

ADMINISTRATION AND RESOURCES													
Description	Budget 2017-2018	Actual Year End 2017-2018	Budget 2018-2019	Actual Year End 2018-2019	Budget 2019-2020	Actual Year End 2019-2020	Budget 2020-2021	Current 2020-2021	Predicted to year end	Predicted Year End 2020-2021	Approved Budget 2021-2022	Comments	
<b>101 Administration</b>													
<b>Expenditure</b>													
Salaries Staff	£24,600.00	£15,890.78	£22,600.00	£16,623.98	£27,905.00	£29,529.60	£40,512.00	£25,609.01	£8,979.51	£34,588.52	£36,413.00		
PAYE/Pension	£1,008.00	£849.98	£1,008.00	£11,128.47				£0.00	£0.00	£0.00	£0.00		
Recruitment		£0.00			£0.00	£0.00		£0.00	£0.00	£0.00	£0.00		
Staff Expenses / Travel	£500.00	£467.43	£300.00	£373.28	£300.00	£255.05	£300.00	£93.30	£120.00	£213.30	£300.00		
Training Staff	£1,000.00	£772.25	£1,000.00	£912.00	£500.00	£356.00	£400.00	£66.00	£100.00	£166.00	£400.00		
Licences/Permissions	£150.00	£0.00	£150.00	£10.50	£150.00	£307.00	£150.00	£13.20	£70.00	£83.20	£100.00		
Stationery/Consumables	£1,000.00	£1,555.00	£1,000.00	£991.13	£1,100.00	£1,091.91	£1,300.00	£948.71	£300.00	£1,248.71	£1,300.00		
Office Rent/Meeting Room Hire	£3,000.00	£4,040.00	£4,000.00	£3,951.75	£4,000.00	£4,654.25	£5,000.00	£2,749.50	£951.00	£3,700.50	£5,000.00		
Telephone/Broadband etc	£900.00	£1,336.09	£900.00	£1,065.19	£1,000.00	£1,245.52	£1,300.00	£986.99	£400.00	£1,366.99	£1,400.00		
Memberships/Subscriptions	£1,200.00	£1,505.63	£1,200.00	£1,163.20	£1,300.00	£1,537.40	£1,200.00	£1,609.51	£40.00	£1,649.51	£1,650.00		
Audit Costs	£1,000.00	£1,107.05	£1,000.00	£1,652.40	£1,000.00	£1,617.40	£1,700.00	£1,534.75	£200.00	£1,734.75	£1,700.00		
Insurance	£3,500.00	£971.74	£1,000.00	£969.54	£1,000.00	£1,147.37	£1,500.00	£1,208.91	£0.00	£1,208.91	£1,500.00		
Maintenance	£100.00	£48.00	£6,900.00	£6,919.35	£1,000.00	£1,047.57	£400.00	£252.00	£145.00	£397.00	£400.00		
Water Rates	£100.00	£50.35	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		
Electricity	£500.00	£550.15	£0.00	£20.99	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		
Trade Waste Office	£0.00	£358.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		
IT/Website	£500.00	£413.99	£500.00	£866.36	£530.00	£109.10	£200.00	£1,409.20	£100.00	£1,509.20	£500.00		
Sundry Admin	£100.00	£585.45	£100.00	£1,206.54	£100.00	£101.52	£100.00	£1.50	£50.00	£51.50	£100.00		
<b>Sub Total</b>	<b>£39,158.00</b>	<b>£30,501.89</b>	<b>£41,658.00</b>	<b>£47,854.68</b>	<b>£39,885.00</b>	<b>£42,999.69</b>	<b>£54,062.00</b>	<b>£36,462.58</b>	<b>£11,455.51</b>	<b>£47,918.09</b>	<b>£50,763.00</b>		
<b>Income</b>													
Precept				£90,000.00		£93,149.00		£102,739.00	£0.00	£102,739.00			
Precept Grant				£3,084.00		£2,833.00	£749.00	£749.00	£0.00	£749.00	£0.00		
Income Other		£1,654.95		£20,902.00	£0.00	£8,971.77	£7,000.00	£9,492.33	£0.00	£9,492.33	£8,000.00		
Bank Interest	£60.00	£47.65	£60.00	£192.05	£60.00	£255.38	£100.00	£51.29	£3.00	£54.29	£20.00		
<b>Sub Total</b>	<b>£60.00</b>	<b>£1,702.60</b>	<b>£60.00</b>	<b>£114,178.05</b>	<b>£2,893.00</b>	<b>£105,209.15</b>	<b>£7,849.00</b>	<b>£113,031.62</b>	<b>£3.00</b>	<b>£113,034.62</b>	<b>£8,020.00</b>		
<b>TOTAL</b>	<b>£39,098.00</b>	<b>£28,799.29</b>	<b>£41,598.00</b>	<b>-£66,323.37</b>	<b>£36,992.00</b>	<b>-£62,209.46</b>	<b>£46,213.00</b>	<b>-£76,569.04</b>	<b>£11,452.51</b>	<b>-£65,116.53</b>	<b>£42,743.00</b>		
<b>102 Grants and Donations</b>													
<b>Expenditure</b>													
S137 Grants	£6,000.00	£4,000.00	£6,000.00	£8,800.00	£7,000.00	£8,250.00	£300.00	£0.00	£0.00	£0.00	£0.00		
S133 Grants - Community Building	£3,000.00	£5,800.00	£3,000.00	£2,500.00	£3,000.00	£2,300.00	£2,400.00	£0.00	£0.00	£0.00	£0.00		
Sports Facilities LG(MiscProv) Act	£8,500.00	£6,528.00	£8,500.00	£4,635.00	£7,000.00	£6,275.00	£4,900.00	£0.00	£0.00	£0.00	£0.00		
Community Pot	£1,000.00	£300.00	£1,000.00	£700.00	£1,000.00	£800.00	£1,500.00	£300.00	£1,200.00	£1,500.00	£1,000.00		
General Power of Competence						£7,775.00	£15,075.00	£0.00	£0.00	£15,075.00	£13,510.00		
<b>Sub Total</b>	<b>£18,500.00</b>	<b>£16,628.00</b>	<b>£18,500.00</b>	<b>£16,435.00</b>	<b>£18,000.00</b>	<b>£17,625.00</b>	<b>£16,875.00</b>	<b>£15,375.00</b>	<b>£1,200.00</b>	<b>£16,575.00</b>	<b>£14,510.00</b>		
<b>Income</b>													
Income Other		£0.00		£0.00	£0.00	£2,000.00	£0.00	£0.00	£0.00	£0.00	£0.00		
Grant Funding		£0.00		£0.00	£0.00	£280.00	£0.00	£0.00	£4,197.60	£4,197.60	£0.00		
Donations		£0.00		£1,055.00	£0.00	£0.00	£0.00	£250.00	£0.00	£250.00	£0.00		
<b>Sub Total</b>		<b>£0.00</b>	<b>£0.00</b>	<b>£1,055.00</b>	<b>£0.00</b>	<b>£2,280.00</b>	<b>£0.00</b>	<b>£250.00</b>	<b>£4,197.60</b>	<b>£4,447.60</b>	<b>£0.00</b>		
<b>TOTAL</b>	<b>£18,500.00</b>	<b>£16,628.00</b>	<b>£18,500.00</b>	<b>£15,380.00</b>	<b>£18,000.00</b>	<b>£15,345.00</b>	<b>£16,875.00</b>	<b>£15,125.00</b>	<b>-£2,997.60</b>	<b>£12,127.40</b>	<b>£14,510.00</b>		
<b>103 Democratic Expenses</b>													
<b>Expenditure</b>													
Members Expenses	£200.00	£79.83	£200.00	£26.40	£200.00	£27.90	£100.00	£0.00	£30.00	£30.00	£100.00		
Members Training	£1,190.00	£193.35	£1,190.00	£108.00	£200.00	£654.38	£400.00	£36.00	£100.00	£136.00	£400.00		
Election Expenses	£500.00		£500.00	£0.00	£2,000.00	£0.00	£1,000.00	£1,496.47	£0.00	£1,496.47	£375.00		
<b>Sub Total</b>	<b>£1,890.00</b>	<b>£273.18</b>	<b>£1,890.00</b>	<b>£134.40</b>	<b>£2,400.00</b>	<b>£682.28</b>	<b>£1,500.00</b>	<b>£1,532.47</b>	<b>£130.00</b>	<b>£1,662.47</b>	<b>£875.00</b>		
<b>Income</b>													
Income Other				£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		
<b>Sub Total</b>		<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>		
<b>TOTAL</b>	<b>£1,890.00</b>	<b>£273.18</b>	<b>£1,890.00</b>	<b>£134.40</b>	<b>£2,400.00</b>	<b>£682.28</b>	<b>£1,500.00</b>	<b>£1,532.47</b>	<b>£130.00</b>	<b>£1,662.47</b>	<b>£875.00</b>		

Open Spaces													
	Description	Budget 2017-2018	Actual Year End 2017-2018	Budget 2018-2019	Actual Year End 2018-2019	Budget 2019-2020	Actual Year End 2019-2020	Budget 2020-2021	Current 2020-2021	Predicted to year end	Predicted Year End 2020-2021	Approved Budget 2021-2022	Comments
<b>201</b>													
<b>Expenditure</b>													
	Open Spaces Contract	£11,500.00	£16,895.74	£14,750.00	£17,547.92	£15,000.00	£17,338.20	£15,000.00	£11,558.80	£4,334.55	£15,893.35	£15,500.00	
	Additional Budget	£3,000.00	£0.00	£2,000.00	£339.99	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	Floral and Planting		£20.00	£300.00	£348.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	Waste / Bins / Dog Bins	£1,000.00	£0.00	£1,000.00	£962.80	£1,000.00	£14.53	£1,000.00	£0.00	£3,895.00	£3,895.00	£1,000.00	
	Play Area Maintenance	£300.00	£2,583.48	£300.00	£2,114.43	£4,000.00	£712.12	£2,500.00	£1,107.28	£2,850.00	£3,957.28	£4,000.00	
	Play Area Inspection	£200.00	£130.20	£200.00	£130.20	£200.00	£136.80	£150.00	£136.80	£0.00	£136.80	£150.00	
	Sundry Environment		£0.00		£1,030.20	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	In Bloom/CPRE Entry	£1,500.00	£586.19	£1,500.00	£4,802.51	£250.00	£25.00	£100.00	£0.00	£40.00	£40.00	£50.00	
	Pocket Parks	£4,000.00	£0.00	£4,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	Market Place Pump Renovations	£1,000.00	£0.00	£500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	Historic Sites Maintenance					£500.00	£381.30	£500.00	£765.04	£0.00	£765.04	£500.00	
	Grass verges devolution					£10,950.00	£11,140.80	£0.00	£11,298.00	£4,000.00	£15,298.00	£16,278.00	
	Parish Paths Partnership				£727.05	£685.00	£0.00	£0.00	£0.00	£808.95	£808.95	£1,071.00	
	Traingate Project								£6,226.19	£6,773.81	£13,000.00	£500.00	
	<b>Sub Total</b>	<b>£22,500.00</b>	<b>£20,215.61</b>	<b>£24,550.00</b>	<b>£28,003.10</b>	<b>£32,585.00</b>	<b>£29,748.75</b>	<b>£19,250.00</b>	<b>£31,092.11</b>	<b>£22,702.31</b>	<b>£53,794.42</b>	<b>£39,049.00</b>	
<b>Income</b>													
	2101 Sponsorship	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	2102 Grants	£2,000.00	£0.00	£2,000.00	£3,818.46	£0.00	£0.00	£0.00	£4,000.00	£6,000.00	£10,000.00	£0.00	
	2103 Income Other	£0.00	£500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	Grass verges devolution					£10,950.00	£14,390.00	£0.00	£16,278.00	£0.00	£16,278.00	£16,278.00	
	Parish Paths Partnership					£685.00	£513.40	£0.00	£1,071.00	£0.00	£1,071.00	£1,071.00	
	Traingate Project								£1,600.00	£0.00	£1,600.00	£0.00	
	<b>Sub Total</b>	<b>£2,000.00</b>	<b>£500.00</b>	<b>£2,000.00</b>	<b>£3,818.46</b>	<b>£11,635.00</b>	<b>£14,903.40</b>	<b>£0.00</b>	<b>£22,949.00</b>	<b>£6,000.00</b>	<b>£28,949.00</b>	<b>£17,349.00</b>	
	<b>TOTAL</b>	<b>£20,500.00</b>	<b>£19,715.61</b>	<b>£22,550.00</b>	<b>£24,184.64</b>	<b>£20,950.00</b>	<b>£14,845.35</b>	<b>£19,250.00</b>	<b>£8,143.11</b>	<b>£16,702.31</b>	<b>£24,845.42</b>	<b>£21,700.00</b>	
<b>Burial Grounds</b>													
	Description	Budget 2017-2018	Actual Year End 2017-2018	Budget 2018-2019	Actual Year End 2018-2019	Budget 2019-2020	Actual Year End 2019-2020	Budget 2020-2021	Current 2020-2021	Predicted to year end	Predicted Year End 2020-2021	Approved Budget 2021-2022	Comments
<b>301</b>													
<b>Expenditure</b>													
	3011 Trade Waste	£600.00	£608.00	£600.00	£732.80	£750.00	£789.10	£500.00	£401.80	£0.00	£401.80	£450.00	
	Rates						£0.00	£500.00	£535.80	£0.00	£535.80	£570.00	ADD IN
	3012 Maintenance Works	£1,000.00	£968.00	£1,000.00	£598.74	£1,000.00	£1,534.39	£4,520.00	£1,802.00	£890.00	£2,692.00	£8,000.00	
	3013 Cemetery costs general	£500.00	£470.63	£500.00	£589.88	£500.00	£518.57	£0.00	£0.00	£0.00	£0.00	£0.00	
	<b>Sub Total</b>	<b>£2,100.00</b>	<b>£2,046.63</b>	<b>£2,100.00</b>	<b>£1,921.42</b>	<b>£2,250.00</b>	<b>£2,842.06</b>	<b>£5,520.00</b>	<b>£2,739.60</b>	<b>£890.00</b>	<b>£3,629.60</b>	<b>£9,020.00</b>	
<b>Income</b>													
	3101 Cemetery Fees	£4,000.00	£5,910.00	£4,000.00	£2,695.00	£2,000.00	£4,230.00	£3,000.00	£3,150.00	£340.00	£3,490.00	£3,000.00	
	Trade Waste Refund					£0.00	£338.10	£0.00	£0.00	£0.00	£0.00	£0.00	
	<b>Sub Total</b>	<b>£4,000.00</b>	<b>£5,910.00</b>	<b>£4,000.00</b>	<b>£2,695.00</b>	<b>£2,000.00</b>	<b>£4,568.10</b>	<b>£3,000.00</b>	<b>£3,150.00</b>	<b>£340.00</b>	<b>£3,490.00</b>	<b>£3,000.00</b>	
	<b>TOTAL</b>	<b>-£1,900.00</b>	<b>-£3,863.37</b>	<b>-£1,900.00</b>	<b>-£773.58</b>	<b>£250.00</b>	<b>-£1,726.04</b>	<b>£2,520.00</b>	<b>-£410.40</b>	<b>£550.00</b>	<b>£139.60</b>	<b>£6,020.00</b>	
<b>S144 Promoting Kirton</b>													
	Description	Budget 2017-2018	Actual Year End 2017-2018	Budget 2018-2019	Actual Year End 2018-2019	Budget 2019-2020	Actual Year End 2019-2020	Budget 2020-2021	Current 2020-2021	Predicted to year end	Predicted Year End 2020-2021	Approved Budget 2021-2022	Comments
<b>401</b>													
<b>Expenditure</b>													
	4011 Summer Gala Expenses	£800.00	£120.70	£800.00	£636.12	£700.00	£924.86	£700.00	£0.00	£0.00	£0.00	£700.00	
	Christmas Festival Expenses		£741.81										
	4012 Lights Installation/Removal	£9,000.00	£7,536.39	£9,000.00	£8,114.40	£7,800.00	£8,054.40	£9,000.00	£8,014.50	£1,987.50	£10,002.00	£9,000.00	
	Maintenance	£500.00	£0.00	£500.00	£337.98	£800.00	£392.81	£800.00	£0.00	£0.00	£0.00	£800.00	
	Town Hall Hire/Electrics	£600.00	£266.46	£600.00	£263.28	£350.00	£335.52	£360.00	£139.56	£40.00	£179.56	£360.00	
	Church Electrics	£251.00	£175.99	£251.00	£198.76	£250.00	£148.44	£250.00	£0.00	£150.00	£150.00	£60.00	
	4013 Market Stall Hire	£1,000.00	£0.00	£1,000.00	£0.00	£500.00	£0.00	£350.00	£0.00	£0.00	£0.00	£350.00	
	4014 Equipment Hire	£700.00	£363.54	£700.00	£420.00	£450.00	£804.00	£820.00	£0.00	£0.00	£0.00	£820.00	
	Hosting Fees	£300.00	£0.00	£300.00	£140.00	£140.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	4015 Entertainers' Fees	£800.00	£150.00	£800.00	£585.00	£700.00	£600.00	£700.00	£0.00	£0.00	£0.00	£700.00	
	4016 Christmas Trees	£850.00	£570.00	£850.00	£677.65	£700.00	£730.00	£750.00	£150.00	£590.00	£740.00	£750.00	
	Misc Christmas/ purchases	£860.00	£100.00	£860.00	£150.88	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	Market Place works	£2,000.00	£0.00	£2,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	4017 Sundry PK Expenses		£0.00		£476.25	£50.00	£45.00	£50.00	£80.00	£0.00	£80.00	£50.00	
	<b>Sub Total</b>	<b>£17,661.00</b>	<b>£10,024.89</b>	<b>£17,661.00</b>	<b>£12,000.32</b>	<b>£12,440.00</b>	<b>£12,035.03</b>	<b>£13,780.00</b>	<b>£8,384.06</b>	<b>£2,767.50</b>	<b>£11,151.56</b>	<b>£13,590.00</b>	
<b>Income</b>													
	4101 Event Income - Christmas	£500.00	£490.00	£350.00	£748.00	£350.00	£812.31	£500.00	£0.00	£0.00	£0.00	£500.00	
	Event Income - Summer Gala		£0.00		£75.00	£50.00	£70.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	4102 Event Donations	£300.00	£420.00	£300.00	£550.00	£300.00	£595.00	£400.00	£0.00	£400.00	£400.00	£400.00	
	<b>Sub Total</b>	<b>£800.00</b>	<b>£910.00</b>	<b>£650.00</b>	<b>£1,373.00</b>	<b>£700.00</b>	<b>£1,477.31</b>	<b>£900.00</b>	<b>£0.00</b>	<b>£400.00</b>	<b>£400.00</b>	<b>£900.00</b>	
	<b>TOTAL</b>	<b>£16,861.00</b>	<b>£9,114.89</b>	<b>£17,011.00</b>	<b>£10,627.32</b>	<b>£11,740.00</b>	<b>£10,557.72</b>	<b>£12,880.00</b>	<b>£8,384.06</b>	<b>£2,367.50</b>	<b>£10,751.56</b>	<b>£12,690.00</b>	

Public Services													
	Description	Budget 2017-2018	Actual Year End 2017-2018	Budget 2018-2019	Actual Year End 2018-2019	Budget 2019-2020	Actual Year End 2019-2020	Budget 2020-2021	Current 2020-2021	Predicted to year end	Predicted Year End 2020-2021	Approved Budget 2021-2022	Comments
<b>501</b>	<b>Kirton Klipper</b>												
<b>Expenditure</b>													
5011	Kirton Klipper Expenses	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
5012	Project Manager Fees	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	Streetsports	£1,000.00	£0.00	£1,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£500.00	£500.00	£800.00	
	Town Clock	£1,000.00	£312.00	£1,000.00	£354.00	£800.00	£318.00	£400.00	£174.00	£200.00	£374.00	£400.00	
	Public Transport Promotion							£100.00	£0.00	£0.00	£0.00	£0.00	
	<b>Sub Total</b>	<b>£2,000.00</b>	<b>£312.00</b>	<b>£2,000.00</b>	<b>£354.00</b>	<b>£800.00</b>	<b>£318.00</b>	<b>£500.00</b>	<b>£174.00</b>	<b>£700.00</b>	<b>£874.00</b>	<b>£1,200.00</b>	
<b>Income</b>													
5101	Income	£0.00	£0.00		£0.00		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	<b>Sub Total</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	
	<b>TOTAL</b>	<b>£2,000.00</b>	<b>£312.00</b>	<b>£2,000.00</b>	<b>£354.00</b>	<b>£800.00</b>	<b>£318.00</b>	<b>£500.00</b>	<b>£174.00</b>	<b>£700.00</b>	<b>£874.00</b>	<b>£1,200.00</b>	
<b>Civic</b>													
	Description	Budget 2017-2018	Actual Year End 2017-2018	Budget 2018-2019	Actual Year End 2018-2019	Budget 2019-2020	Actual Year End 2019-2020	Budget 2020-2021	Current 2020-2021	Predicted to year end	Predicted Year End 2020-2021	Approved Budget 2021-2022	Comments
<b>Expenditure</b>													
6011	Mayoral Allowance	£650.00	£650.00	£650.00	£750.00	£650.00	£43.90	£650.00	£0.00	£0.00	£0.00	£650.00	
	Civic Tickets	£300.00	£60.00	£300.00	£303.90	£300.00	£233.50	£300.00	£0.00	£0.00	£0.00	£300.00	
	Civic Awards	£500.00	£55.55	£500.00	£198.00	£300.00	£67.40	£200.00	£0.00	£90.00	£90.00	£200.00	Civic Dinner & Trophy
6012	Civic Service Expenses	£650.00	£724.00	£650.00	£1,091.66	£700.00	£705.21	£700.00	£0.00	£0.00	£0.00	£700.00	
6013	Civic Dinner Expenses (2017)	£0.00	£0.00	£0.00	-			£0.00	£0.00	£0.00	£0.00	£0.00	
	Civic Dinner Expenses (2018)	£2,000.00	£0.00	£0.00	£0.00			£0.00	£0.00	£0.00	£0.00	£0.00	
	Civic Dinner Expenses			£2,000.00	£2,531.49	£2,000.00	£1,750.50	£1,500.00	£0.00	£0.00	£0.00	£1,500.00	
6014	Misc Civic Expenses	£100.00	£0.00	£100.00	£577.04	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	Honours Board and Chain Updates					£100.00	£89.50	£100.00	£0.00	£0.00	£0.00	£100.00	
	Mayor's Charity Donations		£0.00	£600.00	£2,731.90	£0.00	£2,390.81	£0.00	£0.00	£0.00	£0.00	£0.00	
	Civic Refunds					£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	<b>Sub Total</b>	<b>£4,200.00</b>	<b>£1,434.00</b>	<b>£4,800.00</b>	<b>£8,183.99</b>	<b>£4,050.00</b>	<b>£5,280.82</b>	<b>£3,450.00</b>	<b>£0.00</b>	<b>£90.00</b>	<b>£90.00</b>	<b>£3,450.00</b>	
<b>Income</b>													
6101	Civic Dinner Income (2017)	£1,000.00	£0.00	£0.00	£2,655.20	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	Civic Dinner Income	£1,000.00	£448.00	£1,000.00	£242.60	£1,000.00	£282.33	£1,500.00	£0.00	£0.00	£0.00	£1,500.00	
	Civic Service Income	£200.00	£281.00	£200.00	£265.20	£200.00	£1,886.00	£200.00	£0.00	£0.00	£0.00	£200.00	
	Mayors Charity Night Income	£300.00	£30.00	£300.00	£120.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	Misc income					£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	Civic Refunds					£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	<b>Sub Total</b>	<b>£2,500.00</b>	<b>£759.00</b>	<b>£1,500.00</b>	<b>£3,283.00</b>	<b>£1,200.00</b>	<b>£2,168.33</b>	<b>£1,700.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£1,700.00</b>	
	<b>TOTAL</b>	<b>£1,700.00</b>	<b>£675.00</b>	<b>£3,300.00</b>	<b>£4,900.99</b>	<b>£2,850.00</b>	<b>£3,112.49</b>	<b>£1,750.00</b>	<b>£0.00</b>	<b>£90.00</b>	<b>£90.00</b>	<b>£1,750.00</b>	
<b>Charities</b>													
	Description	Budget 2017-2018	Actual Year End 2017-2018	Budget 2018-2019	Actual Year End 2018-2019	Budget 2019-2020	Actual Year End 2019-2020	Budget 2020-2021	Current 2020-2021	Predicted to year end	Predicted Year End 2020-2021	Approved Budget 2021-2022	Comments
<b>Expenditure</b>													
	The Green & Market Place	£1,000.00	£456.00	£1,000.00	£1,910.00	£1,000.00	£255.48	£1,000.00	£960.00	£1,000.00	£1,960.00	£1,000.00	
	War Memorial & Garden of EED	£1,000.00	£1,712.50	£1,000.00	£0.00	£1,000.00	£1,576.00	£1,000.00	£0.00	£0.00	£0.00	£1,000.00	
	<b>Sub Total</b>	<b>£2,000.00</b>	<b>£2,168.50</b>	<b>£2,000.00</b>	<b>£1,910.00</b>	<b>£2,000.00</b>	<b>£1,831.48</b>	<b>£2,000.00</b>	<b>£960.00</b>	<b>£1,000.00</b>	<b>£1,960.00</b>	<b>£2,000.00</b>	
<b>Income</b>													
	The Green & Market Place	£0.00	£95.00	£0.00	£0.00	£0.00	£150.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	War Memorial & Garden of EED					£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	<b>Sub Total</b>	<b>£0.00</b>	<b>£95.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£150.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	
	<b>TOTAL</b>	<b>£2,000.00</b>	<b>£2,073.50</b>	<b>£2,000.00</b>	<b>£1,910.00</b>	<b>£2,000.00</b>	<b>£1,681.48</b>	<b>£2,000.00</b>	<b>£960.00</b>	<b>£1,000.00</b>	<b>£1,960.00</b>	<b>£2,000.00</b>	

SUMMARY	Description	Budget 2017-2018	Actual Year End 2017-2018	Budget 2018-2019	Actual Year End 2018-2019	Budget 2019-2020	Actual Year End 2019-2020	Budget 2020-2021	Current 2020-2021	Predicted to year end	Predicted Year End 2020-2021	Approved Budget 2021-2022	Comments
<b>Code</b>													
101	Administration and Salary	£39,098.00	£28,799.29	£41,598.00	-£66,323.37	£36,992.00	-£62,209.46	£46,213.00	-£76,569.04	£11,452.51	-£65,116.53	£42,743.00	
102	S137 and Donations	£18,500.00	£16,628.00	£18,500.00	£15,380.00	£18,000.00	£15,345.00	£16,875.00	£15,125.00	-£2,997.60	£12,127.40	£14,510.00	
103	Democratic Expenses	£1,890.00	£273.18	£1,890.00	£134.40	£2,400.00	£682.28	£1,500.00	£1,532.47	£130.00	£1,662.47	£875.00	
	<b>Sub Total</b>	<b>£59,488.00</b>	<b>£45,700.47</b>	<b>£61,988.00</b>	<b>-£50,808.97</b>	<b>£57,392.00</b>	<b>-£46,182.18</b>	<b>£64,588.00</b>	<b>-£59,911.57</b>	<b>£8,584.91</b>	<b>-£51,326.66</b>	<b>£58,128.00</b>	
201	Open Spaces	£20,500.00	£19,715.61	£22,550.00	£24,184.64	£20,950.00	£14,845.35	£19,250.00	£8,143.11	£16,702.31	£24,845.42	£21,700.00	
301	Burial Grounds	-£1,900.00	-£3,863.37	-£1,900.00	-£773.58	£250.00	-£1,726.04	£2,520.00	-£410.40	£550.00	£139.60	£6,020.00	
401	S144 Promoting Kirton	£16,861.00	£9,114.89	£17,011.00	£10,627.32	£11,740.00	£10,557.72	£12,880.00	£8,384.06	£2,367.50	£10,751.56	£12,690.00	
501	Public Services	£2,000.00	£312.00	£2,000.00	£354.00	£800.00	£318.00	£500.00	£174.00	£700.00	£874.00	£1,200.00	
601	Civic	£1,700.00	£675.00	£3,300.00	£4,900.99	£2,850.00	£3,112.49	£1,750.00	£0.00	£90.00	£90.00	£1,750.00	
701	Charities	£2,000.00	£2,073.50	£2,000.00	£1,910.00	£2,000.00	£1,681.48	£2,000.00	£960.00	£1,000.00	£1,960.00	£2,000.00	
	<b>TOTAL</b>	<b>£100,649.00</b>	<b>£73,728.10</b>	<b>£106,949.00</b>	<b>-£9,605.60</b>	<b>£95,982.00</b>	<b>-£17,393.18</b>	<b>£103,488.00</b>	<b>-£42,660.80</b>	<b>£29,994.72</b>	<b>-£12,666.08</b>	<b>£103,488.00</b>	
	PRECEPT	90,000.00		£90,000.00		£93,149.00		£102,700.00	£102,700.00			£103,488.00	
	CT Grant	6,649.00		£3,084.00		£2,833.00		£788.00	£788.00			£0.00	
	Total Funding	96,649.00		£93,084.00		£95,982.00		£103,488.00	£103,488.00			£103,488.00	
	Earmarked Reserves			£64,500.00	£4,530.00	£83,208.00	£18,573.19	£55,000.00	£70,924.59	£20,000.00	-£35,924.59	<i>tbc</i>	
	General Reserves			£43,355.80	£36,505.80	£29,723.40	£826.80	£30,000.00	£40,000.00	£0.00	-£10,000.00	<i>tbc</i>	
	Total Reserves			£107,855.80	£96,475.80	£112,931.40	£19,399.99	£85,000.00	£110,924.59	£20,000.00	-£45,924.59	<i>tbc</i>	

Legend: 

Heading to be added to budget
Heading to be removed from budget