

Kirton in Lindsey Town Council Budget Proposal Report - Approved December 2021

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ADMINISTRATION AND RESOURCES					
	Description	Budget 2019-2020	Budget 2020-2021	Budget 2021-2022	Approved budget 2022-2023
101	Administration				
Income					
1101	Precept				tbc
1102	Precept Grant	£2,833.00	£749.00	£0.00	£0.00
1103	Income Other	£0.00	£7,000.00	£8,000.00	£8,500.00
1104	Bank Interest	£60.00	£100.00	£20.00	£10.00
	Sub Total	£2,893.00	£7,849.00	£8,020.00	£8,510.00
Expenditure					
1001	Salaries Staff	£27,905.00	£40,512.00	£36,413.00	£40,500.00
1002	PAYE/Pension			£0.00	£0.00
1003	Recruitment	£0.00		£0.00	£0.00
1004	Staff Expenses / Travel	£300.00	£300.00	£300.00	£300.00
1005	Training Staff	£500.00	£400.00	£400.00	£400.00
1006	Licences/Permissions	£150.00	£150.00	£100.00	£50.00
1007	Stationery/Consumables	£1,100.00	£1,300.00	£1,300.00	£1,300.00
1008	Office Rent/Meeting Room Hire	£4,000.00	£5,000.00	£5,000.00	£5,000.00
1009	Telephone/Broadband etc	£1,000.00	£1,300.00	£1,400.00	£1,400.00
1010	Memberships/Subscriptions	£1,300.00	£1,200.00	£1,650.00	£1,650.00
1011	Audit Costs	£1,000.00	£1,700.00	£1,700.00	£1,200.00
1012	Insurance	£1,000.00	£1,500.00	£1,500.00	£1,000.00
1013	Maintenance	£1,000.00	£400.00	£400.00	£400.00
1014	IT/Website	£530.00	£200.00	£500.00	£500.00
1015	Sundry Admin	£100.00	£100.00	£100.00	£100.00
1016	Banking fees				£150.00
	Sub Total	£39,885.00	£54,062.00	£50,763.00	£53,950.00
	TOTAL	-£36,992.00	-£46,213.00	-£42,743.00	-£45,440.00
	Description	Budget 2019-2020	Budget 2020-2021	Budget 2021-2022	Approved budget 2022-2023
102	Grants and Donations				
Income					
1121	Income Other	£0.00	£0.00	£0.00	£0.00
1122	Grant Funding	£0.00	£0.00	£0.00	£0.00
1123	Donations	£0.00	£0.00	£0.00	£0.00
	Sub Total	£0.00	£0.00	£0.00	£0.00
Expenditure					
1021	S137 Grants	£7,000.00	£300.00	£0.00	£300.00
1022	S133 Grants - Community Building	£3,000.00	£2,400.00	£0.00	£0.00
1023	Sports Facilities LG(MiscProv) Act	£7,000.00	£4,900.00	£0.00	£0.00
1024	Community Pot	£1,000.00	£1,500.00	£1,000.00	£0.00
1025	General Power of Competance		£7,775.00	£13,510.00	£11,525.00
1026	Community Renewal Project				£0.00
	Sub Total	£18,000.00	£16,875.00	£14,510.00	£11,825.00
	TOTAL	-£18,000.00	-£16,875.00	-£14,510.00	-£11,825.00

	Description	Budget 2019-2020	Budget 2020-2021	Budget 2021-2022	Approved budget 2022-2023
103	Democratic Expenses				
Income					
1131	Income Other	£0.00	£0.00	£0.00	£0.00
	Sub Total	£0.00	£0.00	£0.00	£0.00
Expenditure					
1031	Members Expenses	£200.00	£100.00	£100.00	£100.00
1032	Members Training	£200.00	£400.00	£400.00	£400.00
1033	Election Expenses	£2,000.00	£1,000.00	£375.00	£375.00
1034	Sub Total	£2,400.00	£1,500.00	£875.00	£875.00
	TOTAL	-£2,400.00	-£1,500.00	-£875.00	-£875.00
Open Spaces					
	Description	Budget 2019-2020	Budget 2020-2021	Budget 2021-2022	Approved budget 2022-2023
201					
Income					
2101	Sponsorship	£0.00	£0.00	£0.00	£0.00
2102	Grants	£0.00	£0.00	£0.00	£0.00
2103	Income Other	£0.00	£0.00	£0.00	£0.00
2104	Grass verges devolution	£10,950.00	£0.00	£16,278.00	£16,278.00
2105	Parish Paths Partnership	£685.00	£0.00	£1,071.00	£1,071.00
2106	Traingate Project			£0.00	£0.00
	Sub Total	£11,635.00	£0.00	£17,349.00	£17,349.00
Expenditure					
2011	Open Spaces Contract	£15,000.00	£15,000.00	£15,500.00	£16,500.00
2012	Additional Budget	£0.00	£0.00	£0.00	£0.00
2013	Floral and Planting	£0.00	£0.00	£0.00	£0.00
2014	Waste / Bins / Dog Bins	£1,000.00	£1,000.00	£1,000.00	£0.00
2015	Play Area Maintenance	£4,000.00	£2,500.00	£4,000.00	£5,439.22
2016	Play Area Inspection	£200.00	£150.00	£150.00	£150.00
2017	Sundry Environment	£0.00	£0.00	£0.00	£0.00
2018	In Bloom/CPRE Entry	£250.00	£100.00	£50.00	£50.00
2019	Pocket Parks	£0.00	£0.00	£0.00	£0.00
2020	Market Place Pump Renovations	£0.00	£0.00	£0.00	£0.00
2021	Historic Sites Maintenance	£500.00	£500.00	£500.00	£500.00
2022	Grass verges devolution	£10,950.00	£0.00	£16,278.00	£16,278.00
2023	Parish Paths Partnership	£685.00	£0.00	£1,071.00	£1,071.00
2024	Traingate Project			£500.00	£0.00
	Sub Total	£32,585.00	£19,250.00	£39,049.00	£39,988.22
	TOTAL	-£20,950.00	-£19,250.00	-£21,700.00	-£22,639.22

Burial Grounds					
	Description	Budget 2019-2020	Budget 2020-2021	Budget 2021-2022	Approved budget 2022-2023
301					
Income					
3101	Cemetery Fees	£2,000.00	£3,000.00	£3,000.00	£3,000.00
3101	Trade Waste Refund	£0.00	£0.00	£0.00	£0.00
	Sub Total	£2,000.00	£3,000.00	£3,000.00	£3,000.00
Expenditure					
3011	Trade Waste	£750.00	£500.00	£450.00	£450.00
3012	Business Rates		£500.00	£570.00	£650.00
3013	Maintenance Works	£1,000.00	£4,520.00	£8,000.00	£4,000.00
3014	Cemetery costs general	£500.00	£0.00	£0.00	£0.00
	Sub Total	£2,250.00	£5,520.00	£9,020.00	£5,100.00
	TOTAL	-£250.00	-£2,520.00	-£6,020.00	-£2,100.00
S144 Promoting Kirton					
	Description	Budget 2019-2020	Budget 2020-2021	Budget 2021-2022	Approved budget 2022-2023
401					
Income					
4101	Event Income - Christmas	£350.00	£500.00	£500.00	£500.00
4102	Event Income - Summer Gala	£50.00	£0.00	£0.00	£0.00
4103	Event Donations	£300.00	£400.00	£400.00	£400.00
	Sub Total	£700.00	£900.00	£900.00	£900.00
Expenditure					
4011	Summer Gala Expenses	£700.00	£700.00	£700.00	£0.00
4012	Christmas Festival Expenses				
4013	Lights Installation/Removal	£7,800.00	£9,000.00	£9,000.00	£9,000.00
4014	Maintenance	£800.00	£800.00	£800.00	£800.00
4015	Town Hall Hire/Electrics	£350.00	£360.00	£360.00	£360.00
4016	Church Electrics	£250.00	£250.00	£60.00	£60.00
4017	Market Stall Hire	£500.00	£350.00	£350.00	£350.00
4018	Equipment Hire	£450.00	£820.00	£820.00	£820.00
4019	Hosting Fees	£140.00	£0.00	£0.00	£0.00
4020	Entertainers' Fees	£700.00	£700.00	£700.00	£700.00
4021	Christmas Trees	£700.00	£750.00	£750.00	£750.00
4022	Misc Christmas/ purchases	£0.00	£0.00	£0.00	£0.00
4023	Market Place works	£0.00	£0.00	£0.00	£0.00
4024	Sundry PK Expenses	£50.00	£50.00	£50.00	£50.00
	Sub Total	£12,440.00	£13,780.00	£13,590.00	£12,890.00
	TOTAL	-£11,740.00	-£12,880.00	-£12,690.00	-£11,990.00
Public Services					
	Description	Budget 2019-2020	Budget 2020-2021	Budget 2021-2022	Approved budget 2022-2023
501					
Income					
5101	Income		£0.00	£0.00	£0.00
	Sub Total	£0.00	£0.00	£0.00	£0.00
Expenditure					
5011	Streetsports	£0.00	£0.00	£800.00	£0.00
5012	Town Clock	£800.00	£400.00	£400.00	£400.00
5013	Public Transport Promotion		£100.00	£0.00	£0.00
	Sub Total	£800.00	£500.00	£1,200.00	£400.00
	TOTAL	-£800.00	-£500.00	-£1,200.00	-£400.00

Civic					
	Description	Budget 2019-2020	Budget 2020-2021	Budget 2021-2022	Approved budget 2022-2023
601					
Income					
6101	Civic Dinner Income (2017)	£0.00	£0.00	£0.00	£0.00
6102	Civic Dinner Income	£1,000.00	£1,500.00	£1,500.00	£1,500.00
6103	Civic Service Income	£200.00	£200.00	£200.00	£200.00
6104	Mayors Charity Night Income	£0.00	£0.00	£0.00	£0.00
6105	Civic Refunds				£0.00
	Sub Total	£1,200.00	£1,700.00	£1,700.00	£1,700.00
Expenditure					
6011	Mayoral Allowance	£650.00	£650.00	£650.00	£650.00
6012	Civic Tickets	£300.00	£300.00	£300.00	£300.00
6013	Civic Awards	£300.00	£200.00	£200.00	£200.00
6014	Civic Service Expenses	£700.00	£700.00	£700.00	£700.00
6015	Civic Dinner Expenses	£2,000.00	£1,500.00	£1,500.00	£1,500.00
6016	Mayor's Charity Night				£50.00
6017	Misc Civic Expenses	£0.00	£0.00	£0.00	£0.00
6018	Honours Board and Chain Updates	£100.00	£100.00	£100.00	£0.00
6019	Mayor's Charity Donations	£0.00	£0.00	£0.00	£0.00
	Sub Total	£4,050.00	£3,450.00	£3,450.00	£3,400.00
	TOTAL	-£2,850.00	-£1,750.00	-£1,750.00	-£1,700.00
Charities					
	Description	Budget 2019-2020	Budget 2020-2021	Budget 2021-2022	Approved budget 2022-2023
701					
Income					
7101	The Green & Market Place	£0.00	£0.00	£0.00	£0.00
7102	War Memorial & Garden of EED	£0.00	£0.00	£0.00	£0.00
	Sub Total	£0.00	£0.00	£0.00	£0.00
Expenditure					
7011	The Green & Market Place	£1,000.00	£1,000.00	£1,000.00	£1,000.00
7012	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
	TOTAL	-£2,000.00	-£2,000.00	-£2,000.00	-£2,000.00

SUMMARY	Description	Budget 2019-2020	Budget 2020-2021	Budget 2021-2022	Approved budget 2022-2023
Code					
101	Administration and Salary	-£36,992.00	-£46,213.00	-£42,743.00	-£45,440.00
102	S137 and Donations	-£18,000.00	-£16,875.00	-£14,510.00	-£11,825.00
103	Democratic Expenses	-£2,400.00	-£1,500.00	-£875.00	-£875.00
	Sub Total	-£57,392.00	-£64,588.00	-£58,128.00	-£58,140.00
201	Open Spaces	-£20,950.00	-£19,250.00	-£21,700.00	-£22,639.22
301	Burial Grounds	-£250.00	-£2,520.00	-£6,020.00	-£2,100.00
401	S144 Promoting Kirton	-£11,740.00	-£12,880.00	-£12,690.00	-£11,990.00
501	Public Services	-£800.00	-£500.00	-£1,200.00	-£400.00
601	Civic	-£2,850.00	-£1,750.00	-£1,750.00	-£1,700.00
701	Charities	-£2,000.00	-£2,000.00	-£2,000.00	-£2,000.00
	TOTAL	-£95,982.00	-£103,488.00	-£103,488.00	-£98,969.22
	PRECEPT	£93,149.00	£93,149.00	£103,488.00	£97,500.00
	CT Grant	£2,833.00	£2,833.00	£0.00	£0.00
	Total Funding	£95,982.00	£95,982.00	£103,488.00	£97,500.00
	Earmarked Reserves	£83,208.00	£55,000.00	£85,680.54	
	General Reserves	£29,723.40	£30,000.00	£40,000.00	
	Total Reserves	£112,931.40	£85,000.00	£125,680.54	