Kirton in Lindsey Town Council Budget 2021-2022 - January 2021

Approved 27/01/2021

	Ap	proved 27/01/20	21		
ADMINISTRAT	TION AND RESOURCES				
	Description	Budget 2018-2019	Budget 2019-2020	Budget 2020-2021	Approved Budget 2021-2022
101	Administration				
Expenditure					
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	Colorian Staff	633 600 00	COZ 005 00	C40 E42 00	C2C 442 00
	Salaries Staff PAYE/Pension	£22,600.00 £1,008.00	£27,905.00	£40,512.00	£36,413.00 £0.00
	Recruitment	£1,000.00	£0.00		£0.00
	Staff Expenses / Travel	£300.00	£300.00	£300.00	£300.00
	Training Staff	£300.00	£300.00	£300.00	£300.00
	Licences/Permissions	£150.00	£150.00	£400.00	£400.00
	Stationery/Consumables	£1,000.00	£1,100.00	£1,300.00	£1,300.00
	Office Rent/Meeting Room Hire	£4,000.00	£4,000.00	£5,000.00	£5,000.00
	Telephone/Broadband etc	£900.00	£4,000.00	£3,000.00 £1,300.00	£3,000.00
	Memberships/Subscriptions	£900.00	£1,300.00	£1,300.00	£1,400.00
	Audit Costs	£1,200.00	£1,000.00	£1,200.00	£1,850.00
	Insurance	£1,000.00	£1,000.00	£1,700.00	£1,700.00
		£6,900.00	£1,000.00	£1,500.00 £400.00	£1,500.00 £400.00
	Maintenance	£0,900.00 £0.00	£1,000.00 £0.00	£400.00 £0.00	
	Water Rates				£0.00
	Electricity Trade Waste Office	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00
	IT/Website			£0.00	
		£500.00	£530.00		£500.00
	Sundry Admin	£100.00	£100.00	£100.00	£100.00
	Sub Total	£41,658.00	£39,885.00	£54,062.00	£50,763.00
Income	Dresent				
	Precept		CO 000 00	0740.00	CO 00
	Precept Grant		£2,833.00	£749.00	£0.00
	Income Other	000.000	£0.00	£7,000.00	£8,000.00
	Bank Interest	£60.00	£60.00	£100.00	£20.00
	Sub Total	£60.00	£2,893.00	£7,849.00	£8,020.00
	TOTAL	0.44 500 00		0.40.040.00	0.40 7.40 00
	TOTAL	£41,598.00	£36,992.00	£46,213.00	£42,743.00
	Description				
	Description	Budget 2018-2019	Budget 2019-2020	Budget 2020-2021	Approved Budget 2021-2022
102	Grants and Donations				
Expenditure					
	S137 Grants	£6,000.00	£7,000.00	£300.00	£0.00
	S133 Grants - Community Building	£3,000.00	£3,000.00	£2,400.00	£0.00
	Sports Facilities LG(MiscProv) Act	£8,500.00	£7,000.00	£4,900.00	£0.00
	Community Pot	£1,000.00	£1,000.00	£1,500.00	
	General Power of Competance			£7,775.00	
	Sub Total	£18,500.00	£18,000.00	£16,875.00	£14,510.00
Income			-	·	
	Income Other		£0.00	£0.00	£0.00
	Grant Funding		£0.00	£0.00	£0.00
	Donations		£0.00	£0.00	£0.00
		00.00		£0.00	£0.00
	Sub Total	£0.00	£0.00	£0.00	20.00
	Sub Total	£0.00	£0.00	20.00	
	Sub Total TOTAL	£0.00 £18,500.00	£0.00 £18,000.00	£16,875.00	£14,510.00

	Description	Budget 2018-2019	Budget 2019-2020	Budget 2020-2021	Approved Budget 2021-2022
103	Democratic Expenses				
Expenditure					
	Members Expenses	£200.00	£200.00	£100.00	£100.00
	Members Training	£1,190.00	£200.00	£400.00	£400.00
	Election Expenses	£500.00	£2,000.00	£1,000.00	£375.00
	Sub Total	£1,890.00	£2,400.00	£1,500.00	£875.00
Income					
	Income Other		£0.00	£0.00	£0.00
	Sub Total	£0.00	£0.00	£0.00	£0.00
	TOTAL	£1,890.00	£2,400.00	£1,500.00	£875.00
Open Spaces					
	Description	Budget 2018-2019	Budget 2019-2020	Budget 2020-2021	Approved Budget 2021-2022
201					
Expenditure					
	Open Spaces Contract	£14,750.00	£15,000.00	£15,000.00	£15,500.00
	Additional Budget	£2,000.00	£0.00	£0.00	£0.00
	Floral and Planting	£300.00	£0.00	£0.00	£0.00
	Waste / Bins / Dog Bins	£1,000.00	£1,000.00	£1,000.00	£1,000.00
	Play Area Maintenance	£300.00	£4,000.00	£2,500.00	£4,000.00
	Play Area Inspection	£200.00	£200.00	£150.00	£150.00
	Sundry Environment		£0.00	£0.00	£0.00
	In Bloom/CPRE Entry	£1,500.00	£250.00	£100.00	£50.00
	Pocket Parks	£4,000.00	£0.00	£0.00	£0.00
	Market Place Pump Renovations	£500.00	£0.00	£0.00	£0.00
	Historic Sites Maintenance		£500.00	£500.00	£500.00
	Grass verges devolution		£10,950.00	£0.00	£16,278.00
	Parish Paths Partnership		£685.00	£0.00	£1,071.00
	Traingate Project				£500.00
				<b></b>	
lu e e m c	Sub Total	£24,550.00	£32,585.00	£19,250.00	£39,049.00
Income	Creasershin	00.00	00.00	00.00	00.00
	Sponsorship	£0.00	£0.00	£0.00	£0.00
	Grants	£2,000.00	£0.00	£0.00	£0.00
2103	Income Other	£0.00	£0.00	£0.00	
	Grass verges devolution		£10,950.00	£0.00	£16,278.00
	Parish Paths Partnership		£685.00	£0.00	£1,071.00
	Traingate Project				£0.00
	Sub Total	£2,000.00	£11,635.00	£0.00	£17,349.00
	TOTAL	£22,550.00	£20,950.00	£19,250.00	£21,700.00

	Description	Budget 2018-2019	Budget 2019-2020	Budget 2020-2021	Approved Budget 2021-2022
301					
Expenditure					
3011	Trade Waste	£600.00	£750.00	£500.00	
	Rates			£500.00	
	Maintenance Works	£1,000.00	£1,000.00	£4,520.00	
3013	Cemetery costs general	£500.00	£500.00	£0.00	
	Sub Total	£2,100.00	£2,250.00	£5,520.00	£9,020.00
Income		04 000 00			
3101	Cemetery Fees	£4,000.00	£2,000.00	£3,000.00	,
	Trade Waste Refund	64 000 00	£0.00	£0.00	
	Sub Total	£4,000.00	£2,000.00	£3,000.00	£3,000.00
	TOTAL	-£1,900.00	£250.00	£2,520.00	£6,020.00
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S144 Promoti	ng Kirton				
	Description	Budget 2018-2019	Budget 2019-2020	Budget 2020-2021	Approved Budget 2021-2022
401					
Expenditure					
4011	Summer Gala Expenses	£800.00	£700.00	£700.00	£700.00
	Christmas Festival Expenses				
4012	Lights Installation/Removal	£9,000.00	£7,800.00	£9,000.00	
	Maintenance	£500.00	£800.00	£800.00	
	Town Hall Hire/Electrics	£600.00	£350.00	£360.00	
1010	Church Electrics	£251.00	£250.00	£250.00	
	Market Stall Hire				0050.00
		£1,000.00	£500.00	£350.00	
	Equipment Hire	£700.00	£450.00	£820.00	£820.00
4014	Equipment Hire Hosting Fees	£700.00 £300.00	£450.00 £140.00	£820.00 £0.00	£820.00 £0.00
4014	Equipment Hire Hosting Fees Entertainers' Fees	£700.00 £300.00 £800.00	£450.00 £140.00 £700.00	£820.00 £0.00 £700.00	£820.00 £0.00 £700.00
4014	Equipment Hire Hosting Fees Entertainers' Fees Christmas Trees	£700.00 £300.00 £800.00 £850.00	£450.00 £140.00 £700.00 £700.00	£820.00 £0.00 £700.00 £750.00	£820.00 £0.00 £700.00 £750.00
4014	Equipment Hire Hosting Fees Entertainers' Fees Christmas Trees Misc Christmas/ purchases	£700.00 £300.00 £800.00 £850.00 £860.00	£450.00 £140.00 £700.00	£820.00 £0.00 £700.00	£820.00 £0.00 £700.00 £750.00 £0.00
4014 4015 4016	Equipment Hire Hosting Fees Entertainers' Fees Christmas Trees	£700.00 £300.00 £800.00 £850.00	£450.00 £140.00 £700.00 £700.00 £0.00	£820.00 £0.00 £700.00 £750.00 £0.00	£820.00 £0.00 £700.00 £750.00 £0.00 £0.00
4014 4015 4016	Equipment Hire Hosting Fees Entertainers' Fees Christmas Trees Misc Christmas/ purchases Market Place works	£700.00 £300.00 £800.00 £850.00 £860.00	£450.00 £140.00 £700.00 £700.00 £0.00 £0.00	£820.00 £0.00 £700.00 £750.00 £0.00 £0.00	£820.00 £0.00 £700.00 £750.00 £0.00 £0.00
4014 4015 4016	Equipment Hire Hosting Fees Entertainers' Fees Christmas Trees Misc Christmas/ purchases Market Place works Sundry PK Expenses	£700.00 £300.00 £800.00 £850.00 £860.00 £2,000.00	£450.00 £140.00 £700.00 £700.00 £0.00 £0.00 £50.00	£820.00           £0.00           £700.00           £750.00           £0.00           £0.00           £0.00           £0.00           £0.00           £0.00	£820.00 £0.00 £700.00 £750.00 £0.00 £0.00 £50.00
4014 4015 4016 4017 Income	Equipment Hire Hosting Fees Entertainers' Fees Christmas Trees Misc Christmas/ purchases Market Place works Sundry PK Expenses	£700.00 £300.00 £800.00 £850.00 £860.00 £2,000.00	£450.00 £140.00 £700.00 £700.00 £0.00 £0.00 £50.00	£820.00           £0.00           £700.00           £750.00           £0.00           £0.00           £0.00           £0.00           £0.00           £0.00	£820.00 £0.00 £700.00 £750.00 £0.00 £0.00 £50.00 £13,590.00
4014 4015 4016 4017 Income	Equipment Hire Hosting Fees Entertainers' Fees Christmas Trees Misc Christmas/ purchases Market Place works Sundry PK Expenses Sub Total	£700.00 £300.00 £800.00 £850.00 £860.00 £2,000.00 <b>£17,661.00</b>	£450.00 £140.00 £700.00 £700.00 £0.00 £0.00 £50.00 <b>£12,440.00</b>	£820.00 £0.00 £700.00 £750.00 £0.00 £50.00 £13,780.00	£820.00 £0.00 £700.00 £0.00 £0.00 £50.00 £13,590.00 £500.00
4014 4015 4016 4017 Income 4101	Equipment Hire Hosting Fees Entertainers' Fees Christmas Trees Misc Christmas/ purchases Market Place works Sundry PK Expenses Sub Total Event Income - Christmas	£700.00 £300.00 £800.00 £850.00 £860.00 £2,000.00 <b>£17,661.00</b>	£450.00 £140.00 £700.00 £0.00 £0.00 £50.00 <b>£12,440.00</b> £350.00	£820.00 £0.00 £750.00 £0.00 £50.00 £50.00 £13,780.00 £500.00	£820.00 £0.00 £700.00 £750.00 £0.00 £0.00 £13,590.00 £500.00 £500.00 £0.00
4014 4015 4016 4017 Income 4101	Equipment Hire Hosting Fees Entertainers' Fees Christmas Trees Misc Christmas/ purchases Market Place works Sundry PK Expenses <b>Sub Total</b> Event Income - Christmas Event Income - Summer Gala	£700.00 £300.00 £800.00 £850.00 £860.00 £2,000.00 £17,661.00 £350.00	£450.00 £140.00 £700.00 £0.00 £0.00 £50.00 £12,440.00 £350.00 £350.00 £350.00	£820.00 £0.00 £750.00 £0.00 £50.00 £13,780.00 £500.00 £500.00 £500.00	£820.00 £0.00 £700.00 £0.00 £0.00 £0.00 £500.00 £13,590.00 £500.00 £0.00 £0.00 £0.00

Public Service	es la				
	Description	Budget 2018-2019	Budget 2019-2020	Budget 2020-2021	Approved Budget 2021-2022
501	Kirton Klipper				
Expenditure					
	Kirton Klipper Expenses	£0.00	£0.00	£0.00	£0.00
5012	Project Manager Fees	£0.00	£0.00	£0.00	£0.00
	Streetsports	£1,000.00	£0.00	£0.00	£800.00
	Town Clock	£1,000.00	£800.00	£400.00	£400.00
	Public Transport Promotion			£100.00	£0.00
	Sub Total	£2,000.00	£800.00	£500.00	£1,200.00
Income					
5101	Income			£0.00	£0.00
	Sub Total	£0.00	£0.00	£0.00	£0.00
	TOTAL	£2,000.00	£800.00	£500.00	£1,200.00
Civic					
	Description	Budget 2018-2019	Budget 2019-2020	Budget 2020-2021	Approved Budget 2021-2022
Expenditure					
6011	Mayoral Allowance	£650.00	£650.00	£650.00	£650.00
	Civic Tickets	£300.00	£300.00	£300.00	£300.00
	Civic Awards	£500.00	£300.00	£200.00	£200.00
6012	Civic Service Expenses	£650.00	£700.00	£700.00	£700.00
	Civic Dinner Expenses (2017)	£0.00		£0.00	£0.00
	Civic Dinner Expenses (2018)	£0.00		£0.00	£0.00
	Civic Dinner Expenses	£2,000.00	£2,000.00	£1,500.00	£1,500.00
6014	Misc Civic Expenses	£100.00	£0.00	£0.00	£0.00
	Honours Board and Chain Updates		£100.00	£100.00	£100.00
	Mayor's Charity Donations	£600.00	£0.00	£0.00	£0.00
	Civic Refunds		£0.00	£0.00	£0.00
	Sub Total	£4,800.00	£4,050.00	£3,450.00	£3,450.00
Income					
6101	Civic Dinner Income (2017)	£0.00	£0.00	£0.00	£0.00
	Civic Dinner Income	£1,000.00	£1,000.00	£1,500.00	£1,500.00
	Civic Service Income	£200.00	£200.00	£200.00	£200.00
	Mayors Charity Night Income	£300.00	£0.00	£0.00	£0.00
	Misc income			£0.00	£0.00
	Civic Refunds			£0.00	£0.00
	Sub Total	£1,500.00	£1,200.00	£1,700.00	£1,700.00
	TOTAL	£3,300.00	£2,850.00	£1,750.00	£1,750.00
Charities					
	Description	Budget 2018-2019	Budget 2019-2020	Budget 2020-2021	Approved Budget 2021-2022
Expenditure	The Green & Market Place	£1,000.00	£1,000.00	£1,000.00	£1,000.00
	War Memorial & Garden of EED	£1,000.00	£1,000.00	£1,000.00	£1,000.00
	Sub Total	£2,000.00	£2,000.00	£2,000.00	£2,000.00
Income	The Green & Market Place	£0.00	£0.00	£0.00	£0.00
	War Memorial & Garden of EED		£0.00	£0.00	£0.00
	Sub Total	£0.00	£0.00	£0.00	£0.00
	TOTAL	£2,000.00	£2,000.00	£2,000.00	£2,000.00

SUMMARY	Description	Budget 2018-2019	Budget 2019-2020	Budget 2020-2021	Approved Budget 2021-2022
Code					
101	Administration and Salary	£41,598.00	£36,992.00	£46,213.00	£42,743.00
102	S137 and Donations	£18,500.00	£18,000.00	£16,875.00	£14,510.00
103	Democratic Expenses	£1,890.00	£2,400.00	£1,500.00	£875.00
	Sub Total	£61,988.00	£57,392.00	£64,588.00	£58,128.00
201	Open Spaces	£22,550.00	£20,950.00	£19,250.00	£21,700.00
301	Burial Grounds	-£1,900.00	£250.00	£2,520.00	£6,020.00
401	S144 Promoting Kirton	£17,011.00	£11,740.00	£12,880.00	£12,690.00
501	Public Services	£2,000.00	£800.00	£500.00	£1,200.00
601	Civic	£3,300.00	£2,850.00	£1,750.00	£1,750.00
701	Charities	£2,000.00	£2,000.00	£2,000.00	£2,000.00
	TOTAL	£106,949.00	£95,982.00	£103,488.00	£103,488.00
	PRECEPT	£90,000.00	£93,149.00	£102,700.00	C102 488 00
	CT Grant	£90,000.00 £3,084.00	£93,149.00 £2,833.00	£102,700.00 £788.00	
	Total Funding	£93,084.00	£95,982.00	£103,488.00	
	Earmarked Reserves	£64,500.00	£83,208.00	£55,000.00	tbc
	General Reserves	£43,355.80	£29,723.40	£30,000.00	
	Total Reserves	£107,855.80	£112,931.40	£85,000.00	tbc

Legend:

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