

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	24	50	14	50	0	50	0	0
1076 Precept	238,154	238,154	257,875	257,875	257,875	0	285,746	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	10,782	10,000	0	7,500	0	0
1095 Salary Reimbursement CH	3,000	3,250	3,200	1,597	3,400	0	3,600	0	0
Total Income	242,434	247,240	265,325	288,101	272,638	0	298,096	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	135	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	224	200	0	100	0	0
4021 Telephone & Broadband	600	395	500	388	500	0	500	0	0
4022 Postage	400	497	400	275	300	0	400	0	0
4023 Stationery & Printing	400	329	400	199	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

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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	135,182	175,171	0	190,450	0	0
	84,534	78,432	89,875	152,919	97,467	0	107,646	0	0
6000	0	20,000	0	0	0	0	0	0	0
6001	0	0	0	16,521	0	0	0	0	0
	84,534	98,432	89,875	136,398	97,467	0	107,646	0	0
102	Local Democracy								
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

Continued on next page

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4270 Remote Meeting Equipment	1,000	0	1,000	0	0	0	0	0	0
Overhead Expenditure	3,740	381	2,990	733	883	0	690	0	0
less Transfer to EMR	0	1,000	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(3,740)	(1,381)	(2,990)	(733)	(883)		(690)		
107 Grants									
4701 Other Grants	5,260	7,598	5,830	6,321	5,821	0	8,300	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	6,954	4,470	0	0	0	0	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	35,000	28,000	35,000	0	40,000	0	0
4726 Yatton Utd Charities	1,000	1,000	1,000	1,000	1,000	0	1,000	0	0
Overhead Expenditure	47,000	46,552	52,000	41,021	47,521	0	55,000	0	0
Movement to/(from) Gen Reserve	(47,000)	(46,552)	(52,000)	(41,021)	(47,521)		(55,000)		
201 Hangstones Pavilion									
1010 Letting Income	5,000	10,015	7,500	7,405	7,500	0	8,000	0	0
1080 Misc Income	0	33	0	25	25	0	0	0	0
1081 Wayleaves	10	10	10	1,010	1,010	0	10	0	0
Total Income	5,010	10,058	7,510	8,441	8,535	0	8,010	0	0
4006 Protective Clothing	400	496	400	209	400	0	400	0	0
4011 Rates	3,500	3,194	3,500	2,894	2,894	0	3,500	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
4045	1,000	47	1,000	278	500	0	500	0	0
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									
	500	70	500	75	500	0	500	0	0
	300	0	300	0	300	0	300	0	0
	300	0	300	0	300	0	300	0	0
	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									
	500	4,557	500	75	250	0	500	0	0
	300	200	1,300	450	1,300	0	500	0	0
	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									

Continued on next page

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1001	1,066	1,081	1,100	1,095	1,100	0	1,000	0	0
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
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)		
232	Allotments - North End								
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
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
	-950	679	-800	816	756	0	-800	0	0
6001	0	1,000	0	0	0	0	0	0	0
	(950)	(321)	(800)	816	756		(800)		

Continued on next page

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
252	<u>Open Spaces - A & P</u>								
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	5,115	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	7,957	12,274	0	17,200	0	0
6000	0	5,000	0	0	0	0	0	0	0
	(14,200)	(12,840)	(15,200)	(7,957)	(12,274)		(17,200)		
261	<u>Christmas Lights</u>								
1079	500	0	500	0	0	0	0	0	0
	500	0	500	0	0	0	0	0	0
4046	6,000	3,871	6,000	553	5,000	0	5,000	0	0
	6,000	3,871	6,000	553	5,000	0	5,000	0	0
	-5,500	-3,871	-5,500	-553	-5,000	0	-5,000	0	0
6001	0	2,129	0	0	0	0	0	0	0
	(5,500)	(6,000)	(5,500)	(553)	(5,000)		(5,000)		
290	<u>Outside Services</u>								

Continued on next page

Yatton Parish Council

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1031	7,000	7,000	7,000	7,000	7,000	0	7,000	0	0
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
			Total Income						
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		
			Movement to/(from) Gen Reserve						
	260,160	317,352	286,187	312,904	297,236	0	319,626	0	0
	311,755	343,984	330,480	230,245	311,652	0	337,420	0	0
	-51,595	-26,631	-44,293	82,659	-14,416	0	-17,794	0	0
			Net Income over Expenditure						
	0	58,760	0	3,759	0	0	0	0	0
	0	60,058	0	17,619	0	0	0	0	0
	(51,595)	(27,929)	(44,293)	68,800	(14,416)		(17,794)		
			Movement to/(from) Gen Reserve						