

ADMINISTRATION AND RESOURCES												
	Description	Budget 2018-2019	Actual Year End 2018-2019	Budget 2019-2020	Actual Year End 2019-2020	Budget 2020-2021	Actual Year End 2020-2021	Budget 2021-2022	Current 2021-2022	Predicted to year end	Predicted Year End 2021-2022	Approved budget 2022-2023
101 Administration												
Income												
1101	Precept		£90,000.00		£93,149.00		£102,739.00		£103,488.00	£0.00	£103,488.00	tbc
1102	Precept Grant		£3,084.00	£2,833.00	£2,833.00	£749.00	£749.00	£0.00	£0.00	£0.00	£0.00	£0.00
1103	Income Other		£20,902.00	£0.00	£8,971.77	£7,000.00	£9,492.33	£8,000.00	£9,570.72	£0.00	£9,570.72	£8,500.00
1104	Bank Interest	£60.00	£192.05	£60.00	£255.38	£100.00	£54.34	£20.00	£15.94	£10.75	£26.69	£10.00
	Sub Total	£60.00	£114,178.05	£2,893.00	£105,209.15	£7,849.00	£113,034.67	£8,020.00	£113,074.66	£10.75	£113,085.41	£8,510.00
Expenditure												
1001	Salaries Staff	£22,600.00	£16,623.98	£27,905.00	£29,529.60	£40,512.00	£33,717.89	£36,413.00	£21,714.90	£12,531.35	£34,246.25	£40,500.00
1002	PAYE/Pension	£1,008.00	£11,128.47					£0.00	£0.00	£0.00	£0.00	£0.00
1003	Recruitment		£0.00	£0.00	£0.00		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
1004	Staff Expenses / Travel	£300.00	£373.28	£300.00	£255.05	£300.00	£93.30	£300.00	£70.20	£200.00	£270.20	£300.00
1005	Training Staff	£1,000.00	£912.00	£500.00	£356.00	£400.00	£124.80	£400.00	£306.00	£90.00	£396.00	£400.00
1006	Licences/Permissions	£150.00	£10.50	£150.00	£307.00	£150.00	£118.20	£100.00	£0.00	£50.00	£50.00	£50.00
1007	Stationery/Consumables	£1,000.00	£991.13	£1,100.00	£1,091.91	£1,300.00	£1,370.14	£1,300.00	£629.52	£600.00	£1,229.52	£1,300.00
1008	Office Rent/Meeting Room Hire	£4,000.00	£3,951.75	£4,000.00	£4,654.25	£5,000.00	£3,619.50	£5,000.00	£2,245.00	£1,585.00	£3,830.00	£5,000.00
1009	Telephone/Broadband etc	£900.00	£1,065.19	£1,000.00	£1,245.52	£1,300.00	£1,303.22	£1,400.00	£811.69	£497.25	£1,308.94	£1,400.00
1010	Memberships/Subscriptions	£1,200.00	£1,163.20	£1,300.00	£1,537.40	£1,200.00	£1,609.51	£1,650.00	£1,279.58	£200.00	£1,479.58	£1,650.00
1011	Audit Costs	£1,000.00	£1,652.40	£1,000.00	£1,617.40	£1,700.00	£1,534.75	£1,700.00	£1,094.60	£0.00	£1,094.60	£1,200.00
1012	Insurance	£1,000.00	£969.54	£1,000.00	£1,147.37	£1,500.00	£1,208.91	£1,500.00	£890.75	£0.00	£890.75	£1,000.00
1013	Maintenance	£6,900.00	£6,919.35	£1,000.00	£1,047.57	£400.00	£252.00	£400.00	£167.79	£233.00	£400.79	£400.00
1014	IT/Website	£500.00	£866.36	£530.00	£109.10	£200.00	£1,471.59	£500.00	£344.36	£150.00	£494.36	£500.00
1015	Sundry Admin	£100.00	£1,206.54	£100.00	£101.52	£100.00	£1.50	£100.00	£0.00	£100.00	£100.00	£100.00
1016	Banking fees									£50.00	£50.00	£150.00
	Sub Total	£41,658.00	£47,833.69	£39,885.00	£42,999.69	£54,062.00	£46,425.31	£50,763.00	£29,554.39	£16,286.60	£45,790.99	£53,950.00
	TOTAL	-£36,992.00	£66,344.36	-£36,992.00	£62,209.46	-£46,213.00	£66,609.36	-£42,743.00	£83,520.27	-£16,275.85	£67,294.42	-£45,440.00
ADMINISTRATION AND RESOURCES												
	Description	Budget 2018-2019	Actual Year End 2018-2019	Budget 2019-2020	Actual Year End 2019-2020	Budget 2020-2021	Actual Year End 2020-2021	Budget 2021-2022	Current 2021-2022	Predicted to year end	Predicted Year End 2021-2022	Approved budget 2022-2023
102 Grants and Donations												
Income												
1121	Income Other		£0.00	£0.00	£2,000.00	£0.00	£214.48	£0.00	£0.00	£0.00	£0.00	£0.00
1122	Grant Funding		£0.00	£0.00	£280.00	£0.00	£0.00	£0.00	£25,000.00	£0.00	£25,000.00	£0.00
1123	Donations		£1,055.00	£0.00	£0.00	£0.00	£250.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Sub Total	£0.00	£1,055.00	£0.00	£2,280.00	£0.00	£464.48	£0.00	£25,000.00	£0.00	£25,000.00	£0.00
Expenditure												
1021	S137 Grants	£6,000.00	£8,600.00	£7,000.00	£8,250.00	£300.00	£300.00	£0.00	£47.00	£300.00	£347.00	£300.00
1022	S133 Grants - Community Building	£3,000.00	£2,500.00	£3,000.00	£2,300.00	£2,400.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
1023	Sports Facilities LG(MiscProv) Act	£8,500.00	£4,635.00	£7,000.00	£6,275.00	£4,900.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
1024	Community Pot	£1,000.00	£700.00	£1,000.00	£800.00	£1,500.00	£300.00	£1,000.00	£0.00	£1,000.00	£1,000.00	£0.00
1025	General Power of Competence					£7,775.00	£15,075.00	£13,510.00	£13,510.00	£0.00	£13,510.00	£11,525.00
1026	Community Renewal Project								£1,779.66	£12,000.00	£13,779.66	£0.00
	Sub Total	£18,500.00	£16,435.00	£18,000.00	£17,625.00	£16,875.00	£15,675.00	£14,510.00	£15,336.66	£13,300.00	£28,636.66	£11,825.00
	TOTAL	-£18,500.00	-£15,380.00	-£18,000.00	-£15,345.00	-£16,875.00	-£15,210.52	-£14,510.00	£9,663.34	-£13,300.00	-£3,636.66	-£11,825.00

	Description	Budget 2018-2019	Actual Year End 2018-2019	Budget 2019-2020	Actual Year End 2019-2020	Budget 2020-2021	Actual Year End 2020-2021	Budget 2021-2022	Current 2021-2022	Predicted to year end	Predicted Year End 2021-2022	Approved budget 2022-2023
103	Democratic Expenses											
Income												
1131	Income Other		£0.00	£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	£0.00	£0.00	£0.00	£0.00
Expenditure												
1031	Members Expenses	£200.00	£26.40	£200.00	£27.90	£100.00	£0.00	£100.00	£7.62	£50.00	£57.62	£100.00
1032	Members Training	£1,190.00	£108.00	£200.00	£654.38	£400.00	£36.00	£400.00	£84.00	£400.00	£484.00	£400.00
1033	Election Expenses	£500.00	£0.00	£2,000.00	£0.00	£1,000.00	£0.00	£375.00	£0.00	£0.00	£0.00	£375.00
1034	Sub Total	£1,890.00	£134.40	£2,400.00	£682.28	£1,500.00	£36.00	£875.00	£91.62	£450.00	£541.62	£875.00
	TOTAL	-£1,890.00	-£134.40	-£2,400.00	-£682.28	-£1,500.00	-£36.00	-£875.00	-£91.62	-£450.00	-£541.62	-£875.00
Open Spaces												
	Description	Budget 2018-2019	Actual Year End 2018-2019	Budget 2019-2020	Actual Year End 2019-2020	Budget 2020-2021	Actual Year End 2020-2021	Budget 2021-2022	Current 2021-2022	Predicted to year end	Predicted Year End 2021-2022	Approved budget 2022-2023
201												
Income												
2101	Sponsorship	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
2102	Grants	£2,000.00	£3,818.46	£0.00	£0.00	£0.00	£8,000.00	£0.00	£0.00	£0.00	£0.00	£0.00
2103	Income Other	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£95.00	£0.00	£95.00	£0.00
2104	Grass verges devolution			£10,950.00	£14,390.00	£0.00	£16,278.00	£16,278.00	£16,278.00	£0.00	£16,278.00	£16,278.00
2105	Parish Paths Partnership			£685.00	£513.40	£0.00	£1,071.00	£1,071.00	£1,072.00	£0.00	£1,072.00	£1,071.00
2106	Traingate Project						£1,600.00	£0.00	£2,000.00	£0.00	£2,000.00	£0.00
	Sub Total	£2,000.00	£3,818.46	£11,635.00	£14,903.40	£0.00	£26,949.00	£17,349.00	£19,445.00	£0.00	£19,445.00	£17,349.00
Expenditure												
2011	Open Spaces Contract	£14,750.00	£17,547.92	£15,000.00	£17,338.20	£15,000.00	£17,338.20	£15,500.00	£8,811.72	£7,218.10	£16,029.82	£16,500.00
2012	Additional Budget	£2,000.00	£339.99	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
2013	Floral and Planting	£300.00	£348.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
2014	Waste / Bins / Dog Bins	£1,000.00	£962.80	£1,000.00	£14.53	£1,000.00	£0.00	£1,000.00	£0.00	£1,000.00	£1,000.00	£0.00
2015	Play Area Maintenance	£300.00	£2,114.43	£4,000.00	£712.12	£2,500.00	£1,237.28	£4,000.00	£640.00	£640.00	£1,280.00	£5,439.22
2016	Play Area Inspection	£200.00	£130.20	£200.00	£136.80	£150.00	£136.80	£150.00	£136.80	£0.00	£136.80	£150.00
2017	Sundry Environment		£1,030.20	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
2018	In Bloom/CPRE Entry	£1,500.00	£4,802.51	£250.00	£25.00	£100.00	£25.00	£50.00	£36.00	£0.00	£36.00	£50.00
2019	Pocket Parks	£4,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
2020	Market Place Pump Renovations	£500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
2021	Historic Sites Maintenance			£500.00	£381.30	£500.00	£765.04	£500.00	£0.00	£600.00	£600.00	£500.00
2022	Grass verges devolution			£10,950.00	£11,140.80	£0.00	£12,211.50	£16,278.00	£10,612.50	£5,665.50	£16,278.00	£16,278.00
2023	Parish Paths Partnership		£727.05	£685.00	£0.00	£0.00	£808.95	£1,071.00	£0.00	£1,071.00	£1,071.00	£1,071.00
2024	Traingate Project						£10,598.19	£500.00	£2,000.00	£0.00	£2,000.00	£0.00
	Sub Total	£24,550.00	£28,003.10	£32,585.00	£29,748.75	£19,250.00	£43,120.96	£39,049.00	£22,237.02	£16,194.60	£38,431.62	£39,988.22
	TOTAL	-£22,550.00	-£24,184.64	-£20,950.00	-£14,845.35	-£19,250.00	-£16,171.96	-£21,700.00	-£2,792.02	-£16,194.60	-£18,986.62	-£22,639.22

Burial Grounds												
	Description	Budget 2018-2019	Actual Year End 2018-2019	Budget 2019-2020	Actual Year End 2019-2020	Budget 2020-2021	Actual Year End 2020-2021	Budget 2021-2022	Current 2021-2022	Predicted to year end	Predicted Year End 2021-2022	Approved budget 2022-2023
301												
Income												
3101	Cemetery Fees	£4,000.00	£2,695.00	£2,000.00	£4,230.00	£3,000.00	£5,175.00	£3,000.00	£3,990.00	£1,000.00	£4,990.00	£3,000.00
3101	Trade Waste Refund			£0.00	£338.10	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Sub Total	£4,000.00	£2,695.00	£2,000.00	£4,568.10	£3,000.00	£5,175.00	£3,000.00	£3,990.00	£1,000.00	£4,990.00	£3,000.00
Expenditure												
3011	Trade Waste	£600.00	£732.80	£750.00	£789.10	£500.00	£401.80	£450.00	£410.40	£0.00	£410.40	£450.00
3012	Business Rates				£0.00	£500.00	£535.80	£570.00	£616.16	£0.00	£616.16	£650.00
3013	Maintenance Works	£1,000.00	£598.74	£1,000.00	£1,534.39	£4,520.00	£2,160.60	£8,000.00	£17,402.10	£0.00	£17,402.10	£4,000.00
3014	Cemetery costs general	£500.00	£589.88	£500.00	£518.57	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Sub Total	£2,100.00	£1,921.42	£2,250.00	£2,842.06	£5,520.00	£3,098.20	£9,020.00	£18,428.66	£0.00	£18,428.66	£5,100.00
	TOTAL	£1,900.00	£773.58	-£250.00	£1,726.04	-£2,520.00	£2,076.80	-£6,020.00	-£14,438.66	£1,000.00	-£13,438.66	-£2,100.00
S144 Promoting Kirton												
	Description	Budget 2018-2019	Actual Year End 2018-2019	Budget 2019-2020	Actual Year End 2019-2020	Budget 2020-2021	Actual Year End 2020-2021	Budget 2021-2022	Current 2021-2022	Predicted to year end	Predicted Year End 2021-2022	Approved budget 2022-2023
401												
Income												
4101	Event Income - Christmas	£350.00	£748.00	£350.00	£812.31	£500.00	£0.00	£500.00	£235.00	£240.00	£475.00	£500.00
4102	Event Income - Summer Gala		£75.00	£50.00	£70.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
4103	Event Donations	£300.00	£550.00	£300.00	£595.00	£400.00	£450.00	£400.00	£250.00	£400.00	£650.00	£400.00
	Sub Total	£650.00	£1,373.00	£700.00	£1,477.31	£900.00	£450.00	£900.00	£485.00	£640.00	£1,125.00	£900.00
Expenditure												
4011	Summer Gala Expenses	£800.00	£636.12	£700.00	£924.86	£700.00	£0.00	£700.00	£100.00	£0.00	£100.00	£0.00
4012	Christmas Festival Expenses											
4013	Lights Installation/Removal	£9,000.00	£8,114.40	£7,800.00	£8,054.40	£9,000.00	£10,290.00	£9,000.00	£1,987.50	£7,012.50	£9,000.00	£9,000.00
4014	Maintenance	£500.00	£337.98	£800.00	£392.81	£800.00	£402.00	£800.00	£0.00	£216.00	£216.00	£800.00
4015	Town Hall Hire/Electrics	£600.00	£263.28	£350.00	£335.52	£360.00	£173.48	£360.00	£0.00	£360.00	£360.00	£360.00
4016	Church Electrics	£251.00	£198.76	£250.00	£148.44	£250.00	£53.32	£60.00	£0.00	£55.00	£55.00	£60.00
4017	Market Stall Hire	£1,000.00	£0.00	£500.00	£0.00	£350.00	£0.00	£350.00	£10.00	£350.00	£360.00	£350.00
4018	Equipment Hire	£700.00	£420.00	£450.00	£804.00	£820.00	£0.00	£820.00	£0.00	£820.00	£820.00	£820.00
4019	Hosting Fees	£300.00	£140.00	£140.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
4020	Entertainers' Fees	£800.00	£585.00	£700.00	£600.00	£700.00	£0.00	£700.00	£0.00	£600.00	£600.00	£700.00
4021	Christmas Trees	£850.00	£677.65	£700.00	£730.00	£750.00	£720.00	£750.00	£186.00	£590.00	£776.00	£750.00
4022	Misc Christmas/ purchases	£860.00	£150.88	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
4023	Market Place works	£2,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
4024	Sundry PK Expenses		£476.25	£50.00	£45.00	£50.00	£80.00	£50.00	£0.00	£25.00	£25.00	£50.00
	Sub Total	£17,661.00	£12,000.32	£12,440.00	£12,035.03	£13,780.00	£11,718.80	£13,590.00	£2,283.50	£10,028.50	£12,312.00	£12,890.00
	TOTAL	-£17,011.00	-£10,627.32	-£11,740.00	-£10,557.72	-£12,880.00	-£11,268.80	-£12,690.00	-£1,798.50	-£9,388.50	-£11,187.00	-£11,990.00

Public Services												
	Description	Budget 2018-2019	Actual Year End 2018-2019	Budget 2019-2020	Actual Year End 2019-2020	Budget 2020-2021	Actual Year End 2020-2021	Budget 2021-2022	Current 2021-2022	Predicted to year end	Predicted Year End 2021-2022	Approved budget 2022-2023
501												
Income												
5101	Income		£0.00		£0.00	£0.00	£0.00	£0.00	£3,844.00	£0.00	£3,844.00	£0.00
	Sub Total	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,844.00	£0.00	£3,844.00	£0.00
Expenditure												
5011	Streetsports	£1,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£800.00	£1,889.73	£0.00	£1,889.73	£0.00
5012	Town Clock	£1,000.00	£354.00	£800.00	£318.00	£400.00	£174.00	£400.00	£174.00	£200.00	£374.00	£400.00
5013	Public Transport Promotion					£100.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Sub Total	£2,000.00	£354.00	£800.00	£318.00	£500.00	£174.00	£1,200.00	£2,063.73	£200.00	£2,263.73	£400.00
	TOTAL	-£2,000.00	-£354.00	-£800.00	-£318.00	-£500.00	-£174.00	-£1,200.00	£1,780.27	-£200.00	£1,580.27	-£400.00
Civic												
	Description	Budget 2018-2019	Actual Year End 2018-2019	Budget 2019-2020	Actual Year End 2019-2020	Budget 2020-2021	Actual Year End 2020-2021	Budget 2021-2022	Current 2021-2022	Predicted to year end	Predicted Year End 2021-2022	Approved budget 2022-2023
601												
Income												
6101	Civic Dinner Income (2017)	£0.00	£2,655.20	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
6102	Civic Dinner Income	£1,000.00	£242.60	£1,000.00	£282.33	£1,500.00	£0.00	£1,500.00	£0.00	£1,500.00	£1,500.00	£1,500.00
6103	Civic Service Income	£200.00	£265.20	£200.00	£1,886.00	£200.00	£0.00	£200.00	£135.60	£0.00	£135.60	£200.00
6104	Mayors Charity Night Income	£300.00	£120.00	£0.00	£0.00	£0.00	£210.00	£0.00	£160.00	£0.00	£160.00	£0.00
6105	Civic Refunds								£59.40	£0.00	£59.40	£0.00
	Sub Total	£1,500.00	£3,283.00	£1,200.00	£2,168.33	£1,700.00	£210.00	£1,700.00	£355.00	£1,500.00	£1,855.00	£1,700.00
Expenditure												
6011	Mayoral Allowance	£650.00	£750.00	£650.00	£43.90	£650.00	£0.00	£650.00	£498.69	£100.00	£598.69	£650.00
6012	Civic Tickets	£300.00	£303.90	£300.00	£233.50	£300.00	£20.00	£300.00	£30.00	£150.00	£180.00	£300.00
6013	Civic Awards	£500.00	£198.00	£300.00	£67.40	£200.00	£0.00	£200.00	£65.15	£65.00	£130.15	£200.00
6014	Civic Service Expenses	£650.00	£1,091.66	£700.00	£705.21	£700.00	£0.00	£700.00	£718.70	£0.00	£718.70	£700.00
6015	Civic Dinner Expenses	£2,000.00	£2,531.49	£2,000.00	£1,750.50	£1,500.00	£0.00	£1,500.00	£0.00	£1,500.00	£1,500.00	£1,500.00
6016	Mayor's Charity Night								£17.25	£0.00	£17.25	£50.00
6017	Misc Civic Expenses	£100.00	£577.04	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
6018	Honours Board and Chain Updates			£100.00	£89.50	£100.00	£0.00	£100.00	£0.00	£0.00	£0.00	£0.00
6019	Mayor's Charity Donations	£600.00	£2,731.90	£0.00	£2,390.81	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Sub Total	£4,800.00	£8,183.99	£4,050.00	£5,280.82	£3,450.00	£20.00	£3,450.00	£1,329.79	£1,815.00	£3,144.79	£3,400.00
	TOTAL	-£3,300.00	-£4,900.99	-£2,850.00	-£3,112.49	-£1,750.00	£190.00	-£1,750.00	-£974.79	-£315.00	-£1,289.79	-£1,700.00
Charities												
	Description	Budget 2018-2019	Actual Year End 2018-2019	Budget 2019-2020	Actual Year End 2019-2020	Budget 2020-2021	Actual Year End 2020-2021	Budget 2021-2022	Current 2021-2022	Predicted to year end	Predicted Year End 2021-2022	Approved budget 2022-2023
701												
Income												
7101	The Green & Market Place	£0.00	£0.00	£0.00	£150.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
7102	War Memorial & Garden of EED			£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	£150.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Expenditure												
7011	The Green & Market Place	£1,000.00	£1,910.00	£1,000.00	£255.48	£1,000.00	£960.00	£1,000.00	£120.00	£800.00	£920.00	£1,000.00
7012	War Memorial & Garden of EED	£1,000.00	£0.00	£1,000.00	£1,576.00	£1,000.00	£0.00	£1,000.00	£0.00	£500.00	£500.00	£1,000.00
	Sub Total	£2,000.00	£1,910.00	£2,000.00	£1,831.48	£2,000.00	£960.00	£2,000.00	£120.00	£1,300.00	£1,420.00	£2,000.00
	TOTAL	-£2,000.00	-£1,910.00	-£2,000.00	-£1,681.48	-£2,000.00	-£960.00	-£2,000.00	-£120.00	-£1,300.00	-£1,420.00	-£2,000.00

SUMMARY	Description	Budget 2018-2019	Actual Year End 2018-2019	Budget 2019-2020	Actual Year End 2019-2020	Budget 2020-2021	Actual Year End 2020-2021	Budget 2021-2022	Current 2021-2022	Predicted to year end	Predicted Year End 2021-2022	Approved budget 2022-2023
Code												
101	Administration and Salary	-£36,992.00	£66,344.36	-£36,992.00	£62,209.46	-£46,213.00	£66,609.36	-£42,743.00	£83,520.27	-£16,275.85	£67,294.42	-£45,440.00
102	S137 and Donations	-£18,500.00	-£15,380.00	-£18,000.00	-£15,345.00	-£16,875.00	-£15,210.52	-£14,510.00	£9,663.34	-£13,300.00	-£3,636.66	-£11,825.00
103	Democratic Expenses	-£1,890.00	-£134.40	-£2,400.00	-£682.28	-£1,500.00	-£36.00	-£875.00	-£91.62	-£450.00	-£541.62	-£875.00
	Sub Total	-£57,382.00	£50,829.96	-£57,392.00	£46,182.18	-£64,588.00	£51,362.84	-£58,128.00	£93,091.99	-£30,025.85	£63,116.14	-£58,140.00
201	Open Spaces	-£22,550.00	-£24,184.64	-£20,950.00	-£14,845.35	-£19,250.00	-£16,171.96	-£21,700.00	-£2,792.02	-£16,194.60	-£18,986.62	-£22,639.22
301	Burial Grounds	£1,900.00	£773.58	-£250.00	£1,726.04	-£2,520.00	£2,076.80	-£6,020.00	-£14,438.66	£1,000.00	-£13,438.66	-£2,100.00
401	S144 Promoting Kirton	-£17,011.00	-£10,627.32	-£11,740.00	-£10,557.72	-£12,880.00	-£11,268.80	-£12,690.00	-£1,798.50	-£9,388.50	-£11,187.00	-£11,990.00
501	Public Services	-£2,000.00	-£354.00	-£800.00	-£318.00	-£500.00	-£174.00	-£1,200.00	£1,780.27	-£200.00	£1,580.27	-£400.00
601	Civic	-£3,300.00	-£4,900.99	-£2,850.00	-£3,112.49	-£1,750.00	£190.00	-£1,750.00	-£974.79	-£315.00	-£1,289.79	-£1,700.00
701	Charities	-£2,000.00	-£1,910.00	-£2,000.00	-£1,681.48	-£2,000.00	-£960.00	-£2,000.00	-£120.00	-£1,300.00	-£1,420.00	-£2,000.00
	TOTAL	-£102,343.00	£9,626.59	-£95,982.00	£17,393.18	-£103,488.00	£25,054.88	-£103,488.00	£74,748.29	-£56,423.95	£18,374.34	-£98,969.22
	PRECEPT	£90,000.00		£93,149.00		£93,149.00	£102,739.00	£103,488.00	£103,488.00			£97,500.00
	CT Grant	£3,084.00		£2,833.00		£2,833.00	£749.00	£0.00	£0.00			£0.00
	Total Funding	£93,084.00		£95,982.00		£95,982.00	£103,488.00	£103,488.00	£103,488.00			£97,500.00
	Earmarked Reserves	£64,500.00	£4,530.00	£83,208.00	£18,573.19	£55,000.00	£70,924.59	£85,680.54	£10,436.93			
	General Reserves	£43,355.80	£36,505.80	£29,723.40	£826.80	£30,000.00	£40,000.00	£40,000.00	£0.00			
	Total Reserves	£107,855.80	£96,475.80	£112,931.40	£19,399.99	£85,000.00	£110,924.59	£125,680.54	£10,436.93			

Earmarked Reserves spending 21/22 to date:

Traingate Project: £85.25
Allotments: £1,800.00
Car Parking £5,902.
Street furniture: £2,649.68
Total spent: £10,436.93