

ADMINISTRATION AND RESOURCES											
	Description	Budget 2017-2018	Actual Year End 2017-2018	Budget 2018-2019	Actual Year End 2018-2019	Approved Budget 2019-2020	Current 2019-2020	Predicted to year end	Predicted Year End 2019-2020	Approved budget 2020-2021	Comments
<b>101</b>	<b>Administration</b>										
<b>Expenditure</b>											
	Salaries Staff	£24,600.00	£15,890.78	£22,600.00	£16,623.98	£27,905.00	£19,686.40	£9,843.20	£29,529.60	£40,512.00	
	PAYE/Pension	£1,008.00	£849.98	£1,008.00	£11,128.47		£0.00	£0.00	£0.00	£0.00	amalgamated with 'Salaries Staff' line
	Recruitment		£0.00		£0.00		£0.00	£0.00	£0.00	£0.00	
	Staff Expenses / Travel	£500.00	£467.43	£300.00	£373.28	£300.00	£175.05	£120.00	£295.05	£300.00	
	Training Staff	£1,000.00	£772.25	£1,000.00	£912.00	£500.00	£183.00	£200.00	£383.00	£400.00	
	Licences/Permissions	£150.00	£0.00	£150.00	£10.50	£150.00	£60.00	£70.00	£130.00	£150.00	
	Stationery/Consumables	£1,000.00	£1,555.00	£1,000.00	£991.13	£1,100.00	£1,047.25	£200.00	£1,247.25	£1,300.00	
	Office Rent/Meeting Room Hire	£3,000.00	£4,040.00	£4,000.00	£3,951.75	£4,000.00	£3,188.25	£1,694.00	£4,882.25	£5,000.00	
	Telephone/Broadband etc	£900.00	£1,336.09	£900.00	£1,065.19	£1,000.00	£778.70	£487.60	£1,266.30	£1,300.00	
	Memberships/Subscriptions	£1,200.00	£1,505.63	£1,200.00	£1,163.20	£1,300.00	£1,153.40	£35.00	£1,188.40	£1,200.00	
	Audit Costs	£1,000.00	£1,107.05	£1,000.00	£1,652.40	£1,000.00	£1,617.40	£0.00	£1,617.40	£1,700.00	
	Insurance	£3,500.00	£971.74	£1,000.00	£969.54	£1,000.00	£1,147.37	£0.00	£1,147.37	£1,500.00	
	Maintenance	£100.00	£48.00	£6,900.00	£6,919.35	£1,000.00	£429.17	£500.00	£929.17	£400.00	
	Water Rates	£100.00	£50.35	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	Electricity	£500.00	£550.15	£0.00	£20.99	£0.00	£0.00	£0.00	£0.00	£0.00	
	Trade Waste Office	£0.00	£358.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	IT/Website	£500.00	£413.99	£500.00	£866.36	£530.00	£84.99	£100.00	£184.99	£200.00	
	Sundry Admin	£100.00	£585.45	£100.00	£1,206.54	£100.00	£74.93	£0.00	£74.93	£100.00	
	<b>Sub Total</b>	<b>£39,158.00</b>	<b>£30,501.89</b>	<b>£41,658.00</b>	<b>£47,854.68</b>	<b>£39,885.00</b>	<b>£29,625.91</b>	<b>£13,249.80</b>	<b>£42,875.71</b>	<b>£54,062.00</b>	
<b>Income</b>											
	Precept				£90,000.00		£93,149.00	£0.00	£93,149.00		see below
	Precept Grant				£3,084.00	£2,833.00	£2,833.00	£749.00	£3,582.00	£749.00	
	Income Other		£1,654.95		£20,902.00	£0.00	£8,971.77	£0.00	£8,971.77	£7,000.00	
	Bank Interest	£60.00	£47.65	£60.00	£192.05	£60.00	£177.07	£55.00	£232.07	£100.00	
	<b>Sub Total</b>	<b>£60.00</b>	<b>£1,702.60</b>	<b>£60.00</b>	<b>£114,178.05</b>	<b>£2,893.00</b>	<b>£105,130.84</b>	<b>£55.00</b>	<b>£105,934.84</b>	<b>£7,849.00</b>	
	<b>TOTAL</b>	<b>£39,098.00</b>	<b>£28,799.29</b>	<b>£41,598.00</b>	<b>-£66,323.37</b>	<b>£36,992.00</b>	<b>-£75,504.93</b>	<b>£13,194.80</b>	<b>-£63,059.13</b>	<b>£46,213.00</b>	
	Description	Budget 2017-2018	Actual Year End 2017-2018	Budget 2018-2019	Actual Year End 2018-2019	Approved Budget 2019-2020	Current 2019-2020	Predicted to year end	Predicted Year End 2019-2020	Approved budget 2020-2021	Comments
<b>102</b>	<b>Grants and Donations</b>										
<b>Expenditure</b>											
	S137 Grants	£6,000.00	£4,000.00	£6,000.00	£8,600.00	£7,000.00	£7,950.00	£300.00	£8,250.00	£300.00	General Power of Competence now main funding option
	S133 Grants - Community Building	£3,000.00	£5,800.00	£3,000.00	£2,500.00	£3,000.00	£2,300.00	£0.00	£2,300.00	£2,400.00	
	Sports Facilities LG(MiscProv) Act	£8,500.00	£6,528.00	£8,500.00	£4,635.00	£7,000.00	£6,275.00	£0.00	£6,275.00	£4,900.00	
	Community Pot	£1,000.00	£300.00	£1,000.00	£700.00	£1,000.00	£0.00	£300.00	£300.00	£1,500.00	
	General Power of Competence									£7,775.00	
	<b>Sub Total</b>	<b>£18,500.00</b>	<b>£16,628.00</b>	<b>£18,500.00</b>	<b>£16,435.00</b>	<b>£18,000.00</b>	<b>£16,525.00</b>	<b>£600.00</b>	<b>£17,125.00</b>	<b>£16,875.00</b>	
<b>Income</b>											
	Income Other		£0.00		£0.00	£0.00	£2,000.00	£0.00	£2,000.00	£0.00	
	Grant Funding		£0.00		£0.00	£0.00	£280.00	£0.00	£280.00	£0.00	
	Donations		£0.00		£1,055.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	<b>Sub Total</b>		<b>£0.00</b>	<b>£0.00</b>	<b>£1,055.00</b>	<b>£0.00</b>	<b>£2,280.00</b>	<b>£0.00</b>	<b>£2,280.00</b>	<b>£0.00</b>	
	<b>TOTAL</b>	<b>£18,500.00</b>	<b>£16,628.00</b>	<b>£18,500.00</b>	<b>£15,380.00</b>	<b>£18,000.00</b>	<b>£14,245.00</b>	<b>£600.00</b>	<b>£14,845.00</b>	<b>£16,875.00</b>	

	Description	Budget 2017-2018	Actual Year End 2017-2018	Budget 2018-2019	Actual Year End 2018-2019	Approved Budget 2019-2020	Current 2019-2020	Predicted to year end	Predicted Year End 2019-2020	Approved budget 2020-2021	
<b>103</b>	<b>Democratic Expenses</b>										
<b>Expenditure</b>											
	Members Expenses	£200.00	£79.83	£200.00	£26.40	£200.00	£27.90	£30.00	£57.90	£100.00	
	Members Training	£1,190.00	£193.35	£1,190.00	£108.00	£200.00	£546.38	£0.00	£546.38	£400.00	
	Election Expenses	£500.00		£500.00	£0.00	£2,000.00	£0.00	£2,000.00	£2,000.00	£1,000.00	
	<b>Sub Total</b>	<b>£1,890.00</b>	<b>£273.18</b>	<b>£1,890.00</b>	<b>£134.40</b>	<b>£2,400.00</b>	<b>£574.28</b>	<b>£2,030.00</b>	<b>£2,604.28</b>	<b>£1,500.00</b>	
<b>Income</b>											
	Income Other				£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	<b>Sub Total</b>		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	<b>TOTAL</b>	<b>£1,890.00</b>	<b>£273.18</b>	<b>£1,890.00</b>	<b>£134.40</b>	<b>£2,400.00</b>	<b>£574.28</b>	<b>£2,030.00</b>	<b>£2,604.28</b>	<b>£1,500.00</b>	
<b>Open Spaces</b>											
	Description	Budget 2017-2018	Actual Year End 2017-2018	Budget 2018-2019	Actual Year End 2018-2019	Approved Budget 2019-2020	Current 2019-2020	Predicted to year end	Predicted Year End 2019-2020	Approved budget 2020-2021	Comments
<b>201</b>											
<b>Expenditure</b>											
	Open Spaces Contract	£11,500.00	£16,895.74	£14,750.00	£17,547.92	£15,000.00	£11,558.80	£5,779.40	£17,338.20	£15,000.00	
	Additional Budget	£3,000.00	£0.00	£2,000.00	£339.99	£0.00	£0.00	£0.00	£0.00	£0.00	
	Floral and Planting		£20.00	£300.00	£348.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	Waste / Bins / Dog Bins	£1,000.00	£0.00	£1,000.00	£962.80	£1,000.00	£14.53	£900.00	£914.53	£1,000.00	
	Play Area Maintenance	£300.00	£2,583.48	£300.00	£2,114.43	£4,000.00	£712.12	£3,000.00	£3,712.12	£2,500.00	
	Play Area Inspection	£200.00	£130.20	£200.00	£130.20	£200.00	£136.80	£0.00	£136.80	£150.00	
	Sundry Environment		£0.00		£1,030.20	£0.00	£0.00	£0.00	£0.00	£0.00	
	In Bloom/CPRE Entry	£1,500.00	£586.19	£1,500.00	£4,802.51	£250.00	£0.00	£61.00	£61.00	£100.00	
	Pocket Parks	£4,000.00	£0.00	£4,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	Market Place Pump Renovations	£1,000.00	£0.00	£500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	Historic Sites Maintenance					£500.00	£381.30	£0.00	£381.30	£500.00	
	Grass verges devolution					£10,950.00	£10,383.60	£1,358.40	£11,742.00	£0.00	Awaiting information from NLC
	Parish Paths Partnership				£727.05	£685.00	£0.00	£0.00	£0.00	£0.00	Awaiting information from NLC
	<b>Sub Total</b>	<b>£22,500.00</b>	<b>£20,215.61</b>	<b>£24,550.00</b>	<b>£28,003.10</b>	<b>£32,585.00</b>	<b>£23,187.15</b>	<b>£11,098.80</b>	<b>£34,285.95</b>	<b>£19,250.00</b>	
<b>Income</b>											
	2101 Sponsorship	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	2102 Grants	£2,000.00	£0.00	£2,000.00	£3,818.46	£0.00	£0.00	£0.00	£0.00	£0.00	
	2103 Income Other	£0.00	£500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	Grass verges devolution					£10,950.00	£14,390.00	£0.00	£14,390.00	£0.00	
	Parish Paths Partnership					£685.00	£513.40	£0.00	£513.40	£0.00	Awaiting information from NLC
	<b>Sub Total</b>	<b>£2,000.00</b>	<b>£500.00</b>	<b>£2,000.00</b>	<b>£3,818.46</b>	<b>£11,635.00</b>	<b>£14,903.40</b>	<b>£0.00</b>	<b>£14,903.40</b>	<b>£0.00</b>	Awaiting information from NLC
	<b>TOTAL</b>	<b>£20,500.00</b>	<b>£19,715.61</b>	<b>£22,550.00</b>	<b>£24,184.64</b>	<b>£20,950.00</b>	<b>£8,283.75</b>	<b>£11,098.80</b>	<b>£19,382.55</b>	<b>£19,250.00</b>	
<b>Burial Grounds</b>											
	Description	Budget 2017-2018	Actual Year End 2017-2018	Budget 2018-2019	Actual Year End 2018-2019	Approved Budget 2019-2020	Current 2019-2020	Predicted to year end	Predicted Year End 2019-2020	Approved budget 2020-2021	Comments
<b>301</b>											
<b>Expenditure</b>											
	3011 Trade Waste	£600.00	£608.00	£600.00	£732.80	£750.00	£789.10	£0.00	£789.10	£500.00	
	Rates									£500.00	
	3012 Maintenance Works	£1,000.00	£968.00	£1,000.00	£598.74	£1,000.00	£952.39	£300.00	£1,252.39	£4,520.00	
	3013 Cemetery costs general	£500.00	£470.63	£500.00	£589.88	£500.00	£458.57	£0.00	£458.57	£0.00	
	<b>Sub Total</b>	<b>£2,100.00</b>	<b>£2,046.63</b>	<b>£2,100.00</b>	<b>£1,921.42</b>	<b>£2,250.00</b>	<b>£2,200.06</b>	<b>£300.00</b>	<b>£2,500.06</b>	<b>£5,520.00</b>	
<b>Income</b>											
	3101 Cemetery Fees	£4,000.00	£5,910.00	£4,000.00	£2,695.00	£2,000.00	£3,530.00	£0.00	£3,530.00	£3,000.00	
	Trade Waste Refund					£0.00	£338.10	£0.00	£338.10	£0.00	
	<b>Sub Total</b>	<b>£4,000.00</b>	<b>£5,910.00</b>	<b>£4,000.00</b>	<b>£2,695.00</b>	<b>£2,000.00</b>	<b>£3,868.10</b>	<b>£0.00</b>	<b>£3,530.00</b>	<b>£3,000.00</b>	
	<b>TOTAL</b>	<b>-£1,900.00</b>	<b>-£3,863.37</b>	<b>-£1,900.00</b>	<b>-£773.58</b>	<b>£250.00</b>	<b>-£1,668.04</b>	<b>£300.00</b>	<b>-£1,029.94</b>	<b>£2,520.00</b>	

S144 Promoting Kirton											
	Description	Budget 2017-2018	Actual Year End 2017-2018	Budget 2018-2019	Actual Year End 2018-2019	Approved Budget 2019-2020	Current 2019-2020	Predicted to year end	Predicted Year End 2019-2020	Approved budget 2020-2021	Comments
<b>401</b>											
<b>Expenditure</b>											
4011	Summer Gala Expenses	£800.00	£120.70	£800.00	£636.12	£700.00	£924.86	£0.00	£924.86	£700.00	
	Christmas Festival Expenses		£741.81								
4012	Lights Installation/Removal	£9,000.00	£7,536.39	£9,000.00	£8,114.40	£7,800.00	£5,824.80	£2,229.60	£8,054.40	£9,000.00	
	Maintenance	£500.00	£0.00	£500.00	£337.98	£800.00	£158.81	£0.00	£158.81	£800.00	
	Town Hall Hire/Electrics	£600.00	£266.46	£600.00	£263.28	£350.00	£0.00	£340.00	£340.00	£360.00	
	Church Electrics	£251.00	£175.99	£251.00	£198.76	£250.00	£0.00	£200.00	£200.00	£250.00	
4013	Market Stall Hire	£1,000.00	£0.00	£1,000.00	£0.00	£500.00	£0.00	£350.00	£350.00	£350.00	
4014	Equipment Hire	£700.00	£363.54	£700.00	£420.00	£450.00	£804.00	£0.00	£804.00	£820.00	
	Hosting Fees	£300.00	£0.00	£300.00	£140.00	£140.00	£0.00	£0.00	£0.00	£0.00	
4015	Entertainers' Fees	£800.00	£150.00	£800.00	£585.00	£700.00	£0.00	£600.00	£600.00	£700.00	
4016	Christmas Trees	£850.00	£570.00	£850.00	£677.65	£700.00	£160.00	£570.00	£730.00	£750.00	
	Misc Christmas/ purchases	£860.00	£100.00	£860.00	£150.88	£0.00	£0.00	£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	£0.00	£0.00	
4017	Sundry PK Expenses		£0.00		£476.25	£50.00	£25.00	£0.00	£25.00	£50.00	
	<b>Sub Total</b>	<b>£17,661.00</b>	<b>£10,024.89</b>	<b>£17,661.00</b>	<b>£12,000.32</b>	<b>£12,440.00</b>	<b>£7,897.47</b>	<b>£4,289.60</b>	<b>£12,187.07</b>	<b>£13,780.00</b>	
<b>Income</b>											
4101	Event Income - Christmas	£500.00	£490.00	£350.00	£748.00	£350.00	£762.31	£0.00	£762.31	£500.00	
	Event Income - Summer Gala		£75.00		£75.00	£50.00	£70.00	£0.00	£70.00	£0.00	
4102	Event Donations	£300.00	£420.00	£300.00	£550.00	£300.00	£0.00	£300.00	£300.00	£400.00	
	<b>Sub Total</b>	<b>£800.00</b>	<b>£910.00</b>	<b>£650.00</b>	<b>£1,373.00</b>	<b>£700.00</b>	<b>£832.31</b>	<b>£300.00</b>	<b>£1,132.31</b>	<b>£900.00</b>	
	<b>TOTAL</b>	<b>£16,861.00</b>	<b>£9,114.89</b>	<b>£17,011.00</b>	<b>£10,627.32</b>	<b>£11,740.00</b>	<b>£7,065.16</b>	<b>£3,989.60</b>	<b>£11,054.76</b>	<b>£12,880.00</b>	
<b>Public Services</b>											
	Description	Budget 2017-2018	Actual Year End 2017-2018	Budget 2018-2019	Actual Year End 2018-2019	Approved Budget 2019-2020	Current 2019-2020	Predicted to year end	Predicted Year End 2019-2020	Approved budget 2020-2021	Comments
<b>501</b>	<b>Kirton Klipper</b>										
<b>Expenditure</b>											
5011	Kirton Klipper Expenses	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
5012	Project Manager Fees	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	Streetsports	£1,000.00	£0.00	£1,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	Town Clock	£1,000.00	£312.00	£1,000.00	£354.00	£800.00	£318.00	£400.00	£718.00	£400.00	
	Public Transport Promotion									£100.00	
	<b>Sub Total</b>	<b>£2,000.00</b>	<b>£312.00</b>	<b>£2,000.00</b>	<b>£354.00</b>	<b>£800.00</b>	<b>£318.00</b>	<b>£400.00</b>	<b>£718.00</b>	<b>£500.00</b>	
<b>Income</b>											
5101	Income	£0.00	£0.00		£0.00		£0.00	£0.00	£0.00	£0.00	
	<b>Sub Total</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	
	<b>TOTAL</b>	<b>£2,000.00</b>	<b>£312.00</b>	<b>£2,000.00</b>	<b>£354.00</b>	<b>£800.00</b>	<b>£318.00</b>	<b>£400.00</b>	<b>£718.00</b>	<b>£500.00</b>	

Civic											
	Description	Budget 2017-2018	Actual Year End 2017-2018	Budget 2018-2019	Actual Year End 2018-2019	Approved Budget 2019-2020	Current 2019-2020	Predicted to year end	Predicted Year End 2019-2020	Approved budget 2020-2021	Comments
<b>Expenditure</b>											
6011	Mayoral Allowance	£650.00	£650.00	£650.00	£750.00	£650.00	£43.90	£50.00	£93.90	£650.00	
	Civic Tickets	£300.00	£60.00	£300.00	£303.90	£300.00	£151.00	£140.00	£291.00	£300.00	
	Civic Awards	£500.00	£55.55	£500.00	£198.00	£300.00	£8.00	£90.00	£98.00	£200.00	
6012	Civic Service Expenses	£650.00	£724.00	£650.00	£1,091.66	£700.00	£705.21	£0.00	£705.21	£700.00	
6013	Civic Dinner Expenses (2017)	£0.00	£0.00	£0.00	-		£0.00	£0.00	£0.00	£0.00	
	Civic Dinner Expenses (2018)	£2,000.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00	£0.00	
	Civic Dinner Expenses			£2,000.00	£2,531.49	£2,000.00	£0.00	£2,000.00	£2,000.00	£1,500.00	
6014	Misc Civic Expenses	£100.00	£0.00	£100.00	£577.04	£0.00	£0.00	£0.00	£0.00	£0.00	
	Honours Board and Chain Updates					£100.00	£89.50	£0.00	£89.50	£100.00	
	Mayor's Charity Donations		£0.00	£600.00	£2,731.90	£0.00	£2,390.81	£0.00	£2,390.81	£0.00	
	Civic Refunds					£0.00	£0.00	£0.00	£0.00	£0.00	
	<b>Sub Total</b>	<b>£4,200.00</b>	<b>£1,434.00</b>	<b>£4,800.00</b>	<b>£8,183.99</b>	<b>£4,050.00</b>	<b>£3,388.42</b>	<b>£2,280.00</b>	<b>£5,668.42</b>	<b>£3,450.00</b>	
<b>Income</b>											
6101	Civic Dinner Income (2017)	£1,000.00	£0.00	£0.00	£2,655.20	£0.00	£0.00	£0.00	£0.00	£0.00	
	Civic Dinner Income	£1,000.00	£448.00	£1,000.00	£242.60	£1,000.00	£0.00	£1,000.00	£1,000.00	£1,500.00	
	Civic Service Income	£200.00	£281.00	£200.00	£265.20	£200.00	£282.33	£0.00	£282.33	£200.00	
	Mayors Charity Night Income	£300.00	£30.00	£300.00	£120.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	Misc income							£0.00	£0.00	£0.00	
	Civic Refunds									£0.00	
	<b>Sub Total</b>	<b>£2,500.00</b>	<b>£759.00</b>	<b>£1,500.00</b>	<b>£3,283.00</b>	<b>£1,200.00</b>	<b>£282.33</b>	<b>£1,000.00</b>	<b>£1,282.33</b>	<b>£1,700.00</b>	
	<b>TOTAL</b>	<b>£1,700.00</b>	<b>£675.00</b>	<b>£3,300.00</b>	<b>£4,900.99</b>	<b>£2,850.00</b>	<b>£3,106.09</b>	<b>£1,280.00</b>	<b>£4,386.09</b>	<b>£1,750.00</b>	
<b>Charities</b>											
	Description	Budget 2017-2018	Actual Year End 2017-2018	Budget 2018-2019	Actual Year End 2018-2019	Approved Budget 2019-2020	Current 2019-2020	Predicted to year end	Predicted Year End 2019-2020	Approved budget 2020-2021	Comments
<b>Expenditure</b>											
	The Green & Market Place	£1,000.00	£456.00	£1,000.00	£1,910.00	£1,000.00	£255.48	£700.00	£955.48	£1,000.00	
	War Memorial & Garden of EED	£1,000.00	£1,712.50	£1,000.00	£0.00	£1,000.00	£1,576.00	£0.00	£1,576.00	£1,000.00	
	<b>Sub Total</b>	<b>£2,000.00</b>	<b>£2,168.50</b>	<b>£2,000.00</b>	<b>£1,910.00</b>	<b>£2,000.00</b>	<b>£1,831.48</b>	<b>£700.00</b>	<b>£2,531.48</b>	<b>£2,000.00</b>	
<b>Income</b>											
	The Green & Market Place	£0.00	£95.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	War Memorial & Garden of EED					£0.00	£0.00	£0.00	£0.00	£0.00	
	<b>Sub Total</b>	<b>£0.00</b>	<b>£95.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	
	<b>TOTAL</b>	<b>£2,000.00</b>	<b>£2,073.50</b>	<b>£2,000.00</b>	<b>£1,910.00</b>	<b>£2,000.00</b>	<b>£1,831.48</b>	<b>£700.00</b>	<b>£2,531.48</b>	<b>£2,000.00</b>	

SUMMARY	Description	Budget 2017-2018	Actual Year End 2017-2018	Budget 2018-2019	Actual Year End 2018-2019	Approved Budget 2019-2020	Current 2019-2020	Predicted to year end	Predicted Year End 2019-2020	Approved budget 2020-2021	Comments
Code											
101	Administration and Salary	£39,098.00	£28,799.29	£41,598.00	£-66,323.37	£36,992.00	£-75,504.93	£13,194.80	£-63,059.13	£46,213.00	
102	S137 and Donations	£18,500.00	£16,628.00	£18,500.00	£15,380.00	£18,000.00	£14,245.00	£600.00	£14,845.00	£16,875.00	
103	Democratic Expenses	£1,890.00	£273.18	£1,890.00	£134.40	£2,400.00	£574.28	£2,030.00	£2,604.28	£1,500.00	
	<b>Sub Total</b>	<b>£59,488.00</b>	<b>£45,700.47</b>	<b>£61,988.00</b>	<b>£-50,808.97</b>	<b>£57,392.00</b>	<b>£-60,685.65</b>	<b>£15,824.80</b>	<b>£-45,609.85</b>	<b>£64,588.00</b>	
201	Open Spaces	£20,500.00	£19,715.61	£22,550.00	£24,184.64	£20,950.00	£8,283.75	£11,098.80	£19,382.55	£19,250.00	
301	Burial Grounds	£-1,900.00	£-3,863.37	£-1,900.00	£-773.58	£250.00	£-1,668.04	£300.00	£-1,029.94	£2,520.00	
401	S144 Promoting Kirton	£16,861.00	£9,114.89	£17,011.00	£10,627.32	£11,740.00	£7,065.16	£3,989.60	£11,054.76	£12,880.00	
501	Public Services	£2,000.00	£312.00	£2,000.00	£354.00	£800.00	£318.00	£400.00	£718.00	£500.00	
601	Civic	£1,700.00	£675.00	£3,300.00	£4,900.99	£2,850.00	£3,106.09	£1,280.00	£4,386.09	£1,750.00	
701	Charities	£2,000.00	£2,073.50	£2,000.00	£1,910.00	£2,000.00	£1,831.48	£700.00	£2,531.48	£2,000.00	
	<b>TOTAL</b>	<b>£100,649.00</b>	<b>£73,728.10</b>	<b>£106,949.00</b>	<b>£-9,605.60</b>	<b>£95,982.00</b>	<b>£-41,749.21</b>	<b>£33,593.20</b>	<b>£-8,566.91</b>	<b>£103,488.00</b>	
	PRECEPT	90,000.00		£90,000.00		£93,149.00	£93,149.00			£102,739.00	
	CT Grant	6,649.00		£3,084.00		£2,833.00	£2,833.00			£749.00	
	Total Funding	96,649.00		£93,084.00		£95,982.00	£95,982.00			£103,488.00	
	Earmarked Reserves			£64,500.00	£4,530.00	£83,208.00	£12,454.99	£20,000.00	£50,753.01	£55,000.00	
	General Reserves			£43,355.80	£36,505.80	£29,723.40	£826.80	£0.00	£28,896.60	£30,000.00	
	Total Reserves			£107,855.80	£96,475.80	£112,931.40	£13,281.79	£20,000.00	£79,649.61	£85,000.00	

Earmarked Reserves :	Approved Budget	4th Quarter	TO DATE	Current Remaining	Predicted to year end	Predicted Year End 2019-2020	Proposed Budget 2020-2021
Elections	£3,500.00		£0.00	£3,500.00	£1,000.00	£2,500.00	£2,500.00
Allotment provision	£9,708.00		£3,887.98	£7,048.01	£7,000.00	£48.01	£0.00
Car Parking provision	£30,000.00		£0.00	£30,000.00	£10,000.00	£20,000.00	£20,000.00
Play area	£5,000.00		£0.00	£5,000.00	£0.00	£5,000.00	£5,000.00
Skatepark/other sport facility	£15,000.00		£3,895.00	£11,105.00	£0.00	£11,105.00	£15,000.00
Future Match Funding	£10,000.00		£0.00	£10,000.00	£0.00	£10,000.00	£10,000.00
Noticeboards maintenance	£5,000.00		£10,484.00	£-792.00	£0.00	£-792.00	£500.00
Street furniture	£5,000.00		£108.00	£4,892.00	£2,000.00	£2,892.00	£2,000.00
<b>Total earmarked reserves:</b>	<b>£83,208.00</b>		<b>£18,374.98</b>	<b>£70,753.01</b>	<b>£20,000.00</b>	<b>£50,753.01</b>	<b>£55,000.00</b>
			£0.00				
<b>General reserves:</b>	<b>£29,723.40</b>		<b>£826.80</b>	<b>£28,896.60</b>	<b>£0.00</b>	<b>£28,896.60</b>	<b>£30,000.00</b>
			£0.00				
<b>Total Reserves:</b>	<b>£112,931.40</b>	<b>£0.00</b>	<b>£19,201.78</b>	<b>£99,649.61</b>	<b>£20,000.00</b>	<b>£79,649.61</b>	<b>£85,000.00</b>

Legend: 

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