

**Kirton in Lindsey Town Council Budget 2021-2022 - January 2021**

**Approved 27/01/2021**

<b>ADMINISTRATION AND RESOURCES</b>					
	<b>Description</b>	<b>Budget 2018-2019</b>	<b>Budget 2019-2020</b>	<b>Budget 2020-2021</b>	<b>Approved Budget 2021-2022</b>
<b>101</b>	<b>Administration</b>				
<b>Expenditure</b>					
	Salaries Staff	£22,600.00	£27,905.00	£40,512.00	<b>£36,413.00</b>
	PAYE/Pension	£1,008.00			<b>£0.00</b>
	Recruitment		£0.00		<b>£0.00</b>
	Staff Expenses / <i>Travel</i>	£300.00	£300.00	£300.00	<b>£300.00</b>
	Training Staff	£1,000.00	£500.00	£400.00	<b>£400.00</b>
	Licences/Permissions	£150.00	£150.00	£150.00	<b>£100.00</b>
	Stationery/Consumables	£1,000.00	£1,100.00	£1,300.00	<b>£1,300.00</b>
	Office Rent/Meeting Room Hire	£4,000.00	£4,000.00	£5,000.00	<b>£5,000.00</b>
	Telephone/Broadband etc	£900.00	£1,000.00	£1,300.00	<b>£1,400.00</b>
	Memberships/Subscriptions	£1,200.00	£1,300.00	£1,200.00	<b>£1,650.00</b>
	Audit Costs	£1,000.00	£1,000.00	£1,700.00	<b>£1,700.00</b>
	Insurance	£1,000.00	£1,000.00	£1,500.00	<b>£1,500.00</b>
	Maintenance	£6,900.00	£1,000.00	£400.00	<b>£400.00</b>
	Water Rates	£0.00	£0.00	£0.00	<b>£0.00</b>
	Electricity	£0.00	£0.00	£0.00	<b>£0.00</b>
	Trade Waste Office	£0.00	£0.00	£0.00	<b>£0.00</b>
	IT/Website	£500.00	£530.00	£200.00	<b>£500.00</b>
	Sundry Admin	£100.00	£100.00	£100.00	<b>£100.00</b>
	<b>Sub Total</b>	<b>£41,658.00</b>	<b>£39,885.00</b>	<b>£54,062.00</b>	<b>£50,763.00</b>
<b>Income</b>					
	Precept				
	Precept Grant		£2,833.00	£749.00	<b>£0.00</b>
	Income Other		£0.00	£7,000.00	<b>£8,000.00</b>
	Bank Interest	£60.00	£60.00	£100.00	<b>£20.00</b>
	<b>Sub Total</b>	<b>£60.00</b>	<b>£2,893.00</b>	<b>£7,849.00</b>	<b>£8,020.00</b>
	<b>TOTAL</b>	<b>£41,598.00</b>	<b>£36,992.00</b>	<b>£46,213.00</b>	<b>£42,743.00</b>
	<b>Description</b>	<b>Budget 2018-2019</b>	<b>Budget 2019-2020</b>	<b>Budget 2020-2021</b>	<b>Approved Budget 2021-2022</b>
<b>102</b>	<b>Grants and Donations</b>				
<b>Expenditure</b>					
	S137 Grants	£6,000.00	£7,000.00	£300.00	<b>£0.00</b>
	S133 Grants - Community Building	£3,000.00	£3,000.00	£2,400.00	<b>£0.00</b>
	Sports Facilities LG(MiscProv) Act	£8,500.00	£7,000.00	£4,900.00	<b>£0.00</b>
	Community Pot	£1,000.00	£1,000.00	£1,500.00	<b>£1,000.00</b>
	General Power of Competence			£7,775.00	<b>£13,510.00</b>
	<b>Sub Total</b>	<b>£18,500.00</b>	<b>£18,000.00</b>	<b>£16,875.00</b>	<b>£14,510.00</b>
<b>Income</b>					
	Income Other		£0.00	£0.00	<b>£0.00</b>
	Grant Funding		£0.00	£0.00	<b>£0.00</b>
	Donations		£0.00	£0.00	<b>£0.00</b>
	<b>Sub Total</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
	<b>TOTAL</b>	<b>£18,500.00</b>	<b>£18,000.00</b>	<b>£16,875.00</b>	<b>£14,510.00</b>



<b>Burial Grounds</b>					
	Description	Budget 2018-2019	Budget 2019-2020	Budget 2020-2021	Approved Budget 2021-2022
<b>301</b>					
<b>Expenditure</b>					
<b>3011</b>	Trade Waste	£600.00	£750.00	£500.00	£450.00
	Rates			£500.00	£570.00
<b>3012</b>	Maintenance Works	£1,000.00	£1,000.00	£4,520.00	£8,000.00
<b>3013</b>	Cemetery costs general	£500.00	£500.00	£0.00	£0.00
	<b>Sub Total</b>	<b>£2,100.00</b>	<b>£2,250.00</b>	<b>£5,520.00</b>	<b>£9,020.00</b>
<b>Income</b>					
<b>3101</b>	Cemetery Fees	£4,000.00	£2,000.00	£3,000.00	£3,000.00
	Trade Waste Refund		£0.00	£0.00	£0.00
	<b>Sub Total</b>	<b>£4,000.00</b>	<b>£2,000.00</b>	<b>£3,000.00</b>	<b>£3,000.00</b>
	<b>TOTAL</b>	<b>-£1,900.00</b>	<b>£250.00</b>	<b>£2,520.00</b>	<b>£6,020.00</b>
<b>S144 Promoting Kirton</b>					
	Description	Budget 2018-2019	Budget 2019-2020	Budget 2020-2021	Approved Budget 2021-2022
<b>401</b>					
<b>Expenditure</b>					
<b>4011</b>	Summer Gala Expenses	£800.00	£700.00	£700.00	£700.00
	Christmas Festival Expenses				
<b>4012</b>	Lights Installation/Removal	£9,000.00	£7,800.00	£9,000.00	£9,000.00
	Maintenance	£500.00	£800.00	£800.00	£800.00
	Town Hall Hire/Electrics	£600.00	£350.00	£360.00	£360.00
	Church Electrics	£251.00	£250.00	£250.00	£60.00
<b>4013</b>	Market Stall Hire	£1,000.00	£500.00	£350.00	£350.00
<b>4014</b>	Equipment Hire	£700.00	£450.00	£820.00	£820.00
	Hosting Fees	£300.00	£140.00	£0.00	£0.00
<b>4015</b>	Entertainers' Fees	£800.00	£700.00	£700.00	£700.00
<b>4016</b>	Christmas Trees	£850.00	£700.00	£750.00	£750.00
	Misc Christmas/ purchases	£860.00	£0.00	£0.00	£0.00
	Market Place works	£2,000.00	£0.00	£0.00	£0.00
<b>4017</b>	Sundry PK Expenses		£50.00	£50.00	£50.00
	<b>Sub Total</b>	<b>£17,661.00</b>	<b>£12,440.00</b>	<b>£13,780.00</b>	<b>£13,590.00</b>
<b>Income</b>					
<b>4101</b>	Event Income - Christmas	£350.00	£350.00	£500.00	£500.00
	Event Income - Summer Gala		£50.00	£0.00	£0.00
<b>4102</b>	Event Donations	£300.00	£300.00	£400.00	£400.00
	<b>Sub Total</b>	<b>£650.00</b>	<b>£700.00</b>	<b>£900.00</b>	<b>£900.00</b>
	<b>TOTAL</b>	<b>£17,011.00</b>	<b>£11,740.00</b>	<b>£12,880.00</b>	<b>£12,690.00</b>

<b>Public Services</b>					
	Description	Budget 2018-2019	Budget 2019-2020	Budget 2020-2021	Approved Budget 2021-2022
<b>501</b>	<b>Kirton Klipper</b>				
<b>Expenditure</b>					
<b>5011</b>	Kirton Klipper Expenses	£0.00	£0.00	£0.00	£0.00
<b>5012</b>	Project Manager Fees	£0.00	£0.00	£0.00	£0.00
	Streetsports	£1,000.00	£0.00	£0.00	£800.00
	Town Clock	£1,000.00	£800.00	£400.00	£400.00
	Public Transport Promotion			£100.00	£0.00
	<b>Sub Total</b>	<b>£2,000.00</b>	<b>£800.00</b>	<b>£500.00</b>	<b>£1,200.00</b>
<b>Income</b>					
<b>5101</b>	Income			£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>TOTAL</b>	<b>£2,000.00</b>	<b>£800.00</b>	<b>£500.00</b>	<b>£1,200.00</b>
<b>Civic</b>					
	Description	Budget 2018-2019	Budget 2019-2020	Budget 2020-2021	Approved Budget 2021-2022
<b>Expenditure</b>					
<b>6011</b>	Mayoral Allowance	£650.00	£650.00	£650.00	£650.00
	Civic Tickets	£300.00	£300.00	£300.00	£300.00
	Civic Awards	£500.00	£300.00	£200.00	£200.00
<b>6012</b>	Civic Service Expenses	£650.00	£700.00	£700.00	£700.00
<b>6013</b>	Civic Dinner Expenses (2017)	£0.00		£0.00	£0.00
	Civic Dinner Expenses (2018)	£0.00		£0.00	£0.00
	Civic Dinner Expenses	£2,000.00	£2,000.00	£1,500.00	£1,500.00
<b>6014</b>	Misc Civic Expenses	£100.00	£0.00	£0.00	£0.00
	Honours Board and Chain Updates		£100.00	£100.00	£100.00
	Mayor's Charity Donations	£600.00	£0.00	£0.00	£0.00
	Civic Refunds		£0.00	£0.00	£0.00
	<b>Sub Total</b>	<b>£4,800.00</b>	<b>£4,050.00</b>	<b>£3,450.00</b>	<b>£3,450.00</b>
<b>Income</b>					
<b>6101</b>	Civic Dinner Income (2017)	£0.00	£0.00	£0.00	£0.00
	Civic Dinner Income	£1,000.00	£1,000.00	£1,500.00	£1,500.00
	Civic Service Income	£200.00	£200.00	£200.00	£200.00
	Mayors Charity Night Income	£300.00	£0.00	£0.00	£0.00
	Misc income			£0.00	£0.00
	Civic Refunds			£0.00	£0.00
	<b>Sub Total</b>	<b>£1,500.00</b>	<b>£1,200.00</b>	<b>£1,700.00</b>	<b>£1,700.00</b>
	<b>TOTAL</b>	<b>£3,300.00</b>	<b>£2,850.00</b>	<b>£1,750.00</b>	<b>£1,750.00</b>
<b>Charities</b>					
	Description	Budget 2018-2019	Budget 2019-2020	Budget 2020-2021	Approved Budget 2021-2022
<b>Expenditure</b>					
	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
	<b>Sub Total</b>	<b>£2,000.00</b>	<b>£2,000.00</b>	<b>£2,000.00</b>	<b>£2,000.00</b>
<b>Income</b>					
	The Green & Market Place	£0.00	£0.00	£0.00	£0.00
	War Memorial & Garden of EED		£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>TOTAL</b>	<b>£2,000.00</b>	<b>£2,000.00</b>	<b>£2,000.00</b>	<b>£2,000.00</b>

SUMMARY	Description	Budget 2018-2019	Budget 2019-2020	Budget 2020-2021	Approved Budget 2021-2022
<b>Code</b>					
<b>101</b>	Administration and Salary	£41,598.00	£36,992.00	£46,213.00	<b>£42,743.00</b>
<b>102</b>	S137 and Donations	£18,500.00	£18,000.00	£16,875.00	<b>£14,510.00</b>
<b>103</b>	Democratic Expenses	£1,890.00	£2,400.00	£1,500.00	<b>£875.00</b>
	<b>Sub Total</b>	<b>£61,988.00</b>	<b>£57,392.00</b>	<b>£64,588.00</b>	<b>£58,128.00</b>
<b>201</b>	<b>Open Spaces</b>	£22,550.00	£20,950.00	£19,250.00	<b>£21,700.00</b>
<b>301</b>	<b>Burial Grounds</b>	-£1,900.00	£250.00	£2,520.00	<b>£6,020.00</b>
<b>401</b>	<b>S144 Promoting Kirton</b>	£17,011.00	£11,740.00	£12,880.00	<b>£12,690.00</b>
<b>501</b>	<b>Public Services</b>	£2,000.00	£800.00	£500.00	<b>£1,200.00</b>
<b>601</b>	<b>Civic</b>	£3,300.00	£2,850.00	£1,750.00	<b>£1,750.00</b>
<b>701</b>	<b>Charities</b>	£2,000.00	£2,000.00	£2,000.00	<b>£2,000.00</b>
	<b>TOTAL</b>	<b>£106,949.00</b>	<b>£95,982.00</b>	<b>£103,488.00</b>	<b>£103,488.00</b>
	PRECEPT	£90,000.00	£93,149.00	£102,700.00	<b>£103,488.00</b>
	CT Grant	£3,084.00	£2,833.00	£788.00	<b>£0.00</b>
	Total Funding	£93,084.00	£95,982.00	£103,488.00	<b>£103,488.00</b>
	Earmarked Reserves	£64,500.00	£83,208.00	£55,000.00	<i>tbc</i>
	General Reserves	£43,355.80	£29,723.40	£30,000.00	<i>tbc</i>
	Total Reserves	£107,855.80	£112,931.40	£85,000.00	<i>tbc</i>

Legend:

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