



**YATE TOWN COUNCIL**

**Budget**

**2009/2010**

**Ratified at Full Council January 6<sup>th</sup> 2009**

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## **BASIS FOR SETTING 2009/2010 BUDGET**

- The 2009/2010 budget has been based on a 5% increase in line with the September RPI.
  - The Government and Unions have taken the salary negotiations to arbitration. A 2.45% increase has been paid to date, an allowance to take the increase to 3% in total has been allowed for in the current year. A further 3% has been allocated to 2009/2010.
  - BANES have advised that the employers' Pension Contributions will remain at 15.9% for 2009/2010. (It is anticipated that for every 1% increase in employers pension contributions based on the current 2009/2010 projected salaries it would cost the Town Council £3,158).
  - Gas has risen between 33% - 35% in the past year and electricity 25% - 33% depending on the building supplied and contract in place.
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- **THE NOTES REFER TO THE ITEMS THAT VARY FROM THE ABOVE.**

## ENVIRONMENT AND PLANNING COMMITTEE BUDGET NOTES

### 1) (1) Sports Facilities

It is anticipated that the budgeted income under the Howard Lewis tennis courts will not be achieved this year. Due to the vandalism incurred to the fencing, the court gate was removed with the intention that young people could access the court free of charge to use for ball games, with the clubs booking the courts through the Town Council should they wish to use them; the young people then to vacate the courts if pre – booked by the clubs. The clubs have been using the court without booking them and even with the gate removed the fencing is still being vandalised. This facility alongside Howard Lewis play area is due for review.

### 2) (2) Kingsgate Park

The Kingsgate Park budget has been reduced for both the 2008/2009 and the 2009/2010 financial year due to the cleaning of the toilets being undertaken in house.

Income has increased under this budget head as a full year contract has been awarded to an Ice Cream seller. It has been anticipated that this licence will be taken up again in 2009/2010 however, as the street trading rules have now changed and the consent fees are set at £1,190 this may have an adverse effect on the provision of the ice cream van and therefore the income for this site.

### 3) (3) Play Areas

It is anticipated that this budget head will be overspent in 2008/2009. Members resolved to take out 'All Risks' insurance cover of the new Kingsgate Park Play Area (F&GP min. no. 6/3 10.04.07) the cost being £2,840; this decision to be reviewed annually. Extra funding has also been allocated to the Kingsgate Park Play Areas as larger quantities of bark will be required due to the heavy usage of this play area.

*No funding has been placed in the budget to cover the renewal of the 'All Risks' cover for the Kingsgate Park Play Area; At the Finance and General Purposes Committee meeting held on 2 December 2008, Members **RESOLVED** to not renew this insurance cover in the next financial year.*

### 4) (5) Public Rights of Way

Funding of £2,000 has been allocated for the proposed Commons and Greens Leaflet.

It is anticipated that £5,500 of the £8,000 allocated to this budget head will be spent on the Ridge Wood Leaflet and the Heritage Trail Leaflet.

### 5) (6) Estates Staff

Members resolved to employ two litter pickers this year to cover a full seven days per week; this increased the number of hours worked from 37 per week to 45 hours per week. New uniforms were also required for the extra employee.

### 6) (7) Estates Equipment Vehicles and Machinery

The Estates Officer has requested that a replacement mower be purchased this year. The current Ransomes mower requires large sum of money to be spent on repairs/maintenance. The figure included in the budget is to purchase a further Ransomes Mower at a cost of £39,123 (less £10,123 trade in for the old mower) over five years at £6,887 per annum. A further £600 has also been added to enable the purchase of a road safety kit for the mower. The Estates Officer has advised that the Piaggio used to collect rubbish has come to the end of its life span and the volume of rubbish being collected has increased therefore, figures have been included in the budget to lease a replacement vehicle at a cost of £2,566 per annum.

**ENVIRONMENT AND PLANNING COMMITTEE**

LAST YEAR BUDGET 2007/2008	LAST YEAR ACTUAL 2007/2008		CURRENT YEAR BUDGET 2008/2009	CURRENT YTD ACTUAL 2008/2009	ANNUAL PROJECTED 2008/2009	PROPOSED ESTIMATE 2009/2010
		<b>(1) SPORTS FACILITIES</b>				
		<b>EXPENDITURE</b>				
11,475	11,045	Bowling Green & Pavilion	11,730	6,465	11,765	12,860
3,855	3,788	Football Pavilion and Pitches	4,397	2,625	4,433	4,688
1,005	545	Tennis Courts	1,502	425	1,480	1,670
<b>16,335</b>	<b>15,378</b>		<b>17,629</b>	<b>9,515</b>	<b>17,678</b>	<b>19,218</b>
		<b>INCOME</b>				
13,390	13,400	Bowling Green & Pavilion	13,800	6,900	13,800	15,000
6,963	7,644	Football Pavilion and Pitches	6,500	2,910	6,500	6,820
2,767	2,897	Tennis Courts	2,775	1,859	2,500	2,630
<b>23,120</b>	<b>23,941</b>		<b>23,075</b>	<b>11,669</b>	<b>22,800</b>	<b>24,450</b>
<b>(6,785)</b>	<b>(8,563)</b>	<b>SPORTS FACILITIES NET COSTS</b>	<b>(5,446)</b>	<b>(2,154)</b>	<b>(5,122)</b>	<b>(5,232)</b>
		<b>(2) KINGSGATE PARK</b>				
11,153	7,782	<b>EXPENDITURE</b>	11,247	4,280	8,992	9,320
1,107	4,302	<b>INCOME</b>	0	3,028	2,050	2,150
<b>10,046</b>	<b>3,480</b>	<b>KINGSGATE PARK NET COSTS</b>	<b>11,247</b>	<b>1,252</b>	<b>6,942</b>	<b>7,170</b>
		<b>(3) PLAY AREA MAINTENANCE</b>				
8,117	8,896	<b>EXPENDITURE</b>	11,000	5,249	15,381	13,750
		<b>(4) OPEN SPACES</b>				
13,213	12,491	<b>EXPENDITURE</b>	12,398	1,920	11,399	11,580
5,000	7,525	<b>INCOME</b>	5,000	4,000	4,050	4,050
<b>8,213</b>	<b>4,966</b>	<b>OPEN SPACES NET COSTS</b>	<b>7,398</b>	<b>(2,080)</b>	<b>7,349</b>	<b>7,530</b>
		<b>(5) PUBLIC RIGHTS OF WAY</b>				
500	500	<b>EXPENDITURE</b>	8,000	0	5,500	2,500
		<b>(6) ESTATES STAFF</b>				
111,630	111,351	Salaries	115,042	55,415	114,600	121,000
7,055	7,055	Employers NIC	8,477	3,393	7,300	10,500
12,454	12,680	Employers Superannuation	18,339	7,945	16,000	16,800
250	0	Staff Training	500	0	500	500
100	0	Expenses	100	0	100	100
735	684	Health and Safety	2,398	369	2,350	3,400
<b>132,224</b>	<b>131,770</b>		<b>144,856</b>	<b>67,122</b>	<b>140,850</b>	<b>152,300</b>
		<b>(7) ESTATES EQUIPMENT VEHICLES</b>				
<b>18,059</b>	<b>17,497</b>	<b>AND MACHINERY</b>	<b>19,025</b>	<b>15,350</b>	<b>19,494</b>	<b>30,210</b>

**ENVIRONMENT AND PLANNING COMMITTEE**

LAST YEAR BUDGET 2007/2008	LAST YEAR ACTUAL 2007/2008	(8) TRANSPORT INITIATIVES	CURRENT YEAR BUDGET 2008/2009	CURRENT YTD ACTUAL 2008/2009	ANNUAL PROJECTED 2008/2009	PROPOSED ESTIMATE 2009/2010
<b>EXPENDITURE</b>						
0	0	Bus Shelter Lease	0	0	0	0
3,000	2,344	Bus Shelter Repair	3,000	1,777	3,000	3,000
1,205	1,205	Insurance	1,253	1,459	1,459	1,500
<b>4,205</b>	<b>3,549</b>		<b>4,253</b>	<b>3,236</b>	<b>4,459</b>	<b>4,500</b>
<b>INCOME</b>						
0	0	Grants	0	0	0	0
0	0	Insurance Claims	0	0	0	0
<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4,205</b>	<b>3,549</b>	<b>TRANSPORT INITIATIVES NET COSTS</b>	<b>4,253</b>	<b>3,236</b>	<b>4,459</b>	<b>4,500</b>

<b>ENVIRONMENT AND PLANNING EXPENDITURE TOTALS</b>						
16,335	15,378	<b>SPORTS FACILITIES</b>	17,629	9,515	17,678	19,218
11,153	7,782	<b>KINGSGATE PARK</b>	11,247	4,280	8,992	9,320
8,117	8,896	<b>PLAY AREAS</b>	11,000	5,249	15,381	13,750
13,213	12,491	<b>OPEN SPACES</b>	12,398	1,920	11,399	11,580
500	500	<b>PUBLIC RIGHTS OF WAY</b>	8,000	0	5,500	2,500
132,224	131,770	<b>ESTATES STAFF</b>	144,856	67,122	140,850	152,300
18,059	17,497	<b>ESTATES EQUIPMENT VEHICLES AND MACHINERY</b>	19,025	15,350	19,494	30,210
4,205	3,549	<b>TRANSPORT INITIATIVES</b>	4,253	3,236	4,459	4,500
<b>203,806</b>	<b>197,863</b>		<b>228,408</b>	<b>106,672</b>	<b>223,753</b>	<b>243,378</b>

<b>ENVIRONMENT AND PLANNING INCOME TOTALS</b>						
23,120	23,941	<b>SPORTS FACILITIES</b>	23,075	11,669	22,800	24,450
1,107	4,302	<b>KINGSGATE PARK</b>	0	3,028	2,050	2,150
5,000	7,525	<b>OPEN SPACES</b>	5,000	4,000	4,050	4,050
0	0	<b>TRANSPORT INITIATIVES</b>	0	0	0	0
<b>29,227</b>	<b>35,768</b>		<b>28,075</b>	<b>18,697</b>	<b>28,900</b>	<b>30,650</b>

<b>ENVIRONMENT AND PLANNING NET COSTS</b>						
<b>174,579</b>	<b>162,095</b>		<b>200,333</b>	<b>87,975</b>	<b>194,853</b>	<b>212,728</b>

## FINANCE AND GENERAL PURPOSES COMMITTEE BUDGET NOTES

### 7) (11) Civic

An extra provision of £500 has been allocated to the civic budget heading should Members decide to celebrate the 25<sup>th</sup> Anniversary of the Twinning Association in March 2010.

### 8) (12) Central Support

The Central Support anticipated expenditure is below budget due to staff changes. Provisions made within the budget were to allow for employment of a replacement Town Clerk at the top of the salary scale with a further £5,000 provision should the new clerk have to relocate, which was not required. Further savings were made upon the renewal of the insurance premium.

The anticipated bank interest income for 2009/2010 has decreased due to a reduction in earmarked reserves upon the completion of two large projects and a cut in the base rate.

### 9) (13) Grants and Community Support

The increase in this budget head reflects the provisional monies set aside in 2009/2010 to fund a detached youth work service for every Friday night and extra staff for the Brimsham Green youth wing to continue to allow for the 11 – 13 year old provision. This year's funding was offset by an £7,785 earmarked reserve carried forward from the previous year. This fully expends any earmarked reserves under the Detached Youth Work heading. The N50 Night Bus provision has also increased by 18.75%.

### 10) (14) Other Services to the Public

It is anticipated that fundraiser allocation will be spent this financial year and no further provision has been made for 2009/2010. The amalgamation of the Music Festival and the Picnic in the Park events also represents a saving under this heading.

### 11) (15) Properties

**Pop Inn Café** – It is anticipated that the income for the Pop Inn Café will not meet the expenditure. This is partly due to an increase in insurance costs for this facility.

Officers would recommend that a price rise be imposed on all sandwiches in January in line with the increase in the cost along with a minimum 10% mark up to assist with the café running costs.

*At the Finance and General Purposes Committee meeting held on 2 December 2008, Members **RESOLVED** that a minimum 10% mark up on cost of the sandwiches sold at the Pop Inn café be applied in January 2009.*

**Heritage Centre** – Funding has been included in the Heritage Centre budget to pay for hosting, maintenance and support of a Heritage Centre website. The current Heritage Centre site was provided free of charge by students from the UWE but, unfortunately the site cannot be updated by Heritage Centre staff.

**Poole Court** – It is anticipated that there will an over spend under this budget head for 2008/2009. A provision has been made for the provision of a Town Clerk's Honours board. The favourably priced gas contract also expires this financial year resulting in an increase of 34% in the price of gas.

**Youth Café** - A provision of £51,000 has been allocated under the Youth Café revenue funding for the loan repayment should the Town Council continue to access a loan for the Youth Café project.

A loan of £700,000 over 20 years would cost £53,586 per annum at the current rate of 4.53%.  
NB: To repay at the lowest current rate of interest at 2.86% the cost would be £151,246 per annum for a period of 5 years.



**FINANCE AND GENERAL PURPOSES COMMITTEE**

LAST YEAR BUDGET 2007/2008	LAST YEAR ACTUAL 2007/2008		CURRENT YEAR BUDGET 2008/2009	CURRENT YTD ACTUAL 2008/2009	ANNUAL PROJECTED 2008/2009	PROPOSED ESTIMATE 2009/2010
<b>(10) DEMOCRATIC REPRESENTATION</b>						
250		0 Travel Expenses	250	28	100	250
500		0 Conference Fees	500	0	200	500
17		17 Insurance	25	0	25	30
500		10 Members Training	1,000	80	350	1,000
0		0 Misc	0	0	0	0
20,644	20,644	Elections	6,000	0	0	6,000
0	(6,000)	Transferred to Earmarked Reserves	0	0	6,000	0
0	0	Transferred from Earmarked Reserves	0	0	0	0
<b>21,911</b>	<b>14,671</b>		<b>7,775</b>	<b>108</b>	<b>6,675</b>	<b>7,780</b>
<b>(11) CIVIC</b>						
1,194	1,194	Chairman's Allowance	1,200	1,200	1,200	1,200
3,876	2,505	Other Civic Expenses	3,477	2,064	3,659	3,440
<b>5,070</b>	<b>3,699</b>		<b>4,677</b>	<b>3,264</b>	<b>4,859</b>	<b>4,640</b>
<b>INCOME</b>						
0	318	Misc	0	891	891	0
0	318		0	891	891	0
<b>5,070</b>	<b>3,381</b>	<b>CIVIC NET COST</b>	<b>4,677</b>	<b>2,373</b>	<b>3,968</b>	<b>4,640</b>
<b>(12) CENTRAL SUPPORT</b>						
<b>EXPENDITURE</b>						
66,810	46,812	Central Support	62,733	21,015	48,174	53,284
158,508	155,903	Salaries	169,532	76,084	140,750	144,750
14,219	13,762	Employers NIC	15,600	5,834	11,450	15,050
20,289	19,901	Employers Superannuation	26,996	12,115	21,850	23,020
0	7,737	Agency Staffing	0	1,933	1,950	0
<b>259,826</b>	<b>244,115</b>		<b>274,861</b>	<b>116,981</b>	<b>224,174</b>	<b>236,104</b>
<b>INCOME</b>						
30,815	36,095	Bank Interest/Central Support/Misc	22,000	12,846	22,006	18,000
<b>30,815</b>	<b>36,095</b>		<b>22,000</b>	<b>12,846</b>	<b>22,006</b>	<b>18,000</b>
<b>229,011</b>	<b>208,020</b>	<b>CENTRAL SUPPORT NET COST</b>	<b>252,861</b>	<b>104,135</b>	<b>202,168</b>	<b>218,104</b>
<b>(13) GRANTS DONATIONS AND COMMUNITY SUPPORT</b>						
0	2,550	Grants S 137	0	300	0	0
14,000	9,318	Grants under Specific Powers	14,000	6,930	14,000	14,000
3,400	3,400	CAB	3,533	3,533	3,533	3,710
47,661	40,539	Youth Detached Youth Work Project St Nicholas Family Centre - Outreach	51,048	28,777	58,554	61,000
2,500	0	Work	2,500	0	2,500	2,500
700	700	Twinning	700	700	700	700
1,200	1,200	CPRE	1,200	1,200	1,200	1,200
10,875	10,875	Community Transport (Ring & Ride Service)	10,875	10,875	10,875	10,875
4,000	4,000	Frome Vale Special Needs Playscheme	4,156	4,156	4,156	4,365
1,000	1,000	Tourist Information Centre	1,000	1,000	1,000	1,000
0	0	Joint Parishes Youth Forum Worker	0	0	0	0
14,840	14,840	N50 Night Bus	15,340	0	16,000	19,000
0	0	Transfer to Earmarked Reserves	0	0	0	0
0	(10,878)	Transfer from Earmarked Reserves	0	0	(9,282)	0
<b>100,176</b>	<b>77,544</b>		<b>104,352</b>	<b>57,471</b>	<b>103,236</b>	<b>118,350</b>

**FINANCE AND GENERAL PURPOSES COMMITTEE**

<b>LAST YEAR BUDGET 2007/2008</b>	<b>LAST YEAR ACTUAL 2007/2008</b>	<b>(14) OTHER SERVICES TO THE PUBLIC</b>	<b>CURRENT YEAR BUDGET 2008/2009</b>	<b>CURRENT YTD ACTUAL 2008/2009</b>	<b>ANNUAL PROJECTED 2008/2009</b>	<b>PROPOSED ESTIMATE 2009/2010</b>
<b>EXPENDITURE</b>						
50	50	Town Guide	0	0	0	0
		Kingsgate Park/Picnic in the Park				
8,216	8,216	Festival	10,000	8,052	8,060	13,530
0	0	Proms in the Park	5,000	3,192	2,090	0
2,106	2,423	Events	2,700	10	610	1,300
7,766	7,766	Play in the Park/Play 4 All	7,890	6,300	7,890	8,150
10,024	10,024	Holiday Playscheme	10,209	10,209	10,210	12,274
186	273	Town Council Items for Resale	200	0	200	500
22,250	8,305	Yate Community Plan	0	18,400	21,625	0
0	0	Fundraising	10,000	0	10,000	0
50	0	Misc	0	0	0	0
0	0	Transferred to Earmarked Reserves	0	0	0	0
0	0	Transferred from Earmarked Reserves	0	0	(13,945)	0
<b>50,648</b>	<b>37,057</b>		<b>45,999</b>	<b>46,163</b>	<b>46,740</b>	<b>35,754</b>
<b>INCOME</b>						
<b>20,948</b>	<b>26,606</b>	Other Services to the Public	0	11,381	14,700	3,400
<b>OTHER SERVICES TO THE PUBLIC</b>						
<b>29,700</b>	<b>10,451</b>	<b>NET COST</b>	<b>45,999</b>	<b>34,782</b>	<b>32,040</b>	<b>32,354</b>
<b>(15) PROPERTIES</b>						
<b>EXPENDITURE</b>						
10,458	10,407	Heritage Centre	11,956	3,061	11,314	14,906
31,118	31,117	Heritage Centre Salaries	32,936	15,989	33,000	33,750
1,666	1,941	Heritage Centre Employers NIC	2,504	995	2,200	3,060
3,762	3,435	Heritage Centre Ers Superannuation	4,519	2,194	4,550	4,650
18,124	18,124	Heritage Centre Loan Repayment	18,124	9,062	18,124	18,124
8,894	7,699	Parish Hall	9,283	4,074	8,978	9,020
7,816	8,260	P/Hall Salaries	9,352	4,312	8,900	9,600
0	25	P/Hall Employers NIC	0	8	20	0
1,001	1,048	P/Hall Employers Superannuation	1,487	686	1,450	1,550
31,797	32,971	Pop Inn Café	33,141	15,572	34,682	36,100
7,208	7,209	PIC Salaries	7,675	3,736	7,700	7,900
256	254	PIC Employers NIC	248	131	300	320
992	923	PIC Employers Superannuation	1,220	594	1,250	1,300
46,218	41,461	Poole Court	48,044	24,677	48,587	52,770
15,087	15,086	P/Crt Salaries	15,122	7,543	15,550	16,000
864	851	P/Crt Employers NIC	1,045	414	900	1,320
2,486	2,517	P/Crt Employers Superannuation	2,722	1,586	3,200	2,900
0	0	Youth Café	0	0	0	51,000
<b>187,747</b>	<b>183,328</b>		<b>199,378</b>	<b>94,634</b>	<b>200,704</b>	<b>264,269</b>
<b>INCOME</b>						
2,008	3,000	Heritage Centre	2,000	2,000	2,000	2,000
8,988	8,882	Parish Hall	9,328	5,074	9,328	11,544
40,824	41,795	Pop Inn Café	42,455	21,364	43,055	44,570
66,519	62,726	Poole Court	67,411	31,687	67,965	68,980
<b>118,339</b>	<b>116,403</b>		<b>121,194</b>	<b>60,125</b>	<b>122,348</b>	<b>127,094</b>
<b>69,408</b>	<b>66,925</b>	<b>PROPERTIES NET COSTS</b>	<b>78,184</b>	<b>34,509</b>	<b>78,356</b>	<b>137,175</b>

**FINANCE AND GENERAL PURPOSES COMMITTEE**

<b>LAST YEAR BUDGET 2007/2008</b>	<b>LAST YEAR ACTUAL 2007/2008</b>	<b>FINANCE AND GENERAL PURPOSES EXPENDITURE TOTALS</b>	<b>CURRENT YEAR BUDGET 2008/2009</b>	<b>CURRENT YTD ACTUAL 2008/2009</b>	<b>ANNUAL PROJECTED 2008/2009</b>	<b>PROPOSED ESTIMATE 2009/2010</b>
21,911	14,671	<b>DEMOCRATIC REPRESENTATION</b>	7,775	108	6,675	7,780
5,070	3,699	<b>CIVIC</b>	4,677	3,264	4,859	4,640
		<b>CENTRAL SUPPORT AND BEST VALUE</b>				
259,826	244,115	<b>GRANTS DONATIONS AND COMMUNITY SUPPORT</b>	274,861	116,981	224,174	236,104
100,176	77,544	<b>OTHER SERVICES TO THE PUBLIC</b>	104,352	57,471	103,236	118,350
50,648	37,057	<b>PROPERTIES</b>	45,999	46,163	46,740	35,754
187,747	183,328		199,378	94,634	200,704	264,269
625,378	560,414		637,042	318,621	586,388	666,897
		<b>FINANCE AND GENERAL PURPOSES INCOME TOTALS</b>				
30,815	36,095	<b>CENTRAL SUPPORT/BEST VALUE</b>	22,000	12,846	22,006	18,000
20,948	26,606	<b>OTHER SERVICES TO THE PUBLIC</b>	0	11,381	14,700	3,400
118,339	116,403	<b>PROPERTIES</b>	121,194	60,125	122,348	127,094
170,102	179,104		143,194	84,352	159,054	148,494
455,276	381,310	<b>FINANCE AND GENERAL PURPOSES NET COSTS</b>	493,848	234,269	427,334	518,403

## CAPITAL EXPENDITURE BUDGET NOTES

### 9 (16) Play Areas and Sport Facilities

A consultation is to be carried out in the New-Year in relation to the play area and courts at Howard Lewis and the kickabout area at Lye Field. Subject to the outcome, works may be undertaken. The sum of £94,000 has been allocated to this budget head.

### 10 (17) Buildings

The remaining £4,000 in the Capital Building Fund budget head will be transferred to earmarked reserves. A further sum of £22,500 has been allocated to the Capital Building Fund to pay for building repairs as and when they arise (i.e. replacement lift at Poole Court etc). £16,500 of this is to pay for replacement guttering and radiators at Poole Court and an automatic door at the Pop Inn Cafe, the remaining £5,000 to increase the fund available.

A sum of £34,500 has been allocated to refurbish Poole Court as some flooring, doors and carpets need to be replaced.

*Members to consider creating a working group to identify the work to be undertaken at Poole Court.*

### 11 (18) Bus Shelters

A provision of £9,000 has been allocated under this heading to fund two replacement bus shelters.

### 12 (20) Other Capital Projects

It is anticipated that £3,800 will be required to undertake the office IT upgrade. A provision of £7,000 has been allocated to the 2009/2010 budget to upgrade the Town Council and Heritage Centre Websites.

## THE FOLLOWING ITEMS HAVE BEEN SUGGESTED FOR CONSIDERATION WHEN SETTING THE 2010/2011 BUDGET

- Purchase of approximately 2 acres of agricultural land to provide allotments
- Kingsgate Park Toilets
- Interactive Notice Boards

NB: Grant funding has been allocated by South Gloucestershire to be undertaken in 2009/2010 to the following projects:

Longs Drive – Informal Play	£30,000
Millside – Informal Play	£20,000

## **EARMARKED RESERVES**

Due to the current economic situation all earmarked funds that are not expected to be spent in the 2009/2010 financial year have been put back into the budget with the exception of:

- 1) £6,000 which has been retained towards the cost of the annual election costs in 2011 with a further £6,000 to be allocated per annum in 2010/2011 and 2011/2012 to meet the cost.

and

- 2) £4,000 which has been retained in the building fund; this fund is to be increased annually to enable the Town Council to meet the cost of urgent building repairs etc.

## CAPITAL AND PROJECT EXPENDITURE

(16) PLAY AREAS AND SPORTS FACILITIES	CURRENT YEAR BUDGET 2008/2009	CURRENT YTD ACTUAL 2008/2009	ANNUAL PROJECTED 2008/2009	PROPOSED ESTIMATE 2009/2010
<b>EXPENDITURE</b>				
CE - KP PLAY AREA REFURB	0	71,957	89,920	0
CE - KICKABOUT PROJECTS	0	22,995	95,200	0
CE - LYE FIELD/ HOWARD LEWIS PLAY AREA	0	0	0	94,000
CE - RELOCATION OF WINDSOR DRIVE PLAY AREA EQUIPMENT	0			
TRANS TO EARMARKED RESERVES	0	0	0	0
TRANS FROM EARMARKED RESERVES	0	0	(155,534)	0
	<b>0</b>	<b>94,952</b>	<b>29,586</b>	<b>94,000</b>
<b>(17) BUILDINGS</b>				
CE - PARISH HALL REFURBISHMENT	0	0	0	0
CE - POOLE COURT REFURBISHMENT	0	0	0	34,500
CE - YOUTH CAFÉ	0	0	40,000	0
CE - BUILDING FUND	5,000	0	1,000	22,000
CE - HERITAGE CENTRE LETTERING	500	0	500	0
TRANS TO EARMARKED RESERVES	0	0	4,000	0
TRANS FROM EARMARKED RESERVES	0	0	(26,045)	0
	<b>5,500</b>	<b>0</b>	<b>19,455</b>	<b>56,500</b>
<b>(18) BUS SHELTERS</b>				
CE - NEW BUS SHELTERS	8,000	0	8,000	9,000
	<b>8,000</b>	<b>0</b>	<b>8,000</b>	<b>9,000</b>
<b>(19) PARKS AND GREENS</b>				
CE - KINGSGATE PARK	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>(20) OTHER CAPITAL EXPENDITURE</b>				
CE - OFFICE EQUIPMENT	7,000	0	3,800	0
CE - WEBSITE DEVELOPMENT	0	0	0	7,000
TRANSFER FROM EARMARKED RESERVES	0	0	(56,867)	0
	<b>7,000</b>	<b>0</b>	<b>(53,067)</b>	<b>7,000</b>

## CAPITAL AND PROJECT INCOME

CE - INCOME	CURRENT YEAR BUDGET 2008/2009	CURRENT YTD ACTUAL 2008/2009	ANNUAL PROJECTED 2008/2009	PROPOSED ESTIMATE 2009/2010
CE - INCOME GRANTS REC (GOV)	0	11,064	12,064	0
CE - INCOME GRANTS RECEIVED (OTHER)	0	0	0	0
CE - INCOME MISC	0	0	12,000	0
	<b>0</b>	<b>11,064</b>	<b>24,064</b>	<b>0</b>

<b>CAPITAL EXPENDITURE NET COST</b>	<b>20,500</b>	<b>83,888</b>	<b>(20,090)</b>	<b>166,500</b>
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### EARMARKED RESERVES

ER - YOUTH PROJECTS/PARISH HALL	17,459	0	17,459	0
ER - KICKABOUT PROJECTS	95,000	0	95,000	0
ER - SENSORY GARDEN	5,000	(5,000)	0	0
ER - PEG HILL SKATE PARK	8,586	0	8,586	0
ER - PLAY AREA REFUBISHMENT	57,135	(52,199)	4,936	0
ER - BUILDING FUND	0	4,000	0	4,000
ER - YATE COMMUNITY PLAN	13,945	0	13,945	0
ER - NIGHT BUS FUNDING	3,140	(2,480)	660	0
ER - RIDGEWOOD COMMUNITY ASSOC	1,500	0	1,500	0
ER - OFFICE EQUIPMENT	3,812	(3,812)	0	0
ER - PUBLIC RIGHT OF WAY	1,000	(1,000)	0	0
ER - DETACHED YOUTH WORK FUNDING	7,122	0	7,122	0
ER - PIYE (START UP GRANT)	91	0	91	0
ER - KINGSGATE PARK PLAY AREA	55,598	0	55,598	0
ER - ELECTIONS	0	6,000	0	6,000
	<b>269,388</b>	<b>(54,491)</b>	<b>204,897</b>	<b>10,000</b>

<b>CAPITAL AND PROJECTS NET COST</b>	<b>289,888</b>	<b>29,397</b>	<b>184,807</b>	<b>176,500</b>
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## PRECEPT CALCULATIONS

South Gloucestershire Council has advised that the 2009/2010 Taxbase for Yate will be increased to 6971 Band D equivalent properties (compared with 6966 in 2008/2009)

If Band D council tax were to remain the same using 6971 Band D equivalent houses, the following precept could be raised:

6,971	x	103.00	716,990
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If Band D council tax was increased by 3%, using 6971 Band D equivalent houses the following precept could be raised:

6,971	x	106.09	739,553
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If Band D council tax was increased by 4%, using 6971 Band D equivalent houses the following precept could be raised:

6,971	x	107.12	746,734
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If Band D council tax was increased by 5%, using 6971 Band D equivalent houses the following precept could be raised:

6,971	x	108.15	753,914
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If Band D council tax was increased by 6%, using 6971 Band D equivalent houses the following precept could be raised:

6,971	x	109.18	761,094
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For every extra £10,000 raised through the precept the cost would be approx £1.44p for each Band D House per annum.



## RESERVES SUMMARY

### ACTUAL RESERVES

#### Budget Summary

	2008-2009		2009-2010	Budget	
	Projected	Budgeted	Proposed	Incr/(Decr)	
<b>REVENUE EXPENDITURE</b>					
Environment and Planning	223,753	228,408	243,378	14,970	7%
Finance and General Purposes	586,388	637,042	666,897	29,855	5%
	<u>810,141</u>	<u>865,450</u>	<u>910,276</u>	<u>44,826</u>	
<b>INCOME</b>					
Environment and Planning	28,900	28,075	30,650	2,575	9%
Finance and General Purposes	159,054	143,194	148,494	5,300	4%
	<u>187,954</u>	<u>171,269</u>	<u>179,144</u>	<u>7,875</u>	
<b>NET REVENUE EXPENDITURE</b>	<u>622,187</u>	<u>694,181</u>	<u>731,132</u>	<u>36,951</u>	5%
<b>CAPITAL AND PROJECT EXPENDITURE (NET)</b>					
Less: Funded from Earmarked Reserves	(181,579)	0	0	-	
<b>TOTAL NET EXPENDITURE</b>	<u>602,097</u>	<u>714,681</u>	<u>897,632</u>	<u>182,951</u>	
<b>Financed as Follows:</b>					
General Reserves as at 1 April 2008	236,607	197,014	351,500		
General Reserve as at 31 March 2009	351,500	198,701	207,783 **		
Used/(Available) to Fund Expenditure	(114,893)	(2,309)	143,717		
<b>PRECEPT</b>	716,990	716,990	753,914	36,924	
	<u>602,097</u>	<u>714,681</u>	<u>897,632</u>		

**Note	Recommended reserve equal to			
	3 months net expenditure	158,047	198,545	207,783
	Plus £25,000 contingency			

Earmarked Reserves	31.03.07	31.03.08	31.03.09
Capital Projects	184,330	238,778	4,000
Others	31,653	30,610	6,000
	<u>215,983</u>	<u>269,388</u>	<u>10,000</u>