<b><u>Burial Ground</u></b>								

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## Annual Budget - By Centre (Actual YTD Month 12)

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1041	800	1,646	800	2,288	1,300	0	1,000	0	0
1042	400	574	400	647	316	0	400	0	0
	1,200	2,219	1,200	2,935	1,616	0	1,400	0	0
4011	180	177	180	177	177	0	180	0	0
4012	80	50	90	27	50	0	90	0	0
4037	1,000	29	1,000	1,805	1,805	0	500	0	0
4045	100	0	100	80	100	0	150	0	0
	1,360	257	1,370	2,089	2,132	0	920	0	0
	(160)	1,962	(170)	845	(516)		480		
<b>245</b>									
4037	200	16	200	248	248	0	250	0	0
4221	250	18	200	146	146	0	200	0	0
	450	35	400	394	394	0	450	0	0
	(450)	(35)	(400)	(394)	(394)		(450)		
<b>251</b>									
4014	6,000	5,642	7,500	11,738	12,000	0	7,500	0	0
4039	2,500	1,695	2,500	5,939	7,000	0	3,500	0	0
	8,500	7,337	10,000	17,677	19,000	0	11,000	0	0
	(8,500)	(7,337)	(10,000)	(17,677)	(19,000)		(11,000)		
<b>252</b>									

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## Annual Budget - By Centre (Actual YTD Month 12)

	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4017 Health & Safety	500	0	500	0	500	0	500	0	0
4034 Litter Bin Emptying	1,000	774	1,000	774	774	0	1,000	0	0
4035 Dog Bin Cleaning	7,000	6,710	7,500	6,836	7,000	0	7,500	0	0
4037 Grounds Maintenance	1,000	2,492	2,000	1,737	2,000	0	2,000	0	0
4045 Seats, Signs, N'boards & Bins	500	229	1,200	2,493	2,493	0	1,200	0	0
4047 Equipment Replacement	1,000	0	1,000	6,000	1,000	0	1,000	0	0
4750 Tree & Hedge Maintenance	0	0	1,000	0	1,000	0	2,000	0	0
<b>Overhead Expenditure</b>	<b>11,000</b>	<b>10,204</b>	<b>14,200</b>	<b>17,840</b>	<b>14,767</b>	<b>0</b>	<b>15,200</b>	<b>0</b>	<b>0</b>
6000 plus Transfer from EMR	0	0	0	5,000	0	0	0	0	0
6001 less Transfer to EMR	0	1,000	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>(11,000)</b>	<b>(11,204)</b>	<b>(14,200)</b>	<b>(12,840)</b>	<b>(14,767)</b>		<b>(15,200)</b>		
<b>261 Christmas Lights</b>									
1079 Donations - Xmas Lights	500	0	500	0	0	0	500	0	0
<b>Total Income</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>
4046 Christmas Lights	6,000	3,193	6,000	3,871	4,000	0	6,000	0	0
<b>Overhead Expenditure</b>	<b>6,000</b>	<b>3,193</b>	<b>6,000</b>	<b>3,871</b>	<b>4,000</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>0</b>
<b>261 Net Income over Expenditure</b>	<b>-5,500</b>	<b>-3,193</b>	<b>-5,500</b>	<b>-3,871</b>	<b>-4,000</b>	<b>0</b>	<b>-5,500</b>	<b>0</b>	<b>0</b>
6001 less Transfer to EMR	0	2,807	0	2,129	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>(5,500)</b>	<b>(6,000)</b>	<b>(5,500)</b>	<b>(6,000)</b>	<b>(4,000)</b>		<b>(5,500)</b>		
<b>290 Outside Services</b>									
4044 Vehicle Fuel & Oil	2,000	1,617	2,000	1,712	1,800	0	2,000	0	0

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**Yatton Parish Council  
Annual Budget - By Centre (Actual YTD Month 12)**

	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Overhead Expenditure</b>	2,000	1,617	2,000	1,712	1,800	0	2,000	0	0
<b>Movement to/(from) Gen Reserve</b>	(2,000)	(1,617)	(2,000)	(1,712)	(1,800)		(2,000)		
<b>299 A &amp; P Capital &amp; Projects</b>									
1077 Grants Received	0	1	0	0	0	0	0	0	0
1084 S106 Monies Received	0	3,200	0	0	0	0	0	0	0
1085 CIL Income	0	0	0	53,129	53,129	0	0	0	0
1086 Defibrillator Fund	0	900	0	0	0	0	0	0	0
<b>Total Income</b>	0	4,101	0	53,129	53,129	0	0	0	0
4933 CAP Lighting Programme	2,000	0	2,000	2,795	4,645	0	2,000	0	0
4934 CAP New Burial Ground	2,000	7,203	5,000	1,840	5,000	0	5,000	0	0
4935 CAP Hangstones Rec Projects	2,000	0	6,000	3,200	3,200	0	3,000	0	0
4937 Outdoor Equipment&Improvements	10,000	0	4,500	27,680	27,680	0	4,000	0	0
4942 Hangstones Alterations	0	0	6,000	9,280	9,280	0	6,000	0	0
4944 CAP - New Vehicle	0	5,528	0	0	0	0	0	0	0
4956 North End Allotments	0	1	0	0	0	0	0	0	0
4963 Climate Emergency	5,000	0	5,000	0	5,000	0	0	0	0
4968 Defibrillators	100	1,930	300	107	300	0	300	0	0
4969 Footpaths	200	0	200	0	200	0	200	0	0
<b>Overhead Expenditure</b>	21,300	14,662	29,000	44,901	55,305	0	20,500	0	0
<b>299 Net Income over Expenditure</b>	-21,300	-10,561	-29,000	8,227	-2,176	0	-20,500	0	0
6000 plus Transfer from EMR	0	8,388	0	27,616	0	0	0	0	0
6001 less Transfer to EMR	0	6,200	0	55,929	0	0	0	0	0

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## Yatton Parish Council

## Annual Budget - By Centre (Actual YTD Month 12)

	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>	<u>(21,300)</u>	<u>(8,373)</u>	<u>(29,000)</u>	<u>(20,085)</u>	<u>(2,176)</u>		<u>(20,500)</u>		
<b>311 Planning</b>									
4972 Neighbourhood Planning-Claver	300	0	0	0	0	0	0	0	0
4973 Neighbourhood Planning-Yatton	107	102	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>407</b>	<b>102</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<u>(407)</u>	<u>(102)</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>401 Cadbury Hill Management</b>									
1031 Maintenance Contribution	7,000	7,000	7,000	7,000	7,000	0	7,000	0	0
1077 Grants Received	0	1,347	1,350	1,347	1,350	0	1,350	0	0
1090 Interest Received	0	0	0	5	1	0	2	0	0
1200 Remove CHMFCJ Income	0	-8,347	0	-8,352	0	0	0	0	0
<b>Total Income</b>	<b>7,000</b>	<b>0</b>	<b>8,350</b>	<b>0</b>	<b>8,351</b>	<b>0</b>	<b>8,352</b>	<b>0</b>	<b>0</b>
4001 Salaries - Clerical	3,000	2,898	3,000	3,250	3,200	0	3,200	0	0
4012 Water Rates	70	41	70	27	70	0	70	0	0
4036 Property Maintenance	580	0	580	0	0	0	580	0	0
4037 Grounds Maintenance	3,500	4,600	3,500	4,302	4,302	0	3,500	0	0
4045 Seats, Signs, N'boards & Bins	200	0	200	572	275	0	200	0	0
4200 Remove CHMFCJ Expenditure	0	-7,539	0	-8,150	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>7,350</b>	<b>0</b>	<b>7,350</b>	<b>0</b>	<b>7,847</b>	<b>0</b>	<b>7,550</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<u>(350)</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>504</u>		<u>802</u>		

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**Annual Budget - By Centre (Actual YTD Month 1)**

	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1090 Interest Received	0	5	2	2	0	0	0	0	0
1200 Remove CHIMFCJ Income	0	-8,352	0	0	0	0	0	0	0
<b>Total Income</b>	<b>8,350</b>	<b>0</b>	<b>8,352</b>	<b>3,502</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4001 Salaries - Clerical	3,000	3,250	3,200	0	0	0	0	0	0
4012 Water Rates	70	27	70	0	0	0	0	0	0
4036 Property Maintenance	580	0	580	0	0	0	0	0	0
4037 Grounds Maintenance	3,500	4,302	3,500	0	0	0	0	0	0
4045 Seats, Signs, N'boards & Bins	200	572	200	0	0	0	0	0	0
4200 Remove CHIMFJC Expenditure	0	-8,150	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>7,350</b>	<b>0</b>	<b>7,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>1,000</b>	<b>0</b>	<b>802</b>	<b>3,502</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Budget Income</b>	<b>260,160</b>	<b>317,352</b>	<b>286,187</b>	<b>136,716</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure</b>	<b>311,755</b>	<b>343,984</b>	<b>330,480</b>	<b>41,082</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>-51,595</b>	<b>-26,631</b>	<b>-44,293</b>	<b>95,634</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
plus Transfer from EMR	0	58,760	0	0	0	0	0	0	0
less Transfer to EMR	0	60,058	0	1,098	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>(51,595)</b>	<b>(27,929)</b>	<b>(44,293)</b>	<b>94,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>