

Kirton in Lindsey Town Council Budget 2019-2020

Approved 23/01/2019

ADMINISTRATION AND RESOURCES					
	Description	Budget 2016-2017	Budget 2017-2018	Budget 2018-2019	Approved budget 2019-2020
101	Administration				
Expenditure					
1011	Staff Costs (<i>Salaries, PAYE, Pensions</i>)	£24,600.00	£25,608.00	£23,608.00	£27,905.00
1013	Recruitment	£0.00			£0.00
1014	Staff Expenses / <i>Travel</i>	£150.00	£500.00	£300.00	£300.00
1015	Training Staff	£200.00	£1,000.00	£1,000.00	£500.00
1016	Licences/Permissions	£150.00	£150.00	£150.00	£150.00
1017	Stationery/Consumables	£1,000.00	£1,000.00	£1,000.00	£1,100.00
1018	Office Rent/Meeting Room Hire	£3,000.00	£3,000.00	£4,000.00	£4,000.00
1019	Telephone/Broadband etc	£900.00	£900.00	£900.00	£1,000.00
1020	Memberships/Subscriptions	£1,200.00	£1,200.00	£1,200.00	£1,300.00
1021	Audit Costs	£900.00	£1,000.00	£1,000.00	£1,000.00
1022	Insurance	£3,500.00	£3,500.00	£1,000.00	£1,000.00
1023	Maintenance	£100.00	£100.00	£6,900.00	£1,000.00
	Water Rates	£150.00	£100.00	£0.00	£0.00
	Electricity	£650.00	£500.00	£0.00	£0.00
	Trade Waste Office	£260.00	£0.00	£0.00	£0.00
1024	IT/Website	£500.00	£500.00	£500.00	£530.00
1025	Sundry Admin	£100.00	£100.00	£100.00	£100.00
	Sub Total	£37,360.00	£39,158.00	£41,658.00	£39,885.00
Income					
1101	Precept				
1102	Precept Grant				£2,833.00
1103	Grove Street Gas Lease				
1103	Income Other	£0.00			£0.00
1105	Bank Interest	£40.00	£60.00	£60.00	£60.00
	Sub Total	£40.00	£60.00	£60.00	£2,893.00
	TOTAL	£37,320.00	£39,098.00	£41,598.00	£36,992.00
ADMINISTRATION AND RESOURCES					
	Description	Budget 2016-2017	Budget 2017-2018	Budget 2018-2019	Approved budget 2019-2020
102	Grants and Donations				
Expenditure					
10211	S137 Grants	£13,400.00	£6,000.00	£6,000.00	£7,000.00
10212	S133 Grants - Community Building	£2,320.00	£3,000.00	£3,000.00	£3,000.00
10213	Sports Facilities LG(MiscProv) Act	£0.00	£8,500.00	£8,500.00	£7,000.00
10214	Community Pot	£1,340.00	£1,000.00	£1,000.00	£1,000.00
	Sub Total	£17,060.00	£18,500.00	£18,500.00	£18,000.00
Income					
11201	Income Other	£0.00			£0.00
11202	Grant Funding	£0.00			£0.00
11202	Donations	£0.00			£0.00
	Sub Total	£0.00		£0.00	£0.00
	TOTAL	£17,060.00	£18,500.00	£18,500.00	£18,000.00

	Description	Budget 2016-2017	Budget 2017-2018	Budget 2018-2019	Approved budget 2019-2020
103	Democratic Expenses				
Expenditure					
10311	Members Expenses	£200.00	£200.00	£200.00	£200.00
10312	Members Training	£800.00	£1,190.00	£1,190.00	£200.00
10313	Election Expenses	£0.00	£500.00	£500.00	£2,000.00
	Sub Total	£1,000.00	£1,890.00	£1,890.00	£2,400.00
Income					
11301	Income Other	£0.00			£0.00
	Sub Total	£0.00		£0.00	£0.00
	TOTAL	£1,000.00	£1,890.00	£1,890.00	£2,400.00
Open Spaces					
	Description	Budget 2016-2017	Budget 2017-2018	Budget 2018-2019	Approved budget 2019-2020
201					
Expenditure					
2011	Open Spaces Contract	£13,560.00	£11,500.00	£14,750.00	£15,000.00
	Additional Budget	£3,440.00	£3,000.00	£2,000.00	£0.00
	Floral and Planting	£300.00		£300.00	£0.00
2012	Waste / Bins / Dog Bins	£150.00	£1,000.00	£1,000.00	£1,000.00
2013	Play Area Equipment Maintenance	£300.00	£300.00	£300.00	£4,000.00
2014	Play Area Inspection		£200.00	£200.00	£200.00
	Sundry Environment	£500.00			£0.00
2015	In Bloom/CPRE	£500.00	£1,500.00	£1,500.00	£250.00
	Pocket Parks		£4,000.00	£4,000.00	£0.00
2016	Historic Sites Maintenance		£1,000.00	£500.00	£500.00
2017	Grass verges devolution				£10,950.00
2018	Parish Paths Partnership				£685.00
	Sub Total	£18,750.00	£22,500.00	£24,550.00	£32,585.00
Income					
2101	Sponsorship	£0.00	£0.00	£0.00	£0.00
2102	Grants	£0.00	£2,000.00	£2,000.00	£0.00
2103	Income Other	£0.00	£0.00	£0.00	£0.00
2107	Grass verges devolution				£10,950.00
2108	Parish Paths Partnership				£685.00
	Sub Total	£0.00	£2,000.00	£2,000.00	£11,635.00
	TOTAL	£18,750.00	£20,500.00	£22,550.00	£20,950.00
Burial Grounds					
	Description	Budget 2016-2017	Budget 2017-2018	Budget 2018-2019	Approved budget 2019-2020
301					
Expenditure					
3011	Trade Waste	£600.00	£600.00	£600.00	£750.00
3012	Maintenance Works	£1,000.00	£1,000.00	£1,000.00	£1,000.00
3013	Cemetery costs general	£600.00	£500.00	£500.00	£500.00
	Sub Total	£2,200.00	£2,100.00	£2,100.00	£2,250.00
Income					
3101	Cemetery Fees	£4,000.00	£4,000.00	£4,000.00	£2,000.00
	Trade Waste Refund				£0.00
	Sub Total	£4,000.00	£4,000.00	£4,000.00	£2,000.00
	TOTAL	-£1,800.00	-£1,900.00	-£1,900.00	£250.00

S144 Promoting Kirton					
	Description	Budget 2016-2017	Budget 2017-2018	Budget 2018-2019	Approved budget 2019-2020
401					
Expenditure					
4011	Summer Gala Expenses	£500.00	£800.00	£800.00	£700.00
Christmas Festival Expenses	4012 Lights Installation/Removal	£6,500.00	£9,000.00	£9,000.00	£7,800.00
	4013 Maintenance		£500.00	£500.00	£800.00
	4014 Town Hall Hire/Electrics		£600.00	£600.00	£350.00
	4015 Church Electrics		£251.00	£251.00	£250.00
	4016 Market Stall Hire	£250.00	£1,000.00	£1,000.00	£500.00
	4017 Equipment Hire	£650.00	£700.00	£700.00	£450.00
	4018 Hosting Fees		£300.00	£300.00	£140.00
	4019 Entertainers' Fees	£1,000.00	£800.00	£800.00	£700.00
	4020 Christmas Trees	£800.00	£850.00	£850.00	£700.00
		Misc Christmas/ purchases		£860.00	£860.00
	Market Place works		£2,000.00	£2,000.00	£0.00
4021	Sundry PK Expenses	£1,500.00			£50.00
	Sub Total	£11,200.00	£17,661.00	£17,661.00	£12,440.00
Income					
4101	Event Income - Christmas	£500.00	£500.00	£350.00	£350.00
4102	Event Income - Summer Gala				£50.00
4103	Event Donations	£300.00	£300.00	£300.00	£300.00
	Sub Total	£800.00	£800.00	£650.00	£700.00
	TOTAL	£10,400.00	£16,861.00	£17,011.00	£11,740.00
Public Services					
	Description	Budget 2016-2017	Budget 2017-2018	Budget 2018-2019	Approved budget 2019-2020
501	Kirton Klipper				
Expenditure					
5011	Kirton Klipper Expenses	£7,000.00	£0.00	£0.00	£0.00
5012	Project Manager Fees	£520.00	£0.00	£0.00	£0.00
5011	Streetsports		£1,000.00	£1,000.00	£0.00
5012	Town Clock		£1,000.00	£1,000.00	£800.00
	Sub Total	£7,520.00	£2,000.00	£2,000.00	£800.00
Income					
5101	Income	£0.00	£0.00		£0.00
	Sub Total		£0.00	£0.00	£0.00
	TOTAL	£7,520.00	£2,000.00	£2,000.00	£800.00

Civic					
	Description	Budget 2016-2017	Budget 2017-2018	Budget 2018-2019	Approved budget 2019-2020
Expenditure					
6011	Mayoral Allowance	£650.00	£650.00	£650.00	£650.00
6012	Civic Tickets		£300.00	£300.00	£300.00
6013	Civic Awards		£500.00	£500.00	£300.00
6014	Civic Service Expenses	£500.00	£650.00	£650.00	£700.00
6013	Civic Dinner Expenses (2017)	£1,800.00	£0.00		
	Civic Dinner Expenses (2018)	£1,800.00	£2,000.00		
6015	Civic Dinner Expenses (2019)			£2,000.00	£2,000.00
6016	Mayors Charity Night Expenses				£0.00
6017	Honours Board and Chain Updates	£100.00	£100.00	£100.00	£100.00
6018	Mayor's Charity Donations			£600.00	£0.00
6019	Civic Refunds				£0.00
	Sub Total	£4,850.00	£4,200.00	£4,800.00	£4,050.00
Income					
6101	Civic Dinner Income (2017)	£1,000.00	£1,000.00	£0.00	£0.00
6102	Civic Service Income		£200.00	£200.00	£200.00
6103	Civic Dinner Income (2018)		£1,000.00	£1,000.00	£1,000.00
6104	Mayors Charity Night Income		£300.00	£300.00	£0.00
6105	Misc income				
6106	Civic Refunds				£0.00
	Sub Total	£1,000.00	£2,500.00	£1,500.00	£1,200.00
	TOTAL	£3,850.00	£1,700.00	£3,300.00	£2,850.00
Charities					
	Description	Budget 2016-2017	Budget 2017-2018	Budget 2018-2019	Approved budget 2019-2020
Expenditure					
7011	The Green & The Market Place	£0.00	£1,000.00	£1,000.00	£1,000.00
7012	Torksey				£0.00
7013	War Memorial	£200.00	£1,000.00	£1,000.00	£1,000.00
	Sub Total	£200.00	£2,000.00	£2,000.00	£2,000.00
Income					
7101	The Green & The Market Place	£0.00	£0.00	£0.00	£0.00
7102	Torksey				£0.00
7103	War Memorial	£0.00	£0.00	£0.00	£0.00
	Sub Total	£0.00	£0.00	£0.00	£0.00
	TOTAL	£200.00	£2,000.00	£2,000.00	£2,000.00

SUMMARY	Description	Budget 2016-2017	Budget 2017-2018	Budget 2018-2019	Approved budget 2019-2020
Code					
101	Administration and Salary	£37,320.00	£39,098.00	£41,598.00	£36,992.00
102	S137 and Donations	£17,060.00	£18,500.00	£18,500.00	£18,000.00
103	Democratic Expenses	£1,000.00	£1,890.00	£1,890.00	£2,400.00
	Sub Total	£55,380.00	£59,488.00	£61,988.00	£57,392.00
201	Open Spaces	£18,750.00	£20,500.00	£22,550.00	£20,950.00
301	Burial Grounds	-£1,800.00	-£1,900.00	-£1,900.00	£250.00
401	S144 Promoting Kirton	£10,400.00	£16,861.00	£17,011.00	£11,740.00
501	Public Services	£7,520.00	£2,000.00	£2,000.00	£800.00
601	Civic	£3,850.00	£1,700.00	£3,300.00	£2,850.00
701	Charities	£0.00	£2,000.00	£2,000.00	£2,000.00
	TOTAL	£94,100.00	£100,649.00	£106,949.00	£95,982.00
	PRECEPT	90,000.00	90,000.00	£90,000.00	£93,149.00
	CT Grant	6,649.00	6,649.00	£3,084.00	£2,833.00
	Total Funding	96,649.00	96,649.00	£93,084.00	£95,982.00
	Earmarked Reserves :				
	Allotment Provision			£15,000.00	£3,000.00
	Car Park provision			£15,000.00	£15,000.00
	Donation to KLASSIC			£10,000.00	£0.00
	Skatepark/other sport facility			£7,500.00	£7,500.00
	Future Match Funding			£10,000.00	£10,000.00
	Noticeboard Maintenance			£5,000.00	£0.00
	Elections			£2,000.00	£2,000.00
	Total Earmarked Reserves			£64,500.00	£37,500.00
	General Reserves			£43,355.80	£34,756.80
	Total Reserves			£107,855.80	£72,256.80

Legend:

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