



YATE TOWN COUNCIL

FULL COUNCIL

Budget

2011/2012

Ratified by Full Council on 4 January 2011

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BASIS FOR SETTING 2011/2012 BUDGET

- The Youth Café becoming operational at the start of the 2011 financial year will have an impact on the budget.
- The September CPI inflation rate stood at 3.1% and the RPI inflation rate at 4.6%.

Despite a 4.6% increase in costs, the Council has managed to retain a nil increase in its precept.

As the responsibility for Longs Drive open space, Millside open space and Brinsham Fields Park will transfer to Yate Town Council in April 2011, the special expenses for these areas will no longer be charged to Yate council tax payers by South Gloucestershire Council, therefore Yate Town Council adding this charge to the precept makes the expenditure for these areas cost neutral.

- In the budget a £250 increase has been applied to all salaries under £21,000 for 2011/2012 as advised by the LGE as currently being negotiated. All other salaries have been frozen other than the already agreed contractual annual increments. Staff salaries have reverted to having a full time paid clerk, staffing levels reverting back to those prior to maternity leave. No other changes to salaries have been made.
- Following a recent valuation undertaken on behalf of the Avon Pension Fund, to better manage contributions, the Deficit Recovery Sum will now be expressed in cash terms.

Due to this the percentage rate for Yate Town Council's Future Rate will reduce to 11.3% as from 1 April 2011. Two options were presented on relation to the Deficit Recovery Sum:

Either, to maintain stability in the case of Yate Town Council, over eight years, or to retain the current length of fifteen years.

In line with the resolution made by the Staffing Sub-Committee held on 23 November 2010. Yate Town Council has elected to retain the 15 year deficit recover period with a Future Service Rate of 11.3%, Deficit Cash sum of £9,000 in the first year (£9,400 year 2 and £9,800 year 3) and may make further payments by way of voluntary contributions as decided from time to time to reduce the deficit recover period.

- The increase of 1% in Employers National Insurance contributions has been applied.
- Gas and electricity budgets are based on historical consumption. The 2010/2011 budget was based on actual cost at the time. However due to the volatile markets and the expiry of contracts during the year the projected expenditure is much greater than the budget set.

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

ENVIRONMENT AND PLANNING COMMITTEE BUDGET NOTES

1) (1) Sports Facilities

Tennis Courts

The tennis court income has been increased to £3,000 by Members originally set at £2,400 by officers.

2) (2) Parks

Kingsgate Park

£1,500 extra has been placed in this budget to undertake path repairs in 2011.

Brinsham Fields

It is understood that Yate Town Council is mindful to take over Brinsham Fields as from April 2011. The cost for this would be added to the precept but will 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 2010/2011.

Vandalism in the sum of £1,800 has taken place in Kingsgate Park Play Area.

The Finance and general Purposes Committee **RESOLVED** that play area insurance should not be acquired and that play areas should remain self insuring.

A sum of £750 has been allocated to each play area for 2011/2012. A further sum of £8,630 has been allocated to Millside Open Space, being added to the precept but should be cost neutral to the council tax payer as South Gloucestershire Council will reduce its special expense charge for this area should Yate Town Council assume responsibility. Extra funding has been allocated to cover the cost of safety surface replacement.

4) (5) Public Rights of Way

There is currently an earmarked reserve for Public Rights of Way containing:

- £5,000 – Heritage Trail
- £2,000 for 5,000 copies of the Walking in Yate Linking Green Areas (Commons & Green Leaflet)
- £910 - Public Paths Orders

A further £4,000 has been placed in the budget to advertise the Public Path Orders for the Ridgewood Path Diversions, subject to consultation. This is expected to cost between £3,000 - £5,000. Grant funding has been received to date for this project in the sum of £2,500 (including the £910 mentioned above). Further funding has been allocated to the cost of reprinting the Hidden Walk and Brinsham Manor Walk leaflets.

Funding has been placed in the 2011/2012 budget to reprint the Downstream/Upstream and Stanshawes Manor Walk leaflets. A further £500 has also been placed under this budget head.

5) (6) Estates Staff

It is anticipated that this budget will be under-spent this year which, is partly due to one member of staff opting out of the pension scheme in the previous year. This member of staff does have the right to opt back in. The 2011/2012 budget reflects the fact that this member of staff is not currently in the pension scheme.

6) (8) Transport Initiatives

A number of Yate Town Council bus shelters were replaced this year by South Gloucestershire Council. The remaining bus shelters owned by Yate Town Council are insured on an all risk basis as they have been historically. This has proved to be beneficial to the Town Council in the past with the amount of vandalism that has previously taken place. In October this year Yate Town Council has been able to claim the sum of £1,354 for repairs to a vandalised shelter.

Members may wish to consider only insuring those shelters that have not been updated with steel mesh panels on an all risks basis in future.

ENVIRONMENT AND PLANNING COMMITTEE

LAST YEAR BUDGET 2009/2010	LAST YEAR ACTUAL 2009/2010		CURRENT YEAR BUDGET 2010/2011	CURRENT YTD ACTUAL 2010/2011	ANNUAL PROJECTED 2010/2011	PROPOSED ESTIMATE 2011/2012
(1) SPORTS FACILITIES						
EXPENDITURE						
12,860	12,842	Bowling Green & Pavilion	13,935	6,174	12,822	13,630
4,688	4,436	Football Pavilion and Pitches	6,380	2,678	6,340	6,670
1,670	567	Tennis Courts	1,180	652	1,090	1,110
19,218	17,845		21,495	9,504	20,252	21,411
INCOME						
15,000	15,000	Bowling Green & Pavilion	16,200	8,100	16,200	17,000
6,820	7,616	Football Pavilion and Pitches	6,820	2,887	6,820	7,130
2,630	2,255	Tennis Courts	2,295	1,571	2,295	3,000
24,450	24,871		25,315	12,558	25,315	27,130
(5,232)	(7,026)	SPORTS FACILITIES NET COSTS	(3,820)	(3,054)	(5,063)	(5,719)
(2) PARKS						
EXPENDITURE						
9,320	8,039	Kingsgate Park	10,320	2,898	10,210	12,560
0	0	Brinsham Fields Park	0	0	0	12,630
9,320	8,039		10,320	2,898	10,210	25,190
INCOME						
2,150	4,680	Kingsgate Park	2,300	2,385	2,385	2,495
0	0	Brinsham Fields Park	0	0	0	0
2,150	4,680		2,300	2,385	2,385	2,495
7,170	3,359	PARKS NET COSTS	8,020	513	7,825	22,695
(3) PLAY AREA MAINTENANCE						
EXPENDITURE						
13,750	15,863		15,500	5,580	17,553	28,265
(4) OPEN SPACES						
EXPENDITURE						
11,580	10,609		14,460	4,168	10,600	12,000
INCOME						
4,050	4,014	OPEN SPACES	4,050	3,101	3,100	3,050
7,530	6,595	OPEN SPACES NET COSTS	10,410	1,067	7,500	8,950
(5) PUBLIC RIGHTS OF WAY						
EXPENDITURE						
2,500	2,910		4,500	1,590	4,753	1,607
(5) PUBLIC RIGHTS OF WAY INCOME						
0	910		0	0	1,590	0
(6) ESTATES STAFF						
121,000	111,035	Salaries	121,070	57,338	117,500	123,000
10,500	6,397	Employers NIC	7,500	3,522	7,230	8,540
16,800	13,289	Employers Superannuation	19,310	7,056	14,500	13,720
500	1,080	Staff Training	1,500	0	1,500	1,500
100	212	Expenses	100	68	100	100
3,400	1,198	Health and Safety	2,500	734	2,170	2,500
152,300	133,211		151,980	68,718	143,000	149,360

ENVIRONMENT AND PLANNING COMMITTEE

LAST YEAR BUDGET 2009/2010	LAST YEAR ACTUAL 2009/2010	(7) ESTATES EQUIPMENT VEHICLES AND MACHINERY	CURRENT YEAR BUDGET 2010/2011	CURRENT YTD ACTUAL 2010/2011	ANNUAL PROJECTED 2010/2011	PROPOSED ESTIMATE 2011/2012
EXPENDITURE						
30,210	30,821		32,665	20,601	31,631	32,150

(8) TRANSPORT INITIATIVES

EXPENDITURE

		0 Bus Shelter Lease	0	0	0	0
3,000	1,923	Bus Shelter Repair	1,000	41	1,000	500
1,500	1,793	Insurance	530	686	690	700
4,500	3,716		1,530	727	1,690	1,200

INCOME

0		0 Grants	0	0	0	0
0		0 Insurance Claims	0	0	0	0
0	0		0	0	0	0

4,500	3,716	TRANSPORT INITIATIVES NET COSTS	1,530	727	1,690	1,200
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**ENVIRONMENT AND PLANNING
EXPENDITURE TOTALS**

19,218	17,845	SPORTS FACILITIES	21,495	9,504	20,252	21,411
9,320	8,039	PARKS	10,320	2,898	10,210	25,190
13,750	15,863	PLAY AREAS	15,500	5,580	17,553	28,265
11,580	10,609	OPEN SPACES	14,460	4,168	10,600	12,000
2,500	2,910	PUBLIC RIGHTS OF WAY	4,500	1,590	4,753	1,607
152,300	133,211	ESTATES STAFF	151,980	68,718	143,000	149,360
30,210	30,821	ESTATES EQUIPMENT VEHICLES AND MACHINERY	32,665	20,601	31,631	32,150
4,500	3,716	TRANSPORT INITIATIVES	1,530	727	1,690	1,200
243,378	223,014		252,450	113,786	239,689	271,183

**ENVIRONMENT AND PLANNING
INCOME TOTALS**

24,450	24,871	SPORTS FACILITIES	25,315	12,558	25,315	27,130
2,150	4,680	PARKS	2,300	2,385	2,385	2,495
4,050	4,014	OPEN SPACES	4,050	3,101	3,100	3,050
0	910	PUBLIC RIGHTS OF WAY	0	0	1,590	0
0	0	TRANSPORT INITIATIVES	0	0	0	0
30,650	34,475		31,665	18,044	32,390	32,675

**ENVIRONMENT AND PLANNING NET
COSTS**

212,728	188,539		220,785	95,742	207,299	238,508
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FINANCE AND GENERAL PURPOSES COMMITTEE BUDGET NOTES

7) (10) Democratic Representation

There will be an increase in the Democratic Representation next year due to the extra money SGC is going to charge for the elections.

Members have requested conference fees funding be removed from the 2011/2012 budget

8) (11) Civic

The expenditure in 'Other Civic Expenditure' is used for the Civic Service, the Remembrance Service, the Civic Twinning Visit and Civic incidentals such as Christmas Cards etc.

9) (12) Central Support

Salaries

The salary budget will be overspent this year due to a misunderstanding in calculation of superannuation.

The salary budget has been returned to the staffing levels prior to maternity leave.

Legal Expenses

Extra monies were allocated for 2010/2011 under legal expenses to deal with extra legal works in connection with Millside & Longs Drive Play Areas, the Youth Café and Brinsham Fields. This budget has been reduced for 2011/2012.

10) (13) Grants and Community Support

The grants budget for 2011/2012 has been based upon the previous year's expenditure.

Extra funding has been included for the night bus (this figure is an estimate at this stage) this years spend is less due to a rebate of funds from South Gloucestershire Council for the previous year.

No further funding has been allocated to the JPYFSG budget as it has been recommended that no funds are placed in this account for 2011/2012.

11) (14) Other Services to the Public

The sum of £300 has been placed in this budget to fund 3 days for bands to play in Kingsgate Park during 2011/2012.

12) (16) Properties

Expenditure

Pop Inn Café – It is anticipated that the Pop Inn Café income will not be met in 2010/2011.

The expenditure reflects the anticipated reduction in income by a reduction in cost of stock.

This reduction is probably partly due to the reopening of Morrisons café.

Youth Cafe – The provision of £51,000 allocated under the Youth Café revenue funding for the loan repayment in 2010/2011 will not be fully expended as Members have used the capital sum (allocated to further projects to be identified) for the remaining monies required to fund the Youth Café build, rather than take out a further loan. A further provision of £37,817 has been made to repay the current loan of £500,000 in 2011/2012 along with the budgeted revenue expenditure to reflect full opening of this provision.

Income

It is generally felt that the income will be less during 2011/2012 due to cut backs. Many of the Poole Court bookings are made by South Gloucestershire Council. Therefore the budgeted income has been reduced to reflect this.

FINANCE AND GENERAL PURPOSES COMMITTEE

LAST YEAR BUDGET 2009/2010	LAST YEAR ACTUAL 2009/2010		CURRENT YEAR BUDGET 2010/2011	CURRENT YTD ACTUAL 2010/2011	ANNUAL PROJECTED 2010/2011	PROPOSED ESTIMATE 2011/2012
(10) DEMOCRATIC REPRESENTATION						
250	0	Travel Expenses	250	0	250	250
500	253	Conference Fees	500	0	500	0
30	0	Insurance	30	18	30	30
1,000	0	Members Training	1,000	0	500	500
0	0	Misc	0	36	0	0
6,000	0	Elections	6,000	0	0	7,420
0	6,000	Transferred to Earmarked Reserves	0	6,000	6,000	0
0	0	Transferred from Earmarked Reserves	0	0	0	0
7,780	6,253		7,780	6,054	7,280	8,200
(11) CIVIC						
1,200	783	Chairman's Allowance	1,200	521	521	1,200
3,440	3,117	Other Civic Expenses	2,640	22	2,649	2,540
4,640	3,900		3,840	543	3,170	3,740
INCOME						
0	0	Misc	0	0	0	0
0	0		0	0	0	0
4,640	3,900	CIVIC NET COST	3,840	543	3,170	3,740
(12) CENTRAL SUPPORT						
EXPENDITURE						
53,165	38,540	Central Support	56,498	24,814	53,175	53,519
144,750	144,128	Salaries	151,600	78,277	151,600	154,000
15,050	10,898	Employers NIC	10,955	5,915	11,300	13,650
23,020	23,307	Employers Superannuation	24,105	13,319	31,300	21,800
0	3,196	Agency Staffing	0	0	0	0
235,985	220,069		243,158	122,325	247,375	242,969
INCOME						
18,000	2,887	Bank Interest/Central Support/Misc	390	1,113	7,240	1,040
18,000	2,887		390	1,113	7,240	1,040
217,985	217,182	CENTRAL SUPPORT NET COST	242,768	121,212	240,135	241,929
(13) GRANTS DONATIONS AND COMMUNITY SUPPORT						
0	2,780	Grants S 137	0	300	0	0
14,000	8,227	Grants under Specific Powers	12,000	1,586	12,000	8,500
3,710	3,710	CAB	5,000	5,000	5,000	5,000
61,000	49,034	Youth Detached Youth Work Project St Nicholas Family Centre - Outreach	56,100	(20,390)	50,036	52,338
2,500	0	Work	2,500	2,500	2,500	0
700	700	Twinning	0	0	0	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	0	10,875	10,875
4,365	4,365	Frome Vale Special Needs Playscheme	4,365	4,365	4,365	4,496
1,000	1,000	Tourist Information Centre	1,000	0	500	500
0	0	Joint Parishes Youth Forum Worker	2,200	1,350	1,350	0
19,000	19,000	N50 Night Bus	19,000	0	14,930	16,000
0	0	Transfer to Earmarked Reserves	0	0	0	0
0	0	Transfer from Earmarked Reserves	0	0	0	0
118,350	100,891		114,240	(4,089)	102,756	98,909

FINANCE AND GENERAL PURPOSES COMMITTEE

LAST YEAR BUDGET 2009/2010	LAST YEAR ACTUAL 2009/2010	(14) OTHER SERVICES TO THE PUBLIC	CURRENT YEAR BUDGET 2010/2011	CURRENT YTD ACTUAL 2010/2011	ANNUAL PROJECTED 2010/2011	PROPOSED ESTIMATE 2011/2012
EXPENDITURE						
1,300	2,101	Events	1,100	842	1,830	1,450
		Kingsgate Park/Picnic in the Park				
13,530	10,801	Festival	13,500	12,860	13,500	13,360
0	0	Bands in the Park	0	0	0	300
12,274	12,297	Holiday Playscheme	12,548	4,000	12,548	12,648
8,150	6,500	Play 4 All	8,365	5,000	8,365	8,395
500	490	Town Council Items for Resale	150	0	150	150
0	136	Yate Community Plan	0	0	0	0
0	0	Public Consultation	0	235	235	0
0	0	Transferred to Earmarked Reserves	0	0	0	0
0	(137)	Transferred from Earmarked Reserves	0	(154)	(154)	0
35,754	32,188		35,663	22,783	36,474	36,303
INCOME						
3,400	4,370	Other Services to the Public	3,400	2,948	5,656	2,598
OTHER SERVICES TO THE PUBLIC						
32,354	27,818	NET COST	32,263	19,835	30,818	33,705

(15) HERITAGE CENTRE

33,750	33,185	Salaries	33,848	16,660	33,500	33,500
3,060	2,057	Employers NIC	2,256	1,031	2,100	2,320
4,650	4,553	Employers Superannuation	4,644	2,277	4,600	4,070
229	157	Staff Equipment	204	48	160	167
750	245	Staff Training	500	0	500	500
100	16	Travel Expenses	100	17	50	52
1,990	1,989	Rates	2,030	1,017	1,698	1,776
160	269	Water and Sewerage Rates	287	75	287	300
810	770	Electricity	825	412	734	627
670	678	Gas	680	134	1,404	1,199
59	117	Cleaning Materials	60	13	60	63
2,076	1,575	Cleaning Contracts	2,038	788	2,007	2,099
920	240	Maintenance Contracts	893	164	741	775
815	2,090	Building Maintenance	950	701	890	931
1,260	1,178	Security	1,285	859	1,285	1,344
428	435	Telephone & Fax	428	93	428	448
0	65	Postage	0	0	50	52
100	0	Subscriptions	100	0	100	105
860	913	Insurance	931	857	857	896
2,250	1,059	IT	2,250	951	2,250	2,530
680	0	Photocopy Costs	680	0	680	711
250	252	Equipment Maintenance	250	0	250	262
500	130	Equipment Replacement	500	0	500	523
		Events/Exhibitions/Educational,				
0	0	Collection & Research Material	2,500	2,500	2,500	2,500
0	0	Storage	1,146	1,146	1,146	1,199
18,124	18,124	Loan	18,124	9,062	18,124	18,124
74,491	70,097		77,509	38,805	76,901	77,073

FINANCE AND GENERAL PURPOSES COMMITTEE

LAST YEAR BUDGET 2009/2010	LAST YEAR ACTUAL 2009/2010	FINANCE AND GENERAL PURPOSES EXPENDITURE TOTALS	CURRENT YEAR BUDGET 2010/2011	CURRENT YTD ACTUAL 2010/2011	ANNUAL PROJECTED 2010/2011	PROPOSED ESTIMATE 2011/2012
		(16) PROPERTIES				
		EXPENDITURE				
9,020	7,259	Parish Hall	9,771	3,520	8,719	8,866
9,600	9,533	P/Hall Salaries	4,621	1,901	3,810	3,900
0	17	P/Hall Employers NIC	0	0	0	0
1,550	1,138	P/Hall Employers Superannuation	735	302	604	550
36,100	30,063	Pop Inn Café	35,951	12,469	26,724	27,830
7,900	7,754	PIC Salaries	7,986	3,877	7,760	7,890
320	260	PIC Employers NIC	218	131	265	220
1,300	1,233	PIC Employers Superannuation	1,270	616	1,233	1,120
52,770	42,838	Poole Court	51,155	21,901	46,300	47,110
16,000	15,920	P/Crt Salaries	16,000	8,166	16,470	16,500
1,320	879	P/Crt Employers NIC	965	460	940	1,010
2,900	3,298	P/Crt Employers Superannuation	3,700	1,660	3,700	3,000
51,000	0	Youth Café	10,000	0	12,000	115,500
0	0	Youth Café Loan Repayment	42,632	0	37,071	37,817
189,780	120,192		185,004	55,003	165,595	271,313
		INCOME				
2,000	3,809	Heritage Centre	2,000	1,500	2,500	2,000
11,544	9,926	Parish Hall	11,764	7,527	11,764	12,102
44,570	40,686	Pop Inn Café	44,594	18,322	36,612	36,958
68,980	78,433	Poole Court	70,082	35,419	69,525	68,794
0	0	Youth Café Revenue Expenditure	0	0	15,871	0
127,094	132,854		128,440	62,768	136,272	119,854
62,686	(12,662)	PROPERTIES NET COSTS	56,564	(7,765)	29,323	151,459
7,780	6,253	DEMOCRATIC REPRESENTATION	7,780	6,054	7,280	8,200
4,640	3,900	CIVIC	3,840	543	3,170	3,740
235,985	220,069	CENTRAL SUPPORT	243,158	122,325	247,375	242,969
118,350	100,891	GRANTS DONATIONS AND COMMUNITY SUPPORT	114,240	(4,089)	102,756	98,909
35,754	32,188	OTHER SERVICES TO THE PUBLIC	35,663	22,783	36,474	36,303
74,491	70,097	HERITAGE CENTRE	77,509	38,805	76,901	77,073
189,780	120,192	PROPERTIES	185,004	55,003	165,595	271,313
666,780	553,590		667,194	241,424	639,551	738,507
		FINANCE AND GENERAL PURPOSES INCOME TOTALS				
0	0	CIVIC	0	0	0	0
18,000	2,887	CENTRAL SUPPORT/BEST VALUE	390	1,113	7,240	1,040
3,400	4,370	OTHER SERVICES TO THE PUBLIC	3,400	2,948	5,656	2,598
127,094	132,854	PROPERTIES	128,440	62,768	136,272	119,854
148,494	140,111		132,230	66,829	149,168	123,492
518,286	413,479	FINANCE AND GENERAL PURPOSES NET COSTS	534,964	174,595	490,383	615,014

CAPITAL EXPENDITURE BUDGET NOTES

13) 17) Play Areas and Sports Facilities

Howard Lewis Play Area

Following extensive consultation members have decided not to proceed with the Howard Lewis upgrade. However the cost of refurbishing the area will cost £11,500 (which includes £5,000 for the court fencing repairs).

A further sum of £3,500 will be vired from the Howard Lewis budget to enable the completion of the Lye Field Upgrade.

The total sum remaining in earmarked reserves for play area/Kickabout areas is £75,648 with no further project identified at this stage. Therefore these funds can be vired to other capital projects should Members so wish.

14) 18) Buildings

Youth Cafe

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

£500,000 of the above sum was raised by way of a loan in 2009/2010 which was reflected in the income and the sum of £516,000 was earmarked.

The remaining sum of £150,000 has been met from capital earmarked funds (allocated to further projects yet to be identified).

Building Fund

A further £4,000 has been placed in the building fund budget for 2011/2012 increasing the total fund to £27,000.

15) (21) Other Capital Projects

£15,000 has been allocated under this heading to replace the office IT equipment. The current system is now 6 years old, 2 years beyond the normal renewal timeframe.

Members resolved that £40,000 for the proposed surfacing of the football parking area on The Common be considered for inclusion in the 2011/2012 budget (Minute no. 5/1(a) of the Finance & General Purposes Committee meeting held on 13 July 2010). This funding has been placed in the budget.

The sum of £12,000 has been placed in the budget for allotments to purchase approximately 2 acres of agricultural land to provide allotments should it become available.

A further £9,988 remains for project support.

**THE FOLLOWING ITEMS HAVE BEEN SUGGESTED FOR CONSIDERATION WHEN SETTING
THE 2011/2012 BUDGET**

(Carried forward from last year) The following items have not been placed in the 2011/2012 budget and are for reference only.

• Sunnyside Lane Tennis Court Fencing	£ 4,000
• Fencing Kingsgate Park Play Area	£ 5,000
• Sensory Garden	£50,000
• Solar Powered Lights Longs Drive	£ 5,000

NB: Grant funding has been allocated by South Gloucestershire to be undertaken in 2010/2011 to the following projects:

Longs Drive – Informal Play	£30,000
Millside – Informal Play	£20,000
Kingsgate Park - Water Feature	£20,000

EARMARKED RESERVES

It is anticipated that the following earmarked reserves will be held at the end of the 2010/2011 financial year:

1 - ER - KICKABOUT PROJECTS	£ 75,648
2 - ER - POOLE COURT REFURBISHMENT	£26,339
3 - ER - BUILDING FUND	£23,000
4 - ER - YATE COMMUNITY PLAN	£ 2,793
5 - ER - PUBLIC RIGHT OF WAY	£ 9,500
6 - ER - ELECTIONS	£18,000

- 1) The £75,648 is the remaining funds from the proposed Howard Lewis refurbishment budget. It has been decided not to proceed with the refurbishment therefore this funding could be used for other capital projects.
- 2) This funding was put aside to refurbish Poole Court and is being used on an as required basis.
- 3) £23,000 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 - to be spent by the Community Plan Group;
- 3) Public Rights of Way monies for:
 - £5,000 – Heritage Trail
 - £2,000 for 5,000 copies of the Walking in Yate Linking Green Areas (Commons & Green Leaflet)
 - £2,500 Public Path Orders
- 4) £18,000 has been retained towards the cost of the annual election costs in 2011 with the balance of funds to be met from the 2011/2012 budget.

CAPITAL AND PROJECT EXPENDITURE

	(17) PLAY AREAS AND SPORTS FACILITIES	CURRENT YEAR BUDGET 2010/2011	CURRENT YTD ACTUAL 2010/2011	ANNUAL PROJECTED 2010/2011	PROPOSED ESTIMATE 2011/2012
	EXPENDITURE				
94,000	CE - KICKABOUT PROJECTS	0	0	0	0
	CE - HOWARD LEWIS PLAY AREA	0	0	11,500	0
	CE - LYE FIELD KICKABOUT	5,000	0	8,500	0
	CE - GRASS CRETE FTBALL PARKING COMMON	0	0	0	40,000
	TRANS TO EARMARKED RESERVES	0	0	0	0
	TRANS FROM EARMARKED RESERVES	0	0	(15,000)	0
		5,000	0	5,000	40,000
	(18) BUILDINGS				
34,500	CE - POOLE COURT REFURBISHMENT	0	0	0	0
	CE - YOUTH CAFÉ	666,000	0	666,000	0
22,000	CE - BUILDING FUND	4,000	0	0	4,000
	TRANS TO EARMARKED RESERVES	0	0	4,000	0
	TRANS FROM EARMARKED RESERVES	0	0	(516,000)	0
		670,000	0	154,000	4,000
	(19) BUS SHELTERS				
9,000	CE - NEW BUS SHELTERS	0	0	0	0
		0	0	0	0
	(20) PARKS AND GREENS				
	CE - KINGSGATE PARK	0	0	0	0
		0	0	0	0
	(21) OTHER PROJECT EXPENDITURE				
	CE - OFFICE EQUIPMENT	0	0	0	15,000
	CE - ALLOTMENTS	0	0	0	12,000
7,000	CE - IT	0	0	0	0
	CE - UNEARMARKED PROJECT SUPPORT	164,600	0	0	9,988
	TRANSFER FROM EARMARKED RESERVES	0	0	0	0
		164,600	0	0	36,988

CAPITAL AND OTHER INCOME

CE - INCOME	CURRENT YEAR BUDGET 2010/2011	CURRENT YTD ACTUAL 2010/2011	ANNUAL PROJECTED 2010/2011	PROPOSED ESTIMATE 2011/2012
CE - INCOME GRANTS REC (GOV)	0	0	0	0
CE - INCOME GRANTS RECEIVED (OTHER)	0	0	0	0
CE - INCOME LOAN	150,000	0	0	0
CE - INCOME MISC	0	0	0	0
	150,000	0	0	0
CAPITAL EXPENDITURE NET COST	689,600	0	159,000	80,988
EARMARKED RESERVES				
ER - YOUTH CAFÉ	516,000	0	516,000	0
ER - KICKABOUT PROJECTS	90,648	0	15,000	75,648
ER - POOLE COURT REFURBISHMENT	26,339	0	0	26,339
ER - BUILDING FUND	19,000	4,000	0	23,000
ER - YATE COMMUNITY PLAN	2,793	0	0	2,793
ER - FRIENDS OF YATE COMMON	307	0	0	307
ER - PUBLIC RIGHT OF WAY	7,910	1,590	0	9,500
ER - GARDEN COMPETITION	154	0	154	0
ER - FUNDRAISING	10,000	0	10,000	0
ER - ELECTIONS	12,000	6,000	0	18,000
	685,151	11,590	541,154	155,587
CAPITAL AND PROJECTS NET COST	1,374,751	11,590	700,154	236,575

PRECEPT CALCULATIONS

South Gloucestershire Council has advised that the 2011/2012 Taxbase is 7020 Band D equivalent houses for the parish of Yate.

If Band D council tax were to remain the same using 7020 Band D equivalent houses, the following precept could be raised:

7,020	x		110.31	774,376
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If Band D council tax was increased by 4.6% (September RPI), using 7020 Band D equivalent houses the following precept could be raised:

7,020	x		115.38	809,998
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If Band D council tax was increased by 5%, using 7020 Band D equivalent houses the following precept could be raised:

7,020	x		115.83	813,095
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For every extra £10,000 raised through the precept the cost would be approx £1.43p for each Band D House per annum.

	2010/2011	2011/2012
Yate Town Council Band Equivalent Precept	110.31	110.31
South Gloucestershire Council Special Expenses	27.65	24.52 **
South Gloucestershire Council Special Expenses Transferred to Yate Town Council		3.12
	137.96	137.95

NB:
 2010/2011 Calculations based on 6980 Band D equivalent properties
 2011/2012 calculations based on 7020 Band D Equivalent properties

** Calculations based on South Gloucestershire's 2010/2011 special expense charge less the charge for areas in Yate which are to become Yate Town Council's responsibility and therefore charged for via the Yate Town Council precept.

Yate Town Council to precept for a nil increase	774,376
Special Expense Transfer from South Gloucestershire Council	21,871
	796,247

RESERVES SUMMARY

ACTUAL RESERVES

Budget Summary

	2010-2011		2011-2012	Budget	
	Projected	Budgeted	Proposed	Incr/(Decr)	
REVENUE EXPENDITURE					
Environment and Planning	239,689	252,450	271,183	18,733	7%
Finance and General Purposes	639,551	667,194	738,507	71,313	11%
	<u>879,240</u>	<u>919,644</u>	<u>1,009,690</u>	<u>90,046</u>	
INCOME					
Environment and Planning	32,390	31,665	32,675	1,010	3%
Finance and General Purposes	149,168	132,230	123,492	(8,738)	-7%
	<u>181,558</u>	<u>163,895</u>	<u>156,167</u>	<u>(7,728)</u>	
NET REVENUE EXPENDITURE	<u><u>697,682</u></u>	<u><u>755,749</u></u>	<u><u>853,522</u></u>	<u><u>97,774</u></u>	13%
CAPITAL AND PROJECT EXPENDITURE (NET)					
Less: Funded from Earmarked Reserves.	(690,000)			-	
TOTAL NET EXPENDITURE	<u><u>856,682</u></u>	<u><u>1,445,349</u></u>	<u><u>934,510</u></u>	<u><u>- 510,838</u></u>	
Financed as Follows:					
General Reserves as at 1 April 2010	463,341	889,301	376,644		
General Reserve as at 31 March 2011	376,644		238,381 **		
Used/(Available) to Fund Expenditure	<u>86,697</u>	<u>675,364</u>	<u>138,263</u>		
Yate Town Council Precept 2011/2012			774,376		
Trans of Special Expenses For Brimsham Pk			12,630		
Trans of Special Expenses For Longs Drive & Millside Open Space			9,241		
TOTAL PRECEPT	<u>769,985</u>	<u>769,985</u>	<u><u>796,247</u></u>		
	<u><u>856,682</u></u>	<u><u>1,445,349</u></u>	<u><u>934,510</u></u>		

**Note	Recommended reserve equal to 3 months net expenditure Plus £25,000 contingency	176,920	213,937	238,381
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Earmarked Reserves	31.03.09	31.03.10	31.03.11
Capital Projects	8,562	651,987	124,987
Others	24,244	33,164	30,600
	<u>32,806</u>	<u>685,151</u>	<u>155,587</u>