ADMINISTRATION AND RESOURCES												
Description										Predicted		Comments
Description	Budget 2017-2018	Actual Year End 2017-2018	Budget 2018-2019	Actual Year End 2018-2019	Budget 2019-2020	Actual Year End 2019-2020	Budget 2020-2021	Current 2020-2021	Predicted to year end	Year End 2020-2021	Approved Budget 2021-2022	Comments
101 Administration												
Expenditure												
0-1	004 000 00	045 000 70	000 000 00	040 000 00	007.005.00	000 500 00	040 540 00	005 000 04	00.070.54	£34,588.52	£36,413.00	
Salaries Staff PAYE/Pension	£24,600.00 £1.008.00	£15,890.78 £849.98	£22,600.00 £1.008.00	£16,623.98 £11,128.47	£27,905.00	£29,529.60	£40,512.00	£25,609.01 £0.00	£8,979.51 £0.00	£34,588.52 £0.00	£36,413.00 £0.00	
Recruitment	£1,008.00	£849.98 £0.00	£1,008.00	£11,128.47 £0.00	£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	£255.05	£300.00	£93.30	£120.00	£213.30	£300.00	
Training Staff	£1,000.00	£772.25	£1,000.00	£912.00	£500.00	£356.00	£400.00	£66.00	£100.00	£166.00	£400.00	
Licences/Permissions	£150.00	£0.00	£150.00	£10.50	£150.00	£307.00	£150.00	£13.20	£70.00	£83.20	£100.00	
Stationery/Consumables	£1,000.00	£1,555.00	£1,000.00	£991.13	£1,100.00	£1,091.91	£1,300.00	£948.71	£300.00	£1,248.71	£1,300.00	
Office Rent/Meeting Room Hire	£3,000.00	£4,040.00	£4,000.00	£3,951.75	£4,000.00	£4,654.25	£5,000.00	£2,749.50	£951.00	£3,700,50	£5,000.00	
Telephone/Broadband etc	£900.00	£1,336.09	£900.00	£1,065.19	£1,000.00	£1,245.52	£1,300.00	£966.99	£400.00	£1,366.99	£1,400.00	
Memberships/Subscriptions	£1,200.00	£1,505.63	£1,200.00	£1,163.20	£1,300.00	£1,537.40	£1,200.00	£1,609.51	£40.00	£1,649.51	£1,650.00	
Audit Costs	£1,000.00	£1,107.05	£1,000.00	£1,652.40	£1,000.00	£1,617.40	£1,700.00	£1,534.75	£200.00	£1,734.75	£1,700.00	
Insurance	£3,500.00	£971.74	£1,000.00	£969.54	£1,000.00	£1,147.37	£1,500.00	£1,208.91	£0.00	£1,208.91	£1,500.00	
Maintenance	£100.00	£48.00	£6,900.00	£6,919.35	£1,000.00	£1,047.57	£400.00	£252.00	£145.00	£397.00	£400.00	
Water Rates	£100.00	£50.35	£0.00	£0.00	£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	£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	£0.00	£0.00	
IT/Website	£500.00	£413.99	£500.00	£866.36	£530.00	£109.10	£200.00	£1,409.20	£100.00	£1,509.20	£500.00	
Sundry Admin	£100.00	£585.45	£100.00	£1,206.54	£100.00	£101.52	£100.00	£1.50	£50.00	£51.50	£100.00	
Sub Total	£39,158.00	£30,501.89	£41,658.00	£47,854.68	£39,885.00	£42,999.69	£54,062.00	£36,462.58	£11,455.51	£47,918.09	£50,763.00	
Income				000 000 00		000 440 00		0400 700 00	20.00	0400 700 00		
Precept				£90,000.00	00 000 00	£93,149.00	07.10.00	£102,739.00	£0.00	£102,739.00		
Precept Grant		£1,654.95		£3,084.00	£2,833.00 £0.00	£2,833.00	£749.00 £7,000.00	£749.00 £9,492.33	£0.00	£749.00 £9,492.33	£0.00 00.000,83	
Income Other	£60.00		000.00	£20,902.00 £192.05		£8,971.77 £255.38			£0.00		£8,000.00 £20.00	
Bank Interest	£60.00	£47.65	£60.00	£192.05	£60.00		£100.00	£51.29 £113,031.62		£54.29		
Sub Total	2,60.00	£1,702.60	1.00.00	£114,178.05	£2,893.00	£105,209.15	£7,849.00	£113,031.62	£3.00	£113,034.62	£8,020.00	
TOTAL	£39,098.00	£28,799.29	£41,598.00	-£66,323.37	£36,992.00	-£62,209.46	£46,213.00	-£76,569.04	£11,452.51	-£65,116.53	£42,743.00	
TOTAL	233,030.00	£20,133.23	241,330.00	-200,323.37					211,432.31		242,143.00	
i								·				
Description					·		•			Prodicted		Comments
Description	Budget 2017-2018	Actual Year End 2017-2018	Budget 2018-2019	Actual Year End 2018-2019	Budget 2019-2020	Actual Year End 2019-2020	Budget 2020-2021	Current 2020-2021	Predicted to year end	Predicted Year End	Approved Budget 2021-2022	Comments
·							Budget					Comments
102 Grants and Donations							Budget			Year End		Comments
102 Grants and Donations Expenditure	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Budget 2020-2021	2020-2021	year end	Year End 2020-2021	2021-2022	Comments
102 Grants and Donations Expenditure S137 Grants	2017-2018 £6,000.00	2017-2018 £4,000.00	2018-2019 £6,000.00	2018-2019 £8,600.00	2019-2020 £7,000.00	2019-2020 £8,250.00	Budget 2020-2021 £300.00	2020-2021 £0.00	year end	Year End 2020-2021 £0.00	2021-2022 £0.00	Comments
102 Grants and Donations Expenditure S137 Grants S133 Grants - Community Building	2017-2018 £6,000.00 £3,000.00	£4,000.00 £5,800.00	2018-2019 £6,000.00 £3,000.00	£8,600.00 £2,500.00	£7,000.00 £3,000.00	£8,250.00 £2,300.00	Budget 2020-2021 £300.00 £2,400.00	2020-2021 £0.00 £0.00	year end £0.00 £0.00	Year End 2020-2021 £0.00 £0.00	£0.00 £0.00	Comments
102 Grants and Donations Expenditure 5137 Grants \$133 Grants - Community Building \$ports Facilities LG(MiscProv) Act	£6,000.00 £3,000.00 £8,500.00	£4,000.00 £5,800.00 £6,528.00	£6,000.00 £3,000.00 £8,500.00	£8,600.00 £2,500.00 £4,635.00	£7,000.00 £3,000.00 £7,000.00	£8,250.00 £2,300.00 £6,275.00	Budget 2020-2021 £300.00 £2,400.00 £4,900.00	£0.00 £0.00 £0.00	£0.00 £0.00 £0.00	Year End 2020-2021 £0.00 £0.00	£0.00 £0.00 £0.00	Comments
102 Grants and Donations Expenditure S137 Grants S133 Grants - Community Building Sports Facilities LG(MiscProv) Act Community Pot	2017-2018 £6,000.00 £3,000.00	£4,000.00 £5,800.00	2018-2019 £6,000.00 £3,000.00	£8,600.00 £2,500.00	£7,000.00 £3,000.00	£8,250.00 £2,300.00	E300.00 £2,400.00 £1,500.00	£0.00 £0.00 £0.00 £300.00	£0.00 £0.00 £0.00 £1,200.00	Year End 2020-2021 £0.00 £0.00	£0.00 £0.00	Comments
102 Grants and Donations Expenditure 5137 Grants \$133 Grants - Community Building \$ports Facilities LG(MiscProv) Act	£6,000.00 £3,000.00 £8,500.00	£4,000.00 £5,800.00 £6,528.00	£6,000.00 £3,000.00 £8,500.00	£8,600.00 £2,500.00 £4,635.00	£7,000.00 £3,000.00 £7,000.00	£8,250.00 £2,300.00 £6,275.00	Budget 2020-2021 £300.00 £2,400.00 £4,900.00	£0.00 £0.00 £0.00	£0.00 £0.00 £0.00	Year End 2020-2021 £0.00 £0.00 £1,500.00	£0.00 £0.00 £0.00 £1,000.00	Comments
102 Grants and Donations Expenditure \$137 Grants \$133 Grants - Community Building \$ports Facilities LG(MiscProv) Act Community Pot General Power of Competance	£6,000.00 £3,000.00 £8,500.00 £1,000.00	£4,000.00 £5,800.00 £6,528.00 £300.00	£6,000.00 £3,000.00 £8,500.00 £1,000.00	£8,600.00 £2,500.00 £4,635.00 £700.00	£7,000.00 £3,000.00 £7,000.00 £1,000.00	£8,250.00 £2,300.00 £6,275.00 £800.00	£300.00 £2,400.00 £4,900.00 £7,775.00	£0.00 £0.00 £0.00 £300.00 £15,075.00	£0.00 £0.00 £0.00 £1,200.00 £1,200.00	Year End 2020-2021 £0.00 £0.00 £1,500.00 £15,075.00	£0.00 £0.00 £1,000,00 £13,510.00	Comments
102 Grants and Donations Expenditure S137 Grants S138 Grants - Community Building Sports Facilities LG(MiscProv) Act Community Pot General Power of Competance Income Income Income Other	£6,000.00 £3,000.00 £8,500.00 £1,000.00	£4,000.00 £5,800.00 £6,528.00 £300.00 £16,628.00	£6,000.00 £3,000.00 £8,500.00 £1,000.00	£8,600.00 £2,500.00 £4,635.00 £700.00 £16,435.00	£7,000.00 £3,000.00 £7,000.00 £1,000.00 £1,000.00	£8,250.00 £2,300.00 £6,275.00 £800.00 £17,625.00 £2,000.00	E300.00 £2,400.00 £4,900.00 £7,775.00 £16,875.00	£0.00 £0.00 £0.00 £300.00 £15,075.00 £15,375.00	£0.00 £0.00 £0.00 £1,200.00 £1,200.00 £1,200.00	Year End 2020-2021 £0.00 £0.00 £1,500.00 £15,075.00 £16,575.00	£0.00 £0.00 £1,000,00 £13,510.00	Comments
102 Grants and Donations Expenditure S137 Grants S133 Grants - Community Building Sports Facilities LG(MiscProv) Act Community Pot General Power of Competance Income Income Income Grant Funding	£6,000.00 £3,000.00 £8,500.00 £1,000.00	£4,000.00 £5,800.00 £6,528.00 £300.00 £16,628.00 £0.00	£6,000.00 £3,000.00 £8,500.00 £1,000.00	£8,600.00 £2,500.00 £4,635.00 £700.00 £16,435.00 £0.00	£7,000.00 £3,000.00 £7,000.00 £1,000.00 £18,000.00 £0.00	£8,250.00 £2,300.00 £6,275.00 £800.00 £17,625.00 £2,000.00 £2,000.00	£300.00 £2,400.00 £1,500.00 £1,500.00 £1,577.75.00 £16,875.00 £0.00	£0.00 £0.00 £0.00 £300.00 £15,075.00 £15,375.00 £0.00	\$0.00 £0.00 £0.00 £1,200.00 £1,200.00 £1,200.00 £1,200.00	Year End 2020-2021 £0.00 £0.00 £1,500.00 £15,075.00 £16,575.00 £0.00 £4,197.60	£0.00 £0.00 £1,00.00 £13,510.00 £14,510.00 £0.00	Comments
102 Grants and Donations Expenditure \$137 Grants \$133 Grants - Community Building \$ports Facilities LG(MiscProv) Act Community Pout General Power of Competance Income Income Other Grant Funding Donations	£6,000.00 £3,000.00 £8,500.00 £1,000.00	£4,000.00 £5,800.00 £6,528.00 £300.00 £16,628.00 £0.00 £0.00	£6,000.00 £3,000.00 £8,500.00 £1,000.00 £18,500.00	£8,600.00 £2,500.00 £4,635.00 £700.00 £16,435.00 £0.00 £0.00 £1,055.00	£7,000.00 £3,000.00 £1,000.00 £1,000.00 £1,000.00 £0.00 £0.00 £0.00	£8,250.00 £2,300.00 £6,275.00 £800.00 £17,625.00 £2,000.00 £280.00	E300.00 £2,400.00 £1,500.00 £1,500.00 £1,807.00 £16,875.00 £0.00 £0.00	£0.00 £0.00 £0.00 £300.00 £15,075.00 £15,375.00 £0.00 £250.00	£0.00 £0.00 £0.00 £1,200.00 £1,200.00 £1,200.00 £1,400.00 £4,197.60 £0.00	Year End 2020-2021 £0.00 £0.00 £1,500.00 £15,075.00 £16,575.00 £0.00 £4,197.60	£0.00 £0.00 £0.00 £1,000.00 £14,510.00 £0.00 £0.00 £0.00	Comments
102 Grants and Donations Expenditure S137 Grants S133 Grants - Community Building Sports Facilities LG(MiscProv) Act Community Pot General Power of Competance Income Income Income Grant Funding	£6,000.00 £3,000.00 £8,500.00 £1,000.00	£4,000.00 £5,800.00 £6,528.00 £300.00 £16,628.00 £0.00	£6,000.00 £3,000.00 £8,500.00 £1,000.00	£8,600.00 £2,500.00 £4,635.00 £700.00 £16,435.00 £0.00	£7,000.00 £3,000.00 £7,000.00 £1,000.00 £18,000.00 £0.00	£8,250.00 £2,300.00 £6,275.00 £800.00 £17,625.00 £2,000.00 £2,000.00	£300.00 £2,400.00 £1,500.00 £1,500.00 £1,577.75.00 £16,875.00 £0.00	£0.00 £0.00 £0.00 £300.00 £15,075.00 £15,375.00 £0.00	\$0.00 £0.00 £0.00 £1,200.00 £1,200.00 £1,200.00 £1,200.00	Year End 2020-2021 £0.00 £0.00 £1,500.00 £15,075.00 £16,575.00 £0.00 £4,197.60	£0.00 £0.00 £1,00.00 £13,510.00 £14,510.00 £0.00	Comments
102 Grants and Donations	£6,000.00 £3,000.00 £8,500.00 £1,000.00 £18,500.00	£4,000.00 £5,800.00 £6,528.00 £300.00 £16,628.00 £2,000 £0,000 £0,000 £0,000	£6,000.00 £3,000.00 £8,500.00 £1,000.00 £1,000.00	£8,600.00 £2,500.00 £4,635.00 £700.00 £16,435.00 £10,00 £1,055.00 £1,055.00	£7,000.00 £3,000.00 £7,000.00 £1,000.00 £1,000.00 £1,000.00 £0.00 £0.00 £0.00	£8,250.00 £2,300.00 £6,275.00 £800.00 £17,625.00 £2,000.00 £2,000.00 £2,280.00 £2,280.00	E300.00 £300.00 £2,400.00 £1,500.00 £1,500.00 £1,500.00 £1,600.00 £0.000 £0.000 £0.000	2020-2021 £0.00 £0.00 £300.00 £15,075.00 £15,375.00 £0.00 £250.00 £250.00	£0.00 £0.00 £0.00 £1.200.00 £1,200.00 £1,200.00 £1,200.00 £4,197.60 £4,197.60	Year End 2020-2021 £0.00 £0.00 £1.500.00 £15,075.00 £16,575.00 £0.00 £4,197.60 £250.00 £4,447.60	£0.00 £0.00 £1,00.00 £13,510.00 £14,510.00 £0.00 £0.00 £0.00	Comments
102 Grants and Donations Expenditure \$137 Grants \$133 Grants - Community Building \$ports Facilities LG(MiscProv) Act Community Pout General Power of Competance Income Income Other Grant Funding Donations	£6,000.00 £3,000.00 £8,500.00 £1,000.00	£4,000.00 £5,800.00 £6,528.00 £300.00 £16,628.00 £0.00 £0.00	£6,000.00 £3,000.00 £8,500.00 £1,000.00 £18,500.00	£8,600.00 £2,500.00 £4,635.00 £700.00 £16,435.00 £0.00 £0.00 £1,055.00	£7,000.00 £3,000.00 £1,000.00 £1,000.00 £1,000.00 £0.00 £0.00 £0.00	£8,250.00 £2,300.00 £6,275.00 £800.00 £17,625.00 £2,000.00 £280.00	E300.00 £2,400.00 £1,500.00 £1,500.00 £1,807.00 £16,875.00 £0.00 £0.00	£0.00 £0.00 £0.00 £300.00 £15,075.00 £15,375.00 £0.00 £250.00	£0.00 £0.00 £0.00 £1,200.00 £1,200.00 £1,200.00 £1,400.00 £4,197.60 £0.00	Year End 2020-2021 £0.00 £0.00 £1,500.00 £15,075.00 £16,575.00 £0.00 £4,197.60	£0.00 £0.00 £0.00 £1,000.00 £14,510.00 £0.00 £0.00 £0.00	Comments
102 Grants and Donations Expenditure \$137 Grants \$133 Grants - Community Building \$ports Facilities LG(MiscProv) Act Community Pot General Power of Competance Sub Total Income Income Other Grant Funding Donations Sub Total TOTAL TOTAL	£6,000.00 £3,000.00 £8,500.00 £1,000.00 £18,500.00	£4,000.00 £5,800.00 £6,528.00 £300.00 £16,628.00 £2,000 £0,000 £0,000 £0,000	£6,000.00 £3,000.00 £8,500.00 £1,000.00 £1,000.00	£8,600.00 £2,500.00 £4,635.00 £700.00 £16,435.00 £10,00 £1,055.00 £1,055.00	£7,000.00 £3,000.00 £7,000.00 £1,000.00 £1,000.00 £1,000.00 £0.00 £0.00 £0.00	£8,250.00 £2,300.00 £6,275.00 £800.00 £17,625.00 £2,000.00 £2,000.00 £2,280.00 £2,280.00	E300.00 £300.00 £2,400.00 £1,500.00 £1,500.00 £1,500.00 £1,600.00 £0.000 £0.000 £0.000	2020-2021 £0.00 £0.00 £300.00 £15,075.00 £15,375.00 £0.00 £250.00 £250.00	£0.00 £0.00 £0.00 £1.200.00 £1,200.00 £1,200.00 £1,200.00 £4,197.60 £4,197.60	Year End 2020-2021 £0.00 £0.00 £1.500.00 £15,075.00 £16,575.00 £4,197.60 £250.00 £4,447.60	£0.00 £0.00 £1,00.00 £13,510.00 £14,510.00 £0.00 £0.00 £0.00	Comments
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102 Grants and Donations Expenditure \$137 Grants \$133 Grants - Community Building \$ports Facilities LG(MiscProv) Act Community Pot General Power of Competance Income Income Other Grant Funding Donations Sub Total TOTAL Description 103 Democratic Expenses Expenditure Members Expenses Members Training Election Expenses Income Sub Total	£18,500.00 £18,500.00 £18,500.00 £1,000.00 £18,500.00 £1,000.00 £18,500.00 £18,500.00 £18,500.00 £18,500.00 £1,500.00 £1,500.00	£4,000.00 £5,800.00 £6,528.00 £300.00 £16,628.00 £300.00 £0.00 £0.00 £0.00 £16,628.00 £16,628.00 £179.83 £193.35	£6,000.00 £3,000.00 £8,500.00 £1,000.00 £18,500.00 £18,500.00 £18,500.00 £18,500.00 £18,500.00 £18,500.00 £2018-2019	£8,600.00 £2,500.00 £4,635.00 £700.00 £16,435.00 £10,00 £1,055.00 £1,055.00 £1,055.00 £1,055.00 £1,055.00 £1,055.00 £1,055.00 £1,055.00 £1,055.00 £1,055.00	£7,000.00 £3,000.00 £1,000.00 £1,000.00 £1,000.00 £1,000.00 £0.00 £0.00 £0.00 £18,000.00 £18,000.00 £200.00 £200.00 £2,000.00 £2,000.00 £2,000.00 £0.00	£8,250.00 £2,300.00 £2,300.00 £8,275.00 £800.00 £17,625.00 £2,000.00 £2,280.00 £2,280.00 £15,345.00 Actual Year End 2019-2020 £27.90 £654.38 £0.00 £682.28	E300.00 £300.00 £2,400.00 £1,500.00 £1,500.00 £1,500.00 £1,500.00 £1,500.00 £1,500.00 £1,500.00 £1,500.00 £1,500.00 £1,500.00	2020-2021 £0.00 £0.00 £0.00 £300.00 £15.075.00 £15.375.00 £250.00 £250.00 £250.00 £15,125.00 Current 2020-2021 £0.00 £1,496.47 £1,532.47	### 100.00 ### 20.00 ### 20.00 ### 20.00 ### 20.00 ### 20.00 ### 20.00 ### 20.00 ### 20.00 ### 20.00 ### 20.00 ### 20.00 ### 20.00 ### 20.00 ### 20.00 ### 20.00 ### 20.00 ### 20.00 ### 20.00 ### 20.00 ### 20.00 ### 20.00 ### 20.00 ### 20.00 ### 20.00 ### 20.00 ### 20.00 ### 20.00 ### 20.00 ### 20.00	Year End 2020-2021 £0.00 £0.00 £1,500.00 £1,500.00 £15,075.00 £16,575.00 £4,197.60 £250.00 £4,447.60 £12,127.40 Predicted Year End 2020-2021 £30.00 £1,496.47 £1,662.47	£0.00 £0.00 £0.00 £1,000.00 £1,000.00 £13,510.00 £14,510.00 £0.00 £0.00 £0.00 £0.00 £0.00 £14,510.00 £14,510.00 £14,510.00 £14,510.00 £14,510.00 £14,510.00 £14,510.00 £14,510.00 £10.00 £10.00	Comments
102 Grants and Donations	£18,500.00 £18,500.00 £18,500.00 £1,000.00 £18,500.00 £1,000.00 £18,500.00 £18,500.00 £18,500.00 £18,500.00	£4,000.00 £5,800.00 £6,528.00 £300.00 £16,628.00 £300.00 £0.00 £0.00 £0.00 £16,628.00 £16,628.00 £16,628.00 £16,528.00 £17-2018	£6,000.00 £3,000.00 £8,500.00 £1,000.00 £1,000.00 £18,500.00 £18,500.00 £18,500.00 £1,190.00 £1,190.00 £1,890.00	£8,600.00 £2,500.00 £4,635.00 £700.00 £16,435.00 £10,00 £1,055.00 £1,055.00 £1,055.00 £1,055.00 £1,055.00 £1,055.00 £1,055.00 £1,055.00 £1,055.00 £15,380.00	£7,000.00 £3,000.00 £1,000.00 £1,000.00 £1,000.00 £0.00 £0.00 £0.00 £18,000.00 £18,000.00 £18,000.00 £2,000.00 £2,000.00 £2,000.00 £2,000.00	£8,250.00 £2,300.00 £6,275.00 £8,275.00 £17,625.00 £17,625.00 £2,280.00 £2,280.00 £15,345.00 Actual Year End 2019-2020 £27.90 £654.38 £0.00 £682.28	E300.00 £300.00 £2,400.00 £1,500.00 £1,500.00 £1,500.00 £1,500.00 £1,500.00 £1,500.00 £1,500.00 £1,500.00 £1,500.00 £1,500.00 £1,500.00	2020-2021 £0.00 £0.00 £0.00 £300.00 £15,075.00 £15,375.00 £250.00 £250.00 £15,125.00 Current 2020-2021 £0.00 £36.00 £1,496.47 £1,532.47	E0.00 E0.00 E0.00 E0.00 E0.00 E1,200.00 E1,200.00 E1,200.00 E4,197.60 E0.00 E4,197.60 F2,997.60 Predicted to year end E30.00 E100.00 E100.00 E100.00 E100.00	Year End 2020-2021 £0.00 £0.00 £0.00 £1.500.00 £15.075.00 £16.575.00 £4.197.60 £255.00 £4.447.60 £12,127.40 Predicted Year End 2020-2021 £30.00 £1.496.47 £1.662.47	£0.00 £0.00 £0.00 £0.00 £1,000.00 £13,510.00 £14,510.00 £0.00 £0.00 £0.00 £14,510.00 £14,510.00 £14,510.00 £14,510.00 £14,510.00 £14,510.00 £14,510.00 £14,510.00 £14,510.00 £14,510.00 £14,510.00	Comments

Description	Budget 2017-2018	Actual Year End 2017-2018	Budget 2018-2019	Actual Year End 2018-2019	Budget 2019-2020	Actual Year End 2019-2020	Budget 2020-2021	Current 2020-2021	Predicted to year end	Predicted Year End 2020-2021	Approved Budget 2021-2022	Comments
201										2020-2021		
xpenditure												
Open Spaces Contract	£11,500.00	£16,895.74	£14,750.00	£17,547.92	£15,000.00	£17,338.20	£15,000.00	£11,558.80	£4,334.55	£15,893.35	£15,500.00	
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	£0.00	
Waste / Bins / Dog Bins	£1,000.00	£0.00	£1,000.00		£1,000.00		£1,000.00	£0.00	£3,895.00	£3,895.00	£1,000.00	
Play Area Maintenance	£300.00	£2,583.48	£300.00	£2,114.43	£4,000.00		£2,500.00		£2,850.00	£3,957.28	£4,000.00	
Play Area Inspection	£200.00	£130.20	£200.00	£130.20	£200.00		£150.00	£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		£250.00		£100.00		£40.00	£40.00	£50.00	
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		£500.00		£0.00	£765.04	£500.00	
Grass verges devolution					£10,950.00		£0.00		£4,000.00	£15,298.00	£16,278.00	
Parish Paths Partnership				£727.05	£685.00	£0.00	£0.00	£0.00	£808.95	£808.95	£1,071.00	
Traingate Project								£6,226.19	£6,773.81	£13,000.00	£500.00	
		200 045 04	204 552 22	200 200 40	200 505 00	200 740 75	242.052.00	204 200 44	200 700 04	050 504 40	200 0 40 00	
Sub T	otal £22,500.00	£20,215.61	£24,550.00	£28,003.10	£32,585.00	£29,748.75	£19,250.00	£31,092.11	£22,702.31	£53,794.42	£39,049.00	
come 2404 Spangarakin	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.03	£0.00	£0.00	£0.00	00.00	
2101 Sponsorship											£0.00	
2102 Grants	£2,000.00	£0.00 £500.00	£2,000.00 £0.00	£3,818.46	£0.00		£0.00	£4,000.00	£6,000.00 £0.00	£10,000.00 £0.00	£0.00	
2103 Income Other	£0.00	£500.00	£0.00	£0.00	£0.00 £10,950.00		£0.00	£0.00 £16,278.00	£0.00	£0.00 £16,278.00	£0.00 £16,278.00	
Grass verges devolution Parish Paths Partnership					£10,950.00 £685.00		£0.00		£0.00	£16,278.00 £1,071.00	£16,278.00 £1,071.00	
Traingate Project					£085.00	£513.40	£0.00	£1,071.00 £1,600.00	£0.00	£1,071.00 £1,600.00	£1,071.00 £0.00	1
rrangate rroject								£1,600.00	£0.00	£1,000.00	£0.00	1
Sub T	otal £2,000.00	£500.00	£2,000.00	£3,818.46	£11,635.00	£14,903.40	£0.00	£22,949.00	£6,000.00	£28,949.00	£17,349.00	1
										•		
TO	TAL £20,500.00	£19,715.61	£22,550.00	£24,184.64	£20,950.00	£14,845.35	£19,250.00	£8,143.11	£16,702.31	£24,845.42	£21,700.00	
urial Grounds												
Description	Budget 2017-2018	Actual Year End 2017-2018	Budget 2018-2019	Actual Year End 2018-2019	Budget 2019-2020	Actual Year End 2019-2020	Budget 2020-2021	Current 2020-2021	Predicted to year end	Predicted Year End 2020-2021	Approved Budget 2021-2022	Comments
301										2020-2021		
penditure												
3011 Trade Waste	£600.00	£608.00	£600.00	£732.80	£750.00	£789.10	£500.00	£401.80	£0.00	£401.80	£450.00	
Rates		2000.00				£0.00	£500.00		£0.00	£535.80	£570.00	ADD IN
3012 Maintenance Works	£1,000.00	£968.00	£1,000.00	£598.74	£1,000.00		£4,520.00		£890.00	£2,692.00	£8,000.00	
3013 Cemetery costs general	£500.00	£470.63	£500.00	£589.88	£500.00		£0.00	£0.00	£0.00	£0.00	£0.00	
Sub T	otal £2,100.00	£2,046.63	£2,100.00	£1,921.42	£2,250.00	£2,842.06	£5,520.00	£2,739.60	£890.00	£3,629.60	£9,020.00	
come												
3101 Cemetery Fees Trade Waste Refund	£4,000.00	£5,910.00	£4,000.00	£2,695.00	£2,000.00		£3,000.00 £0.00	£3,150.00	£340.00 £0.00	£3,490.00 £0.00	£3,000.00	
									£0.00			
Sub T	ntal £4 000 00	£5 910 00	£4 000 00	£2 695 00				£3 150 00	£340 00	£3 490 00		
Sub T		£5,910.00	£4,000.00		£2,000.00	£4,568.10	£3,000.00		£340.00	£3,490.00	£3,000.00	
	tal £4,000.00 TAL -£1,900.00	£5,910.00 -£3,863.37	£4,000.00 -£1,900.00			£4,568.10			£340.00 £550.00	£3,490.00 £139.60		
TO 144 Promoting Kirton			•		£2,000.00	£4,568.10	£3,000.00			£139.60	£3,000.00	
TO 144 Promoting Kirton Description			•		£2,000.00	£4,568.10	£3,000.00			•	£3,000.00	
TO 144 Promoting Kirton Description 401	TAL -£1,900.00 Budget	-£3,863.37 Actual Year End	-£1,900.00 Budget	-£773.58 Actual Year End	£2,000.00 £250.00 Budget	£4,568.10 -£1,726.04 Actual Year End	£3,000.00 £2,520.00 Budget	-£410.40 Current	£550.00	£139.60 Predicted Year End	£3,000.00 £6,020.00 Approved Budget	
TO 144 Promoting Kirton Description 401 spenditure	TAL -£1,900.00 Budget 2017-2018	-£3,863.37 Actual Year End 2017-2018	-£1,900.00 Budget 2018-2019	-£773.58 Actual Year End 2018-2019	£2,000.00 £250.00 Budget 2019-2020	£4,568.10 -£1,726.04 Actual Year End 2019-2020	£3,000.00 £2,520.00 Budget 2020-2021	-£410.40 Current 2020-2021	£550.00 Predicted to year end	£139.60 Predicted Year End 2020-2021	£3,000.00 £6,020.00 Approved Budget 2021-2022	
144 Promoting Kirton Description 401 spenditure 4011 Summer Gala Expenses	TAL -£1,900.00 Budget	-£3,863.37 Actual Year End 2017-2018	-£1,900.00 Budget	-£773.58 Actual Year End	£2,000.00 £250.00 Budget	£4,568.10 -£1,726.04 Actual Year End 2019-2020	£3,000.00 £2,520.00 Budget	-£410.40	£550.00	£139.60 Predicted Year End	£3,000.00 £6,020.00 Approved Budget	
TO I44 Promoting Kirton Description 401 cpenditure 4011 Summer Gala Expenses Christmas Festival Expenses	TAL -£1,900.00 Budget 2017-2018 £800.00	-£3,863.37 Actual Year End 2017-2018 £120.70 £741.81	-£1,900.00 Budget 2018-2019	-£773.58 Actual Year End 2018-2019 £636.12	£2,000.00 £250.00 Budget 2019-2020	£4,568.10 -£1,726.04 Actual Year End 2019-2020	£3,000.00 £2,520.00 Budget 2020-2021	-£410.40 Current 2020-2021	Predicted to year end	£139.60 Predicted Year End 2020-2021 £0.00	£3,000.00 £6,020.00 Approved Budget 2021-2022	
144 Promoting Kirton Description 401 spenditure 4011 Summer Gala Expenses Christmas Festival Expenses 4012 Lights Installation/Removal	Budget 2017-2018	-£3,863.37 Actual Year End 2017-2018 £120.70 £741.81 £7,536.39	-£1,900.00 Budget 2018-2019 £800.00	-£773.58 Actual Year End 2018-2019 £636.12 £8,114.40	£2,000.00 £250.00 Budget 2019-2020 £700.00 £7,800.00	£4,568.10 -£1,726.04 Actual Year End 2019-2020 £924.86 £8,054.40	£3,000.00 £2,520.00 Budget 2020-2021 £700.00	£0.00	£550.00 Predicted to year end £0.00 £1,987.50	£139.60 Predicted Year End 2020-2021 £0.00	£3,000.00 £6,020.00 Approved Budget 2021-2022 £700.00	
TO I44 Promoting Kirton Description 401 penditure 4011 Summer Gala Expenses Christmas Festival Expenses 4012 Lights Installation/Removal Maintenance	TAL -£1,900.00 Budget 2017-2018 £800.00 £9,000.00 £500.00	-£3,863.37 Actual Year End 2017-2018 £120.70 £741.81 £7,536.39 £0.00	-£1,900.00 Budget 2018-2019 £800.00 £9,000.00 £5,000.00	-£773.58 Actual Year End 2018-2019 £636.12 £8,114.40 £337.98	£2,000.00 £250.00 Budget 2019-2020 £700.00 £7,800.00 £800.00	£4,568.10 -£1,726.04 Actual Year End 2019-2020 £924.86 £8,054.40 £392.81	£3,000.00 £2,520.00 Budget 2020-2021 £700.00 £9,000.00	£410.40 Current 2020-2021 £0.00 £8,014.50 £0.00	£550.00 Predicted to year end £0.00 £1,987.50 £0.00	£139.60 Predicted Year End 2020-2021 £0.00 £10,002.00 £0.00	£3,000.00 £6,020.00 Approved Budget 2021-2022 £700.00 £9,000.00	
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Part													
Description	Public Services												
Expenditure											Year End		Comments
Sept Sept Supple Responsible Sept Supple Sept Supp	501 Kirton Klipper												
Body Project Manage Fees													
Sinterprofest							£0.00	£0.00			£0.00		
Town Clock													
Public Transport Promotion Company Compa													
Note		£1,000.00	£312.00	£1,000.00	£354.00	£800.00	£318.00						
Note Sub Total 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1													
Sub Tront Co. Co		£2,000.00	£312.00	£2,000.00	£354.00	00.008£	£318.00	£500.00	£174.00	£700.00	£874.00	£1,200.00	
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Description	Sub lotal	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
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SUMMARY Description	Budget 2017-2018	Actual Year End 2017-2018	Budget 2018-2019	Actual Year End 2018-2019	Budget 2019-2020	Actual Year End 2019-2020	Budget 2020-2021	Current 2020-2021	Predicted to year end	Predicted Year End 2020-2021	Approved Budget 2021-2022	Comments
Code												
101 Administration and Salary	£39,098.00	£28,799.29	£41,598.00	-£66,323.37	£36,992.00	-£62,209.46	£46,213.00	-£76,569.04	£11,452.51	-£65,116.53	£42,743.00	
102 S137 and Donations	£18,500.00	£16,628.00	£18,500.00	£15,380.00	£18,000.00	£15,345.00	£16,875.00	£15,125.00	-£2,997.60	£12,127.40	£14,510.00	
103 Democratic Expenses	£1,890.00	£273.18	£1,890.00	£134.40	£2,400.00	£682.28	£1,500.00	£1,532.47	£130.00	£1,662.47	£875.00	
Sub Total	£59,488.00	£45,700.47	£61,988.00	-£50,808.97	£57,392.00	-£46,182.18	£64,588.00	£59,911.57	£8,584.91	-£51,326.66	£58,128.00	
201 Open Spaces	£20,500.00	£19,715.61	£22,550.00	£24,184.64	£20,950.00	£14,845.35	£19,250.00	£8,143.11	£16,702.31	£24,845.42	£21,700.00	
301 Burial Grounds	-£1,900.00	-£3,863.37	-£1,900.00	-£773.58	£250.00	-£1,726.04	£2,520.00	-£410.40	£550.00	£139.60	£6,020.00	
(M) 0444 B	040 004 00	00.444.00	047.044.00	040 007 00	044 740 00	040 557 70	040.000.00	22 22 4 22	00 007 50	040 754 50	040 000 00	
401 S144 Promoting Kirton	£16,861.00	£9,114.89	£17,011.00	£10,627.32	£11,740.00	£10,557.72	£12,880.00	£8,384.06	£2,367.50	£10,751.56	£12,690.00	
501 Public Services	£2,000.00	£312.00	£2,000.00	£354.00	£800.00	£318.00	£500.00	£174.00	£700.00	£874.00	£1,200.00	
601 Civic	£1,700.00	£675.00	£3,300.00	£4,900.99	£2,850.00	£3,112.49	£1,750.00	£0.00	£90.00	£90.00	£1,750.00	
701 Charities	£2,000.00	£2,073.50	£2,000.00	£1,910.00	£2,000.00	£1,681.48	£2,000.00	£960.00	£1,000.00	£1,960.00	£2,000.00	
TOTAL	£100.649.00	£73.728.10	£106.949.00	-£9.605.60	£95.982.00	-£17.393.18	£103.488.00	-£42.660.80	£29.994.72	-£12.666.08	£103.488.00	
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PRECEPT	90,000.00		£90,000.00		£93,149.00		£102,700.00	£102,700.00			£103,488.00	
CT Grant	6,649.00		£3,084.00		£2,833.00		£788.00	£788.00			£0.00	
Total Funding	96,649.00		£93,084.00		£95,982.00		£103,488.00	£103,488.00			£103,488.00	
Earmarked Reserves			£64,500.00	£4,530.00	£83,208.00	£18,573.19	£55,000.00	£70,924.59		-£35,924.59	tbc	
General Reserves			£43,355.80	£36,505.80	£29,723.40	£826.80	£30,000.00	£40,000.00	£0.00	-£10,000.00	tbc	
Total Reserves			£107,855.80	£96,475.80	£112,931.40	£19,399.99	£85,000.00	£110,924.59	£20,000.00	-£45,924.59	tbc	

Legend:

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