

ADMINISTRATION AND RESOURCES								
	Description	Budget 2024-2025	Current 2024-2025	Oct 2024	Nov 2024	Predicted to Year End	Approved Budget 2025-2026	Comments
101	Administration							
Income								
10101	Precept	£112,226.07	£112,226.07			£0.00		tbc
10102	Council Tax Support Grant	£0.00	£0.00			£0.00		£0.00
10103	Grant Funding	£8,764.94	£1,694.06			£537.45		£0.00
10104	Donations	£0.00	£0.00			£0.00		£0.00
10105	Income Other	£8,500.00	£14,532.86	£2.00		£0.00		£10,000.00
10106	Bank Interest	£1,000.00	£2,526.93	£409.45	£405.15	£1,600.00		£2,000.00
	Sub Total	£18,264.94	£130,979.92	£411.45	£405.15	£2,137.45		£12,000.00
Expenditure								
10111	Staff Costs (<i>Salaries, PAYE, Pensions</i>)	£61,310.68	£29,140.26	£2,893.92	£5,691.57	£23,584.93		£55,961.56
10112	Recruitment	£0.00	£0.00			£0.00		£0.00
10113	Staff Expenses / Travel	£100.00	£61.50			£38.50		£100.00
10114	Training Staff	£400.00	£336.00		£84.00	£64.00		£400.00
10115	Licences/Permissions	£85.00	£0.00			£70.00		£85.00
10116	Stationery/Consumables	£1,450.00	£631.40		£458.88	£359.72		£1,450.00
10117	Office Rent/Meeting Room Hire	£5,600.00	£3,019.50	£477.50	£544.00	£1,920.00		£5,600.00
10118	Telephone/Broadband etc	£1,700.00	£523.07	£165.28		£1,011.65		£1,700.00
10119	Memberships/Subscriptions	£1,850.00	£1,500.28		£126.00	£224.00		£1,850.00
10120	Audit Costs	£2,000.00	£1,186.80	£712.80		£0.00		£2,000.00
10121	Insurance	£1,350.00	£1,453.32			£0.00		£1,500.00
10122	Maintenance	£200.00	£42.10			£158.00		£400.00
10123	IT/Website	£600.00	£0.00	£79.99		£520.00		£200.00
10124	Sundry Admin	£100.00	£108.56	£2.50		£0.00		£100.00
10125	Banking fees	£200.00	£80.72	£8.00	£10.00	£48.00		£200.00
	Sub Total	£76,945.68	£38,083.51	£4,339.99	£6,914.45	£27,998.80		£71,546.56
	TOTAL	-£58,680.74	£92,896.41	-£3,928.54	-£6,509.30	-£25,861.35		-£59,546.56
	Description	Budget 2024-2025	Current 2024-2025	Oct 2024	Nov 2024	Predicted to Year End	Approved Budget 2025-2026	Comments
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	£0.00		£0.00
Expenditure								
10211	S137 Grants	£300.00	£0.00	£310.00		£0.00		£310.00
10212	S133 Grants - Community Building	£0.00	£0.00			£0.00		£0.00
10213	Sports Facilities LG(MiscProv) Act	£0.00	£0.00			£0.00		£0.00
10214	Community Pot	£0.00	£0.00			£300.00		£900.00
10215	General Power of Competance	£14,140.00	£8,640.00		£3,500.00	£2,000.00		£14,170.00
10216	Community Renewal Project	£0.00	£0.00			£0.00		£0.00
	Sub Total	£14,440.00	£8,640.00	£310.00	£3,500.00	£2,300.00		£15,380.00
	TOTAL	-£14,440.00	-£8,640.00	-£310.00	-£3,500.00	-£2,300.00		-£15,380.00

	Description	Budget 2024-2025	Current 2024-2025	Oct 2024	Nov 2024	Predicted to Year End	Approved Budget 2025-2026	Comments
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	£0.00	£0.00	
Expenditure								
10311	Members Expenses	£100.00	£0.00			£100.00	£100.00	
10312	Members Training	£400.00	£294.00			£106.00	£300.00	
10313	Election Expenses	£0.00	£0.00			£0.00	£0.00	
	Sub Total	£500.00	£294.00	£0.00	£0.00	£206.00	£400.00	
	TOTAL	-£500.00	-£294.00	£0.00	£0.00	-£206.00	-£400.00	
Open Spaces								
	Description	Budget 2024-2025	Current 2024-2025	Oct 2024	Nov 2024	Predicted to Year End	Approved Budget 2025-2026	Comments
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	£16,766.00	£16,766.00			£0.00	£16,766.00	
20105	Parish Paths Partnership	£1,104.00	£1,104.00			£0.00	£1,104.00	
20106	Traingate Project	£0.00	£0.00			£0.00	£0.00	
20107	Halifax Bomber Memorial		£3,037.00			£0.00	£0.00	
	Sub Total	£17,870.00	£20,907.00	£0.00	£0.00	£0.00	£17,870.00	
Expenditure								
20111	Grounds Maintenance Contracts (Grass/Planting)	£19,286.33	£10,728.55	£1,813.62	£1,813.62	£4,930.54	£19,500.00	
20112	Waste / Bins / Dog Bins	£0.00	£35.00		£100.00	£0.00	£100.00	
20113	Play Area Maintenance	£2,000.00	£2,216.14			£0.00	£3,000.00	
20114	Play Area Inspection	£400.00	£0.00			£400.00	£400.00	
20115	In Bloom/CPRE Entry	£35.00	£35.00			£0.00	£35.00	
20116	Historic Sites Maintenance	£400.00	£0.00			£400.00	£400.00	
20117	Grass verges devolution	£16,766.00	£11,438.40	£1,106.40	£1,200.00	£0.00	£16,766.00	
20118	Parish Paths Partnership	£1,104.00	£1,260.00	£420.00		£0.00	£1,104.00	
20119	Traingate Project	£0.00	£0.00			£0.00	£0.00	
20120	Haifax Bomber Memorial		£3,067.86			£0.00	£0.00	
	Sub Total	£39,991.33	£28,780.95	£3,340.02	£3,113.62	£5,730.54	£41,305.00	
	TOTAL	-£22,121.33	-£7,873.95	-£3,340.02	-£3,113.62	-£5,730.54	-£23,435.00	

Burial Grounds								
	Description	Budget 2024-2025	Current 2024-2025	Oct 2024	Nov 2024	Predicted to Year End	Approved Budget 2025-2026	Comments
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	£4,000.00	£4,141.50	£1,035.00	£1,215.00	£0.00	£4,000.00	
30104	Trade Waste Refund	£0.00	£0.00			£0.00	£0.00	
	Sub Total	£4,000.00	£4,141.50	£1,035.00	£1,215.00	£0.00	£4,000.00	
Expenditure								
30111	Trade Waste	£500.00	£493.60			£0.00	£520.00	
30112	Maintenance Works	£3,000.00	£868.49			£2,000.00	£3,000.00	
30113	Business Rates	£500.00	£474.05			£0.00	£505.00	
30114	Cemetery costs general	£0.00	£0.00		£5.95	£0.00	£0.00	
30115	Pest control contract	£576.00	£345.60			£345.60	£692.00	
	Sub Total	£4,576.00	£2,181.74	£0.00	£5.95	£2,345.60	£4,717.00	
	TOTAL	-£576.00	£1,959.76	£1,035.00	£1,209.05	-£2,345.60	-£717.00	
S144 Promoting Kirton								
	Description	Budget 2024-2025	Current 2024-2025	Oct 2024	Nov 2024	Predicted to Year End	Approved Budget 2025-2026	Comments
401	Promoting Kirton							
Income								
40101	Grant Funding	£0.00	£245.26			£0.00	£0.00	
40102	Event Income - Christmas	£1,000.00	£430.00	£230.00	£667.00	£0.00	£1,000.00	
40103	Event Income - Summer Gala	£250.00	£205.00			£0.00	£200.00	
40105	Event Income - Coronation events	£0.00	£0.00			£0.00	£0.00	
40104	Event Donations	£400.00	£199.45		£41.43	£0.00	£200.00	
	Sub Total	£1,650.00	£1,079.71	£230.00	£708.43	£0.00	£1,400.00	
Expenditure								
40111	Summer Gala Expenses	£700.00	£475.00			£0.00	£500.00	
	<i>Christmas Festival Expenses</i>							
40112	Lights Installation/Removal	£9,032.00	£4,761.50			£4,270.50	£10,095.00	
40113	Maintenance	£0.00	£0.00			£0.00	£0.00	
40114	Town Hall Hire/Electrics	£370.00	£0.00			£370.00	£390.00	
40115	Church Electrics	£80.00	£0.00			£0.00	£0.00	
40116	Market Stalls & Lighting	£100.00	£0.00			£100.00	£100.00	
40117	Road Closures	£800.00	£0.00			£800.00	£950.00	
40118	Equipment Hire	£120.00	£0.00			£120.00	£0.00	
40119	First Aid Provision	£200.00	£0.00			£200.00	£200.00	
40120	Advertising and Promotion	£100.00	£0.00			£100.00	£100.00	
40121	Hosting Fees	£10.00	£10.00			£0.00	£135.00	
40122	Entertainers' Fees	£550.00	£0.00		£256.00	£300.00	£550.00	
40123	Christmas Trees & Decorations	£960.00	£0.00			£960.00	£1,100.00	
40124	National events (2024: D-Day)	£0.00	£308.75			£0.00	£0.00	
40125	Best Kept Frontage Competition	£36.00	£0.00		£30.00	£0.00	£36.00	
40126	Sundry PK Expenses	£0.00	£0.00			£0.00	£0.00	
	Sub Total	£13,058.00	£5,555.25	£0.00	£286.00	£7,220.50	£14,156.00	
	TOTAL	-£11,408.00	-£4,475.54	£230.00	£422.43	-£7,220.50	-£12,756.00	

Public Services								
	Description	Budget 2024-2025	Current 2024-2025	Oct 2024	Nov 2024	Predicted to Year End	Approved Budget 2025-2026	Comments
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	£0.00	£0.00	
Expenditure								
50111	Town Clock	£250.00	£234.00			£0.00	£250.00	
50112	Community Sports Sessions	£0.00	£0.00			£0.00	£0.00	
	Sub Total	£250.00	£234.00	£0.00	£0.00	£0.00	£250.00	
	TOTAL	-£250.00	-£234.00	£0.00	£0.00	£0.00	-£250.00	
Civic								
	Description	Budget 2024-2025	Current 2024-2025	Oct 2024	Nov 2024	Predicted to Year End	Approved Budget 2025-2026	Comments
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	£115.84			£0.00	£110.00	
60104	Civic Dinner Income	£2,000.00	£182.50			£1,817.50	£2,000.00	
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	£2,200.00	£298.34	£0.00	£0.00	£1,817.50	£2,110.00	
Expenditure								
60111	Mayoral Allowance	£650.00	£78.00		£226.05	£345.95	£650.00	
60112	Civic Tickets	£300.00	£0.00			£300.00	£300.00	
60113	Civic Awards	£150.00	£0.00			£150.00	£150.00	
60114	Civic Service Expenses	£1,200.00	£2.70	£849.00		£0.00	£1,200.00	
60115	Civic Dinner Expenses	£2,000.00	£350.00			£2,000.00	£2,000.00	
60116	Honours Board and Chain Updates	£100.00	£0.00			£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			£0.00	£0.00	
60119	Civic Refunds	£0.00	£0.00			£0.00	£0.00	
	Sub Total	£4,400.00	£430.70	£849.00	£226.05	£2,795.95	£4,400.00	
	TOTAL	-£2,200.00	-£132.36	-£849.00	-£226.05	-£978.45	-£2,290.00	

Charities								
	Description	Budget 2024-2025	Current 2024-2025	Oct 2024	Nov 2024	Predicted to Year End	Approved Budget 2025-2026	Comments
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	£0.00	£0.00	
Expenditure								
70111	The Green & The Market Place	£500.00	£290.00			£210.00	£700.00	
70112	War Memorial & Garden of EED	£500.00	£0.00			£500.00	£700.00	
	Sub Total	£1,000.00	£290.00	£0.00	£0.00	£710.00	£1,400.00	
	TOTAL	-£1,000.00	-£290.00	£0.00	£0.00	-£710.00	-£1,400.00	
Allotments								
	Description	Budget 2024-2025	Current 2024-2025	Oct 2024	Nov 2024	Predicted to Year End	Approved Budget 2025-2026	Comments
801	Allotments							
Income								
80101	Grant Funding	£0.00	£0.00			£0.00	£0.00	
80102	Deposits	£0.00	£0.00			£0.00	£0.00	
80103	Rent	£300.00	£60.00			£240.00	£300.00	
	Sub Total	£300.00	£60.00	£0.00	£0.00	£240.00	£300.00	
Expenditure								
80111	Maintenance	£1,000.00	£0.00			£1,000.00	£1,000.00	
80112	Water	£250.00	£62.09	£55.03		£132.97	£250.00	
80113	Administration	£100.00	£0.00			£100.00	£100.00	
	Sub Total	£1,350.00	£62.09	£55.03	£0.00	£1,232.97	£1,350.00	
	TOTAL	-£1,050.00	-£2.09	-£55.03	£0.00	-£992.97	-£1,050.00	

SUMMARY	Description	Budget 2024-2025	Current 2024-2025	Oct 2024	Nov 2024	Predicted to Year End	Approved Budget 2025-2026	Comments
Code								
101	Administration and Salary	-£58,680.74	£92,896.41	-£3,928.54	-£6,509.30	-£25,861.35	-£59,546.56	
102	S137 and Donations	-£14,440.00	-£8,640.00	-£310.00	-£3,500.00	-£2,300.00	-£15,380.00	
103	Democratic Expenses	-£500.00	-£294.00	£0.00	£0.00	-£206.00	-£400.00	
	Sub Total	-£73,620.74	£83,962.41	-£4,238.54	-£10,009.30	-£28,367.35	-£75,326.56	
201	Open Spaces	-£22,121.33	-£7,873.95	-£3,340.02	-£3,113.62	-£5,730.54	-£23,435.00	
301	Burial Grounds	-£576.00	£1,959.76	£1,035.00	£1,209.05	-£2,345.60	-£717.00	
401	S144 Promoting Kirton	-£11,408.00	-£4,475.54	£230.00	£422.43	-£7,220.50	-£12,756.00	
501	Public Services	-£250.00	-£234.00	£0.00	£0.00	£0.00	-£250.00	
601	Civic	-£2,200.00	-£132.36	-£849.00	-£226.05	-£978.45	-£2,290.00	
701	Charities	-£1,000.00	-£290.00	£0.00	£0.00	-£710.00	-£1,400.00	
801	Allotments	-£1,050.00	-£2.09	-£55.03	£0.00	-£992.97	-£1,050.00	
	TOTAL	-£112,226.07	£72,914.23	-£7,217.59	-£11,717.49	-£46,345.41	-£117,224.56	
	Precept	£112,226.07	£112,226.07	£112,226.07		£112,226.07	£117,224.56	<i>this would represent a 4.5% increase</i>
	Council Tax Support Grant	£0.00	£0.00	£0.00		£0.00	£0.00	
	Total Council Tax Funding	£112,226.07	£112,226.07	£112,226.07	£0.00	£112,226.07	tbc	
	Earmarked Reserves	£51,040.87	£27,715.46	£27,815.46		£10,000.00	tbc	
	General Reserves	£40,000.00	£546.00	£546.00		£0.00	tbc	
	Total Reserves	£91,040.87	£28,261.46	£28,361.46	£0.00	£52,779.41	tbc	