Yatton Parish Council
Annual Budget - By Centre (Actual YTD Month 9)

		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101	**Administration**									
1061	Public Liability Insurance	50	15	50	47	50	0	50	0	0
1076	Precept	257,875	257,875	285,746	285,746	285,746	0	332,991	0	0
1077	Grants Received	1,200	1,128	1,200	0	0	0	1,200	0	0
1080	Misc Income	0	16,706	0	830	830	0	0	0	0
1090	Interest Received	3,000	14,488	7,500	10,512	13,824	0	10,000	0	0
1095	Salary Reimbursement C H	3,200	3,384	3,600	1,672	3,600	0	3,750	0	0
	Total Income	265,325	293,595	298,096	298,807	304,050	0	347,991	0	0
4001	Salaries - Clerical	63,200	67,031	67,500	51,020	68,100	0	75,000	0	0
4002	Employers NI	9,500	10,004	10,100	7,922	10,100	0	16,500	0	0
4003	Salaries-Groundstaff+Orderlies	54,700	56,946	61,000	44,737	61,000	0	72,500	0	0
4004	Outside Contractors	1,800	1,071	3,300	1,758	3,300	0	3,300	0	0
4005	Telephone - Employees	300	147	100	58	100	0	100	0	0
4007	Pension Contribs (Employers)	30,300	30,069	32,500	23,244	32,500	0	34,000	0	0
4008	Training	700	87	500	178	500	0	1,000	0	0
4009	Travel	300	230	250	91	150	0	250	0	0
4011	Rates	1,700	1,372	1,500	1,372	1,372	0	1,500	0	0
4020	Misc Expenses	100	246	100	65	100	0	100	0	0
4021	Telephone & Broadband	500	455	500	326	500	0	500	0	0
4022	Postage	400	388	400	251	400	0	400	0	0
4023	Stationery & Printing	400	277	400	180	400	0	400	0	0
4024	Subscriptions/Publications	1,700	1,602	1,850	1,909	1,909	0	1,900	0	0
4025	Insurance	3,000	3,049	3,250	3,189	3,189	0	3,500	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4026	Photocopier Hire & Charges	600	599	600	431	600	0	600	0	0
4027	Internet Website	800	739	850	710	850	0	850	0	0
4038	Maintenance Contracts	1,100	1,178	1,300	1,294	1,300	0	2,250	0	0
4042	Equipment Maintenance	300	267	200	165	200	0	250	0	0
4049	Equipment (inc computers)	500	629	500	530	500	0	500	0	0
4051	Bank Charges	350	253	350	191	350	0	350	0	0
4057	Audit Fees	1,600	1,840	1,800	0	1,800	0	2,000	0	0
4058	Accountancy Fees	600	528	600	22	600	0	600	0	0
4060	Other Professional Fees	1,000	35	1,000	1,066	1,000	0	5,000	0	0
	Overhead Expenditure	175,450	179,043	190,450	140,709	190,820	0	223,350	0	0
	101 Net Income over Expenditure	89,875	114,552	107,646	158,097	113,230	0	124,641	0	0
6001	less Transfer to EMR	0	16,521	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	89,875	98,032	107,646	158,097	113,230		124,641		
102	**Local Democracy**									
4020	Misc Expenses	50	0	0	0	0	0	0	0	0
4032	Annual Report	250	275	300	250	250	0	300	0	0
4201	Chairman's Allowance	300	0	0	0	0	0	0	0	0
4203	Councillor's Training	300	80	300	30	100	0	100	0	0
4222	Volunteer of the Year Award	90	93	90	50	50	0	100	0	0
4251	Election Expenses	1,000	368	0	0	0	0	0	0	0
4270	Remote Meeting Equipment	1,000	0	0	0	0	0	0	0	0
	Overhead Expenditure	2,990	816	690	330	400	0	500	0	0

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Yatton Parish Council

Annual Budget - By Centre (Actual YTD Month 9)

Code	Description	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Movement to/(from) Gen Reserve	(2,990)	(816)	(690)	(330)	(400)		(500)		
107	**Grants**									
4701	Other Grants	5,830	6,321	8,300	4,393	6,693	0	6,550	0	0
4702	Contribution to Cadbury Hill	3,500	3,500	3,500	3,500	3,500	0	3,750	0	0
4712	Yatton Junior FC	1,200	1,200	1,200	1,200	1,200	0	1,200	0	0
4721	Grant - CAB	4,470	0	0	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	35,000	35,000	40,000	31,000	40,000	0	43,500	0	0
4726	Yatton Utd Charities	1,000	1,000	1,000	1,000	1,000	0	1,000	0	0
	Overhead Expenditure	52,000	48,021	55,000	42,093	53,393	0	57,000	0	0
	Movement to/(from) Gen Reserve	(52,000)	(48,021)	(55,000)	(42,093)	(53,393)		(57,000)		
201	**Hangstones Pavilion**									
1010	Letting Income	7,500	9,809	8,000	6,762	7,500	0	7,500	0	0
1080	Misc Income	0	25	0	0	0	0	0	0	0
1081	Wayleaves	10	10	10	1,010	1,010	0	10	0	0
	Total Income	7,510	9,844	8,010	7,772	8,510	0	7,510	0	0
4006	Protective Clothing	400	223	400	0	150	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	1,062	800	591	800	0	1,300	0	0
4014	Electricity	3,000	4,959	3,000	1,347	3,000	0	3,000	0	0
4015	Gas	3,000	3,891	2,500	822	2,500	0	2,500	0	0

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Annual Budget - By Centre (Actual YTD Month 9)

Code	Description	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4016	Janitorial	400	548	400	415	400	0	500	0	0
4017	Health & Safety	3,000	434	1,000	838	1,000	0	1,000	0	0
4036	Property Maintenance	4,000	2,343	4,000	6,276	6,080	0	4,000	0	0
4038	Maintenance Contracts	1,500	1,443	1,500	1,429	1,500	0	1,500	0	0
4040	Small Tools & Equipment	1,800	1,140	1,800	1,121	1,800	0	2,000	0	0
4041	Hangstones CCTV	300	0	1,300	0	1,350	0	300	0	0
4042	Equipment Maintenance	1,700	2,111	1,700	883	1,700	0	1,700	0	0
	Overhead Expenditure	23,400	21,049	21,900	16,614	23,174	0	21,650	0	0
	201 Net Income over Expenditure	-15,890	-11,205	-13,890	-8,842	-14,664	0	-14,140	0	0
6000	plus Transfer from EMR	0	0	0	4,000	0	0	0	0	0
	Movement to/(from) Gen Reserve	(15,890)	(11,205)	(13,890)	(4,842)	(14,664)		(14,140)		
<u>203</u>	**<u>Glebelands</u>**									
4018	Maintenance Costs	1,000	906	400	52	150	0	400	0	0
	Overhead Expenditure	1,000	906	400	52	150	0	400	0	0
	Movement to/(from) Gen Reserve	(1,000)	(906)	(400)	(52)	(150)		(400)		
<u>211</u>	**<u>Hangstones Recreation Ground</u>**									
1021	Pitch Fees - Football	1,250	2,748	2,000	2,748	2,600	0	2,600	0	0
	Total Income	1,250	2,748	2,000	2,748	2,600	0	2,600	0	0
4017	Health & Safety	2,000	264	2,000	522	2,000	0	2,000	0	0
4037	Grounds Maintenance	2,500	1,559	2,500	1,956	2,500	0	4,500	0	0
4045	Seats, Signs, N'boards & Bins	1,000	278	500	9	200	0	500	0	0

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Annual Budget - By Centre (Actual YTD Month 9)

		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4048	Water fountain	250	2,195	250	75	250	0	250	0	0
	Overhead Expenditure	5,750	4,296	5,250	2,563	4,950	0	7,250	0	0
	211 Net Income over Expenditure	-4,500	-1,548	-3,250	185	-2,350	0	-4,650	0	0
6000	plus Transfer from EMR	0	2,040	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(4,500)	492	(3,250)	185	(2,350)		(4,650)		
212	**Rock Road Recreation Ground**									
4017	Health & Safety	500	75	500	711	711	0	500	0	0
4018	Maintenance Costs	300	0	300	0	150	0	300	0	0
4037	Grounds Maintenance	300	0	300	0	100	0	300	0	0
4045	Seats, Signs, N'boards & Bins	200	0	200	0	0	0	200	0	0
	Overhead Expenditure	1,300	75	1,300	711	961	0	1,300	0	0
	Movement to/(from) Gen Reserve	(1,300)	(75)	(1,300)	(711)	(961)		(1,300)		
213	**Broadcroft Recreation Ground**									
4017	Health & Safety	500	75	500	124	500	0	500	0	0
4037	Grounds Maintenance	1,300	900	500	0	100	0	500	0	0
4045	Seats, Signs, N'boards & Bins	200	0	200	133	200	0	200	0	0
	Overhead Expenditure	2,000	975	1,200	257	800	0	1,200	0	0
	Movement to/(from) Gen Reserve	(2,000)	(975)	(1,200)	(257)	(800)		(1,200)		
231	**Allotments - Mendip Road**									
1001	Rent Received	1,100	1,095	1,000	1,090	1,090	0	1,000	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1065	Allotment Bonds Withheld	0	225	0	175	175	0	0	0	0
	Total Income	1,100	1,320	1,000	1,265	1,265	0	1,000	0	0
4012	Water Rates	450	329	450	229	450	0	450	0	0
4013	Rent	370	370	370	370	370	0	370	0	0
4020	Misc Expenses	100	55	100	60	60	0	100	0	0
4037	Grounds Maintenance	500	23	500	5	100	0	500	0	0
	Overhead Expenditure	1,420	777	1,420	663	980	0	1,420	0	0
	Movement to/(from) Gen Reserve	(320)	543	(420)	602	285		(420)		
232	**Allotments - North End**									
1001	Rent Received	750	760	750	730	750	0	750	0	0
1065	Allotment Bonds Withheld	0	275	0	350	350	0	0	0	0
	Total Income	750	1,035	750	1,080	1,100	0	750	0	0
4012	Water Rates	300	117	300	71	100	0	300	0	0
4020	Misc Expenses	250	55	250	70	150	0	250	0	0
4037	Grounds Maintenance	1,000	75	1,000	0	1,000	0	2,250	0	0
	Overhead Expenditure	1,550	247	1,550	141	1,250	0	2,800	0	0
	232 Net Income over Expenditure	-800	788	-800	939	-150	0	-2,050	0	0
6001	less Transfer to EMR	0	925	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(800)	(137)	(800)	939	(150)		(2,050)		
241	**Burial Ground**									

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1041	Burial Fees	1,000	1,435	1,000	1,023	1,000	0	1,000	0	0
1042	Memorial Fees	400	547	400	481	478	0	400	0	0
	Total Income	1,400	1,982	1,400	1,504	1,478	0	1,400	0	0
4011	Rates	180	186	200	205	205	0	230	0	0
4012	Water Rates	90	68	90	52	90	0	90	0	0
4037	Grounds Maintenance	500	0	500	0	100	0	500	0	0
4045	Seats, Signs, N'boards & Bins	150	110	150	120	150	0	150	0	0
	Overhead Expenditure	920	364	940	376	545	0	970	0	0
	Movement to/(from) Gen Reserve	480	1,618	460	1,128	933		430		
245	**War Memorial**									
4037	Grounds Maintenance	250	340	650	0	100	0	650	0	0
4221	Rememberance Sunday	200	24	100	25	25	0	100	0	0
	Overhead Expenditure	450	364	750	25	125	0	750	0	0
	Movement to/(from) Gen Reserve	(450)	(364)	(750)	(25)	(125)		(750)		
251	**Transport & Lighting**									
4014	Electricity	7,500	6,605	5,000	4,921	5,000	0	4,500	0	0
4039	Street Light Maintenance	3,500	2,590	3,500	1,295	3,500	0	3,500	0	0
	Overhead Expenditure	11,000	9,195	8,500	6,216	8,500	0	8,000	0	0
	Movement to/(from) Gen Reserve	(11,000)	(9,195)	(8,500)	(6,216)	(8,500)		(8,000)		
252	**Open Spaces - A & P**									

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Annual Budget - By Centre (Actual YTD Month 9)

		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	2,000	0	0
4035	Dog Bin Cleaning	7,500	6,870	7,500	4,725	7,500	0	8,500	0	0
4037	Grounds Maintenance	2,000	723	2,000	1,600	2,000	0	2,000	0	0
4045	Seats, Signs, N'boards & Bins	1,200	352	1,200	591	1,200	0	2,500	0	0
4047	Equipment Replacement	1,000	0	3,000	3,458	3,458	0	3,000	0	0
4750	Tree & Hedge Maintenance	2,000	2,190	2,000	765	2,000	0	2,000	0	0
	Overhead Expenditure	15,200	10,908	17,200	11,912	17,432	0	20,500	0	0
6000	plus Transfer from EMR	0	0	0	458	0	0	0	0	0
6001	less Transfer to EMR	0	1,000	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(15,200)	(11,908)	(17,200)	(11,454)	(17,432)		(20,500)		
261	**Christmas Lights**									
1079	Donations - Xmas Lights	500	0	0	0	0	0	0	0	0
	Total Income	500	0	0	0	0	0	0	0	0
4046	Christmas Lights	6,000	3,472	5,000	2,037	3,600	0	7,500	0	0
	Overhead Expenditure	6,000	3,472	5,000	2,037	3,600	0	7,500	0	0
	Movement to/(from) Gen Reserve	(5,500)	(3,472)	(5,000)	(2,037)	(3,600)		(7,500)		
290	**Outside Services**									
4044	Vehicle Fuel & Oil	2,000	1,749	2,000	1,613	2,000	0	2,000	0	0
	Overhead Expenditure	2,000	1,749	2,000	1,613	2,000	0	2,000	0	0

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Yatton Parish Council

Annual Budget - By Centre (Actual YTD Month 9)

		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Movement to/(from) Gen Reserve	(2,000)	(1,748)	(2,000)	(1,613)	(2,000)		(2,000)		
299	**A & P Capital & Projects**									
1084	S106 Monies Received	0	0	0	1,082	1,082	0	0	0	0
1085	CIL Income	0	1,098	0	152,793	152,793	0	0	0	0
1086	Defibrillator Fund	0	0	0	1,750	1,750	0	0	0	0
1175	Sale Assets	0	700	0	0	0	0	0	0	0
	Total Income	0	1,798	0	155,624	155,625	0	0	0	0
4933	CAP Lighting Programme	2,000	2,968	2,000	1,427	2,000	0	2,000	0	0
4934	CAP New Burial Ground	5,000	6,722	1,000	91,367	125,164	0	0	0	0
4935	CAP Hangstones Rec Projects	3,000	0	2,000	0	2,000	0	2,000	0	0
4937	Outdoor Equipment&Improvements	4,000	0	5,000	3,950	3,950	0	10,000	0	0
4942	Hangstones Alterations	6,000	2,355	6,000	11,364	33,235	0	5,000	0	0
4968	Defibrillators	300	440	500	1,991	2,261	0	2,000	0	0
4969	Footpaths	200	0	0	0	0	0	1,500	0	0
	Overhead Expenditure	20,500	12,484	16,500	110,099	168,610	0	22,500	0	0
	299 Net Income over Expenditure	-20,500	-10,687	-16,500	45,525	-12,985	0	-22,500	0	0
6000	plus Transfer from EMR	0	5,807	0	97,446	0	0	0	0	0
6001	less Transfer to EMR	0	4,743	0	152,793	0	0	0	0	0
	Movement to/(from) Gen Reserve	(20,500)	(9,623)	(16,500)	(9,821)	(12,985)		(22,500)		
401	**Cadbury Hill Management**									
1031	Maintenance Contribution	7,000	7,000	7,000	7,000	7,000	0	7,500	0	0

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Yatton Parish Council

Annual Budget - By Centre (Actual YTD Month 9)

		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1077	Grants Received	1,350	1,315	1,350	968	1,350	0	900	0	0
1090	Interest Received	2	38	20	39	40	0	40	0	0
1200	Remove CHMFCJ Income	0	-8,353	0	0	0	0	0	0	0
	Total Income	8,352	0	8,370	8,007	8,390	0	8,440	0	0
4001	Salaries - Clerical	3,200	3,384	3,600	1,672	3,600	0	3,750	0	0
4012	Water Rates	70	93	70	61	100	0	150	0	0
4025	Insurance	0	0	0	258	258	0	300	0	0
4036	Property Maintenance	580	0	0	0	0	0	0	0	0
4037	Grounds Maintenance	3,500	3,662	3,500	900	3,500	0	3,500	0	0
4045	Seats, Signs, N'boards & Bins	200	148	200	0	150	0	150	0	0
4200	Remove CHMFJC Expenditure	0	-7,287	0	0	0	0	0	0	0
	Overhead Expenditure	7,550	0	7,370	2,891	7,608	0	7,850	0	0
	Movement to/(from) Gen Reserve	802	0	1,000	5,116	782		590		
	Total Budget Income	286,187	312,321	319,626	476,808	483,018	0	369,691	0	0
	Expenditure	330,480	294,741	337,420	339,301	485,298	0	386,940	0	0
	Net Income over Expenditure	-44,293	17,580	-17,794	137,507	-2,280	0	-17,249	0	0
	plus Transfer from EMR	0	7,847	0	101,904	0	0	0	0	0
	less Transfer to EMR	0	23,189	0	152,793	0	0	0	0	0
	Movement to/(from) Gen Reserve	(44,293)	2,239	(17,794)	86,618	(2,280)		(17,249)		