



YATE TOWN COUNCIL

2021/2022

Budget

As resolved at Full Council on 5 January 2021

INDEX

Pages 3-4	Budget Summary
Pages 5-9	Environment and Community Committee Proposed Budget
Pages 10	Environment and Community Committee Budget Totals
Pages 11 - 12	Finance and Governance Committee Proposed Budget
Page 13	Finance and Governance Committee Budget Totals
Pages 14-16	Full Council Capital Other Projects Proposed Budget
Pages 17-18	Projected Earmarked Reserves
Pages 19 - 24	Precept Calculations 2020 – 2022

Summary 2021/2022 budget

2020 has been a difficult year for everyone, residents, businesses and local authorities, all suffering from the massive effect of the Covid-19 virus. This along with the unknown effects of the Brexit transition in January, have had to be considered in setting the Yate Town Council 2021/2022 budget.

Yate Town Council has had to consider, the underfunding of budgeted income, in the sum of £186,422 (where Yate Town Council facilities have had to remain closed and income has not be realised), the progression of projects to provide and maintain facilities for its residents and balance this with the increase it makes in the precept for 2021/2021. Further to this a substantial increase to one of the property business rates has been imposed by South Gloucestershire Council and Yate Town Council has not been eligible for Business rate support relief due to it being a precepting authority.

A 3% inflation uplift for 2021/2022 has been incorporated into the budget, and even though the budget assumes there will be some lettings of council facilities during the year, a careful and phased return to lettings has been incorporated. It is not however, expected lettings will return to pre-Covid levels, at least until the end of the 2021/2022 financial year.

Yate Town Council is committed to keeping the council tax rise as low as possible, because of the very difficult times residents are facing, and as such this budget does not include the commencement of any major new projects. It does make provision for the continuation and completion of current projects, the maintenance of current services, and the necessary steps to ensure the Town Council and the facilities it provides become more resilient and play their part in both COVID recovery. Within the budget funding is set aside for zero carbon work, in line with the Council's commitment to get to zero carbon by 2030 at the latest.

Yate Town Council, in trying to do its best for the residents of Yate, has set the budget for the 2021/2022 financial year with a 2.1% increase in its precept.

The following table shows the effect this will have on each of the council tax bands enabling resident to see the effect this increase will have on their annual household bills:

Council Tax Band	Current Annual Council Tax Charge (Yate element)	2021/2022 Annual Council Tax Charge (Yate element)	Annual Increase	Weekly Cost
A	119.08	121.59	2.51	0.05
B	138.93	141.85	2.92	0.06
C	158.77	162.12	3.34	0.06
D	178.62	182.38	3.76	0.07
E	218.31	222.91	4.60	0.09
F	258.01	263.44	5.43	0.10
G	297.70	303.97	6.27	0.12
H	357.24	364.76	7.52	0.14

ENVIRONMENT AND COMMUNITY COMMITTEE

LAST YEAR BUDGET 2019/2020	LAST YEAR ACTUAL 2019/2020	(1) SMALL SPORTS FACILITIES	CURRENT YEAR BUDGET 2020/2021	CURRENT YTD ACTUAL (SEPT) 2020/2021	ANNUAL PROJECTED 2020/2021	BUDGET 2021/2022	PROPOSED ESTIMATE 2022/2023	PROPOSED ESTIMATE 2023/2024
EXPENDITURE								
22,230	19,925	Bowling Green & Pavilion	23,664	6,891	20,015	22,850	23,551	24,257
16,566	14,503	Football Pavilion and Pitches	17,619	3,724	15,859	17,873	18,409	18,962
587	122	Tennis Courts	592	0	467	3,519	609	620
39,383	34,550	Total Expenditure	41,875	10,615	36,341	44,242	42,569	43,839
INCOME								
20,360	20,952	Bowling Green & Pavilion	20,849	0	75	0	21,710	22,361
6,521	6,693	Football Pavilion and Pitches	8,770	737	4,510	8,705	8,906	9,113
1,000	1,895	Tennis Courts	1,885	623	1,385	4,420	1,930	1,976
27,881	29,540	Total Income	31,504	1,360	5,970	13,125	32,546	33,450
11,502	5,010	SMALL SPORTS FACILITIES NET COSTS	10,371	9,255	30,370	31,117	10,024	10,389
(2) YATE OUTDOOR SPORTS COMPLEX (YOSC)								
EXPENDITURE								
70,000	36,092	Yate Outdoor Sports Complex (YOSC)	19,300	1,782	30,677	85,482	85,919	86,833
0	0	YOSC PWLB Loan Repayment	22,000	0	0	18,889	18,889	18,889
70,000	36,092	Total Expenditure	41,300	1,782	30,677	104,371	104,808	105,722
INCOME								
70,000	16,667	Yate Outdoor Sports Complex	25,425	0	16,950	70,125	81,844	83,163
0	0	Transfer from Earmarked Reserves	10,463	0	5,091	10,913	10,463	10,463
70,000	16,667	Total Income	35,888	0	22,041	81,038	81,844	83,163
0	19,425	YATE OUTDOOR SPORTS COMPLEX (YOSC) NET COSTS	5,412	1,782	8,636	23,333	22,964	22,558
(3) PARKS								
EXPENDITURE								
51,103	43,393	Kingsgate Park	43,274	4,514	38,338	35,240	40,983	42,022
20,196	19,476	Brinsham Fields Park	20,416	2,229	18,952	19,595	20,263	20,436
71,299	62,869	Total Expenditure	63,690	6,743	57,290	54,835	61,246	62,458
INCOME								
7,382	8,816	Kingsgate Park	7,722	7,722	7,722	7,761	7,993	8,233
0	3,440	Brinsham Fields Park	0	0	0	0	0	0
7,382	12,256	Total Income	7,722	7,722	7,722	7,761	7,993	8,233
63,917	50,613	PARKS NET COSTS	55,968	(979)	49,568	47,075	53,253	54,225

ENVIRONMENT AND COMMUNITY COMMITTEE

LAST YEAR BUDGET 2019/2020	LAST YEAR ACTUAL 2019/2020	(4) PLAY AREA MAINTENANCE	CURRENT YEAR BUDGET 2020/2021	CURRENT YTD ACTUAL (SEPT) 2020/2021	ANNUAL PROJECTED 2020/2021	BUDGET 2021/2022	PROPOSED ESTIMATE 2022/2023	PROPOSED ESTIMATE 2023/2024
EXPENDITURE								
22,744	64,106	Total Expenditure	89,961	4,280	85,409	88,197	91,793	94,143
INCOME								
0	551	Transfer from Earmarked Reserves	0	0	551	551	551	551
0	551	Total Income	0	0	551	551	551	551
22,744	63,555	PLAY AREAS NET COSTS	89,961	4,280	84,858	87,646	91,242	93,592
(5) OPEN SPACES								
EXPENDITURE								
84,419	66,235	Open Spaces & Greens	87,437	16,555	84,037	84,158	86,683	89,283
7,000	0	Yate Common	0	0	0	0	0	0
91,419	66,235	Total Expenditure	87,437	16,555	84,037	84,158	86,683	89,283
INCOME								
60	120	Total Income	60	60	60	60	60	60
91,359	66,115	OPEN SPACES NET COSTS	87,377	16,495	83,977	84,098	86,623	89,223
(6) ABBOTSWOOD								
EXPENDITURE								
4,665	463	Total Expenditure	3,365	0	862	865	891	918
INCOME								
0	105	Total Income	0	0	0	0	0	0
4,665	358	ABBOTSWOOD OPEN SPACE NET COSTS	3,365	0	862	865	891	918
(7) WOODS AT THE REAR OF THE RIDGEWOOD CENTRE								
EXPENDITURE								
5,000	0	Total Expenditure	0	0	0	0	0	0
INCOME								
0	0	Total Income	0	0	0	0	0	0
5,000	0	WOODS AT THE REAR OF RIDGEWOOD CENTRE NET COSTS	0	0	0	0	0	0

ENVIRONMENT AND COMMUNITY COMMITTEE

LAST YEAR BUDGET 2019/2020	LAST YEAR ACTUAL 2019/2020	(8) PUBLIC RIGHTS OF WAY	CURRENT YEAR BUDGET 2020/2021	CURRENT YTD ACTUAL (SEPT) 2020/2021	ANNUAL PROJECTED 2020/2021	BUDGET 2021/2022	PROPOSED ESTIMATE 2022/2023	PROPOSED ESTIMATE 2023/2024
EXPENDITURE								
500	0	Total Expenditure	0	0	0	0	0	0
INCOME								
0	0	Total Income	0	0	0	0	0	0
500	0	PUBLIC RIGHTS OF WAY NET COSTS	0	0	0	0	0	0
		(9) ESTATES STAFF						
EXPENDITURE								
197,142	181,851	Salaries	201,207	84,486	186,021	207,764	213,478	219,882
18,775	14,202	Employers NIC	22,843	6,687	17,000	17,510	17,992	18,531
28,350	23,857	Employers Superannuation	38,904	15,316	34,671	38,840	39,908	41,105
0	0	Estate Working in Training	17,364	4,688	11,184	13,208	13,604	14,012
4,205	25	Staff Training	7,105	206	2,336	4,445	2,318	2,388
200	3,422	Expenses	800	5	800	800	824	849
100	100	Misc/CRB	100	8	50	100	103	106
3,100	3,252	Health and Safety Clothing	3,100	1,403	3,100	3,255	3,353	3,453
(171,977)	(133,302)	Re-allocation of overheads estates staff	(176,912)	0	(176,912)	(177,650)	(182,219)	(187,686)
79,895	93,407	Total Expenditure	114,511	112,799	78,250	108,272	109,360	112,640
INCOME								
0	545	Misc	0	784	784	0	0	0
0	545	Total Income	0	784	784	0	0	0
79,895	92,862	ESTATES STAFF NET COSTS	114,511	112,015	77,466	108,272	109,360	112,640
		(10) ESTATES EQUIPMENT VEHICLES AND MACHINERY						
EXPENDITURE								
34,440	34,002	Total Expenditure	34,538	19,212	32,276	46,498	46,761	47,342
INCOME								
0	0	Insurance Claims	0	0	0	0	0	0
0	0	Total Income	0	0	0	0	0	0
34,440	34,002	ESTATES EQUIPMENT VEHICLES AND MACHINERY EXPENDITURE NET COSTS	34,538	19,212	32,276	46,498	46,761	47,342

ENVIRONMENT AND COMMUNITY COMMITTEE

LAST YEAR BUDGET 2019/2020	LAST YEAR ACTUAL 2019/2020	(11) TRANSPORT INITIATIVES	CURRENT YEAR BUDGET 2020/2021	CURRENT YTD ACTUAL (SEPT) 2020/2021	ANNUAL PROJECTED 2020/2021	BUDGET 2021/2022	PROPOSED ESTIMATE 2022/2023	PROPOSED ESTIMATE 2023/2024
EXPENDITURE								
1,680	301	Total Expenditure	683	0	654	607	625	644
INCOME								
0	0	Grants	0	0	0	0	0	0
0	0	Insurance Claims	0	0	0	0	0	0
0	0	Total Income	0	0	0	0	0	0
1,680	301	TRANSPORT INITIATIVES NET COSTS	683	0	654	607	625	644
(12) YOUTH AND COMMUNITY SUPPORT								
EXPENDITURE								
77,318	68,089	Salaries	76,774	37,947	76,850	81,097	83,327	85,827
10,950	5,287	Employers NIC	10,501	3,296	6,826	7,031	7,224	7,441
12,878	10,310	Employers Superannuation	13,665	6,641	13,510	14,253	14,645	15,084
2,554	1,735	Reallocation of Overheads - Estates Staff	2,554	0	2,554	2,554	2,631	2,710
0	0	Staff Support	0	547	604	70	72	74
78,815	56,696	Youth Provision	73,000	12,641	73,791	73,000	73,000	73,000
13,963	15,094	Events in the Parks	15,563	7,687	8,187	1,000	2,030	2,091
1,055	244	Christmas Carol, Fair Trade & Grants Events	480	0	0	335	545	555
1,000	0	Volunteer Training	500	0	250	500	515	530
580	696	Yate Community Plan	612	0	612	0	0	0
7,320	7,440	Age UK	7,619	0	0	0	0	0
4,500	4,500	Off the Record	4,608	0	4,608	4,608	4,746	4,889
2,428	2,432	Yate Men's Shed	2,546	0	2,546	2,546	2,622	2,701
0	22,394	Transfer to Earmarked Reserves	0	0	0	0	0	0
213,361	194,917	Total Expenditure	208,422	68,759	190,338	186,994	191,358	194,902
INCOME								
0	11,931	Total Income	7,400	905	4,057	4,400	4,532	4,668
213,361	182,986	YOUTH AND COMMUNITY SUPPORT NET COSTS	201,022	67,854	186,281	182,594	186,826	190,234

ENVIRONMENT AND COMMUNITY COMMITTEE

LAST YEAR BUDGET 2019/2020	LAST YEAR ACTUAL 2019/2020	(13) PROPERTIES	CURRENT YEAR BUDGET 2020/2021	CURRENT YTD ACTUAL (SEPT) 2020/2021	ANNUAL PROJECTED 2020/2021	BUDGET 2021/2022	PROPOSED ESTIMATE 2022/2023	PROPOSED ESTIMATE 2023/2024
EXPENDITURE								
19,822	16,421	Heritage Centre	20,365	6,302	15,598	21,535	22,603	23,191
47,848	46,040	Heritage Centre Salary Costs (Incl. NIC & Pension & Reallocation Overheads Estates Staff)	51,178	23,574	44,691	52,549	53,997	55,616
18,124	18,124	Heritage Centre PWLB Loan Repayment	18,124	9,062	18,124	18,124	18,124	18,124
15,700	13,422	Parish Hall	17,180	2,962	13,663	17,307	16,930	17,438
10,749	3,154	YMCA	9,532	1,552	5,205	10,430	9,846	10,142
29,839	28,761	Pop Inn Café (PIC)	29,583	2,926	17,437	22,484	23,158	23,853
9,922	14,401	PIC Salary Costs (Incl. NIC & Pension * Reallocation Overheads Estates Staff)	10,679	0	7,130	12,399	12,745	13,128
51,806	48,077	Poole Court (P/Crt)	58,825	23,932	53,698	58,097	59,759	61,471
33,982	29,058	P/Crt Salary Costs (Incl. NIC & Pension & Reallocation Overheads Estates Staff)	35,249	12,258	35,249	35,579	36,582	37,680
84,144	87,184	Armadillo	92,214	20,524	69,812	91,812	94,158	96,983
192,624	160,121	Armadillo Salary Costs (Incl. NIC & Pension & Reallocation of Overheads Estates Staff)	196,607	81,183	182,634	196,875	202,302	208,371
37,820	37,818	Armadillo PWLB Loan Repayment	37,820	18,909	37,820	37,820	37,820	37,820
552,380	502,581	Total Expenditure	577,356	203,184	501,061	575,010	588,025	603,817
INCOME								
3,471	3,577	Heritage Centre	3,568	2,800	2,800	3,185	3,197	3,208
15,857	16,154	Parish Hall	16,359	117	2,758	9,640	9,929	10,227
12,409	4,530	YMCA	12,409	0	0	0	0	0
30,857	30,755	Pop Inn Café	31,730	383	3,418	15,865	22,891	30,918
53,501	59,698	Poole Court	53,804	4,646	11,110	38,821	47,883	51,851
63,868	68,697	Armadillo	67,061	2,262	13,563	37,281	66,725	66,957
84,042	45,028	Transferred from Earmarked reserves	90,000	0	90,000	90,000	65,876	0
264,005	228,439	Total Income	274,931	10,208	123,649	194,791	216,501	163,160
288,375	274,142	PROPERTIES NET COSTS	302,425	192,976	377,412	380,219	371,525	440,656

ENVIRONMENT AND COMMUNITY COMMITTEE

LAST YEAR BUDGET 2019/2020	LAST YEAR ACTUAL 2019/2020	ENVIRONMENT AND COMMUNITY EXPENDITURE TOTALS	CURRENT YEAR BUDGET 2020/2021	CURRENT YTD ACTUAL (SEPT) 2020/2021	ANNUAL PROJECTED 2020/2021	BUDGET 2021/2022	PROPOSED ESTIMATE 2022/2023	PROPOSED ESTIMATE 2023/2024
39,383	34,550	SMALL SPORTS FACILITIES	41,875	10,615	36,341	44,242	42,569	43,839
70,000	36,092	YATE OUTDOOR SPORTS COMPLEX	41,300	1,782	30,677	104,371	104,808	105,722
71,299	62,869	PARKS	63,690	6,743	57,290	54,835	61,246	62,458
22,744	64,106	PLAY AREAS	89,961	4,280	85,409	88,197	91,793	94,143
91,419	66,235	OPEN SPACES & COMMONS	87,437	16,555	84,037	84,158	86,683	89,283
4,665	463	ABBOTSWOOD	3,365	0	862	865	891	918
5,000	0	WOODS AT THE REAR OF RIDGEWOOD CENTRE	0	0	0	0	0	0
500	0	PUBLIC RIGHTS OF WAY	0	0	0	0	0	0
79,895	93,407	ESTATES STAFF	114,511	112,799	78,250	108,272	109,360	112,640
34,440	34,002	ESTATES EQUIPMENT VEHICLES AND MACHINERY	34,538	19,212	32,276	46,498	46,761	47,342
1,680	301	TRANSPORT INITIATIVES	683	0	654	607	625	644
213,361	194,917	YOUTH AND COMMUNITY SUPPORT	208,422	68,759	190,338	186,994	191,358	194,902
552,380	502,581	PROPERTIES	577,356	203,184	501,061	575,010	588,025	603,817
1,186,766	1,089,523	Total Expenditure	1,263,138	443,929	1,097,194	1,294,050	1,324,120	1,355,708
		ENVIRONMENT AND COMMUNITY INCOME TOTALS						
27,881	29,540	SMALL SPORTS FACILITIES	31,504	1,360	5,970	13,125	32,546	33,450
70,000	16,667	YATE OUTDOOR SPORTS COMPLEX	35,888	0	22,041	81,038	81,844	83,163
7,382	12,256	PARKS	7,722	7,722	7,722	7,761	7,993	8,233
0	551	PLAY AREAS	0	0	551	551	551	551
60	120	OPEN SPACES	60	60	60	60	60	60
0	0	PUBLIC RIGHTS OF WAY	0	0	0	0	0	0
0	545	ESTATES STAFF	0	784	784	0	0	0
0	0	ESTATES EQUIPMENT VEHICLES AND MACHINERY	0	0	0	0	0	0
0	0	TRANSPORT INITIATIVES	0	0	0	0	0	0
0	11,931	YOUTH AND COMMUNITY SUPPORT	7,400	905	4,057	4,400	4,532	4,668
264,005	228,439	PROPERTIES	274,931	10,208	123,649	194,791	216,501	163,160
369,328	300,049	Total Income	357,505	21,039	164,833	301,726	344,027	293,286
817,438	789,474	ENVIRONMENT AND COMMUNITY NET COSTS	905,633	422,890	932,361	992,324	980,093	1,062,422

FINANCE AND GOVERNANCE COMMITTEE

LAST YEAR BUDGET 2019/2020	LAST YEAR ACTUAL 2019/2020	(14) DEMOCRATIC REPRESENTATION	CURRENT YEAR BUDGET 2020/2021	CURRENT YTD ACTUAL (SEPT) 2020/2021	ANNUAL PROJECTED 2020/2021	BUDGET 2021/2022	PROPOSED ESTIMATE 2022/2023	PROPOSED ESTIMATE 2023/2024
		EXPENDITURE						
310	125	Travel Expenses	315	0	0	324	334	344
517	423	Conference Fees	530	0	100	546	562	579
517	148	Members Training	530	60	300	546	562	579
900	0	IT - Members licencing	900	0	0	0	0	0
120	219	Members ICO Registration	100	0	50	103	106	109
0	21,963	Elections	6,000	0	0	1,000	6,000	6,000
6,000	6,000	Transferred to Earmarked Reserves	0	0	6,000	0	0	0
8,364	28,878	Total Expenditure	8,375	60	6,450	2,519	7,565	7,612
		INCOME						
0	21,963	Transfer from Earmarked Reserves	0	0	0	0	0	0
0	21,963	Total Income	0	0	0	0	0	0
8,364	6,915	DEMOCRATIC REPRESENTATION NET COSTS	8,375	60	6,450	2,519	7,565	7,612
		(15) CIVIC						
		EXPENDITURE						
850	850	Chairman's Allowance	850	0	850	876	902	929
0	0	Mayors Cadet Scheme	150	0	150	155	150	150
3,709	1,834	Civic Events (EG Remembrance Service etc.)	4,230	49	3,118	3,172	3,267	3,365
4,559	2,684	Total Expenditure	5,230	49	4,118	4,202	4,319	4,444
		INCOME						
0	506	Misc	0	0	0	0	0	0
0	506	Total Income	0	0	0	0	0	0
4,559	2,178	CIVIC NET COST	5,230	49	4,118	4,202	4,319	4,444

FINANCE AND GOVERNANCE COMMITTEE

LAST YEAR BUDGET 2019/2020	LAST YEAR ACTUAL 2019/2020	(16) SERVICE SUPPORT	CURRENT YEAR BUDGET 2020/2021	CURRENT YTD ACTUAL (SEPT) 2020/2021	ANNUAL PROJECTED 2020/2021	BUDGET 2021/2022	PROPOSED ESTIMATE 2022/2023	PROPOSED ESTIMATE 2023/2024
EXPENDITURE								
76,706	58,605	Service Support	74,421	36,565	69,750	77,840	81,730	84,154
205,914	217,541	Salaries	235,845	107,090	228,740	261,054	268,233	276,280
23,215	10,210	Employers NIC	30,027	6,937	15,000	28,102	28,875	29,741
32,610	32,744	Employers Superannuation	44,725	20,149	41,867	48,180	49,505	50,990
9,699	0	Service Support Apprentice	15,434	7,451	15,820	13,084	13,444	13,847
348,144	319,100	Total Expenditure	400,452	178,192	371,177	428,260	441,786	455,012
INCOME								
2,000	11,485	Bank Interest/Service Support/Misc	4,000	7,637	10,250	2,000	2,000	2,000
2,000	11,485	Total Income	4,000	7,637	10,250	2,000	2,000	2,000
346,144	307,615	SERVICE SUPPORT NET COST	396,452	170,555	360,927	426,260	439,786	453,012
(17) GRANTS								
EXPENDITURE								
8,500	7,202	Grants	8,500	6,168	8,500	8,500	8,500	8,500
1,000	0	Communities Emergency Fund	1,000	0	1,000	1,000	1,000	1,000
8,000	8,000	Citizens Advice Bureau	8,000	8,000	8,000	8,000	8,000	8,000
1,000	0	Friends of Brinsham Park	1,000	0	0	0	1,000	1,000
0	0	Transfer to Earmarked Reserves	0	0	0	0	0	0
0	(176)	Transferred from Earmarked Reserves	0	0	0	0	0	0
18,500	15,026	Total Expenditure	18,500	14,168	17,500	17,500	18,500	18,500

FINANCE AND GOVERNANCE COMMITTEE TOTALS

LAST YEAR BUDGET 2019/2020	LAST YEAR ACTUAL 2019/2020	FINANCE AND GOVERNANCE EXPENDITURE TOTALS	CURRENT YEAR BUDGET 2020/2021	CURRENT YTD ACTUAL (SEPT) 2020/2021	ANNUAL PROJECTED 2020/2021	BUDGET 2021/2022	PROPOSED ESTIMATE 2022/2023	PROPOSED ESTIMATE 2023/2024
8,364	28,878	DEMOCRATIC REPRESENTATION	8,375	60	6,450	2,519	7,565	7,612
4,559	2,684	CIVIC	5,230	49	4,118	4,202	4,319	4,444
348,144	319,100	SERVICE SUPPORT	400,452	178,192	371,177	428,260	441,786	455,012
18,500	15,026	GRANTS	18,500	14,168	17,500	17,500	18,500	18,500
379,567	365,688	Total Expenditure	432,557	192,469	399,245	452,481	472,170	485,568
		FINANCE & GENERAL PURPOSES INCOME TOTALS						
0	21,963	DEMOCRATIC REPRESENTATION	0	0	0	0	0	0
0	506	CIVIC	0	0	0	0	0	0
2,000	11,485	SERVICE SUPPORT	4,000	7,637	10,250	2,000	2,000	2,000
2,000	33,954	Total Income	4,000	7,637	10,250	2,000	2,000	2,000
377,567	331,734	FINANCE AND GOVERNANCE NET COSTS	428,557	184,832	388,995	450,481	470,170	483,568

CAPITAL AND PROJECT EXPENDITURE

LAST YEAR BUDGET 2019/2020	LAST YEAR ACTUAL 2019/2020	(18) PLAY AREAS AND SPORTS FACILITIES	CURRENT YEAR BUDGET 2020/2021	CURRENT YTD ACTUAL (SEPT) 2020/2021	ANNUAL PROJECTED 2020/2021	BUDGET 2021/2022	PROPOSED ESTIMATE 2022/2023	PROPOSED ESTIMATE 2023/2024
		EXPENDITURE						
0	0	CE - ARMADILLO GARDEN PROJ	0	8,563	8,563	0	0	0
2,000	1,716	CE - ST MARY'S PLAY AREA	0	0	0	0	0	0
	46,576	CE - HOWARD LEWIS PLAY AREA	0	0	0	0	0	0
	42,333	CE - ABBOTSWOOD PLAY	0	14,628	14,628	0	0	0
	43,911	CE - KINGSGATE PARK GYM EQUIP	0	441	441	0	0	0
0	0	CE - BRINSHAM PARK PLAY AREA	0	0	4,600	0	0	0
187,164	0	CE - PLAY AREA REFURBISHMENT	0	0	0	0	0	0
800	2,973	CE - PEG HILL SKATE PARK	0	0	0	0	0	0
0	3,785	CE - SUNNYSIDE FOOTBALL PAVILION	0	0	0	0	0	0
0	42,063	TRANS TO EARMARKED RESERVES	0	0	38,095	0	0	0
189,964	183,357	Expenditure - Play Area & Sports Facilities	0	23,632	66,327	0	0	0
		INCOME						
(2,000)	0	TRANS FROM EARMARKED RESERVES	0	0	(27,791)	0	0	0
187,964	183,357	Net Expenditure - Play Areas & Small Sports Facilities (After reserve transfers)	0	23,632	38,536	0	0	0
LAST YEAR BUDGET 2019/2020	LAST YEAR ACTUAL 2019/2020	(19) YATE OUTDOOR SPORTS COMPLEX (YOSC)	CURRENT YEAR BUDGET 2020/2021	CURRENT YTD ACTUAL (SEPT) 2020/2021	ANNUAL PROJECTED 2020/2021	BUDGET 2021/2022	PROPOSED ESTIMATE 2022/2023	PROPOSED ESTIMATE 2023/2024
		EXPENDITURE						
320,000	140,332	CE - YOSC BETTERMENT PROJECT	0	1,723	1,723	0	0	0
0	26,238	CE - YOSC	0	8,325	9,000	0	0	0
0	0	CE - YOSC CAPITAL MAINTENANCE	0	0	0	10,000	0	0
0	0	CE - YOSC SINKING FUND (track and astroturf)	49,700	0	0	0	49,700	49,700
0	0	CE - YOSC DRAINAGE	0	9,433	9,433	0	0	0
220,000	226,088	CE - YOSC ASTROTURF	0	5,326	5,926	0	0	0
0	51,404	CE - YOSC COMMUNITY BLDG	205,577	160,295	231,617	0	0	0
0	0	CE - YOSC WIND TURBINE	0	0	0	30,000	0	0
0	20,670	TO EARMARKED RESERVES	0	0	79,850	0	0	0
540,000	444,062	Expenditure - YOSC	255,277	185,102	337,549	40,000	49,700	49,700
		INCOME						
(420,000)	(228,888)	TRANS FROM EARMARKED RESERVES	(7,577)	0	(16,649)	(30,000)	0	0

CAPITAL AND PROJECT EXPENDITURE

120,000	215,174	Net Expenditure - YOSC (After reserve transfers)	247,700	185,102	320,900	10,000	49,700	49,700
LAST YEAR BUDGET 2019/2020	LAST YEAR ACTUAL 2019/2020	(20) BUILDINGS	CURRENT YEAR BUDGET 2020/2021	CURRENT YTD ACTUAL (SEPT) 2020/2021	ANNUAL PROJECTED 2020/2021	BUDGET 2021/2022	PROPOSED ESTIMATE 2022/2023	PROPOSED ESTIMATE 2023/2024
		EXPENDITURE						
38,599	10,981	CE - BUILDING FUND	90,000	10,982	55,705	31,500	10,000	10,000
154,011	17,118	CE - YMCA	0	0	0	0	0	0
0	9,564	TRANS TO EARMARKED RESERVES	0	0	5,000	0	0	0
192,610	37,663	Expenditure - Buildings	90,000	10,982	60,705	31,500	10,000	10,000
		INCOME						
0	(17,118)	LESS TRANS FROM EARMARKED RESERVES	(80,000)	0	(60,705)	0	0	0
192,610	20,545	Net Expenditure - Buildings (After reserve transfers)	10,000	10,982	0	31,500	10,000	10,000

CAPITAL AND PROJECT EXPENDITURE continued.....

LAST YEAR BUDGET 2019/2020	LAST YEAR ACTUAL 2019/2020	(21) BUS SHELTERS	CURRENT YEAR BUDGET 2019/2020	CURRENT YTD ACTUAL (SEPT) 2019/2020	ANNUAL PROJECTED 2019/2020	BUDGET 2020/2021	PROPOSED ESTIMATE 2021/2022	PROPOSED ESTIMATE 2022/2023
0	0	CE - NEW BUS SHELTERS	0	0	0	0	0	0
0	0	Total Expenditure - Bus Shelters	0	0	0	0	0	0
0	0	TRANS FROM EARMARKED RESERVES	0	0	0	0	0	0
0	0	Net Expenditure - Bus Shelters (After reserve transfers)	0	0	0	0	0	0

LAST YEAR BUDGET 2019/2020	LAST YEAR ACTUAL 2019/2020	(22) PARKS, GREENS & OPEN SPACES	CURRENT YEAR BUDGET 2020/2021	CURRENT YTD ACTUAL (SEPT) 2020/2021	ANNUAL PROJECTED 2020/2021	BUDGET 2021/2022	PROPOSED ESTIMATE 2022/2023	PROPOSED ESTIMATE 2023/2024
0	80,935	CE - KINGSGATE PARK	31,374	0	0	0	0	0
4,600	0	CE - BOLLARDS	0	0	0	0	0	0
0	920	CE - OS SCULPTURE	0	0	0	0	0	0
23,787	0	CE - SIGNS & NOTICEBOARDS	2,500	0	2,500	1,400	0	0
0	0	TRANS TO EARMARKED RESERVES	0	0	31,374	0	0	0
28,387	81,855	Total Expenditure - Parks, Greens & Open Spaces	33,874	0	33,874	1,400	0	0
		INCOME						
0	15,745	TRANS FROM EARMARKED RESERVES	0	0	0	0	0	0
28,387	97,600	Net Expenditure - Parks, Greens & Open Spaces (After reserve transfers)	33,874	0	33,874	1,400	0	0

CAPITAL AND PROJECT EXPENDITURE

LAST YEAR BUDGET 2019/2020	LAST YEAR ACTUAL 2019/2020	(23) OTHER PROJECT EXPENDITURE	CURRENT YEAR BUDGET 2020/2021	CURRENT YTD ACTUAL (SEPT) 2020/2021	ANNUAL PROJECTED 2020/2021	BUDGET 2021/2022	PROPOSED ESTIMATE 2022/2023	PROPOSED ESTIMATE 2023/2024
0	80	CE - ESTATES VEHICLES/EQUIPMENT	0	0	0	0	0	0
0	0	CE - YOUTH VEHICLE	0	0	0	0	0	0
0	1,908	OP - BUSINESS AND STAFFING REVIEW	2,100	6,452	6,452	0	0	0
1,601	15,745	OP - SERVICE & PROJECT DEVELOPMENT	0	0	0	2,352	0	0
0	0	OP - DECARBONISATION PLAN	0	0	0	20,000	0	0
0	4,009	OP - YATE AGEING BETTER	0	0	0	0	0	0
0	3,092	TRANS TO EARMARKED RESERVES	0	0	65,100	0	0	0
1,601	24,834	Total Expenditure - Other Projects	2,100	6,452	71,552	22,352	0	0
		INCOME						
0	(4,009)	TRANS FROM EARMARKED RESERVES	0	0	(4,352)	0	0	0
1,601	20,825	Total Expenditure - Other Projects (After Reserve transfers)	2,100	6,452	67,200	22,352	0	0
412,562	771,771	Total Capital Expenditure	381,251	226,168	570,007	95,252	59,700	59,700

CAPITAL AND PROJECT INCOME

LAST YEAR BUDGET 2019/2020	LAST YEAR ACTUAL 2019/2020	CAPITAL - INCOME	CURRENT YEAR BUDGET 2020/2021	CURRENT YTD ACTUAL (SEPT) 2020/2021	ANNUAL PROJECTED 2020/2021	BUDGET 2021/2022	PROPOSED ESTIMATE 2022/2023	PROPOSED ESTIMATE 2023/2024
187,164	173,619	CE - INCOME GRANTS REC (GOV)	0	136,331	140,331	0	0	0
120,000	4,000	CE - INCOME GRANTS RECEIVED (OTHER)	0	0	109,433	0	0	0
0	0	CE - INCOME SPONSORSHIP	0	0	0	0	0	0
0	144,826	CE - INCOME SALE OF ASSETS	0	0	0	0	0	0
0	0	CE - INCOME PWLB LOAN	198,000	0	170,000	0	0	0
307,164	322,445	Total Net Income	198,000	136,331	419,764	0	0	0
105,398	449,326	CAPITAL & PROJECT NET EXPENDITURE	183,251	89,837	150,243	95,252	59,700	59,700
(422,000)	(234,270)	TRANSFERRED FROM EARMARKED FUNDS	(87,577)	0	(109,497)	(30,000)	0	0
- 316,602	215,056	CAPITAL NET SPEND	95,674	89,837	40,746	65,252	59,700	59,700

EARMARKED RESERVES

	EARMARKED RESERVES	Balance available as at 1 April 2020	Budgeted Transfer In	Budgeted Transfer out	Anticipated Balance as at 31 March 2021	ESTIMATE 2022/2023	ESTIMATE 2023/2024
	PLAY AREAS & SPORTS FACILITIES						
1	ER - PLAY AREA PROJECTS	13,488	-	4,600	8,888	6,888	6,888
2	ER - S106 - KINGSGATE PARK GYM	89	-	89	0	0	0
3	ER - S106 - INFORMAL PLAY ABBOTSWOOD	5,526	38,095	14,628	28,993	0	0
4	ER - S106 - SUNNYSIDE FOOTBALL PAVILION CAPITAL	7,227	-	-	7,227	0	0
5	ER - S106 - YOSC BETTERMENT PROJECT	29,643	-	1,723	27,920	0	0
6	ER - YOSC ASSET TRANSFER FUNDS	89,763	-	9,000	80,763	0	0
7	ER - YOSC - BOXING RELOCATION	132	-	-	132	(29,654)	0
8	ER - YOSC - ASTROTURF PROJECT	9,926	-	9,926	-	0	0
	BUILDINGS						
9	ER - BUILDING FUND	23,065	5,000	-	28,065	28,065	28,065
10	ER - MAJOR PROJECT SINKING FUND	60,335	2,051	60,705	1,681	1,681	1,681
11	ER - KINGSGATE PARK TOILETS & YARD REFURBISHMENT	75,000	-	31,374	43,626	0	0
12	ER - ABBOTSWOOD CAPITAL ENHANCEMENT	15,441	-	-	15,441	15,441	15,441
13	ER - YMCA	18,870	-	-	18,870	0	0
	PARKS, GREEN & OPEN SPACES						
14	ER - RODFORD PLAYING FIELDS	13,204	-	-	13,204	13,204	0
	OTHER PROJECTS						
15	ER - ALLOTMENTS	12,000	-	-	12,000	12,000	12,000
16	ER - BUS SHELTERS	5,000	-	-	5,000	0	0
17	ER - PROJECT SUPPPORT	79,263	-	1,000	78,263	78,263	78,263
18	ER - ARMADILLO PROJECT FUND	28,934	-	8,563	20,371	20,371	20,371
19	ER - BUSINESS REVIEW - IT	43,509	-	4,352	39,157	24,157	24,157
20	ER - CIL FUNDS	-	30,150	-	30,150	0	0
	COMMITTED REVENUE EXPENDITURE						
21	ER - S106 WITCHES HAT PA REVENUE FUNDS	6,614	-	551	6,063	5,512	4,961
22	ER - S106 SL TENNIS COURT REVENUE FUNDS	4,628	-	385	4,243	3,857	471
23	ER - S106 SL FOOTBALL PAVILION REVENUE FUNDS	31,787	-	2,010	29,777	27,507	27,507
24	ER - S106 YOSC BETTERMENT REVENUE FUNDS	-	65,100	5,091	60,009	54,009	48,009
25	ER - S106 YOSC FUTURE TRACK & ASTROTURF REVENUE FUNDS	-	49,700	-	49,700	0	0
26	ER - ELECTIONS	4,986	6,000	-	10,986	5,000	5,000

2							
7	ER - YOSC SUPPORT	38,574	-	-	38,574	0	0
2							
8	ER - PUBLIC RIGHT OF WAY	6,081	-	-	6,081	6,081	6,081
2							
9	ER - YATE AGEING BETTER CONSULTATION	15,809	-	-	15,809	0	0
3							
0	ER - YOUTH PROVISION	174,612	36,824	90,000	121,436	62,810	2,384
		813,507	232,920	243,997	802,430	335,191	281,278

PRECEPT CALCULATIONS 2021 -2022

South Gloucestershire Council previously advised the firm Council Tax Base figure for 2021/2022 is 7668 band D properties (this represents an increase of 199 band D properties based on the previous year).

Tax Base	%	cost per band D House pa	precept raised	precept raised
2020-2021				
7,469	x	178.63	1,334,190	1,334,190

The following table shows how much precept can be raised based upon the advised indicative tax base x a percentage increase.

Indicative Tax Base	% increase	pacost per band D House	precept raised	Increase per band D household per annum	Increase per band D household per week	Balance required to meet the proposed % increase
2021-2022						
7,668	0	178.63	1,369,737	0.00	0.00	(28,765)
7,668	0.05	179.52	1,376,586	0.89	0.02	(21,916)
7,668	1	180.42	1,383,435	1.79	0.03	(15,067)
7,668	1.10	180.60	1,384,805	1.96	0.04	(13,698)
7,668	2.00	182.20	1,397,132	3.57	0.07	(1,370)
7,668	2.10	182.38	1,398,502	2.86	0.05	(0)
7,668	3.00	183.99	1,410,830	5.36	0.10	12,327
7,668	4.00	185.78	1,424,527	7.15	0.14	26,025
7,668	5.50	188.46	1,445,073	9.82	0.19	46,571

BUDGET SUMMARY 2021 -2022

Budget Summary	2020-2021		2021-2022	Budget
	Projected	Budgeted	Proposed	Incr/(Decr)
REVENUE EXPENDITURE				
Environment and Community	1,097,194	1,263,138	1,294,050	30,912
Finance and Governance	399,245	432,557	452,481	19,924
	<u>1,496,439</u>	<u>1,695,695</u>	<u>1,746,531</u>	<u>50,836</u>
INCOME				
Environment and Community	164,833	357,505	301,726	(55,779)
Finance and Governance	10,250	4,000	2,000	(2,000)
	<u>175,083</u>	<u>361,505</u>	<u>303,726</u>	<u>(57,779)</u>
NET REVENUE EXPENDITURE	<u>1,321,356</u>	<u>1,334,190</u>	<u>1,442,805</u>	<u>108,615</u>
CAPITAL AND PROJECT EXPENDITURE (NET)				
Less: Funded from Earmarked Reserves	150,243	183,251	95,252	(87,999)
	<u>(109,497)</u>	<u>(87,577)</u>	<u>(30,000)</u>	<u>57,577</u>
TOTAL NET EXPENDITURE	<u>1,362,102</u>	<u>1,429,864</u>	<u>1,508,057</u>	<u>78,193</u>
Financed as Follows:				
General Reserves as at 1 April 2020	528,168	459,221	500,256	
Estimated General Reserve as at 31 March 2021	500,256	363,547	390,701	**
Used/(Available) to Fund Expenditure	27,912	95,674	109,555	102,263
TOTAL PRECEPT	<u>1,334,190</u>	<u>1,334,190</u>	<u>1,398,502</u>	<u>1,409,260</u>
	<u>1,362,102</u>	<u>1,429,864</u>	<u>1,508,057</u>	<u>1,511,523</u>

**Note	Recommended reserve equal to 3 months net expenditure plus £30,000 contingency	360,339	363,548	390,701
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Earmarked Reserves	Actual 31.03.20	Anticipated 31.03.21
Capital Projects	451,154	381,490
Others	<u>362,353</u>	<u>420,940</u>
	<u>813,507</u>	<u>802,430</u>

PRECEPT CALCULATIONS 2022 - 2023

South Gloucestershire Council previously advised the provisional indicative Council Tax Base figure for 2022/2023 is 7,781 band D properties (this represents an

increase of 113 band D properties based on the previous year) The provisional indicative figure has been used to calculate the 2022/2023 draft budget using an estimated 3% increase in the RPI.

Indicative Tax Base	%	cost per band D House	precept raised	precept raised
2021-2022				
7,668	x	182.38	1,398,502	1,398,502

The following table shows how much precept can be raised based upon the advised indicative tax base x a percentage increase.

Indicative Tax Base	% increase	cost per band D House	precept raised	Increase per band D household per annum	Increase per band D household per week	Balance required to meet the proposed % increase
2022 - 2023						
7,781	0	182.38	1,419,111	0.00	0.00	(31,151)
7,781	1	184.21	1,433,302	1.82	0.04	(16,960)
7,781	2.00	186.03	1,447,493	3.65	0.07	(2,769)
7,781	3.00	187.85	1,461,684	5.47	0.11	11,422
7,781	6.50	194.05	1,509,934	11.67	0.22	59,672

BUDGET SUMMARY 2022 - 2023

Budget Summary	2021-2022		2022 - 2023	Budget Incr/(Decr)
	Projected	Budgeted	Proposed	
REVENUE EXPENDITURE				
Environment and Community	1,294,050	1,294,050	1,324,120	30,070
Finance and Governance	452,481	452,481	472,170	19,689
	<u>1,746,531</u>	<u>1,746,531</u>	<u>1,796,290</u>	<u>49,759</u>
INCOME				
Environment and Community	301,726	301,726	344,027	42,301
Finance and Governance	2,000	2,000	2,000	0
	<u>303,726</u>	<u>303,726</u>	<u>346,027</u>	<u>42,301</u>
NET REVENUE EXPENDITURE	<u>1,442,805</u>	<u>1,442,805</u>	<u>1,450,262</u>	<u>7,457</u>
CAPITAL AND PROJECT EXPENDITURE (NET)				
Less: Funded from Earmarked Reserves	95,252	95,252	59,700	(35,552)
	<u>(30,000)</u>	<u>(30,000)</u>	<u>0</u>	<u>30,000</u>
TOTAL NET EXPENDITURE	<u>1,508,057</u>	<u>1,508,057</u>	<u>1,509,962</u>	<u>1,905</u>
Financed as Follows:				
General Reserves as at 1 April 2021	390,701		390,701	
General Reserve as at 31 March 2022	390,701		392,566	**
Used/(Available) to Fund Expenditure	<u>109,555</u>	<u>109,555</u>	<u>(1,865)</u>	
TOTAL PRECEPT	<u>1,398,502</u>	<u>1,398,502</u>	<u>1,511,827</u>	
	<u>1,508,057</u>	<u>1,508,057</u>	<u>1,509,962</u>	

**Note	Recommended reserve equal to		
	3 months net expenditure	360,701	360,701
			392,566

Earmarked Reserves	Actual 31.03.20	Anticipated 31.03.21	Anticipated 31.03.22
Capital Projects	451,154	381,490	200,070
Others	<u>362,353</u>	<u>420,940</u>	<u>110,767</u>
	<u>813,507</u>	<u>802,430</u>	<u>310,836</u>

PRECEPT CALCULATIONS 2023 - 2024

South Gloucestershire Council has advised the provisional indicative Council Tax Base figure for 2023/2024 is 7,937 band D properties (this represents an increase of 156 band D properties based on the previous year) The provisional indicative figure has been used to calculate the 2023/2024 draft budget using an estimated 3% increase in the RPI.

Indicative Tax Base	%	cost per band D House	precept raised	precept raised
2022 - 2023				
7,781	x	187.85	1,461,684	1,461,684

Based upon a 3% increase in the previous year, to be update with actual when set

The following table shows how much precept can be raised based upon the advised indicative tax base x a percentage increase.

Indicative Tax Base	% increase	cost per band D House	precept raised	Increase per band D household per annum	Increase per band D household per week	Balance required to meet the proposed % increase
2023 - 2024						
7,937	0	187.85	1,490,989	0.00	0.00	(55,000)
7,937	1	189.73	1,505,899	1.88	0.04	(40,090)
7,937	2.00	191.61	1,520,809	3.76	0.07	(25,181)
7,937	3.00	193.49	1,535,719	5.64	0.11	(10,271)
7,937	3.50	194.43	1,543,174	6.57	0.13	(2,816)
7,937	4.00	195.37	1,550,629	7.51	0.14	4,639
7,937	5.00	197.25	1,565,539	9.39	0.18	19,549
7,937	6.00	199.12	1,580,449	11.27	0.22	34,459
7,937	7.60	202.13	1,604,305	14.28	0.27	58,315

BUDGET SUMMARY 2023-2024

Budget Summary	2022 - 2023		2023 - 2024	Budget Incr/(Decr)
	Projected	Budgeted	Proposed	
REVENUE EXPENDITURE				
Environment and Community	1,324,120	1,324,120	1,355,708	31,589
Finance and Governance	472,170	472,170	485,568	13,398
	<u>1,796,290</u>	<u>1,796,290</u>	<u>1,841,276</u>	<u>44,986</u>
INCOME				
Environment and Community	344,027	344,027	293,286	(50,741)
Finance and Governance	2,000	2,000	2,000	0
	<u>346,027</u>	<u>346,027</u>	<u>295,286</u>	<u>(50,741)</u>
NET REVENUE EXPENDITURE	<u>1,450,262</u>	<u>1,450,262</u>	<u>1,545,990</u>	<u>95,727</u>
CAPITAL AND PROJECT EXPENDITURE (NET)				
Less: Funded from Earmarked Reserves	59,700	59,700	59,700	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
TOTAL NET EXPENDITURE	<u>1,509,962</u>	<u>1,509,962</u>	<u>1,605,690</u>	<u>95,727</u>
Financed as Follows:				
General Reserves as at 1 April 2022	392,566		385,728	
General Reserve as at 31 March 2023	<u>385,728</u>		<u>386,497</u>	**
Used/(Available) to Fund Expenditure	<u>(1,865)</u>	<u>(1,865)</u>	<u>(769)</u>	
TOTAL PRECEPT	<u>1,511,827</u>	<u>1,511,827</u>	<u>1,606,459</u>	
	1,509,962	1,509,962	1,605,690	

**Note	Recommended reserve equal to			
	3 months net expenditure	365,066	387,566	386,497