



YATE TOWN COUNCIL

Budget

2010/2011

RESOLVED at

Full Council

on

5 January 2010

INDEX

Page 1	Basis for Budget Setting
Page 2 - 3	Environment and Planning Committee Budget Notes
Pages 4 - 5	Environment and Planning Committee Budget
Pages 6 - 8	Finance and General Purposes Committee Budget Notes
Pages 9 - 11	Finance and General Purposes Committee Budget
Page 12 - 13	Full Council Capital Budget Notes (incl Wish List & Earmarked Reserves)
Pages 14 - 15	Full Council Budget
Page 16	Precept Calculation
Page 17	Reserves Summary

BASIS FOR SETTING 2010/2011 BUDGET

- The 2010/2011 budget has been based on a 2% increase. The September RPI reflected a 1.4% decrease and the September CPI a 1.1% increase.
- A further 2% increase has been allocated to the 2010/2011 gross salaries budget. It is anticipated that the employers NI contributions rates will increase by 0.5%. BANES have advised that the employers' Pension Contributions will remain at 15.9% for 2010/2011.
- Gas and electricity budgets are based on historical consumption. Current wholesale markets are less than when the contracts were secured. The contracts are not due to be renewed until October 2010 therefore due to the volatile markets the reductions have not been reflected in the 2010/2011 budget.

- **THE NOTES REFER TO THE ITEMS THAT VARY FROM THE ABOVE.**

ENVIRONMENT AND PLANNING COMMITTEE BUDGET NOTES

1) (1) Sports Facilities

Sports Pavilion and Bowling Green

It is anticipated that this budget will be slightly overspent in 2009/2010 due to an under estimation of the electricity usage. This could be due to an increase in usage of the pavilion due to extra bookings or more use by the bowling club etc. The 2010/2011 budget has been set using the revised usage and the increase in cost has been reflected in the income (next year's licence fees).

Football Pavilion and Pitches

The football pavilion and pitches budget will be overspent in 2009/2010 due to the ground maintenance budget being underestimated. The increase has been reflected in the 2010/2011 budget.

2) (2) Parks

Kingsgate Park

The water rates for the toilets in Kingsgate Park have increased considerably over the last 6 months (21 units in 2008/2009 to 96 units in the first half of this year). A check has been made for a leak and the usage is being monitored. The expenditure brings it in line with usage of some three years ago. There have been periods of time over the last couple of years when the toilets have not been available for use and there has been an increase in usage of the park since the new play area was installed. It is assumed that this is the reason for the difference. The increase in usage has been built into next year's budget.

A further £500 has also been included in the budget to allow for the water feature maintenance.

Brimsham Park

It was **NOTED** that Yate Town Council is mindful to take over Brimsham Park as from April 2011. The cost for this would be added to the precept but should be cost neutral to the council tax payer as South Gloucestershire Council would reduce its special expense charge for this area.

3) (3) Play Areas

It is anticipated that this budget head will be overspent in 2009/2010.

Expenditure has been incurred for Yate West Kickabout and Longs Drive Play Area; two locations to which a budget was not allocated. Budgets have been allocated to these two play areas for 2010/2011. Further expenditure was incurred due to vandalism at Eggshill Lane and the sum of £1,490 was spent on fencing. No budget had been allocated to this expenditure.

4) (4) Open Spaces Commons and Greens

The increase in estimated expenditure under this budget is to reflect the extra work in relation to the maintenance of the open space in connection with Longs Drive and Millside. This maintenance work also has an impact on the increase in the Ransomes mower fuel usage.

5) (5) Public Rights of Way

There is currently an earmarked reserve for Public Rights of Way containing:
£5,000 – Heritage Trail

It is anticipated that the £2,000 allocated to 5000 copies of the Walking in Yate Linking Green Areas (Commons & Green Leaflet) will be spent in 2009/2010.

A further £4,000 has been allocated to advertising the Public Path Orders for the Ridgewood Path Diversions, subject to consultation. This is expected to cost between £3,000 - £5,000; Grant applications are to be made to process and advertise the public path orders.

6) (6) Estates Staff

It is anticipated that this budget will be under-spent this year due to the estates team being understaffed and salaries not spent. The budget set for 2010/2011 reflects the employment of an Estates Apprentice as opposed to a handyman post.

7) (7) Estates Equipment Vehicles and Machinery

A replacement mower has been purchased this year over a 3 year period as opposed to the originally anticipated 5 years (see F&GP minutes 7 April 2009 3/3) This increases the expenditure under this year's budget but saves the council £5,000 over the period of the lease. By acquiring this vehicle the increase in the expenditure is £9,490 per annum of which £6,890 was budgeted for 2009/2010.

An extra vehicle has also been leased to replace the Piaggio for litter picking operations. This further increases the budget against last year by £2,627.

The Estates Officer advised last year that the Piaggio used to collect rubbish had come to the end of its life span. However this vehicle has been moved to Kingsgate Park as an off the road vehicle to collect rubbish in Kingsgate Park only and has incurred expenditure for repairs.

8) (8) Transport Initiatives

The insurance cover under the Transport Initiatives budget has been reduced to reflect the reduction in bus shelters following their replacement in Yate by South Gloucestershire Council.

ENVIRONMENT AND PLANNING COMMITTEE

LAST YEAR BUDGET 2008/2009	LAST YEAR ACTUAL 2008/2009		CURRENT YEAR BUDGET 2009/2010	CURRENT YTD ACTUAL 2009/2010	ANNUAL PROJECTED 2009/2010	PROPOSED ESTIMATE 2010/2011
(1) SPORTS FACILITIES						
EXPENDITURE						
11,730	11,948	Bowling Green & Pavilion	12,860	6,617	12,950	13,935
4,397	4,487	Football Pavilion and Pitches	4,688	2,659	5,320	6,380
1,502	865	Tennis Courts	1,670	415	1,174	1,180
17,629	17,300		19,218	9,691	19,444	21,495
INCOME						
13,800	13,800	Bowling Green & Pavilion	15,000	7,500	15,000	16,200
6,500	6,431	Football Pavilion and Pitches	6,820	3,617	6,820	6,820
2,775	2,477	Tennis Courts	2,630	1,861	2,357	2,295
23,075	22,708		24,450	12,978	24,177	25,315
(5,446)	(5,408)	SPORTS FACILITIES NET COSTS	(5,232)	(3,287)	(4,733)	(3,820)
(2) PARKS						
EXPENDITURE						
11,247	8,348	Kingsgate Park	9,320	3,727	9,600	10,320
0	0	Brimsham Park	0	0	0	0
11,247	8,348		9,320	3,727	9,600	10,320
INCOME						
0	3,091	Kingsgate Park	2,150	3,680	3,680	2,300
0	0	Brimsham Park	0	0	0	0
0	3,091		2,150	3,680	3,680	2,300
11,247	5,257	PARKS NET COSTS	7,170	47	5,920	8,020
(3) PLAY AREA MAINTENANCE						
EXPENDITURE						
11,000	11,135		13,750	9,686	17,777	15,500
(4) OPEN SPACES						
EXPENDITURE						
12,398	10,100		11,580	3,615	11,444	14,460
INCOME						
5,000	4,014	OPEN SPACES	4,050	4,000	4,050	4,050
7,398	6,086	OPEN SPACES NET COSTS	7,530	(385)	7,394	10,410
(5) PUBLIC RIGHTS OF WAY						
EXPENDITURE						
8,000	86		2,500	0	2,500	4,500
(6) ESTATES STAFF						
115,042	115,577	Salaries	121,000	57,411	117,049	121,070
8,477	7,009	Employers NIC	10,500	3,084	6,934	7,500
18,339	16,275	Employers Superannuation	16,800	6,816	14,523	19,310
500	0	Staff Training	500	525	525	1,500
100	0	Expenses	100	13	100	100
2,398	2,109	Health and Safety	3,400	(176)	2,650	2,500
144,856	140,970		152,300	67,673	141,781	151,980
(7) ESTATES EQUIPMENT VEHICLES AND MACHINERY						
19,025	16,771		30,210	20,600	32,525	32,665

ENVIRONMENT AND PLANNING COMMITTEE

LAST YEAR BUDGET 2008/2009	LAST YEAR ACTUAL 2008/2009		CURRENT YEAR BUDGET 2009/2010	CURRENT YTD ACTUAL 2009/2010	ANNUAL PROJECTED 2009/2010	PROPOSED ESTIMATE 2010/2011
		(8) TRANSPORT INITIATIVES				
		EXPENDITURE				
0	0	Bus Shelter Lease	0	0	0	0
3,000	1,952	Bus Shelter Repair	3,000	1,923	2,707	1,000
1,253	1,459	Insurance	1,500	1,793	1,793	530
4,253	3,411		4,500	3,716	4,500	1,530
		INCOME				
0	0	Grants	0	0	0	0
0	0	Insurance Claims	0	0	0	0
0	0		0	0	0	0
4,253	3,411	TRANSPORT INITIATIVES NET COSTS	4,500	3,716	4,500	1,530

		ENVIRONMENT AND PLANNING EXPENDITURE TOTALS				
17,629	17,300	SPORTS FACILITIES	19,218	9,691	19,444	21,495
11,247	8,348	PARKS	9,320	3,727	9,600	10,320
11,000	11,135	PLAY AREAS	13,750	9,686	17,777	15,500
12,398	10,100	OPEN SPACES	11,580	3,615	11,444	14,460
8,000	86	PUBLIC RIGHTS OF WAY	2,500	0	2,500	4,500
144,856	140,970	ESTATES STAFF	152,300	67,673	141,781	151,980
		ESTATES EQUIPMENT VEHICLES AND MACHINERY				
19,025	16,771		30,210	20,600	32,525	32,665
4,253	3,411	TRANSPORT INITIATIVES	4,500	3,716	4,500	1,530
228,408	208,121		243,378	118,708	239,571	252,450

		ENVIRONMENT AND PLANNING INCOME TOTALS				
23,075	22,708	SPORTS FACILITIES	24,450	12,978	24,177	25,315
0	3,091	PARKS	2,150	3,680	3,680	2,300
5,000	4,014	OPEN SPACES	4,050	4,000	4,050	4,050
0	0	TRANSPORT INITIATIVES	0	0	0	0
28,075	29,813		30,650	20,658	31,907	31,665

		ENVIRONMENT AND PLANNING NET COSTS				
200,333	178,308		212,728	98,050	207,664	220,785

FINANCE AND GENERAL PURPOSES COMMITTEE BUDGET NOTES

9) (12) Central Support

Salaries

As Members are aware we have a member of staff who is due to take maternity leave. It has been noted that this employee intends to take maternity leave for one year as from 15 March 2010.

The 2009/2010 salaries budget will be overspent for this financial year due to the employment of a part time Clerk and PA to the Town Clerk. A period of two months has been allocated (this takes into account holiday that the current Clerk will take prior to going on maternity leave) as well as time to cover a hand over and the start of maternity leave.

The administration assistant (financial) post has also increased from 27.5 hours to 37 hours per week.

Subscriptions

The ALCA subscription has increased from £2,415 to £3,705 (an increase of approximately 53.5%) following complaints made over the past couple of years that small Councils were subsidising the large Councils. NB: the 09-10 subscription was reduced by £2,032.92 because of the capping arrangement.

At the Finance and General Purposes Committee held on 1 December 2009 it was **RESOLVED** that rather than opt out at this stage, the Town Council sends a strong warning letter of discontent to ALCA advising that unless the subscription is reduced in future years, the Town Council will look very carefully at its position with regards to renewing its membership.

At the Full Town Council meeting held on 5 January 2010, Members further discussed the Town Council's membership of ALCA for 2010/2011 and received a verbal extract from the minutes of the South Gloucestershire Area Group meeting held on 22 October 2009.

Based on this additional information, it was **RESOLVED** to rescind the resolution contained in Finance & General Purpose Committee minutes of 1 December 2009 and indicate to ALCA that Yate Town Council do not accept the new scheme of subscriptions and will pay the same subscriptions as in the previous year in line with ALCA Executive thinking. Should this not be acceptable, Yate Town Council will withdraw from ALCA until a fully, fair and equitable scheme is considered with full consultation of all Councils. ALCA Executive be urged to call a Special General Meeting of ALCA to set a revised precept.

Legal Expenses

Extra monies have been allocated under legal expenses to deal with what is anticipated to be extra legal works in connection with Millside & Longs Drive Play Areas, the Youth Café and Brimsham Park.

Interest

As Members are aware the interest income will not achieve that which was anticipated when the 2009/2010 budget was set by approximately £17,500 therefore the income for Central Support is well below budget.

10) (13) Grants and Community Support

The grants budget has been reduced by £2,000 to £12,000 as previously agreed by Members. The £2,000 has been placed in the Heritage Centre budget to cover the monies for which they previously applied for a grant to cover events (Grants Sub-Committee 22.06.09 Min no. 5).

Members were advised that a sum of £4,365 had been placed in the budget for the Frome Vale Special Needs Playscheme based upon the previous SLA. Further correspondence was received from Playlink requesting the sum of £7,800 for 2010 relating to extending the provision to 13 Yate children.

Based on the information received, Members **RESOLVED** that the SLA should remain in the sum of £4,365 which covers the cost of the 13 children from Yate.

11) (14) Other Services to the Public

Childrens Playlink has increased the cost of both the Play4All and Summer Holiday Playscheme by 17% and 21%. Correspondence has been sent to Childrens Playlink to ask for justification of the identified increase.

12) (15) Heritage Centre

The funding that was previously awarded to the Heritage Centre by way of a grant and the St Georges event fund (totalling £2,500) has been included in the Heritage Centre budget for 2010/2011. A sum for storage has also been allocated (this will be reflected as income under Poole Court).

The building maintenance budget for the Heritage Centre will be overspent in 2009/2010 due to stir lift repairs in the sum of £674.

(Councillors Ian Blair and Sue Walker declared interests and took no part in the Yate & District Heritage Centre discussions).

The Heritage Centre Officer requested funding be allocated for either extra desktops or a new laptop in the gallery (total anticipated £500) **RESOLVED** no funding to be allocated to new equipment. The Heritage Centre Officer to apply for grant funding for new equipment.

13) (16) Properties

Pop Inn Café – The anticipated income for the Pop Inn Café will not be met in 2009/2010. It is anticipated that this is due to the closure of the library and health centre in the same vicinity. Since the opening of the new library the income has increased however this could also be in line with older people receiving flu vaccinations. The Pop Inn Café income to be monitored.

It was **RESOLVED** that any price rise imposed on sandwiches by the supplier be applied to the charge for the sandwiches with a minimum 10% mark up to assist with the café running costs.

Parish Hall – The Parish Hall budget has been reduced for the 2010/2011 financial year due to staff redundancies.

Youth Café – The provision of £51,000 allocated under the Youth Café revenue funding for the loan repayment in 2009/2010 is not required. However further provision has been made to repay a loan of £500,000 in 2010/2011.

A further provision to make a half yearly payment on a £150,000 loan has been provided for should Members wish to pursue this option to fund the remainder of the Youth Café building in 2010/2011. The total annual charge at the current rate of 4.16% (as at 21.12.09) over 20 years would be £13,121 per annum.

A loan of £500,000 over 20 years would cost £37,071 per annum at the current rate (as at 21.12.09) of 4.16%. NB: To repay at the lowest current rate of interest at 1.78% the cost would be £105,960 per annum for a period of 5 years.

A broad provision of £10,000 has been allocated to half the cost of recruitment and employing staff at the Youth Café from early 2011 prior to the opening. Actual projected costs have yet to be established.

FINANCE AND GENERAL PURPOSES COMMITTEE

LAST YEAR BUDGET 2008/2009	LAST YEAR ACTUAL 2008/2009		CURRENT YEAR BUDGET 2009/2010	CURRENT YTD ACTUAL 2009/2010	ANNUAL PROJECTED 2009/2010	PROPOSED ESTIMATE 2010/2011
		(10) DEMOCRATIC REPRESENTATION				
250	53	Travel Expenses	250	0	100	250
500	0	Conference Fees	500	0	500	500
25	0	Insurance	30	0	0	30
1,000	80	Members Training	1,000	253	1,000	1,000
0	0	Misc	0	0	0	0
6,000	0	Elections	6,000	0	0	6,000
0	0	Transferred to Earmarked Reserves	0	0	6,000	0
0	0	Transferred from Earmarked Reserves	0	0	0	0
7,775	133		7,780	253	7,600	7,780
		(11) CIVIC				
1,200	1,200	Chairman's Allowance	1,200	783	783	1,200
3,477	3,733	Other Civic Expenses	3,440	849	3,509	2,640
4,677	4,933		4,640	1,632	4,292	3,840
		INCOME				
0	891	Misc	0	131	571	0
0	891	0	0	131	571	0
4,677	4,042	CIVIC NET COST	4,640	1,501	3,721	3,840
		(12) CENTRAL SUPPORT				
		EXPENDITURE				
62,733	34,871	Central Support	53,165	24,012	50,338	56,498
169,532	144,377	Salaries	144,750	68,023	150,373	151,600
15,600	10,936	Employers NIC	15,050	5,090	13,390	10,955
26,996	22,975	Employers Superannuation	23,020	10,816	24,518	24,105
0	1,933	Agency Staffing	0	2,767	2,767	0
274,861	215,092		235,985	110,708	241,386	243,158
		INCOME				
22,000	21,199	Bank Interest/Central Support/Misc	18,000	753	947	390
22,000	21,199		18,000	753	947	390
252,861	193,893	CENTRAL SUPPORT NET COST	217,985	109,955	240,439	242,768
		(13) GRANTS DONATIONS AND COMMUNITY SUPPORT				
0	2,355	Grants S 137	0	255	0	0
14,000	10,762	Grants under Specific Powers	14,000	5,365	14,000	12,000
3,533	3,533	CAB	3,710	3,710	3,710	5,000
51,048	55,176	Youth Detached Youth Work Project St Nicholas Family Centre - Outreach	61,000	(5,972)	55,000	56,100
2,500	0	Work	2,500	0	2,500	2,500
700	700	Twinning	700	700	700	0
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
4,156	4,156	Frome Vale Special Needs Playscheme	4,365	4,365	4,365	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	2,200
15,340	15,804	N50 Night Bus	19,000	0	19,000	19,000
0	0	Transfer to Earmarked Reserves	0	0	0	0
0	(9,282)	Transfer from Earmarked Reserves	0	0	0	0
104,352	96,279		118,350	21,498	112,350	114,240

FINANCE AND GENERAL PURPOSES COMMITTEE

LAST YEAR BUDGET 2008/2009	LAST YEAR ACTUAL 2008/2009	(14) OTHER SERVICES TO THE PUBLIC	CURRENT YEAR BUDGET 2009/2010	CURRENT YTD ACTUAL 2009/2010	ANNUAL PROJECTED 2009/2010	PROPOSED ESTIMATE 2010/2011
EXPENDITURE						
2,700	452	Events	1,300	1,245	1,445	1,100
		Kingsgate Park/Picnic in the Park				
10,000	8,052	Festival	13,530	11,221	11,221	13,500
5,000	1,852	Proms in the Park	-	0	0	0
10,209	10,209	Holiday Playscheme	12,274	12,297	12,297	12,548
7,890	7,890	Play 4 All	8,150	6,500	8,150	8,365
200	0	Town Council Items for Resale	500	0	500	150
0	19,140	Yate Community Plan	0	136	136	0
10,000	0	Fundraising	0	0	0	0
0	0	Misc	0	0	0	0
0	0	Transferred to Earmarked Reserves	0	0	0	0
0	(13,945)	Transferred from Earmarked Reserves	0	0	(136)	0
45,999	33,650		35,754	31,399	33,613	35,663
INCOME						
0	14,256	Other Services to the Public	3,400	1,079	4,487	3,400
45,999	19,394	OTHER SERVICES TO THE PUBLIC	32,354	30,320	29,126	32,263
NET COST						
(15) HERITAGE CENTRE						
32,936	32,857	Salaries	33,750	16,592	33,184	33,848
2,504	2,058	Employers NIC	3,060	1,029	2,058	2,256
4,519	4,508	Employers Superannuation	4,650	2,277	4,554	4,644
218	141	Staff Equipment	229	88	200	204
300	0	Staff Training	750	0	270	500
100	0	Travel Expenses	100	0	100	100
1,893	1,894	Rates	1,990	1,193	1,989	2,030
125	166	Water and Sewerage Rates	160	140	280	287
575	508	Electricity	810	212	808	825
456	656	Gas	670	116	664	680
56	63	Cleaning Materials	59	23	58	60
2,031	2,048	Cleaning Contracts	2,076	768	1,997	2,038
269	338	Maintenance Contracts	920	0	873	893
1,457	777	Building Maintenance	815	743	1,036	950
1,560	971	Security	1,260	827	1,260	1,285
416	473	Telephone & Fax	428	98	428	428
100	25	Postage	0	0	0	0
100	0	Subscriptions	100	0	100	100
0	820	Insurance	860	913	913	931
1,150	762	IT	2,250	759	2,000	2,250
650	52	Photocopy Costs	680	0	50	680
0	0	Equipment Maintenance	250	0	250	250
	671	Signs & Noticeboards	0	0	0	0
500	0	Equipment Replacement	500	130	500	500
		Events/Exhibitions/Educational,				
0	(105)	Collection & Research Material	0	0	0	2,500
0	0	Storage	0	0	0	1,146
18,124	18,124	Loan	18,124	9,063	18,124	18,124
70,039	67,807		74,490	34,971	71,696	77,509

(16) PROPERTIES**EXPENDITURE**

9,283	7,667 Parish Hall	9,020	3,175	8,958	9,771
9,352	8,719 P/Hall Salaries	9,600	3,963	9,414	4,621
0	14 P/Hall Employers NIC	0	0	0	0
1,487	1,386 P/Hall Employers Superannuation	1,550	630	1,119	735
33,141	31,546 Pop Inn Café	36,100	13,779	35,722	35,951
7,675	7,677 PIC Salaries	7,900	3,877	7,754	7,986
248	287 PIC Employers NIC	320	130	260	218
1,220	1,221 PIC Employers Superannuation	1,300	616	1,233	1,270
48,044	46,612 Poole Court	52,770	26,182	48,859	51,155
15,122	15,495 P/Crt Salaries	16,000	7,824	16,248	16,000
1,045	865 P/Crt Employers NIC	1,320	426	930	965
2,722	3,234 P/Crt Employers Superannuation	2,900	1,629	3,653	3,700
0	0 Youth Café	51,000	0	0	52,632
129,339	124,723	189,779	62,231	134,150	185,004

INCOME

2,000	2,238 Heritage Centre	2,000	1,259	2,000	2,000
9,328	9,990 Parish Hall	11,544	6,033	11,544	11,764
42,455	42,320 Pop Inn Café	44,570	19,852	41,900	44,594
67,411	61,874 Poole Court	68,980	35,303	68,300	70,082
121,194	116,422	127,094	62,447	123,744	128,440
8,145	8,301	PROPERTY NET COSTS	62,685	(216)	56,564

FINANCE AND GENERAL PURPOSES COMMITTEE

LAST YEAR BUDGET 2008/2009	LAST YEAR ACTUAL 2008/2009	FINANCE AND GENERAL PURPOSES EXPENDITURE TOTALS	CURRENT YEAR BUDGET 2009/2010	CURRENT YTD ACTUAL 2009/2010	ANNUAL PROJECTED 2009/2010	PROPOSED ESTIMATE 2010/2011
7,775	133	DEMOCRATIC REPRESENTATION	7,780	253	7,600	7,780
4,677	4,933	CIVIC	4,640	1,632	4,292	3,840
274,861	215,092	CENTRAL SUPPORT AND BEST VALUE	235,985	110,708	241,386	243,158
104,352	96,279	GRANTS DONATIONS AND COMMUNITY SUPPORT	118,350	21,498	112,350	114,240
45,999	33,650	OTHER SERVICES TO THE PUBLIC	35,754	31,399	33,613	35,663
70,039	67,807	HERITAGE CENTRE	74,490	34,971	71,696	77,509
129,339	124,723	PROPERTIES	189,779	62,231	134,150	185,004
637,042	542,617		666,777	262,692	605,087	667,194
		FINANCE AND GENERAL PURPOSES INCOME TOTALS				
0	891	CIVIC	0	131	571	0
22,000	21,199	CENTRAL SUPPORT/BEST VALUE	18,000	753	947	390
0	14,256	OTHER SERVICES TO THE PUBLIC	3,400	1,079	4,487	3,400
121,194	116,422	PROPERTIES	127,094	62,447	123,744	128,440
143,194	152,768		148,494	64,410	129,749	132,230
493,848	389,849	FINANCE AND GENERAL PURPOSES NET COSTS	518,283	198,282	475,338	534,964

CAPITAL EXPENDITURE BUDGET NOTES

14 17) Play Areas and Sport Facilities

Howard Lewis Play Area

It is anticipated that the Howard Lewis Kickabout project monies will be spent on refurbishing the Howard Lewis Park in 2009 – 2010.

Members **RESOLVED** this budget be reduced by £5,000 to £89,000

Lye Field Kickabout Area

Officers placed a request for £10,000 for a new Basketball/Goal for Lye Field on the wish list.

Members **RESOLVED** that this item be removed from the wish list and placed as a budget item at £5,000.

15 18) Buildings

Poole Court Refurbishment

£2,500 of the Poole Court refurbishment budget is to be spent on a submersible pump for the cellar. It is anticipated that the remaining monies will be spent.

Youth Cafe

The sum of £666,000 has been placed in this budget head for 2010/2011.

£500,000 of the above sum will be raised by way of a loan in 2009/2010 which is reflected in the income.

Members to decide how the remaining sum of £166,000 is to be met in April (either by way of a further loan, which both the income and ½ year repayment on £150,000 has been included in this model (leaving an un-earmarked capital sum available for other projects) or by using the un-earmarked capital sum placed in the budget and by transferring from other capital allocations).

Building Fund

It is anticipated that £17,000 will be spent from this budget in 2009/2010 to pay for replacement guttering and radiators at Poole Court and to fund the automatic doors at the Pop Inn Café; The remaining £5,000 to be transferred to Earmarked Reserves to increase the current earmarked building fund from £4,000 to £9,000.

A further £4,000 has been placed in the building fund budget for 2010/2011 increasing the total fund to £13,000.

16 (19) Bus Shelters

Due to the replacement of some bus shelters in Yate by South Gloucestershire Council it is anticipated that not all the Bus Shelter funding will be spent in 2009/2010 and no further funding has been identified for 2010/2011.

17 (21) Other Capital Projects

£4,000 has been allocated under this heading to undertake the upgrade of the Town Council and Heritage Centre Websites.

The sum of £164,600 has been allocated to un-earmarked capital pending the Council's decision regarding the balance of funding for the youth café.

18 (22) CE – Capital and Other Income

The agreed income for the easement of land at Goose Green has been included under this budget heading.

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	£12,000
• Sunnyside Lane Tennis Court Fencing	£ 4,000
• Fencing Kingsgate Park Play Area	£ 5,000
• Refurbishment of the Pop Inn Café kitchen	£15,000
• Car Parking on the Common	£45,000
• Sensory Garden	£50,000
• Solar Powered Lights Longs Drive	£ 5,000

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

It is anticipated that the following earmarked reserves will be held at the end of the 2009/2010 financial year:

ER - BUILDING FUND	9,000.00
ER - YATE COMMUNITY PLAN	2,930.00
ER - PUBLIC RIGHT OF WAY	5,000.00
ER - ELECTIONS	12,000.00

- 1) £9,000 which has been retained in the building fund; this fund to be increased annually to enable the Town Council to meet the cost of urgent building repairs etc.
- 2) Community Plan Funding
- 3) Public Rights of Way monies for:
£5,000 – Heritage Trail
- 4) £12,000 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.

NB: A further sum of £10,000 under earmarked reserves for fundraising is available. It is anticipated that this will be used in 2009/2010 in connection with raising funds to include fundraising for the youth café.

CAPITAL AND PROJECT EXPENDITURE

(17) PLAY AREAS AND SPORTS FACILITIES	CURRENT YEAR BUDGET 2009/2010	CURRENT YTD ACTUAL 2009/2010	ANNUAL PROJECTED 2009/2010	PROPOSED ESTIMATE 2010/2011
EXPENDITURE				
CE - KICKABOUT PROJECTS	0	1,314	3,962	0
CE - HOWARD LEWIS PLAY AREA	94,000	0	89,000	0
CE - LYE FIELD KICKABOUT	0	0	0	5,000
TRANS TO EARMARKED RESERVES	0	0	0	0
TRANS FROM EARMARKED RESERVES	0	0	(3,962)	0
	94,000	1,314	89,000	5,000
(18) BUILDINGS				
CE - PARISH HALL REFURBISHMENT	0	0	0	0
CE - POOLE COURT REFURBISHMENT	34,500	0	34,500	0
CE - YOUTH CAFÉ	0	0	0	666,000
CE - BUILDING FUND	22,000	3,167	17,000	4,000
TRANS TO EARMARKED RESERVES	0	0	5,000	0
TRANS FROM EARMARKED RESERVES	0	0	0	0
	56,500	3,167	56,500	670,000
(19) BUS SHELTERS				
CE - NEW BUS SHELTERS	9,000	2,648	3,000	0
	9,000	2,648	3,000	0
(20) PARKS AND GREENS				
CE - KINGSGATE PARK	0	0	0	0
	0	0	0	0
(21) OTHER CAPITAL EXPENDITURE				
CE - OFFICE EQUIPMENT	0	0	0	0
CE - WEBSITE DEVELOPMENT	7,000	2,085	4,000	0
CE - UNEARMARKED CAPITAL	0	0	0	164,600
TRANSFER FROM EARMARKED RESERVES	0	0	0	0
	7,000	2,085	4,000	164,600

CAPITAL AND OTHER INCOME

	CURRENT YEAR BUDGET 2009/2010	CURRENT YTD ACTUAL 2009/2010	ANNUAL PROJECTED 2009/2010	PROPOSED ESTIMATE 2010/2011
CE - INCOME				
CE - INCOME GRANTS REC (GOV)	0	0	0	0
CE - INCOME GRANTS RECEIVED (OTHER)	0	0	0	0
CE - INCOME LOAN	0	0	500,000	150,000
CE - INCOME MISC	0	0	40,000	0
	0	0	540,000	150,000

CAPITAL EXPENDITURE NET COST	166,500	9,214	(387,500)	689,600
-------------------------------------	----------------	--------------	------------------	----------------

EARMARKED RESERVES

ER - YOUTH PROJECTS/PARISH HALL	0	0	0	0
ER - KICKABOUT PROJECTS	3,962	0	3,962	0
ER - SENSORY GARDEN	0	0	0	0
ER - NELSON COLLECTION	314	0	314	0
ER - PLAY AREA REFUBISHMENT	0	0	0	0
ER - BUILDING FUND	4,000	5,000	0	9,000
ER - YATE COMMUNITY PLAN	2,930	0	0	2,930
ER - NIGHT BUS FUNDING	0	0	0	0
ER - RIDGEWOOD COMMUNITY ASSOC	0	0	0	0
ER - OFFICE EQUIPMENT	0	0	0	0
ER - PUBLIC RIGHT OF WAY	5,000	0	0	5,000
ER - DETACHED YOUTH WORK FUNDING	0	0	0	0
ER - PIYE (START UP GRANT)	0	0	0	0
ER - KINGSGATE PARK PLAY AREA	600	0	600	0
ER - ELECTIONS	6,000	6,000	0	12,000
	22,806	11,000	4,876	28,930

CAPITAL AND PROJECTS NET COST	189,306	20,214	(382,624)	718,530
--------------------------------------	----------------	---------------	------------------	----------------

PRECEPT CALCULATIONS

South Gloucestershire Council has advised that the 2010/2011 Taxbase for Yate is 6980 Band D equivalent properties as opposed to 6971 in 2009/2010

If Band D council tax were to remain the same using 6980 Band D equivalent houses, the following precept could be raised:

6,980	x	108.15	754,887
-------	---	--------	---------

If Band D council tax was increased by 2%, using 6980 Band D equivalent houses the following precept could be raised:

6,980	x	110.31	769,985
-------	---	--------	---------

If Band D council tax was increased by 3%, using 6980 Band D equivalent houses the following precept could be raised:

6,980	x	111.39	777,534
-------	---	--------	---------

If Band D council tax was increased by 4%, using 6980 Band D equivalent houses the following precept could be raised:

6,980	x	112.48	785,082
-------	---	--------	---------

If Band D council tax was increased by 5%, using 6980 Band D equivalent houses the following precept could be raised:

6,980	x	113.56	792,631
-------	---	--------	---------

If Band D council tax was increased by 6%, using 6970 Band D equivalent houses the following precept could be raised:

6,980	x	114.64	800,180
-------	---	--------	---------

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

	2009-2010		2010-2011	Budget Incr/(Decr)	
	Projected	Budgeted	Proposed		
REVENUE EXPENDITURE					
Environment and Planning	239,571	243,378	252,450	9,072	4%
Finance and General Purposes	605,087	666,777	667,194	416	0%
	<u>844,658</u>	<u>910,156</u>	<u>919,644</u>	<u>9,488</u>	
INCOME					
Environment and Planning	31,907	30,650	31,665	1,015	3%
Finance and General Purposes	129,749	148,494	132,230	(16,264)	-11%
	<u>161,656</u>	<u>179,144</u>	<u>163,895</u>	<u>(15,249)</u>	
NET REVENUE EXPENDITURE	<u>683,002</u>	<u>731,012</u>	<u>755,749</u>	<u>24,737</u>	3%
CAPITAL AND PROJECT EXPENDITURE (NET)	(383,538)	166,500	689,600	523,100	
Less: Funded from Earmarked Reserves	3,962	0	0	-	
TOTAL NET EXPENDITURE	<u>303,426</u>	<u>897,512</u>	<u>1,445,349</u>	<u>547,837</u>	
Financed as Follows:					
General Reserves as at 1 April 2009	438,813	351,500	889,301		
General Reserve as at 31 March 2010	<u>889,301</u>		<u>213,937</u> **		
Used/(Available) to Fund Expenditure	(450,488)	143,598	675,364		
PRECEPT	753,914	753,914	769,985		
	<u>303,426</u>	<u>897,512</u>	<u>1,445,349</u>		

**Note	Recommended reserve equal to			
	3 months net expenditure	173,251	207,753	213,937
	Plus £25,000 contingency			

Earmarked Reserves	31.03.08	31.03.09	31.03.10
Capital Projects	238,778	8,562	9000.00
Others	30,610	24,244	19,930
	<u>269,388</u>	<u>32,806</u>	<u>19,930</u>