

ADMINISTRATION AND RESOURCES											
	Description	Budget 2016-2017	Actual Year End 2016-2017	Budget 2017-2018	Actual Year End 2017-2018	Approved Budget 2018-2019	Current 2018-2019	Predicted to year end	Predicted Year End 2018-2019	Approved budget 2019-2020	Comments
101	Administration										
Expenditure											
1011	Staff Costs (Salaries, PAYE, Pensions)	£24,600.00	£22,501.00	£25,608.00	£16,740.76	£23,608.00	£18,730.16	£6,225.84	£24,956.00	£27,905.00	
1013	Recruitment	£0.00	£15.00		£0.00		£0.00	£0.00	£0.00	£0.00	
1014	Staff Expenses / Travel	£150.00	£971.00	£500.00	£467.43	£300.00	£337.58	£50.00	£387.58	£300.00	
1015	Training Staff	£200.00	£189.00	£1,000.00	£772.25	£1,000.00	£662.00	£300.00	£962.00	£500.00	
1016	Licences/Permissions	£150.00	£21.00	£150.00	£0.00	£150.00	£10.50	£100.00	£110.50	£150.00	
1017	Stationery/Consumables	£1,000.00	£905.00	£1,000.00	£1,555.00	£1,000.00	£881.28	£300.00	£1,181.28	£1,100.00	
1018	Office Rent/Meeting Room Hire	£3,000.00	£2,888.00	£3,000.00	£4,040.00	£4,000.00	£2,800.25	£1,000.00	£3,800.25	£4,000.00	
1019	Telephone/Broadband etc	£900.00	£765.00	£900.00	£1,336.09	£900.00	£723.10	£218.00	£941.10	£1,000.00	
1020	Memberships/Subscriptions	£1,200.00	£927.00	£1,200.00	£1,505.63	£1,200.00	£1,128.20	£100.00	£1,228.20	£1,300.00	
1021	Audit Costs	£900.00	£933.00	£1,000.00	£1,107.05	£1,000.00	£1,172.40	£0.00	£1,172.40	£1,000.00	
1022	Insurance	£3,500.00	£2,915.00	£3,500.00	£971.74	£1,000.00	£969.54	£0.00	£969.54	£1,000.00	
1023	Maintenance	£100.00	£30.00	£100.00	£48.00	£6,900.00	£6,871.35	£60.00	£6,931.35	£1,000.00	
	Water Rates	£150.00	£63.00	£100.00	£50.35	£0.00	£0.00	£0.00	£0.00	£0.00	
	Electricity	£650.00	£723.00	£500.00	£550.15	£0.00	£20.99	£0.00	£20.99	£0.00	
	Trade Waste Office	£260.00	£307.00	£0.00	£358.00	£0.00	£0.00	£0.00	£0.00	£0.00	
1024	IT/Website	£500.00	£523.00	£500.00	£413.99	£500.00	£475.40	£350.00	£825.40	£530.00	
1025	Sundry Admin	£100.00	£0.00	£100.00	£585.45	£100.00	£277.04	£0.00	£277.04	£100.00	
	Sub Total	£37,360.00	£34,676.00	£39,158.00	£30,501.89	£41,658.00	£35,059.79	£8,703.84	£43,763.63	£39,885.00	
Income											
1101	Precept						£90,000.00	£0.00	£90,000.00		see below
1102	Precept Grant						£3,084.00	£0.00	£3,084.00	£2,833.00	
1103	Grove Street Gas Lease										
1103	Income Other	£0.00			£1,654.95		£18,072.70	£0.00	£18,072.70	£0.00	
1105	Bank Interest	£40.00	£54.00	£60.00	£47.65	£60.00	£133.63	£35.00	£168.63	£60.00	
	Sub Total	£40.00	£54.00	£60.00	£1,702.60	£60.00	£18,206.33	£35.00	£18,241.33	£2,893.00	
	TOTAL	£37,320.00	£34,622.00	£39,098.00	£28,799.29	£41,598.00	£16,853.46	£8,668.84	£25,522.30	£36,992.00	
ADMINISTRATION AND RESOURCES											
	Description	Budget 2016-2017	Actual Year End 2016-2017	Budget 2017-2018	Actual Year End 2017-2018	Approved Budget 2018-19	Current 2018-2019	Predicted to year end	Predicted Year End 2018-2019	Approved budget 2019-2020	Comments
102	Grants and Donations										
Expenditure											
10211	S137 Grants	£13,400.00	£8,000.00	£6,000.00	£4,000.00	£6,000.00	£8,600.00	£0.00	£8,600.00	£7,000.00	Maximum entitled to claim: 2018-19 = £7.86 x 2483 electors = £19,516.38 2019-20 = £8.12 x 2483 electors = £20,161.96
10212	S133 Grants - Community Building	£2,320.00	£2,300.00	£3,000.00	£5,800.00	£3,000.00	£2,500.00	£0.00	£2,500.00	£3,000.00	
10213	Sports Facilities LG(MiscProv) Act	£0.00	£5,500.00	£8,500.00	£6,528.00	£8,500.00	£4,635.00	£2,065.00	£6,700.00	£7,000.00	
10214	Community Pot	£1,340.00	£300.00	£1,000.00	£300.00	£1,000.00	£0.00	£1,000.00	£1,000.00	£1,000.00	
	Sub Total	£17,060.00	£16,100.00	£18,500.00	£16,628.00	£18,500.00	£15,735.00	£3,065.00	£18,800.00	£18,000.00	
Income											
11201	Income Other	£0.00			£0.00		£0.00	£0.00	£0.00	£0.00	
11202	Grant Funding	£0.00			£0.00		£0.00	£250.00	£250.00	£0.00	
11202	Donations	£0.00			£0.00		£1,055.00	£900.00	£1,955.00	£0.00	
	Sub Total	£0.00	£0.00	£0.00	£0.00	£0.00	£1,055.00	£1,150.00	£2,205.00	£0.00	
	TOTAL	£17,060.00	£16,100.00	£18,500.00	£16,628.00	£18,500.00	£14,680.00	£1,915.00	£16,595.00	£18,000.00	

	Description	Budget 2016-2017	Actual Year End 2016-2017	Budget 2017-2018	Actual Year End 2017-2018	Approved Budget 2018-2019	Current 2018-2019	Predicted to year end	Predicted Year End 2018-2019	Approved budget 2019-2020	
103	Democratic Expenses										
Expenditure											
10311	Members Expenses	£200.00	£52.00	£200.00	£79.83	£200.00	£26.40	£0.00	£26.40	£200.00	
10312	Members Training	£800.00	£510.00	£1,190.00	£193.35	£1,190.00	£108.00	£90.00	£198.00	£200.00	
10313	Election Expenses	£0.00		£500.00		£500.00	£0.00	£0.00	£0.00	£2,000.00	upto £3,500 recommended by NLC
	Sub Total	£1,000.00	£562.00	£1,890.00	£273.18	£1,890.00	£134.40	£90.00	£224.40	£2,400.00	
Income											
11301	Income Other	£0.00					£0.00	£0.00	£0.00	£0.00	
	Sub Total	£0.00			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	TOTAL	£1,000.00	£562.00	£1,890.00	£273.18	£1,890.00	£134.40	£90.00	£224.40	£2,400.00	
Open Spaces											
	Description	Budget 2016-2017	Actual Year End 2016-2017	Budget 2017-2018	Actual Year End 2017-2018	Approved Budget 2018-2019	Current 2018-2019	Predicted to year end	Predicted Year End 2018-2019	Approved budget 2019-2020	Comments
201											
Expenditure											
2011	Open Spaces Contract	£13,560.00	£13,560.00	£11,500.00	£16,895.74	£14,750.00	£13,319.12	£4,228.80	£17,547.92	£15,000.00	
	Additional Budget	£3,440.00	£80.00	£3,000.00	£0.00	£2,000.00	£339.99	£0.00	£339.99	£0.00	
	Floral and Planting	£300.00	£360.00		£20.00	£300.00	£348.00	£20.00	£368.00	£0.00	
2012	Waste / Bins / Dog Bins	£150.00	£889.00	£1,000.00	£0.00	£1,000.00	£962.80	£0.00	£962.80	£1,000.00	
2013	Play Area Equipment Maintenance	£300.00	£260.00	£300.00	£2,583.48	£300.00	£2,114.43	£400.00	£2,514.43	£4,000.00	
2014	Play Area Inspection		£151.00	£200.00	£130.20	£200.00	£130.20	£0.00	£130.20	£200.00	
	Sundry Environment	£500.00			£0.00		£1,030.20	£0.00	£1,030.20	£0.00	
2015	In Bloom/CPRE	£500.00	£743.00	£1,500.00	£586.19	£1,500.00	£3,725.53	£0.00	£3,725.53	£250.00	
	Pocket Parks		£1,789.00	£4,000.00	£0.00	£4,000.00	£0.00	£0.00	£0.00	£0.00	
2016	Historic Sites Maintenance		£408.00	£1,000.00	£0.00	£500.00	£0.00	£0.00	£0.00	£500.00	
2017	Grass verges devolution									£10,950.00	
2018	Parish Paths Partnership						£360.90	£360.90	£721.80	£685.00	as quoted by NLC for two cuts Jan 2019...
	Sub Total	£18,750.00	£18,240.00	£22,500.00	£20,215.61	£24,550.00	£22,331.17	£5,009.70	£27,340.87	£32,585.00	
Income											
2101	Sponsorship	£0.00	£548.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
2102	Grants	£0.00	£0.00	£2,000.00	£0.00	£2,000.00	£2,610.00	£1,260.90	£3,870.90	£0.00	
2103	Income Other	£0.00	£0.00	£0.00	£500.00	£0.00	£0.00	£0.00	£0.00	£0.00	
2107	Grass verges devolution									£10,950.00	
2108	Parish Paths Partnership									£685.00	...was expected to be £3,804.50
	Sub Total	£0.00	£548.00	£2,000.00	£500.00	£2,000.00	£2,360.90	£1,260.90	£3,870.90	£11,635.00	
	TOTAL	£18,750.00	£17,692.00	£20,500.00	£19,715.61	£22,550.00	£19,970.27	£3,748.80	£23,469.97	£20,950.00	

Burial Grounds											
	Description	Budget 2016-2017	Actual Year End 2016-2017	Budget 2017-2018	Actual Year End 2017-2018	Approved Budget 2018-2019	Current 2018-2019	Predicted to year end	Predicted Year End 2018-2019	Approved budget 2019-2020	Comments
301											
Expenditure											
3011	Trade Waste	£600.00	£562.00	£600.00	£608.00	£600.00	£732.80	£0.00	£732.80	£750.00	
3012	Maintenance Works	£1,000.00	£300.00	£1,000.00	£968.00	£1,000.00	£310.74	£0.00	£310.74	£1,000.00	
3013	Cemetery costs general	£600.00	£50.00	£500.00	£470.63	£500.00	£589.88	£0.00	£589.88	£500.00	
	Sub Total	£2,200.00	£912.00	£2,100.00	£2,046.63	£2,100.00	£1,633.42	£0.00	£1,633.42	£2,250.00	
Income											
3101	Cemetery Fees	£4,000.00	£3,800.00	£4,000.00	£5,910.00	£4,000.00	£1,755.00	£250.00	£2,005.00	£2,000.00	
	Trade Waste Refund							£0.00	£0.00	£0.00	recommend remove
	Sub Total	£4,000.00	£4,000.00	£4,000.00	£5,910.00	£4,000.00	£1,755.00	£250.00	£2,005.00	£2,000.00	
	TOTAL	-£1,800.00	-£3,088.00	-£1,900.00	-£3,863.37	-£1,900.00	-£121.58	-£250.00	-£371.58	£250.00	
S144 Promoting Kirton											
	Description	Budget 2016-2017	Actual Year End 2016-2017	Budget 2017-2018	Actual Year End 2017-2018	Approved Budget 2018-2019	Current 2018-2019	Predicted to year end	Predicted Year End 2018-2019	Approved budget 2019-2020	Comments
401											
Expenditure											
4011	Summer Gala Expenses	£500.00	£661.00	£800.00	£120.70	£800.00	£636.12	£0.00	£636.12	£700.00	
					£741.81						
4012	Lights Installation/Removal	£6,500.00	£8,496.00	£9,000.00	£7,536.39	£9,000.00	£8,114.40	£0.00	£8,114.40	£7,800.00	
4013	Maintenance		£470.00	£500.00	£0.00	£500.00	£337.98	£0.00	£337.98	£800.00	
4014	Town Hall Hire/Electrics		£547.00	£600.00	£266.46	£600.00	£230.00	£50.00	£280.00	£350.00	
4015	Church Electrics		£219.00	£251.00	£175.99	£251.00	£0.00	£200.00	£200.00	£250.00	
4016	Market Stall Hire	£250.00		£1,000.00	£0.00	£1,000.00	£0.00	£361.96	£361.96	£500.00	
4017	Equipment Hire	£650.00	£650.00	£700.00	£363.54	£700.00	£420.00	£0.00	£420.00	£450.00	
4018	Hosting Fees		£950.00	£300.00	£0.00	£300.00	£70.00	£69.95	£139.95	£140.00	
4019	Entertainers' Fees	£1,000.00	£250.00	£800.00	£150.00	£800.00	£585.00	£0.00	£585.00	£700.00	
4020	Christmas Trees	£800.00	£709.00	£850.00	£570.00	£850.00	£677.65	£0.00	£677.65	£700.00	
	Misc Christmas/ purchases		£488.00	£860.00	£100.00	£860.00	£150.88	£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	
4021	Sundry PK Expenses	£1,500.00	£0.00		£0.00		£141.25	£50.00	£191.25	£50.00	
	Sub Total	£11,200.00	£13,440.00	£17,661.00	£10,024.89	£17,661.00	£11,363.28	£731.91	£11,944.31	£12,440.00	
Income											
4101	Event Income - Christmas	£500.00	£350.00	£500.00	£490.00	£350.00	£748.00	£0.00	£748.00	£350.00	
4102	Event Income - Summer Gala				£0.00		£75.00	£50.00	£125.00	£50.00	
4103	Event Donations	£300.00	£395.00	£300.00	£420.00	£300.00	£150.00	£400.00	£550.00	£300.00	
	Sub Total	£800.00	£745.00	£800.00	£910.00	£650.00	£973.00	£450.00	£1,423.00	£700.00	
	TOTAL	£10,400.00	£12,695.00	£16,861.00	£9,114.89	£17,011.00	£10,390.28	£281.91	£10,521.31	£11,740.00	

Public Services											
	Description	Budget 2016-2017	Actual Year End 2016-2017	Budget 2017-2018	Actual Year End 2017-2018	Approved Budget 2018-2019	Current 2018-2019	Predicted to year end	Predicted Year End 2018-2019	Approved budget 2019-2020	Comments
501	Kirton Klipper										
Expenditure											
5011	Kirton Klipper Expenses	£7,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
5012	Project Manager Fees	£520.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
5011	Streetsports		£475.00	£1,000.00	£0.00	£1,000.00	£0.00	£0.00	£0.00	£0.00	
5012	Town Clock		£2,017.00	£1,000.00	£312.00	£1,000.00	£354.00	£0.00	£354.00	£800.00	
	Sub Total	£7,520.00	£2,492.00	£2,000.00	£312.00	£2,000.00	£354.00	£0.00	£354.00	£800.00	
Income											
5101	Income	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	Sub Total			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	TOTAL	£7,520.00	£2,492.00	£2,000.00	£312.00	£2,000.00	£354.00	£0.00	£354.00	£800.00	
Civic											
	Description	Budget 2016-2017	Actual Year End 2016-2017	Budget 2017-2018	Actual Year End 2017-2018	Approved Budget 2018-2019	Current 2018-2019	Predicted to year end	Predicted Year End 2018-2019	Approved budget 2019-2020	Comments
Expenditure											
6011	Mayoral Allowance	£650.00	£650.00	£650.00	£650.00	£650.00	£750.00	£0.00	£750.00	£650.00	
6012	Civic Tickets		£257.00	£300.00	£60.00	£300.00	£243.90	£50.00	£293.90	£300.00	
6013	Civic Awards		£46.00	£500.00	£55.55	£500.00	£138.60	£135.00	£273.60	£300.00	
6014	Civic Service Expenses	£500.00	£653.00	£650.00	£724.00	£650.00	£1,091.66	£0.00	£1,091.66	£700.00	
6013	Civic Dinner Expenses (2017)	£1,800.00	£1,530.00	£0.00	£0.00		£0.00	£0.00	£0.00		
	Civic Dinner Expenses (2018)	£1,800.00	£2,064.00	£2,000.00	£0.00		£0.00	£0.00	£0.00		
6015	Civic Dinner Expenses (2019)					£2,000.00	£612.00	£1,400.00	£2,012.00	£2,000.00	
6016	Mayors Charity Night Expenses									£0.00	
6017	Honours Board and Chain Updates	£100.00		£100.00	£0.00	£100.00	£577.04	£0.00	£577.04	£100.00	
6018	Mayor's Charity Donations		£538.00		£0.00	£600.00	£2,731.90	£0.00	£2,731.90	£0.00	for charity donations received not from budget
6019	Civic Refunds									£0.00	
	Sub Total	£4,850.00	£5,738.00	£4,200.00	£1,434.00	£4,800.00	£6,145.10	£1,585.00	£7,730.10	£4,050.00	
Income											
6101	Civic Dinner Income (2017)	£1,000.00	£1,079.00	£1,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
6102	Civic Service Income		£262.00	£200.00	£281.00	£200.00	£242.60	£0.00	£242.60	£200.00	
6103	Civic Dinner Income (2018)		£1,481.00	£1,000.00	£448.00	£1,000.00	£481.00	£550.00	£1,031.00	£1,000.00	
6104	Mayors Charity Night Income		£311.00	£300.00	£30.00	£300.00	£265.20	£0.00	£265.20	£0.00	
6105	Misc income										
6106	Civic Refunds						£120.00	£0.00	£120.00	£0.00	
	Sub Total	£1,000.00	£3,133.00	£2,500.00	£759.00	£1,500.00	£1,108.80	£550.00	£1,538.80	£1,200.00	
	TOTAL	£3,850.00	£2,605.00	£1,700.00	£675.00	£3,300.00	£5,036.30	£1,035.00	£6,191.30	£2,850.00	

Charities											
	Description	Budget 2016-2017	Actual Year End 2016-2017	Budget 2017-2018	Actual Year End 2017-2018	Approved Budget 2018-2019	Current 2018-2019	Predicted to year end	Predicted Year End 2018-2019	Approved budget 2019-2020	Comments
Expenditure											
7011	The Green & The Market Place	£0.00	£1,437.00	£1,000.00	£456.00	£1,000.00	£1,910.00	£0.00	£1,910.00	£1,000.00	
7012	Torksey									£0.00	
7013	War Memorial	£200.00	£105.00	£1,000.00	£1,712.50	£1,000.00	£0.00	£0.00	£0.00	£1,000.00	
	Sub Total	£200.00	£1,542.00	£2,000.00	£2,168.50	£2,000.00	£1,910.00	£0.00	£1,910.00	£2,000.00	
Income											
7101	The Green & The Market Place	£0.00	£0.00	£0.00	£95.00	£0.00	£0.00	£0.00	£0.00	£0.00	
7102	Torksey									£0.00	
7103	War Memorial	£0.00	£0.00	£0.00	£95.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	Sub Total	£0.00	£0.00	£0.00	£95.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	TOTAL	£200.00	£1,542.00	£2,000.00	£2,073.50	£2,000.00	£1,910.00	£0.00	£1,910.00	£2,000.00	
SUMMARY											
	Description	Budget 2016-2017	Actual Year End 2016-2017	Budget 2017-2018	Actual Year End 2017-2018	Approved Budget 2018-2019	Current 2018-2019	Predicted to year end	Predicted Year End 2018-2019	Approved budget 2019-2020	Comments
Code											
101	Administration and Salary	£37,320.00	£34,622.00	£39,098.00	£28,799.29	£41,598.00	£16,853.46	£8,668.84	£25,522.30	£36,992.00	
102	S137 and Donations	£17,060.00	£16,100.00	£18,500.00	£16,628.00	£18,500.00	£14,680.00	£1,915.00	£16,595.00	£18,000.00	
103	Democratic Expenses	£1,000.00	£562.00	£1,890.00	£273.18	£1,890.00	£134.40	£90.00	£224.40	£2,400.00	
	Sub Total	£55,380.00	£51,284.00	£59,488.00	£45,700.47	£61,988.00	£31,667.86	£10,673.84	£42,341.70	£57,392.00	
201	Open Spaces	£18,750.00	£17,692.00	£20,500.00	£19,715.61	£22,550.00	£19,970.27	£3,748.80	£23,469.97	£20,950.00	
301	Burial Grounds	-£1,800.00	-£3,088.00	-£1,900.00	-£3,863.37	-£1,900.00	-£121.58		-£371.58	£250.00	
401	S144 Promoting Kirton	£10,400.00	£12,695.00	£16,861.00	£9,114.89	£17,011.00	£10,390.28	£281.91	£10,521.31	£11,740.00	
501	Public Services	£7,520.00	£2,492.00	£2,000.00	£312.00	£2,000.00	£354.00	£0.00	£354.00	£800.00	
601	Civic	£3,850.00	£2,605.00	£1,700.00	£675.00	£3,300.00	£5,036.30	£1,035.00	£6,191.30	£2,850.00	
701	Charities	£0.00	£1,542.00	£2,000.00	£2,073.50	£2,000.00	£1,910.00	£0.00	£1,910.00	£2,000.00	
	TOTAL	£94,100.00	£85,222.00	£100,649.00	£73,728.10	£106,949.00	£69,207.13	£15,739.55	£84,416.70	£95,982.00	
	PRECEPT	£90,000.00		£90,000.00		£90,000.00	£90,000.00			£93,149.00	
	CT Grant	£6,649.00		£6,649.00		£3,084.00	£3,084.00			£2,833.00	
	Total Funding	£96,649.00		£96,649.00		£93,084.00	£93,084.00			£95,982.00	
Earmarked Reserves :											
	Allotment Provision					£15,000.00	£0.00	£12,000.00	£12,000.00	£3,000.00	
	Car Park provision					£15,000.00	£0.00	£0.00	£0.00	£15,000.00	
	Donation to KLASSIC					£10,000.00	£0.00	£10,000.00	£10,000.00	£0.00	
	Skatepark/other sport facility					£7,500.00	£0.00	£0.00	£0.00	£7,500.00	
	Future Match Funding					£10,000.00	£0.00	£0.00	£0.00	£10,000.00	
	Noticeboard Maintenance					£5,000.00	£0.00	£5,000.00	£5,000.00	£0.00	
	Elections					£2,000.00	£0.00	£0.00	£0.00	£2,000.00	
	Total Earmarked Reserves					£64,500.00	£0.00	£27,000.00	£27,000.00	£37,500.00	
	General Reserves					£43,355.80	£6,850.00	£1,749.00	£8,599.00	£34,756.80	
	Total Reserves					£107,855.80	£6,850.00	£28,749.00	£35,599.00	£72,256.80	

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