



Yatton Parish Council

Hangstones Pavilion,
Stowey Road,
Yatton
Bristol
BS49 4HS
Tel: 01934 838971
Email: clerk@yatton-pc.gov.uk



OUR MISSION: To ensure the provision of high quality services in our communities of Yatton and Claverham

ACTION PLAN FOR THE YEAR ENDING 31 MARCH 2024

	Annual Actions		
	Action	Community Engagement	Review
1.	Approve the Annual Return by June 30th	Full Council meeting open to the public	30 th June 2023
2.	Submit Annual Return to external auditor	Public right to inspect and object.	30 September 2023
3.	Risk Management to be considered by Finance Personnel and Administration Committee Feb 2023.	Committee agenda and Clerk's report published on the website, meeting open to the public.	February 2024
4.	Consider grant applications	Decisions taken at Finance Committee meeting open to the public, applicants can speak briefly on their applications.	Grants made in the summer any balance maybe reviewed Autumn/Winter. Budget provision under 107/4701.
5.	Convene Annual Parish Meeting between 1 st March 2023 and 1 st June 2023	Any elector may speak and vote, presentations & display by community organisations, award for Volunteer of the Year. Budget provision under 102/4222	1 June 2023
6.	Comment on planning applications and planning consultations by resolution at Planning Committee meetings.	Planning Committee agenda published on website, meeting open to the public, period of public participation.	Subsequent meeting
7.	Prepare and approve a budget for 2024-25 and set a precept	Discussion and decisions at Committee and Council meetings open to the public, draft budget will be posted on the website	Throughout process, final review Jan Council 2024.

	On-going Actions and Aspirations for progression over 2023-24.		
8.	North End Steering Group	To continue to work with North Somerset Council and other organisations and third parties to promote improvements and benefits for Yatton and Claverham.	Throughout 2023-24.
9.	New burial ground progression Planning application approved 10 th October 2022. Lease negotiations underway, subject to these two progressing to approval work will commence on the ground during 2023-24. ***Priority project for 2023-24	Inform residents of progress through publicity and meetings open to the public, website & Facebook. Budget provision under CIL due to time constraints on spending CIL funds. In addition if required EMR 321 and 299/4934 for 2023-24	Throughout 2023-24. ***Priority project for 2023-24
10.	To work on improvements to road safety in Yatton & Claverham	Recommendations will be considered from community reps and, decisions made at meetings open to the public. Ear Mark Reserve 350	End of 2023-24
11.	An extended period of play area improvements had been completed with a number of new pieces in each play area. 2023-24 was a holding year of maintenance and repair.	Consider CIL for the skatepark in conjunction with EMR325. This will be progressed once the cemetery has been finished.	Review areas autumn Autumn/Winter 2023-24.
12.	To consider any additional areas that could accommodate Christmas display. EMR 317 set up to set aside funds for additional display.	Decisions taken at Committee/Council meetings open to the public.	Spring/Summer 2023
13.	Consider further work around open spaces.	Decisions taken at Committee/Council meetings open to the public.	Winter/Spring 2023
14.	Hangstones Alterations to accommodate office and ground staff and visitors. Enabling works carried out. Further work can be progressed subject to scope of work being identified and available funds in 2023-24.	Decisions taken at Committee/Council meetings open to the public. Ear Mark Reserve 362 £3,780+ £16,000 due from S106 and 299/4942 Hangstones Alterations budget £6,000	Ongoing throughout 2023-24
15.	North End Allotments.	Budget allocated annually under 232 and	On-going improvements of the

		EMR 352 is there to set aside any unused budget towards future replacement of the fencing.	site over 2023-24 and subsequent years.
16.	To progress the aspirations that have come forward from community consultations if applicable for the Parish Council to action. Aspirations include improving internet connectivity in the parish and the reduction of HGV movements. The extension of the Strawberry Line from the station to Arnolds Way and from Kingston Bridge to Clevedon. To encourage the increase of new clubs and societies in the parish.	As agenda items with decisions taken at Committee/Council meetings open to the public.	Ongoing throughout 2023-24
	Projects 2021-22 & 2022-23 NEW ADDITIONS 2023-24		
1.	Investigating progression of cycle wheel ramp over footbridge	Progress reports are made back to Councillors.	Cycle wheel ramp on going in 2023-24
2.	Climate Emergency		On-going Climate Emergency. Continuing to upgrade to LED streetlights. Using 299/4933 and EMR 359. Allocated further £1,000 for 2023-24 under 251/4039. Work to make efficiency savings are on going both with streetlights and heating and water provision at Hangstones due to the rise in energy costs. To aspire to solar panels on Hangstones Pavilion should funds allow.
3.	Bus Service from Yatton to Clevedon	No bus service available until at the earliest April 2023. North Somerset Council engaging with First to try and restore a service. The Parish Council are involved when appropriate to provide local knowledge	2023-24

		and input on behalf of residents. There are other local transport initiatives being progressed.	
4.	To review and assess the condition of all the traditional directional finger post signs in the Parish. Obtain costings for work once assessment completed.	Decisions taken at Committee/Council meetings open to the public.	2023-24
5.	Continue to work on retaining the areas of wild flowers at Hangstones/Glebelands Orchard area.	Promote work through Facebook and Website	2023-24
6.	To gain quotes for a new sewage pump at Hangstones 2023-24.	Decisions taken at Committee/Council meetings open to the public.	2023-24
7.	New play area gate at Broadcroft	Decisions taken at Committee/Council meetings open to the public.	2023-24
8.	New bench on the new section of Strawberry Line and a new picnic table at Hangstones (CIL consultation request)	Decisions taken at Committee/Council meetings open to the public.	2023-24
9.	Continue to establish the boundary hedging and grass verges at the North End allotments.	Decisions taken at Committee/Council meetings open to the public.	2023-24
10.	New chairs in the hall at Hangstones subject to budget later in 2023-24	Decisions taken at Committee/Council meetings open to the public.	2023-24

Full Council, 16 January 2023

Agenda item 7: 2023/24 budget and precept.

This year the budget has been worked on with Finance Committee members and further to their meeting December 12th 2022 they are recommending the draft budget and a precept figure for Council's consideration and approval.

Report of the Clerk

1. A parish council has power to raise money from council tax payers in its area. It does this by sending a demand called a 'precept' to the billing authority (North Somerset Council). North Somerset Council includes the precept on council tax bills, along with precepts from the Police & Crime Commissioner and the Fire Authority, and the money it needs itself. Council tax bills are itemised so that council tax payers can see how much is raised by each authority. Over 80% of council tax is money required by North Somerset Council; parish council precepts account on average for 3% of council tax. North Somerset Council pays over the precept in two instalments, one in April and one in September.
2. Members should bear in mind that any reference to precept refers to compulsory payments made by council tax payers in the parish whether they approve of the expenditure or not. Members should carefully consider the extent to which particular items of expenditure are for the benefit of the community.
3. It has been confirmed that Parish Council precepts will not be capped for 2023/24, a Parish Council can set whatever precept it thinks fit. The 2022/23 precept was £238,154. The amount payable by council tax payers varies according to what council tax band their property is in. For 2022/23 £238,154 gave an annual amount of £78.81 payable in respect of a middle band (Band D) property. This was the tenth highest Band D charge for parishes in North Somerset (Banwell, Weston Super Mare, Wrington, Nailsea, Congresbury, Hutton, Locking, Bleadon and Blagdon were higher).
4. This year the precept calculator and tax base information had already been received which had allowed precept scenarios to be calculated prior to this meeting. The Committee discussed figures based on 0 – 5% increases in precept and how each % change affects the Band D figure and precept amount.
There was an increase in property numbers on 2022-23 figures of 95 properties causing the Band D rate to decrease with the current precept of £238,154 to £76.42.

Precept increase 1% Band D £79.60 - £248,052

Precept increase 2% Band D £80.39 - £250,508

Precept increase 3% Band D £81.17 - £252,963

Precept increase 4% Band D £81.96 - £255,419

Precept increase 5% Band D £82.75 - £257,875

Members considered that due to increased costs North Somerset Council would almost certainly increase Council Tax again by 5%. It was felt that the Parish Council may consider a 5% increase acceptable as this would increase the Band D property from 2022-23 rate of £78.81 per annum to £82.75 (+£3.94) and would increase the precept from £238,154 to £257,875.

The Finance Committee concluded as follows:

RESOLVED: that the Committee recommend to Full Council in January 2023 an increase in the precept from £238,154 Band D £78.81 to £257,875 Band D £82.75

I am circulating a draft budget for 2023/24 which is based on the current precept of £238,154.

Please note that the left hand column of figures is for 2021-22, the middle column is for this current year 2022-23 and the right hand column is for next year 2023-24.

All provision broadly the same just rises to take account of increases in running costs (especially energy), salaries/pensions and there are some small decreases on costs. There are accompanying budget notes but additional funds had been given to cover work/items the Council wished to pursue in 2023-24 including as follows:

- 203/4018 – new flagpole at Glebelands.
- 211/4045 – picnic tables on Hangstones Recreation Field.
- 213/4037 – New play area gate at Broadcroft play area.
- 252/4045 – new bench on the new section of Strawberry Line.
- 299/4750 – increased by £1,000 due to Ash Die Back impact.

The grant budget total under 107 had been increased by £5,000 to £52,000. This was to enable increasing the youth club grant budget 4723 by £10,000 whilst still providing grants to all the organisations that request grants annually. The grant to the Citizens Advice Bureau (CAB) three year arrangement had ended this year and there had been no request made for 2023-24 to date. As this figure was not known an allocation had been given of £7,350. If CAB do not apply for a grant or for less than £7,350, the balance will return to general Grants 107/4701.

Ear Marked Reserves (EMR's)

**** Note all EMR changes were done at year end.**

A statement of reserves is included with the draft budget.

The only new EMR required was for CIL 22/23 received during this year. This would be done at year end. The following budget funds would be ear marked at year end if unspent in 2022-23.

102/4251 - Elections to EMR 331 Elections.

232/4037 - Allotments North End to EMR352 Allotment New Fence.

252/4047 - Equipment Replacement (tractor & ride on mower) to EMR 316 Equipment Replacement (a new ride on mower will be required in 2023-24).

261/4046 - Christmas Lights to EMR317 Christmas Lights.

299/4935 - Capital Hangstones Projects to EMR324 Hangstones New Pump.

The EMR 315 Contingency Fund would have to be increased to provide 25% precept to be held in reserve in addition to the General Reserve as recommended by the NALC Joint Panel Accountability and Governance Practitioners Guide.

5. Members are INVITED to consider the draft budget recommended by the Finance Committee for 2023/24 and the recommended amount for the precept for 2023/24.

May I emphasise again that inclusion for provision for expenditure in the budget does not of itself constitute authority to incur that expenditure.

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Budget Notes

<u>A/c Code</u>	<u>Description</u>	<u>Centre</u>	<u>Description</u>	<u>Budget Notes</u>
4007	Pension Contribs (Employers)	101	Administration	21/22 Cont 23.2% Deficit £3600 22/23 Contr 23.7% Deficit £3700 23/24 Cont 23.7% Deficit £3900 tba
4011	Rates	101	Administration	Church Road Car Park
4024	Subscriptions/Publications	101	Administration	NALC/ALCA - SLCC -PCAA - CPRE- SPFA
4027	Internet Website	101	Administration	Councillors email + Data Protection. £800
4030	Recruitment Advertising	101	Administration	Suggest reduce to zero
4038	Maintenance Contracts	101	Administration	IRIS - EARNIE - RBS
4042	Equipment Maintenance	101	Administration	Office 365 - AV/G - Zoom
4060	Other Professional Fees	101	Administration	ICO - Any legal fees
4033	Newsletter	102	Local Democracy	Publishing today - reduced to zero no newsletter
4251	Election Expenses	102	Local Democracy	Earmark bal at the end of 22/23 2023 elections cost £6641
4270	Remote Meeting Equipment	102	Local Democracy	23/24 recording meetings
4721	Grant - CAB	107	Grants	CAB grant tbc any balance to 107/4701
4038	Maintenance Contracts	201	Hangstones Pavilion	PAT testing - PHS - NTEC - H & H alarms etc - Aquamark
4041	Hangstones CCTV	201	Hangstones Pavilion	New camera possible
4042	Equipment Maintenance	201	Hangstones Pavilion	Tractor & ride on service & repair
4018	Maintenance Costs	203	Glebelands	New flag pole
4045	Seats, Signs, N'boards & Bins	211	Hangstones Recreation Ground	Picnic tables
4048	Water fountain	211	Hangstones Recreation Ground	Fountain maintenance contract
4037	Grounds Maintenance	213	Broadcroft Recreation Ground	New play area gate
4020	Misc Expenses	231	Allotments - Mendip Road	Allotment competition
4037	Grounds Maintenance	232	Allotments - North End	If not spent add to EMR 352 Allotment NE fence to replace fencing in the future

Yatton Parish Council
Budget Notes

<u>A/c Code</u>	<u>Description</u>	<u>Centre</u>	<u>Description</u>	<u>Budget Notes</u>
4221	Remembrance Sunday	245	War Memorial	Lighting - Remembrance Day + Wreath
4039	Street Light Maintenance	251	Transport & Lighting	PPM £2500, £1000 replace any lanterns EMR359 £4570 + 299/4933 £2k
4034	Litter Bin Emptying	252	Open Spaces - A & P	Hangstones Industrial Bin
4045	Seats, Signs, N'boards & Bins	252	Open Spaces - A & P	Strawberry line bench new
4047	Equipment Replacement	252	Open Spaces - A & P	Earmark remainig balance EMR 316 - Tractor replacement - new ride on mower required 23/24
4750	Tree & Hedge Maintenance	252	Open Spaces - A & P	Ash die back
4046	Christmas Lights	261	Christmas Lights	Ear mark bal to EMR 317 Xmas lights at YE
1085	CLL Income	299	A & P Capital & Projects	Bal to be earmarked new code 22/23
4933	CAP Lighting Programme	299	A & P Capital & Projects	Lighting upgrades +EMR 359 and budget
4935	CAP Hangstones Rec Projects	299	A & P Capital & Projects	EMR 324 £3000 - pump replacement EMR bal at YE
4942	Hangstones Alterations	299	A & P Capital & Projects	Allocated budget £6k + EMR 362 £3780 + S106 contribs £16k
4963	Climate Emergency	399	P, E & C Capital & Projects	Obsolete code
4968	Defibrillators	399	P, E & C Capital & Projects	Obsolete code
4969	Footpaths	399	P, E & C Capital & Projects	Obsolete code
4972	Neighbourhood Planning-Claver	399	P, E & C Capital & Projects	Obsolete code
4973	Neighbourhood Planning-Yatton	399	P, E & C Capital & Projects	Obsolete code

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
315 EMR Contingency Fund	60,000.00		60,000.00
316 EMR Equipment Replacement	7,652.44		7,652.44
317 EMR Christmas Lights	4,956.00		4,956.00
321 EMR New Burial Ground	39,704.00		39,704.00
324 EMR Hangstones New Pump	3,001.00		3,001.00
325 EMR Skatepark	12,167.31		12,167.31
331 EMR Elections	2,000.00		2,000.00
350 EMR Road Safety in the Parish	11,175.00		11,175.00
351 EMR Basketball Surface	3,200.00	-3,200.00	0.00
352 EMR NE Allotment Fence	849.00		849.00
355 EMR Recycling Award	500.00		500.00
356 EMR Defibrillator Fund	0.00		0.00
357 EMR Hangstones Rec Projects Re	10,000.00	-10,000.00	0.00
358 EMR Young Peoples Directory	0.00		0.00
359 EMR Lighting Programme	4,570.00		4,570.00
360 EMR Neighbourhood Plan	0.00		0.00
361 EMR Wakedean Gardens	0.00		0.00
362 EMR Hangstones Alterations	7,060.00	-3,280.00	3,780.00
363 EMR CIL 19/20	50,684.86	-17,280.41	33,404.45
364 EMR CIL 20/21	45,901.88		45,901.88
365 EMR CIL 21/22	0.00	18,125.05	18,125.05
398 Capital Receipts Interest Res	0.00		0.00
399 CAPITAL RECEIPTS RESERVES	0.00		0.00
	263,421.49	-15,635.36	247,786.13

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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
	Budget	Actual	Budget	Actual							
101 Administration											
1061 Public Liability Insurance	50	39	50	24	50	0	50	0	0	0	0
1076 Precept	226,814	226,814	238,154	238,154	238,154	0	238,154	0	0	0	0
1077 Grants Received	1,200	1,128	1,200	1,128	1,200	0	1,200	0	0	0	0
1080 Misc Income	0	343	0	0	0	0	0	0	0	0	0
1090 Interest Received	250	25	30	1,698	2,660	0	3,000	0	0	0	0
1095 Salary Reimbursement C H	2,900	2,898	3,000	1,509	3,000	0	3,200	0	0	0	0
Total Income	231,214	231,246	242,434	242,514	245,064	0	245,604	0	0	0	0
4001 Salaries - Clerical	58,000	55,111	56,000	38,836	63,000	0	63,200	0	0	0	0
4002 Employers NI	7,500	7,192	8,500	5,604	9,000	0	9,500	0	0	0	0
4003 Salaries-Groundstaff+Orderlies	45,000	44,929	47,000	32,588	52,470	0	54,700	0	0	0	0
4004 Outside Contractors	3,000	1,790	2,500	1,160	1,500	0	1,800	0	0	0	0
4005 Telephone - Employees	300	247	300	173	300	0	300	0	0	0	0
4007 Pension Contribs (Employers)	26,000	25,811	27,000	18,677	29,760	0	30,300	0	0	0	0
4008 Training	700	860	700	550	800	0	700	0	0	0	0
4009 Travel	400	271	300	236	300	0	300	0	0	0	0
4011 Rates	1,700	1,647	1,700	1,647	1,647	0	1,700	0	0	0	0
4020 Misc Expenses	100	71	100	20	100	0	100	0	0	0	0
4021 Telephone & Broadband	600	359	600	296	600	0	500	0	0	0	0
4022 Postage	400	264	400	361	400	0	400	0	0	0	0
4023 Stationery & Printing	350	420	400	220	400	0	400	0	0	0	0
4024 Subscriptions/Publications	1,675	1,498	1,700	1,940	1,700	0	1,700	0	0	0	0
4025 Insurance	3,000	2,577	3,000	2,870	2,870	0	3,000	0	0	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
4026 Photocopier Hire & Charges	800	596	800	498	600	0	600	0	0
4027 Internet Website	800	684	800	691	800	0	800	0	0
4030 Recruitment Advertising	400	0	400	0	400	0	0	0	0
4038 Maintenance Contracts	1,100	917	1,100	1,264	1,100	0	1,100	0	0
4042 Equipment Maintenance	300	249	300	280	300	0	300	0	0
4049 Equipment (inc computers)	750	160	750	0	750	0	500	0	0
4051 Bank Charges	400	293	350	186	350	0	350	0	0
4057 Audit Fees	1,600	1,520	1,600	480	1,600	0	1,600	0	0
4058 Accountancy Fees	600	466	600	0	600	0	600	0	0
4060 Other Professional Fees	1,000	1,444	1,000	62	1,000	0	1,000	0	0
Overhead Expenditure	156,475	149,376	157,900	108,637	172,347	0	175,450	0	0
Movement to/(from) Gen Reserve	74,739	81,870	84,534	133,877	72,717		70,154		
<u>102 Local Democracy</u>									
4020 Misc Expenses	50	0	50	0	50	0	50	0	0
4032 Annual Report	250	175	200	230	230	0	250	0	0
4033 Newsletter	600	0	600	0	0	0	0	0	0
4201 Chairman's Allowance	300	0	300	0	300	0	300	0	0
4203 Councillor's Training	500	-35	500	72	150	0	300	0	0
4222 Volunteer of the Year Award	80	106	90	50	50	0	90	0	0
4251 Election Expenses	1,000	0	1,000	0	1,000	0	1,000	0	0
4270 Remote Meeting Equipment	0	0	1,000	0	1,000	0	1,000	0	0
Overhead Expenditure	2,780	246	3,740	352	2,780	0	2,990	0	0
6001 less Transfer to EMR	0	1,000	0	0	0	0	0	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
4016 Janitorial	400	488	400	347	400	0	400	0	0
4017 Health & Safety	3,000	4,567	3,000	0	3,000	0	3,000	0	0
4036 Property Maintenance	4,000	2,211	4,000	1,082	4,000	0	4,000	0	0
4038 Maintenance Contracts	1,500	1,483	1,500	1,265	1,700	0	1,500	0	0
4040 Small Tools & Equipment	750	463	1,800	2,329	2,100	0	1,800	0	0
4041 Hangstones CCTV	300	0	300	0	300	0	300	0	0
4042 Equipment Maintenance	1,000	2,326	1,700	665	1,700	0	1,700	0	0
Overhead Expenditure	18,850	18,700	21,525	11,559	22,194	0	23,400	0	0
Movement to/(from) Gen Reserve	(13,840)	(10,621)	(16,515)	(3,213)	(13,159)		(15,890)		
203 Glebelands									
4018 Maintenance Costs	400	364	400	0	400	0	1,000	0	0
Overhead Expenditure	400	364	400	0	400	0	1,000	0	0
Movement to/(from) Gen Reserve	(400)	(364)	(400)	0	(400)		(1,000)		
211 Hangstones Recreation Ground									
1021 Pitch Fees - Football	900	1,120	900	1,550	2,500	0	1,250	0	0
Total Income	900	1,120	900	1,550	2,500	0	1,250	0	0
4017 Health & Safety	2,000	1,113	2,000	1,300	2,000	0	2,000	0	0
4037 Grounds Maintenance	2,500	749	2,500	1,603	2,500	0	2,500	0	0
4045 Seats, Signs, N'boards & Bins	1,500	1,312	1,000	47	1,000	0	1,000	0	0
4048 Water fountain	0	0	0	6,144	6,144	0	250	0	0
Overhead Expenditure	6,000	3,174	5,500	9,094	11,644	0	5,750	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
211 Net Income over Expenditure	-5,100	-2,054	-4,600	-7,544	-9,144	0	-4,500	0	0
plus Transfer from EMR	0	0	0	6,144	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(5,100)</u>	<u>(2,054)</u>	<u>(4,600)</u>	<u>(1,400)</u>	<u>(9,144)</u>		<u>(4,500)</u>		
212 Rock Road Recreation Ground									
4017 Health & Safety	500	524	500	70	500	0	500	0	0
4018 Maintenance Costs	300	0	300	0	300	0	300	0	0
4037 Grounds Maintenance	200	0	300	0	300	0	300	0	0
4045 Seats, Signs, Nlboards & Bins	200	0	200	0	200	0	200	0	0
Overhead Expenditure	1,200	524	1,300	70	1,300	0	1,300	0	0
Movement to/(from) Gen Reserve	<u>(1,200)</u>	<u>(524)</u>	<u>(1,300)</u>	<u>(70)</u>	<u>(1,300)</u>		<u>(1,300)</u>		
213 Broadcroft Recreation Ground									
4017 Health & Safety	500	83	500	4,557	4,557	0	500	0	0
4037 Grounds Maintenance	300	0	300	200	300	0	1,300	0	0
4045 Seats, Signs, Nlboards & Bins	200	0	200	0	200	0	200	0	0
Overhead Expenditure	1,000	83	1,000	4,757	5,057	0	2,000	0	0
Movement to/(from) Gen Reserve	<u>(1,000)</u>	<u>(83)</u>	<u>(1,000)</u>	<u>(4,756)</u>	<u>(5,057)</u>		<u>(2,000)</u>		
231 Allotments - Mendip Road									
1001 Rent Received	1,065	1,066	1,066	1,081	1,081	0	1,100	0	0
1065 Allotment Bonds Withheld	0	75	0	50	50	0	0	0	0
Total Income	1,065	1,141	1,066	1,131	1,131	0	1,100	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
4012 Water Rates	400	358	450	334	450	0	450	0	0
4013 Rent	370	370	370	370	370	0	370	0	0
4020 Misc Expenses	100	52	100	75	100	0	100	0	0
4037 Grounds Maintenance	100	87	500	317	500	0	500	0	0
Overhead Expenditure	970	867	1,420	1,097	1,420	0	1,420	0	0
Movement to/(from) Gen Reserve	95	274	(354)	34	(289)		(320)		
232 Allotments - North End									
1001 Rent Received	680	710	700	760	760	0	750	0	0
1065 Allotment Bonds Withheld	0	0	0	125	125	0	0	0	0
Total Income	680	710	700	885	885	0	750	0	0
4012 Water Rates	400	0	400	198	400	0	300	0	0
4020 Misc Expenses	250	48	250	0	250	0	250	0	0
4037 Grounds Maintenance	1,000	539	1,000	0	1,000	0	1,000	0	0
Overhead Expenditure	1,650	588	1,650	198	1,650	0	1,550	0	0
232 Net Income over Expenditure	-970	122	-950	687	-765	0	-800	0	0
6001 less Transfer to EMR	0	461	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(970)	(339)	(950)	687	(765)		(800)		
241 Burial Ground									
1041 Burial Fees	800	1,646	800	1,462	1,300	0	1,000	0	0
1042 Memorial Fees	400	574	400	481	316	0	400	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
Total Income	1,200	2,219	1,200	1,943	1,616	0	1,400	0	0
4011 Rates	180	177	180	177	177	0	180	0	0
4012 Water Rates	80	50	90	18	50	0	90	0	0
4037 Grounds Maintenance	1,000	29	1,000	1,805	1,805	0	500	0	0
4045 Seats, Signs, N'boards & Bins	100	0	100	80	100	0	150	0	0
Overhead Expenditure	1,360	257	1,370	2,080	2,132	0	920	0	0
Movement to/(from) Gen Reserve	(160)	1,962	(170)	(137)	(516)		480		
245 War Memorial									
4037 Grounds Maintenance	200	16	200	248	248	0	250	0	0
4221 Remembrance Sunday	250	18	200	146	146	0	200	0	0
Overhead Expenditure	450	35	400	394	394	0	450	0	0
Movement to/(from) Gen Reserve	(450)	(35)	(400)	(394)	(394)		(450)		
251 Transport & Lighting									
4014 Electricity	6,000	5,642	7,500	9,226	12,000	0	7,500	0	0
4039 Street Light Maintenance	2,500	1,695	2,500	5,939	7,000	0	3,500	0	0
Overhead Expenditure	8,500	7,337	10,000	15,166	19,000	0	11,000	0	0
Movement to/(from) Gen Reserve	(8,500)	(7,337)	(10,000)	(15,166)	(19,000)		(11,000)		
252 Open Spaces - A & P									
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

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Annual Budget - By Centre (Actual YTD Month 9)

	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4035 Dog Bin Cleaning	7,000	6,710	7,500	4,496	7,000	0	7,500	0	0
4037 Grounds Maintenance	1,000	2,492	2,000	1,729	2,000	0	2,000	0	0
4045 Seats, Signs, NBoards & Bins	500	229	1,200	2,493	2,493	0	1,200	0	0
4047 Equipment Replacement	1,000	0	1,000	0	1,000	0	1,000	0	0
4750 Tree & Hedge Maintenance	0	0	1,000	0	1,000	0	2,000	0	0
Overhead Expenditure	11,000	10,204	14,200	9,491	14,767	0	15,200	0	0
6001 less Transfer to EMR	0	1,000	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(11,000)	(11,204)	(14,200)	(9,491)	(14,767)		(15,200)		
261 Christmas Lights									
1079 Donations - Xmas Lights	500	0	500	0	0	0	500	0	0
Total Income	500	0	500	0	0	0	500	0	0
4046 Christmas Lights	6,000	3,193	6,000	3,652	4,000	0	6,000	0	0
Overhead Expenditure	6,000	3,193	6,000	3,652	4,000	0	6,000	0	0
261 Net Income over Expenditure	-5,500	-3,193	-5,500	-3,652	-4,000	0	-5,500	0	0
6001 less Transfer to EMR	0	2,807	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(5,500)	(6,000)	(5,500)	(3,652)	(4,000)		(5,500)		
290 Outside Services									
4044 Vehicle Fuel & Oil	2,000	1,617	2,000	1,527	1,800	0	2,000	0	0
Overhead Expenditure	2,000	1,617	2,000	1,527	1,800	0	2,000	0	0
Movement to/(from) Gen Reserve	(2,000)	(1,617)	(2,000)	(1,527)	(1,800)		(2,000)		

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Annual Budget - By Centre (Actual YTD Month 9)

				Budget	Actual						Agreed	EMR	Carried Forward	
						Total	Actual YTD	Projected	Committed					
299	A & P Capital & Projects													
1077	Grants Received	0	1	0	0	0	0	0	0	0	0	0	0	
1084	S106 Monies Received	0	3,200	0	0	0	0	0	0	0	0	0	0	
1085	CIL Income	0	0	0	53,129	53,129	53,129	0	0	0	0	0	0	
1086	Defibrillator Fund	0	900	0	0	0	0	0	0	0	0	0	0	
Total Income		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				2,000	0	0	0	
4934	CAP New Burial Ground	2,000	7,203	5,000	1,840	5,000				5,000	0	0	0	
4935	CAP Hangstones Rec Projects	2,000	0	6,000	3,200	3,200				3,000	0	0	0	
4937	Outdoor Equipment&Improvements	10,000	0	4,500	27,680	27,680				4,000	0	0	0	
4942	Hangstones Alterations	0	0	6,000	9,280	9,280				6,000	0	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				300	0	0	0	
4969	Footpaths	200	0	200	0	200				200	0	0	0	
Overhead Expenditure		21,300	14,662	29,000	44,901	55,305				20,500	0	0	0	
299 Net Income over Expenditure		-21,300	-10,561	-29,000	8,227	-2,176				-20,500	0	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	18,125	0				0	0	0	0	
Movement to/(from) Gen Reserve		(21,300)	(8,373)	(29,000)	17,719	(2,176)				(20,500)				
311	Planning													

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Annual Budget - By Centre (Actual YTD Month 9)

	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
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
Overhead Expenditure	407	102	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(407)	(102)	0	0	0	0	0		
<u>401 Cadbury Hill Management</u>									
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	1	1	0	2	0	0
1200 Remove CHMFJC Income	0	-8,347	0	0	0	0	0	0	0
Total Income	7,000	0	8,350	8,348	8,351	0	8,352	0	0
4001 Salaries - Clerical	3,000	2,898	3,000	1,509	3,200	0	3,200	0	0
4012 Water Rates	70	41	70	20	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, Nlboards & Bins	200	0	200	275	275	0	200	0	0
4200 Remove CHMFJC Expenditure	0	-7,539	0	0	0	0	0	0	0
Overhead Expenditure	7,350	0	7,350	6,107	7,847	0	7,550	0	0
Movement to/(from) Gen Reserve	(350)	0	1,000	2,242	504		802		

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Annual Budget - By Centre (Actual YTD Month 9)

	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Budget Income	247,569	248,617	260,160	317,845	321,711	0	266,466	0	0
Expenditure	293,692	257,027	311,755	265,633	370,589	0	330,480	0	0
Net Income over Expenditure	-46,123	-8,410	-51,595	52,212	-48,878	0	-64,014	0	0
plus Transfer from EMR	0	8,388	0	33,760	0	0	0	0	0
less Transfer to EMR	0	11,468	0	18,125	0	0	0	0	0
Movement to/(from) Gen Reserve	(46,123)	(11,490)	(51,595)	67,847	(48,878)		(64,014)		