

ADMINISTRATION AND RESOURCES					
	Description	Budget 2020-2021	Budget 2021-2022	Budget 2022-2023	Budget 2023-2024
101	Administration				
Income					
10101	Precept			£97,500.00	£103,875.00
10102	Council Tax Support Grant	£749.00	£0.00	£0.00	£0.00
10103	Grant Funding	£0.00	£0.00	£8,500.00	£0.00
10104	Donations	£0.00	£0.00	£0.00	£0.00
10105	Income Other	£7,000.00	£8,000.00	£0.00	£8,500.00
10106	Bank Interest	£100.00	£20.00	£10.00	£720.00
	Sub Total	£7,849.00	£8,020.00	£106,010.00	£113,095.00
Expenditure					
10111	Staff Costs (<i>Salaries, PAYE, Pensions</i>)	£40,512.00	£36,413.00	£40,500.00	£43,100.00
10112	Recruitment	£0.00	£0.00	£0.00	£0.00
10113	Staff Expenses / Travel	£300.00	£300.00	£300.00	£200.00
10114	Training Staff	£400.00	£400.00	£400.00	£300.00
10115	Licences/Permissions	£150.00	£100.00	£50.00	£80.00
10116	Stationery/Consumables	£1,300.00	£1,300.00	£1,300.00	£1,450.00
10117	Office Rent/Meeting Room Hire	£5,000.00	£5,000.00	£5,000.00	£5,912.00
10118	Telephone/Broadband etc	£1,300.00	£1,400.00	£1,400.00	£1,560.00
10119	Memberships/Subscriptions	£1,200.00	£1,650.00	£1,650.00	£1,850.00
10120	Audit Costs	£1,700.00	£1,700.00	£1,200.00	£1,800.00
10121	Insurance	£1,500.00	£1,500.00	£1,000.00	£1,350.00
10122	Maintenance	£400.00	£400.00	£400.00	£400.00
10123	IT/Website	£200.00	£500.00	£500.00	£1,200.00
10124	Sundry Admin	£100.00	£100.00	£100.00	£100.00
10125	Banking fees	£0.00	£0.00	£150.00	£150.00
	Sub Total	£54,062.00	£50,763.00	£53,950.00	£59,452.00
	TOTAL	-£46,213.00	-£42,743.00	£52,060.00	£53,643.00
	Description	Budget 2020-2021	Budget 2021-2022	Budget 2022-2023	Budget 2023-2024
102	Grants and Donations				
Income					
10201	Income Other	£0.00	£0.00	£0.00	£0.00
10202	Grant Funding	£0.00	£0.00	£0.00	£0.00
10203	Donations	£0.00	£0.00	£0.00	£0.00
	Sub Total	£0.00	£0.00	£0.00	£0.00
Expenditure					
10211	S137 Grants	£300.00	£0.00	£300.00	£300.00
10212	S133 Grants - Community Building	£2,400.00	£0.00	£0.00	£0.00
10213	Sports Facilities LG(MiscProv) Act	£4,900.00	£0.00	£0.00	£0.00
10214	Community Pot	£1,500.00	£1,000.00	£0.00	£300.00
10215	General Power of Competance	£7,775.00	£13,510.00	£11,525.00	£12,660.00
10216	Community Renewal Project	£0.00	£0.00	£0.00	£0.00
	Sub Total	£16,875.00	£14,510.00	£11,825.00	£13,260.00
	TOTAL	-£16,875.00	-£14,510.00	-£11,825.00	-£13,260.00

	Description	Budget 2020-2021	Budget 2021-2022	Budget 2022-2023	Budget 2023-2024
103	Democratic Expenses				
Income					
10301	Grant Funding	£0.00	£0.00	£0.00	£0.00
10302	Donations	£0.00	£0.00	£0.00	£0.00
10303	Income Other	£0.00	£0.00	£0.00	£0.00
	Sub Total	£0.00	£0.00	£0.00	£0.00
Expenditure					
10311	Members Expenses	£100.00	£100.00	£100.00	£100.00
10312	Members Training	£400.00	£400.00	£400.00	£400.00
10313	Election Expenses	£1,000.00	£375.00	£375.00	£375.00
	Sub Total	£1,500.00	£875.00	£875.00	£875.00
	TOTAL	-£1,500.00	-£875.00	-£875.00	-£875.00
Open Spaces					
	Description	Budget 2020-2021	Budget 2021-2022	Budget 2022-2023	Budget 2023-2024
201	Open Spaces				
Income					
20101	Grant Funding	£0.00	£0.00	£0.00	£0.00
20102	Donations/Sponsorship	£0.00	£0.00	£0.00	£0.00
20103	Income Other	£0.00	£0.00	£0.00	£0.00
20104	Grass verges devolution	£0.00	£16,278.00	£16,278.00	£16,766.34
20105	Parish Paths Partnership	£0.00	£1,071.00	£1,071.00	£1,103.13
20106	Traingate Project	£0.00	£0.00	£0.00	£0.00
	Sub Total	£0.00	£17,349.00	£17,349.00	£17,869.47
Expenditure					
20111	Grounds Maintenance Contracts (Grass/Planting)	£15,000.00	£15,500.00	£16,500.00	£17,500.00
20112	Waste / Bins / Dog Bins	£1,000.00	£1,000.00	£0.00	£0.00
20113	Play Area Maintenance	£2,500.00	£4,000.00	£5,439.22	£2,000.00
20114	Play Area Inspection	£150.00	£150.00	£150.00	£200.00
20115	In Bloom/CPRE Entry	£100.00	£50.00	£50.00	£50.00
20116	Historic Sites Maintenance	£500.00	£500.00	£500.00	£600.00
20117	Grass verges devolution	£0.00	£16,278.00	£16,278.00	£16,766.34
20118	Parish Paths Partnership	£0.00	£1,071.00	£1,071.00	£1,103.13
20119	Traingate Project	£0.00	£500.00	£0.00	£0.00
	Sub Total	£19,250.00	£39,049.00	£39,988.22	£38,219.47
	TOTAL	-£19,250.00	-£21,700.00	-£22,639.22	-£20,350.00
Burial Grounds					
	Description	Budget 2020-2021	Budget 2021-2022	Budget 2022-2023	Budget 2023-2024
301	Burial Grounds				
Income					
30101	Grant Funding	£0.00	£0.00	£0.00	£0.00
30102	Donations	£0.00	£0.00	£0.00	£0.00
30103	Cemetery Fees	£3,000.00	£3,000.00	£3,000.00	£4,000.00
30104	Trade Waste Refund	£0.00	£0.00	£0.00	£0.00
	Sub Total	£3,000.00	£3,000.00	£3,000.00	£4,000.00
Expenditure					
30111	Trade Waste	£500.00	£450.00	£450.00	£500.00
30112	Maintenance Works	£4,520.00	£8,000.00	£4,000.00	£2,376.00
30113	Business Rates	£500.00	£570.00	£650.00	£780.00
30114	Cemetery costs general	£0.00	£0.00	£0.00	£0.00
30115	Pest control contract	£0.00	£0.00	£0.00	£624.00
	Sub Total	£5,520.00	£9,020.00	£5,100.00	£4,280.00
	TOTAL	-£2,520.00	-£6,020.00	-£2,100.00	-£280.00

S144 Promoting Kirton						
	Description	Budget 2020-2021	Budget 2021-2022	Budget 2022-2023	Budget 2023-2024	
401	Promoting Kirton					
Income						
40101	Grant Funding	£0.00	£0.00	£0.00	£0.00	
40102	Event Income - Christmas	£500.00	£500.00	£500.00	£500.00	
40103	Event Income - Summer Gala	£0.00	£0.00	£0.00	£0.00	
40104	Event Donations	£400.00	£400.00	£400.00	£400.00	
	Sub Total	£900.00	£900.00	£900.00	£900.00	
Expenditure						
40111	Summer Gala Expenses	£700.00	£700.00	£0.00	£0.00	
	<i>Christmas Festival Expenses</i>					
Christmas Festival Expenses	40112	Lights Installation/Removal	£9,000.00	£9,000.00	£9,000.00	£10,000.00
	40113	Maintenance	£800.00	£800.00	£800.00	£800.00
	40114	Town Hall Hire/Electrics	£360.00	£360.00	£360.00	£460.00
	40115	Church Electrics	£250.00	£60.00	£60.00	£90.00
	40116	Market Stall Hire	£350.00	£350.00	£350.00	£0.00
	40117	Road Closures	£0.00	£0.00	£0.00	£700.00
	40118	Equipment Hire	£820.00	£820.00	£820.00	£120.00
	40119	First Aid Provision	£0.00	£0.00	£0.00	£200.00
	40120	Advertising and Promotion	£0.00	£0.00	£0.00	£100.00
	40121	Hosting Fees	£0.00	£0.00	£0.00	£10.00
	40122	Entertainers' Fees	£700.00	£700.00	£700.00	£600.00
	40123	Christmas Trees & Decorations	£750.00	£750.00	£750.00	£950.00
	40124	Sundry PK Expenses	£50.00	£50.00	£50.00	£50.00
	Sub Total	£13,780.00	£13,590.00	£12,890.00	£14,080.00	
	TOTAL	-£12,880.00	-£12,690.00	-£11,990.00	-£13,180.00	
Public Services						
	Description	Budget 2020-2021	Budget 2021-2022	Budget 2022-2023	Budget 2023-2024	
501	Public Services					
Income						
50101	Grant Funding	£0.00	£0.00	£0.00	£0.00	
50102	Donations	£0.00	£0.00	£0.00	£0.00	
50103	Income	£0.00	£0.00	£0.00	£0.00	
	Sub Total	£0.00	£0.00	£0.00	£0.00	
Expenditure						
50111	Town Clock	£400.00	£400.00	£400.00	£200.00	
50112	Community Sports Sessions	£0.00	£800.00	£0.00	£0.00	
50113	Public Transport Promotion	£100.00	£0.00	£0.00	£0.00	
	Sub Total	£500.00	£1,200.00	£400.00	£200.00	
	TOTAL	-£500.00	-£1,200.00	-£400.00	-£200.00	

Civic	Description	Budget 2020-2021	Budget 2021-2022	Budget 2022-2023	Budget 2023-2024
601	Civic				
Income					
60101	Grant Funding	£0.00	£0.00	£0.00	£0.00
60102	Donations	£0.00	£0.00	£0.00	£0.00
60103	Civic Service Income	£200.00	£200.00	£200.00	£200.00
60104	Civic Dinner Income	£1,500.00	£1,500.00	£1,500.00	£1,500.00
60105	Mayors Charity Night Income	£0.00	£0.00	£0.00	£0.00
60106	Civic Refunds	£0.00	£0.00	£0.00	£0.00
	Sub Total	£1,700.00	£1,700.00	£1,700.00	£1,700.00
Expenditure					
60111	Mayoral Allowance	£650.00	£650.00	£650.00	£650.00
60112	Civic Tickets	£300.00	£300.00	£300.00	£300.00
60113	Civic Awards	£200.00	£200.00	£200.00	£200.00
60114	Civic Service Expenses	£700.00	£700.00	£700.00	£700.00
60115	Civic Dinner Expenses	£1,500.00	£1,500.00	£1,500.00	£1,500.00
60116	Honours Board and Chain Updates	£100.00	£100.00	£0.00	£100.00
60117	Mayor's Charity Donations	£0.00	£0.00	£0.00	£0.00
60118	Mayor's Charity Night	£0.00	£0.00	£50.00	£50.00
60119	Civic Refunds	£0.00	£0.00	£0.00	£0.00
	Sub Total	£3,450.00	£3,450.00	£3,400.00	£3,500.00
	TOTAL	-£1,750.00	-£1,750.00	-£1,700.00	-£1,800.00
Charities					
	Description	Budget 2020-2021	Budget 2021-2022	Budget 2022-2023	Budget 2023-2024
701	Charities				
Income					
70101	Grant Funding	£0.00	£0.00	£0.00	£0.00
70102	Donations	£0.00	£0.00	£0.00	£0.00
70103	The Green & The Market Place	£0.00	£0.00	£0.00	£0.00
70104	War Memorial & Garden of EED	£0.00	£0.00	£0.00	£0.00
	Sub Total	£0.00	£0.00	£0.00	£0.00
Expenditure					
70111	The Green & The Market Place	£1,000.00	£1,000.00	£1,000.00	£1,000.00
70112	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
	TOTAL	-£2,000.00	-£2,000.00	-£2,000.00	-£2,000.00
Allotments					
	Description	Budget 2020-2021	Budget 2021-2022	Budget 2022-2023	Budget 2023-2024
801	Allotments				
Income					
8101	Deposits	£0.00	£0.00	£0.00	£0.00
8102	Rent	£0.00	£0.00	£0.00	£300.00
	Sub Total	£0.00	£0.00	£0.00	£300.00
Expenditure					
8011	Maintenance	£0.00	£0.00	£0.00	£0.00
8012	Water	£0.00	£0.00	£0.00	£1,998.00
	Sub Total	£0.00	£0.00	£0.00	£1,998.00
	TOTAL	£0.00	£0.00	£0.00	-£1,698.00

SUMMARY	Description	Budget 2020-2021	Budget 2021-2022	Budget 2022-2023	Budget 2023-2024
Code					
101	Administration and Salary	-£46,213.00	-£42,743.00	£52,060.00	£53,643.00
102	S137 and Donations	-£16,875.00	-£14,510.00	-£11,825.00	-£13,260.00
103	Democratic Expenses	-£1,500.00	-£875.00	-£875.00	-£875.00
	Sub Total	-£64,588.00	-£58,128.00	£39,360.00	£39,508.00
201	Open Spaces	-£19,250.00	-£21,700.00	-£22,639.22	-£20,350.00
301	Burial Grounds	-£2,520.00	-£6,020.00	-£2,100.00	-£280.00
401	S144 Promoting Kirton	-£12,880.00	-£12,690.00	-£11,990.00	-£13,180.00
501	Public Services	-£500.00	-£1,200.00	-£400.00	-£200.00
601	Civic	-£1,750.00	-£1,750.00	-£1,700.00	-£1,800.00
701	Charities	-£2,000.00	-£2,000.00	-£2,000.00	-£2,000.00
801	Allotments	£0.00	£0.00	£0.00	-£1,698.00
	TOTAL	-£103,488.00	-£103,488.00	-£1,469.22	£0.00
	Precept	£93,149.00	£103,488.00	£97,500.00	£103,875.00
	Council Tax Support Grant	£2,833.00	£0.00	£0.00	£0.00
	Total Council Tax Funding	£95,982.00	£103,488.00	£97,500.00	£103,875.00
	Earmarked Reserves	£55,000.00	£85,680.54	£94,566.27	<i>tbc</i>
	General Reserves	£30,000.00	£40,000.00	£40,000.00	<i>tbc</i>
	Total Reserves	£85,000.00	£125,680.54	£134,566.27	£0.00