

Kirton in Lindsey Town Council Budget 2020-2021 - January 2020

Approved 22/01/2020

ADMINISTRATION AND RESOURCES					
	Description	Budget 2017-2018	Budget 2018-2019	Budget 2019-2020	Approved budget 2020-2021
101	Administration				
Expenditure					
	Salaries Staff	£24,600.00	£22,600.00	£27,905.00	£40,512.00
	PAYE/Pension	£1,008.00	£1,008.00		£0.00
	Recruitment				£0.00
	Staff Expenses / <i>Travel</i>	£500.00	£300.00	£300.00	£300.00
	Training Staff	£1,000.00	£1,000.00	£500.00	£400.00
	Licences/Permissions	£150.00	£150.00	£150.00	£150.00
	Stationery/Consumables	£1,000.00	£1,000.00	£1,100.00	£1,300.00
	Office Rent/Meeting Room Hire	£3,000.00	£4,000.00	£4,000.00	£5,000.00
	Telephone/Broadband etc	£900.00	£900.00	£1,000.00	£1,300.00
	Memberships/Subscriptions	£1,200.00	£1,200.00	£1,300.00	£1,200.00
	Audit Costs	£1,000.00	£1,000.00	£1,000.00	£1,700.00
	Insurance	£3,500.00	£1,000.00	£1,000.00	£1,500.00
	Maintenance	£100.00	£6,900.00	£1,000.00	£400.00
	Water Rates	£100.00	£0.00	£0.00	£0.00
	Electricity	£500.00	£0.00	£0.00	£0.00
	Trade Waste Office	£0.00	£0.00	£0.00	£0.00
	IT/Website	£500.00	£500.00	£530.00	£200.00
	Sundry Admin	£100.00	£100.00	£100.00	£100.00
	Sub Total	£39,158.00	£41,658.00	£39,885.00	£54,062.00
Income					
	Precept				
	Precept Grant			£2,833.00	£749.00
	Income Other			£0.00	£7,000.00
	Bank Interest	£60.00	£60.00	£60.00	£100.00
	Sub Total	£60.00	£60.00	£2,893.00	£7,849.00
	TOTAL	£39,098.00	£41,598.00	£36,992.00	£46,213.00
	Description	Budget 2017-2018	Budget 2018-2019	Budget 2019-2020	Approved budget 2020-2021
102	Grants and Donations				
Expenditure					
	S137 Grants	£6,000.00	£6,000.00	£7,000.00	£300.00
	S133 Grants - Community Building	£3,000.00	£3,000.00	£3,000.00	£2,400.00
	Sports Facilities LG(MiscProv) Act	£8,500.00	£8,500.00	£7,000.00	£4,900.00
	Community Pot	£1,000.00	£1,000.00	£1,000.00	£1,500.00
	General Power of Competance				£7,775.00
	Sub Total	£18,500.00	£18,500.00	£18,000.00	£16,875.00
Income					
	Income Other			£0.00	£0.00
	Grant Funding			£0.00	£0.00
	Donations			£0.00	£0.00
	Sub Total		£0.00	£0.00	£0.00
	TOTAL	£18,500.00	£18,500.00	£18,000.00	£16,875.00

	Description	Budget 2017-2018	Budget 2018-2019	Budget 2019-2020	Approved budget 2020-2021
103	Democratic Expenses				
Expenditure					
	Members Expenses	£200.00	£200.00	£200.00	£100.00
	Members Training	£1,190.00	£1,190.00	£200.00	£400.00
	Election Expenses	£500.00	£500.00	£2,000.00	£1,000.00
	Sub Total	£1,890.00	£1,890.00	£2,400.00	£1,500.00
Income					
	Income Other			£0.00	£0.00
	Sub Total		£0.00	£0.00	£0.00
	TOTAL	£1,890.00	£1,890.00	£2,400.00	£1,500.00
Open Spaces					
	Description	Budget 2017-2018	Budget 2018-2019	Budget 2019-2020	Approved budget 2020-2021
201					
Expenditure					
	Open Spaces Contract	£11,500.00	£14,750.00	£15,000.00	£15,000.00
	Additional Budget	£3,000.00	£2,000.00	£0.00	£0.00
	Floral and Planting		£300.00	£0.00	£0.00
	Waste / Bins / Dog Bins	£1,000.00	£1,000.00	£1,000.00	£1,000.00
	Play Area Maintenance	£300.00	£300.00	£4,000.00	£2,500.00
	Play Area Inspection	£200.00	£200.00	£200.00	£150.00
	Sundry Environment			£0.00	£0.00
	In Bloom/CPRE Entry	£1,500.00	£1,500.00	£250.00	£100.00
	Pocket Parks	£4,000.00	£4,000.00	£0.00	£0.00
	Market Place Pump Renovations	£1,000.00	£500.00	£0.00	£0.00
	Historic Sites Maintenance			£500.00	£500.00
	Grass verges devolution			£10,950.00	£0.00
	Parish Paths Partnership			£685.00	£0.00
	Sub Total	£22,500.00	£24,550.00	£32,585.00	£19,250.00
Income					
2101	Sponsorship	£0.00	£0.00	£0.00	£0.00
2102	Grants	£2,000.00	£2,000.00	£0.00	£0.00
2103	Income Other	£0.00	£0.00	£0.00	£0.00
	Grass verges devolution			£10,950.00	£0.00
	Parish Paths Partnership			£685.00	£0.00
	Sub Total	£2,000.00	£2,000.00	£11,635.00	£0.00
	TOTAL	£20,500.00	£22,550.00	£20,950.00	£19,250.00
Burial Grounds					
	Description	Budget 2017-2018	Budget 2018-2019	Budget 2019-2020	Approved budget 2020-2021
301					
Expenditure					
3011	Trade Waste	£600.00	£600.00	£750.00	£500.00
	Rates				£500.00
3012	Maintenance Works	£1,000.00	£1,000.00	£1,000.00	£4,520.00
3013	Cemetery costs general	£500.00	£500.00	£500.00	£0.00
	Sub Total	£2,100.00	£2,100.00	£2,250.00	£5,520.00
Income					
3101	Cemetery Fees	£4,000.00	£4,000.00	£2,000.00	£3,000.00
	Trade Waste Refund			£0.00	£0.00
	Sub Total	£4,000.00	£4,000.00	£2,000.00	£3,000.00
	TOTAL	-£1,900.00	-£1,900.00	£250.00	£2,520.00

S144 Promoting Kirton					
	Description	Budget 2017-2018	Budget 2018-2019	Budget 2019-2020	Approved budget 2020-2021
401					
Expenditure					
4011	Summer Gala Expenses	£800.00	£800.00	£700.00	£700.00
	Christmas Festival Expenses				
4012	Lights Installation/Removal	£9,000.00	£9,000.00	£7,800.00	£9,000.00
	Maintenance	£500.00	£500.00	£800.00	£800.00
	Town Hall Hire/Electrics	£600.00	£600.00	£350.00	£360.00
	Church Electrics	£251.00	£251.00	£250.00	£250.00
4013	Market Stall Hire	£1,000.00	£1,000.00	£500.00	£350.00
4014	Equipment Hire	£700.00	£700.00	£450.00	£820.00
	Hosting Fees	£300.00	£300.00	£140.00	£0.00
4015	Entertainers' Fees	£800.00	£800.00	£700.00	£700.00
4016	Christmas Trees	£850.00	£850.00	£700.00	£750.00
	Misc Christmas/ purchases	£860.00	£860.00	£0.00	£0.00
	Market Place works	£2,000.00	£2,000.00	£0.00	£0.00
4017	Sundry PK Expenses			£50.00	£50.00
	Sub Total	£17,661.00	£17,661.00	£12,440.00	£13,780.00
Income					
4101	Event Income - Christmas	£500.00	£350.00	£350.00	£500.00
	Event Income - Summer Gala			£50.00	£0.00
4102	Event Donations	£300.00	£300.00	£300.00	£400.00
	Sub Total	£800.00	£650.00	£700.00	£900.00
	TOTAL	£16,861.00	£17,011.00	£11,740.00	£12,880.00
Public Services					
	Description	Budget 2017-2018	Budget 2018-2019	Budget 2019-2020	Approved budget 2020-2021
501	Kirton Klipper				
Expenditure					
5011	Kirton Klipper Expenses	£0.00	£0.00	£0.00	£0.00
5012	Project Manager Fees	£0.00	£0.00	£0.00	£0.00
	Streetsports	£1,000.00	£1,000.00	£0.00	£0.00
	Town Clock	£1,000.00	£1,000.00	£800.00	£400.00
	Public Transport Promotion				£100.00
	Sub Total	£2,000.00	£2,000.00	£800.00	£500.00
Income					
5101	Income	£0.00			£0.00
	Sub Total	£0.00	£0.00	£0.00	£0.00
	TOTAL	£2,000.00	£2,000.00	£800.00	£500.00

Civic					
	Description	Budget 2017-2018	Budget 2018-2019	Budget 2019-2020	Approved budget 2020-2021
Expenditure					
6011	Mayoral Allowance	£650.00	£650.00	£650.00	£650.00
	Civic Tickets	£300.00	£300.00	£300.00	£300.00
	Civic Awards	£500.00	£500.00	£300.00	£200.00
6012	Civic Service Expenses	£650.00	£650.00	£700.00	£700.00
6013	Civic Dinner Expenses (2017)	£0.00	£0.00		£0.00
	Civic Dinner Expenses (2018)	£2,000.00	£0.00		£0.00
	Civic Dinner Expenses		£2,000.00	£2,000.00	£1,500.00
6014	Misc Civic Expenses	£100.00	£100.00	£0.00	£0.00
	Honours Board and Chain Updates			£100.00	£100.00
	Mayor's Charity Donations		£600.00	£0.00	£0.00
	Civic Refunds			£0.00	£0.00
	Sub Total	£4,200.00	£4,800.00	£4,050.00	£3,450.00
Income					
6101	Civic Dinner Income (2017)	£1,000.00	£0.00	£0.00	£0.00
	Civic Dinner Income	£1,000.00	£1,000.00	£1,000.00	£1,500.00
	Civic Service Income	£200.00	£200.00	£200.00	£200.00
	Mayors Charity Night Income	£300.00	£300.00	£0.00	£0.00
	Misc income				£0.00
	Civic Refunds				£0.00
	Sub Total	£2,500.00	£1,500.00	£1,200.00	£1,700.00
	TOTAL	£1,700.00	£3,300.00	£2,850.00	£1,750.00
Charities					
	Description	Budget 2017-2018	Budget 2018-2019	Budget 2019-2020	Approved budget 2020-2021
Expenditure					
	The Green & Market Place	£1,000.00	£1,000.00	£1,000.00	£1,000.00
	War Memorial & Garden of EED	£1,000.00	£1,000.00	£1,000.00	£1,000.00
	Sub Total	£2,000.00	£2,000.00	£2,000.00	£2,000.00
Income					
	The Green & Market Place	£0.00	£0.00	£0.00	£0.00
	War Memorial & Garden of EED			£0.00	£0.00
	Sub Total	£0.00	£0.00	£0.00	£0.00
	TOTAL	£2,000.00	£2,000.00	£2,000.00	£2,000.00

SUMMARY	Description	Budget 2017-2018	Budget 2018-2019	Budget 2019-2020	Approved budget 2020-2021
Code					
101	Administration and Salary	£39,098.00	£41,598.00	£36,992.00	£46,213.00
102	S137 and Donations	£18,500.00	£18,500.00	£18,000.00	£16,875.00
103	Democratic Expenses	£1,890.00	£1,890.00	£2,400.00	£1,500.00
	Sub Total	£59,488.00	£61,988.00	£57,392.00	£64,588.00
201	Open Spaces	£20,500.00	£22,550.00	£20,950.00	£19,250.00
301	Burial Grounds	-£1,900.00	-£1,900.00	£250.00	£2,520.00
401	S144 Promoting Kirton	£16,861.00	£17,011.00	£11,740.00	£12,880.00
501	Public Services	£2,000.00	£2,000.00	£800.00	£500.00
601	Civic	£1,700.00	£3,300.00	£2,850.00	£1,750.00
701	Charities	£2,000.00	£2,000.00	£2,000.00	£2,000.00
	TOTAL	£100,649.00	£106,949.00	£95,982.00	£103,488.00
	PRECEPT	90,000.00	£90,000.00	£93,149.00	£102,739.00
	CT Grant	6,649.00	£3,084.00	£2,833.00	£749.00
	Total Funding	96,649.00	£93,084.00	£95,982.00	£103,488.00
	Earmarked Reserves		£64,500.00	£83,208.00	£55,000.00
	General Reserves		£43,355.80	£29,723.40	£30,000.00
	Total Reserves		£107,855.80	£112,931.40	£85,000.00

Earmarked Reserves :	Budget 2017-2018	Budget 2018-2019	Budget 2019-2020	Approved Budget 2020-2021
Elections	£2,000.00	£2,000.00	£3,500.00	£2,500.00
Allotment provision	£15,000.00	£15,000.00	£9,708.00	£0.00
Car Parking provision	£15,000.00	£15,000.00	£30,000.00	£20,000.00
Play area	£0.00	£0.00	£5,000.00	£5,000.00
Skatepark/other sport facility	£17,500.00	£17,500.00	£15,000.00	£15,000.00
Future Match Funding	£10,000.00	£10,000.00	£10,000.00	£10,000.00
Noticeboards maintenance	£5,000.00	£5,000.00	£5,000.00	£500.00
Street furniture	£0.00	£0.00	£5,000.00	£2,000.00
Total earmarked reserves:	£64,500.00	£64,500.00	£83,208.00	£55,000.00
General reserves:	£25,500.00	£43,355.80	£29,723.40	£30,000.00
Total Reserves:	£90,000.00	£107,855.80	£112,931.40	£85,000.00

Legend: Heading to be added to budget
Heading to be removed from budget