

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

	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>101 Administration</b>									
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
<b>Total Income</b>	<b>265,325</b>	<b>293,595</b>	<b>298,096</b>	<b>298,807</b>	<b>304,050</b>	<b>0</b>	<b>347,991</b>	<b>0</b>	<b>0</b>
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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**Annual Budget - By Centre (Actual YTD Month 9)**

	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
	<u>175,450</u>	<u>179,043</u>	<u>190,450</u>	<u>140,709</u>	<u>190,820</u>	<u>0</u>	<u>223,350</u>	<u>0</u>	<u>0</u>
<b>Overhead Expenditure</b>									
<b>101 Net Income over Expenditure</b>	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
<b>Movement to/(from) Gen Reserve</b>	<u>89,875</u>	<u>98,032</u>	<u>107,646</u>	<u>158,097</u>	<u>113,230</u>		<u>124,641</u>		
<b>102 Local Democracy</b>									
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
<b>Overhead Expenditure</b>	<u>2,990</u>	<u>816</u>	<u>690</u>	<u>330</u>	<u>400</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>

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**Annual Budget - By Centre (Actual YTD Month 9)**

	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	<u>(2,990)</u>	<u>(816)</u>	<u>(690)</u>	<u>(330)</u>	<u>(400)</u>		<u>(500)</u>		
<b>Movement to/(from) Gen Reserve</b>									
<b>107 Grants</b>									
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
<b>Overhead Expenditure</b>	<b>52,000</b>	<b>48,021</b>	<b>55,000</b>	<b>42,093</b>	<b>53,393</b>	<b>0</b>	<b>57,000</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<u>(52,000)</u>	<u>(48,021)</u>	<u>(55,000)</u>	<u>(42,093)</u>	<u>(53,393)</u>		<u>(57,000)</u>		
<b>201 Hangstones Pavilion</b>									
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
<b>Total Income</b>	<b>7,510</b>	<b>9,844</b>	<b>8,010</b>	<b>7,772</b>	<b>8,510</b>	<b>0</b>	<b>7,510</b>	<b>0</b>	<b>0</b>
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

## Annual Budget - By Centre (Actual YTD Month 9)

	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4016	400	548	400	415	400	0	500	0	0
4017	3,000	434	1,000	838	1,000	0	1,000	0	0
4036	4,000	2,343	4,000	6,276	6,080	0	4,000	0	0
4038	1,500	1,443	1,500	1,429	1,500	0	1,500	0	0
4040	1,800	1,140	1,800	1,121	1,800	0	2,000	0	0
4041	300	0	1,300	0	1,350	0	300	0	0
4042	1,700	2,111	1,700	883	1,700	0	1,700	0	0
	23,400	21,049	21,900	16,614	23,174	0	21,650	0	0
	-15,890	-11,205	-13,890	-8,842	-14,664	0	-14,140	0	0
6000	0	0	0	4,000	0	0	0	0	0
	(15,890)	(11,205)	(13,890)	(4,842)	(14,664)		(14,140)		
<b>203</b>									
	1,000	906	400	52	150	0	400	0	0
4018	1,000	906	400	52	150	0	400	0	0
	(1,000)	(906)	(400)	(52)	(150)		(400)		
<b>211</b>									
	1,250	2,748	2,000	2,748	2,600	0	2,600	0	0
1021	1,250	2,748	2,000	2,748	2,600	0	2,600	0	0
	2,000	264	2,000	522	2,000	0	2,000	0	0
4017	2,000	264	2,000	522	2,000	0	2,000	0	0
4037	2,500	1,559	2,500	1,956	2,500	0	4,500	0	0
4045	1,000	278	500	9	200	0	500	0	0
	1,250	2,748	2,000	2,748	2,600	0	2,600	0	0
	2,000	264	2,000	522	2,000	0	2,000	0	0
	2,500	1,559	2,500	1,956	2,500	0	4,500	0	0
	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	250	2,195	250	75	250	0	250	0	0
	5,750	4,296	5,250	2,563	4,950	0	7,250	0	0
	-4,500	-1,548	-3,250	185	-2,350	0	-4,650	0	0
6000	0	2,040	0	0	0	0	0	0	0
	(4,500)	492	(3,250)	185	(2,350)		(4,650)		
<b>212</b>	<b><u>Rock Road Recreation Ground</u></b>								
4017	500	75	500	711	711	0	500	0	0
4018	300	0	300	0	150	0	300	0	0
4037	300	0	300	0	100	0	300	0	0
4045	200	0	200	0	0	0	200	0	0
	1,300	75	1,300	711	961	0	1,300	0	0
	(1,300)	(75)	(1,300)	(711)	(961)		(1,300)		
<b>213</b>	<b><u>Broadcroft Recreation Ground</u></b>								
4017	500	75	500	124	500	0	500	0	0
4037	1,300	900	500	0	100	0	500	0	0
4045	200	0	200	133	200	0	200	0	0
	2,000	975	1,200	257	800	0	1,200	0	0
	(2,000)	(975)	(1,200)	(257)	(800)		(1,200)		
<b>231</b>	<b><u>Allotments - Mendip Road</u></b>								
1001	1,100	1,095	1,000	1,090	1,090	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
1065	0	225	0	175	175	0	0	0	0
	1,100	1,320	1,000	1,265	1,265	0	1,000	0	0
	<b>Total Income</b>								
4012	450	329	450	229	450	0	450	0	0
4013	370	370	370	370	370	0	370	0	0
4020	100	55	100	60	60	0	100	0	0
4037	500	23	500	5	100	0	500	0	0
	1,420	777	1,420	663	980	0	1,420	0	0
	(320)	543	(420)	602	285		(420)		
<b>232</b>	<b>Allotments - North End</b>								
1001	750	760	750	730	750	0	750	0	0
1065	0	275	0	350	350	0	0	0	0
	750	1,035	750	1,080	1,100	0	750	0	0
	<b>Total Income</b>								
4012	300	117	300	71	100	0	300	0	0
4020	250	55	250	70	150	0	250	0	0
4037	1,000	75	1,000	0	1,000	0	2,250	0	0
	1,550	247	1,550	141	1,250	0	2,800	0	0
	<b>Overhead Expenditure</b>								
	-800	788	-800	939	-150	0	-2,050	0	0
6001	0	925	0	0	0	0	0	0	0
	(800)	(137)	(800)	939	(150)		(2,050)		
<b>232</b>	<b>Net Income over Expenditure</b>								
	less Transfer to EMR								
	<b>Movement to/(from) Gen Reserve</b>								
<b>241</b>	<b>Burial Ground</b>								

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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
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
<b>Total Income</b>	<b>1,400</b>	<b>1,982</b>	<b>1,400</b>	<b>1,504</b>	<b>1,478</b>	<b>0</b>	<b>1,400</b>	<b>0</b>	<b>0</b>
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
<b>Overhead Expenditure</b>	<b>920</b>	<b>364</b>	<b>940</b>	<b>376</b>	<b>545</b>	<b>0</b>	<b>970</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>480</b>	<b>1,618</b>	<b>460</b>	<b>1,128</b>	<b>933</b>		<b>430</b>		
<b>245 War Memorial</b>									
4037 Grounds Maintenance	250	340	650	0	100	0	650	0	0
4221 Remembrance Sunday	200	24	100	25	25	0	100	0	0
<b>Overhead Expenditure</b>	<b>450</b>	<b>364</b>	<b>750</b>	<b>25</b>	<b>125</b>	<b>0</b>	<b>750</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(450)</b>	<b>(364)</b>	<b>(750)</b>	<b>(25)</b>	<b>(125)</b>		<b>(750)</b>		
<b>251 Transport &amp; Lighting</b>									
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
<b>Overhead Expenditure</b>	<b>11,000</b>	<b>9,195</b>	<b>8,500</b>	<b>6,216</b>	<b>8,500</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(11,000)</b>	<b>(9,195)</b>	<b>(8,500)</b>	<b>(6,216)</b>	<b>(8,500)</b>		<b>(8,000)</b>		
<b>252 Open Spaces - A &amp; P</b>									

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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
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
<b>Overhead Expenditure</b>	<b>15,200</b>	<b>10,908</b>	<b>17,200</b>	<b>11,912</b>	<b>17,432</b>	<b>0</b>	<b>20,500</b>	<b>0</b>	<b>0</b>
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
<b>Movement to/(from) Gen Reserve</b>	<b>(15,200)</b>	<b>(11,908)</b>	<b>(17,200)</b>	<b>(11,454)</b>	<b>(17,432)</b>		<b>(20,500)</b>		
<b>261 Christmas Lights</b>									
1079 Donations - Xmas Lights	500	0	0	0	0	0	0	0	0
<b>Total Income</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4046 Christmas Lights	6,000	3,472	5,000	2,037	3,600	0	7,500	0	0
<b>Overhead Expenditure</b>	<b>6,000</b>	<b>3,472</b>	<b>5,000</b>	<b>2,037</b>	<b>3,600</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(5,500)</b>	<b>(3,472)</b>	<b>(5,000)</b>	<b>(2,037)</b>	<b>(3,600)</b>		<b>(7,500)</b>		
<b>290 Outside Services</b>									
4044 Vehicle Fuel & Oil	2,000	1,749	2,000	1,613	2,000	0	2,000	0	0
<b>Overhead Expenditure</b>	<b>2,000</b>	<b>1,749</b>	<b>2,000</b>	<b>1,613</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>

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## Annual Budget - By Centre (Actual YTD Month 9)

	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	<u>(2,000)</u>	<u>(1,748)</u>	<u>(2,000)</u>	<u>(1,613)</u>	<u>(2,000)</u>		<u>(2,000)</u>		
<b>Movement to/(from) Gen Reserve</b>									
<b>299 A &amp; P Capital &amp; Projects</b>									
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
<b>Total Income</b>	<b>0</b>	<b>1,798</b>	<b>0</b>	<b>155,624</b>	<b>155,625</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Overhead Expenditure</b>	<b>20,500</b>	<b>12,484</b>	<b>16,500</b>	<b>110,099</b>	<b>168,610</b>	<b>0</b>	<b>22,500</b>	<b>0</b>	<b>0</b>
<b>299 Net Income over Expenditure</b>	<b>-20,500</b>	<b>-10,687</b>	<b>-16,500</b>	<b>45,525</b>	<b>-12,985</b>	<b>0</b>	<b>-22,500</b>	<b>0</b>	<b>0</b>
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
<b>Movement to/(from) Gen Reserve</b>	<b>(20,500)</b>	<b>(9,623)</b>	<b>(16,500)</b>	<b>(9,821)</b>	<b>(12,985)</b>	<b>0</b>	<b>(22,500)</b>	<b>0</b>	<b>0</b>
<b>401 Cadbury Hill Management</b>									
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	1,350	1,315	1,350	968	1,350	0	900	0	0
1090	2	38	20	39	40	0	40	0	0
1200	0	-8,353	0	0	0	0	0	0	0
	<b>8,352</b>	<b>0</b>	<b>8,370</b>	<b>8,007</b>	<b>8,390</b>	<b>0</b>	<b>8,440</b>	<b>0</b>	<b>0</b>
	<b>3,200</b>	<b>3,384</b>	<b>3,600</b>	<b>1,672</b>	<b>3,600</b>	<b>0</b>	<b>3,750</b>	<b>0</b>	<b>0</b>
4012	70	93	70	61	100	0	150	0	0
4025	0	0	0	258	258	0	300	0	0
4036	580	0	0	0	0	0	0	0	0
4037	3,500	3,662	3,500	900	3,500	0	3,500	0	0
4045	200	148	200	0	150	0	150	0	0
4200	0	-7,287	0	0	0	0	0	0	0
	<b>7,550</b>	<b>0</b>	<b>7,370</b>	<b>2,891</b>	<b>7,608</b>	<b>0</b>	<b>7,850</b>	<b>0</b>	<b>0</b>
	<b>802</b>	<b>0</b>	<b>1,000</b>	<b>5,116</b>	<b>782</b>		<b>590</b>		
	<b>286,187</b>	<b>312,321</b>	<b>319,626</b>	<b>476,808</b>	<b>483,018</b>	<b>0</b>	<b>369,691</b>	<b>0</b>	<b>0</b>
	<b>330,480</b>	<b>294,741</b>	<b>337,420</b>	<b>339,301</b>	<b>485,298</b>	<b>0</b>	<b>386,940</b>	<b>0</b>	<b>0</b>
	<b>-44,293</b>	<b>17,580</b>	<b>-17,794</b>	<b>137,507</b>	<b>-2,280</b>	<b>0</b>	<b>-17,249</b>	<b>0</b>	<b>0</b>
	<b>0</b>	<b>7,847</b>	<b>0</b>	<b>101,904</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>0</b>	<b>23,189</b>	<b>0</b>	<b>152,793</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>(44,293)</b>	<b>2,239</b>	<b>(17,794)</b>	<b>86,618</b>	<b>(2,280)</b>		<b>(17,249)</b>		

**Yatton Parish Council  
Budget Notes**

<u>A/c Code</u>	<u>Description</u>	<u>Centre</u>	<u>Description</u>	<u>Budget Notes</u>
4003	Salaries-Groundstaff+Orderlies	101	Administration	Potentially increase MT hours to full time
4007	Pension Contribs (Employers)	101	Administration	24/25 Cont 23.7% Deficit £2000 25/26 cont. 23.7 % £2100 tba
4008	Training	101	Administration	NAMM Memorial testing training JS
4011	Rates	101	Administration	Church Road Car Park
4024	Subscriptions/Publications	101	Administration	NALC/ALCA £1342 - SLCC £360 -PCAA £95 - CPRE- £100
4027	Internet Website	101	Administration	Councillors email + Data Protection. £850
4038	Maintenance Contracts	101	Administration	IRIS - EARNIE - RBS - IT Service agreement
4042	Equipment Maintenance	101	Administration	Office 365 - AVG -
4060	Other Professional Fees	101	Administration	ICO - Any legal fees further to asset trf from NSC/football club lease
4033	Newsletter	102	Local Democracy	No newsletter
4016	Janitorial	201	Hangstones Pavilion	Increase to £500 for 25/26
4038	Maintenance Contracts	201	Hangstones Pavilion	PAT testing - PHS - NTEC - H & H alarms etc - Aquamark
4042	Equipment Maintenance	201	Hangstones Pavilion	Tractor & ride on service & repair
4037	Grounds Maintenance	211	Hangstones Recreation Ground	Repair circular path £1800
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. New top gate £1300
4221	Remembrance Sunday	245	War Memorial	Lighting - Remembrance Day + Wreath
4014	Electricity	251	Transport & Lighting	New contract reduced cost from 1st July 2025
4039	Street Light Maintenance	251	Transport & Lighting	PPM £2500, £1000 replace any lanterns EMR359 £2850 + 299/4933 £2k
4034	Litter Bin Emptying	252	Open Spaces - A & P	Hangstones Industrial Bin £774, may need a 2nd bin due to taking over some NSC bins
4035	Dog Bin Cleaning	252	Open Spaces - A & P	If taking on some NSC dog bins, budget totalled £8500 based on current fee £5 per bin
4045	Seats, Signs, N'boards & Bins	252	Open Spaces - A & P	Claverham Notice Board - new. Grant applied £1000 total cost £2500
4047	Equipment Replacement	252	Open Spaces - A & P	Earmark balance EMR 316 if possible

**Yatton Parish Council  
Budget Notes**

<u>A/c Code</u>	<u>Description</u>	<u>Centre</u>	<u>Description</u>	<u>Budget Notes</u>
4750	Tree & Hedge Maintenance	252	Open Spaces - A & P	Ash die back
1085	CIL Income	299	A & P Capital & Projects	Bal to be earmarked new code 25/26
4933	CAP Lighting Programme	299	A & P Capital & Projects	Lighting upgrades +EMR 359 and budget
4937	Outdoor Equipment&Improvements	299	A & P Capital & Projects	Skate ramp maintenance £1500 NSC play areas refurb Horsecastle & Grange Farm
4942	Hangstones Alterations	299	A & P Capital & Projects	EMR 362 £18581 + S106 contribs £49K allocated but not received
4969	Footpaths	299	A & P Capital & Projects	NSC PROW delivering together charge
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
1031	Maintenance Contribution	401	Cadbury Hill Management	YPC/CPC increase grant by £250 each to £3750

## Earmarked Reserves

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<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
315 EMR Contingency Fund	75,728.31		75,728.31
316 EMR Equipment Replacement	3,652.44	-457.50	3,194.94
321 EMR New Burial Ground	39,704.00		39,704.00
324 EMR Hangstones New Pump	4,000.00	-4,000.00	0.00
352 EMR NE Allotment Fence	2,774.00		2,774.00
359 EMR Lighting Programme	2,850.75		2,850.75
362 EMR Hangstones Alt (Inc S106)	23,945.92	-5,364.00	18,581.92
363 EMR CIL 19/20	27,276.85	-27,276.85	0.00
364 EMR CIL 20/21	45,901.88	-45,901.88	0.00
365 EMR CIL 21/22	18,125.05	-18,125.05	0.00
366 EMR CIL 22/23	36,101.36	-778.49	35,322.87
367 EMR CIL 23/24	0.00	56,955.99	56,955.99
368 EMR CIL 24/25	0.00	95,836.78	95,836.78
	<u>280,060.56</u>	<u>50,889.00</u>	<u>330,949.56</u>