ON AND RESOURCES Description Administration Precept Precept Grant ncome Other Bank Interest Sub Total Salaries Staff PAYE/Pension Recruitment Staff Expenses / Travel	£2,833.00 £0.00 £60.00 £2,893.00	Actual Year End 2019-2020 £93,149.00 £2,833.00 £8,971.77 £255.38 £105,209.15	Budget 2020-2021 £749.00 £7,000.00 £100.00	Actual Year End 2020-2021 £102,739.00 £749.00 £9,492.33 £54.34 £113,034.67	Budget 2021-2022 £0.00 £8,000.00 £20.00	Actual Year End 2021-2022 £103,488.00 £0.00 £9,712.70	Budget 2022-2023 £97,500.00 £0.00	Current 2022-2023 £97,500.00	Predicted to year end	Predicted Year End 2022-2023	Approved Budget 2023-2024
Administration Precept Precept Grant Income Other Bank Interest Sub Total Salaries Staff PAYE/Pension Recruitment	£2,833.00 £0.00 £60.00 £2,893.00	£93,149.00 £2,833.00 £8,971.77 £255.38 £105,209.15	£749.00 £7,000.00 £100.00	£102,739.00 £749.00 £9,492.33 £54.34	£0.00 £8,000.00	2021-2022 £103,488.00 £0.00	2022-2023 £97,500.00	2022-2023 £97,500.00	year end	Year End 2022-2023 £97,500.00	
Precept Precept Grant ncome Other Sank Interest Sub Total Salaries Staff PAYE/Pension Recruitment	£0.00 £60.00 £2,893.00	£2,833.00 £8,971.77 £255.38 £105,209.15	£7,000.00 £100.00	£749.00 £9,492.33 £54.34	£8,000.00	£0.00	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Precept Grant ncome Other Bank Interest Sub Total Salaries Staff PAYE/Pension Recruitment	£0.00 £60.00 £2,893.00	£2,833.00 £8,971.77 £255.38 £105,209.15	£7,000.00 £100.00	£749.00 £9,492.33 £54.34	£8,000.00	£0.00	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ĺ
Precept Grant ncome Other Bank Interest Sub Total Salaries Staff PAYE/Pension Recruitment	£0.00 £60.00 £2,893.00	£2,833.00 £8,971.77 £255.38 £105,209.15	£7,000.00 £100.00	£749.00 £9,492.33 £54.34	£8,000.00	£0.00	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
ncome Other Bank Interest Sub Total Balaries Staff PAYE/Pension Recruitment	£0.00 £60.00 £2,893.00	£8,971.77 £255.38 £105,209.15	£7,000.00 £100.00	£9,492.33 £54.34	£8,000.00		£0.00	£0 በበ			tbo
Sank Interest Sub Total Salaries Staff PAYE/Pension Recruitment	£60.00 £2,893.00	£255.38 £105,209.15	£100.00	£54.34		CO 712 70			£0.00	£0.00	£0.00
Sank Interest Sub Total Salaries Staff PAYE/Pension Recruitment	£2,893.00	£255.38 £105,209.15	£100.00	£54.34			£8,500.00	£19,468.98	£0.00	£19,468.98	£8,500.00
Sub Total Salaries Staff PAYE/Pension Recruitment	£2,893.00	£105,209.15				£62.14	£10.00	£722.17	£49.49	£771.66	£720.00
Salaries Staff PAYE/Pension Recruitment	, , , , , , , , , , , , , , , , , , , ,		,		£8.020.00	£113,262.84	£106,010.00	£117,691.15	£49.49	£117.740.64	£9,220.00
PAYE/Pension Recruitment	£27,905.00				,	2110,2020	21111	2111,001110		2111,111111	
PAYE/Pension Recruitment	£27,905.00										
PAYE/Pension Recruitment	£27,905.00										
Recruitment		£29,529.60	£40,512.00	£33,717.89	£36,413.00	£37,725.08	£40,500.00	£27,080.26	£12,517.20	£39,597.46	£43,100.00
					£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Staff Expenses / Travel	£0.00	£0.00		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	£300.00	£255.05	£300.00	£93.30	£300.00	£89.10	£300.00	£90.00	£73.00	£163.00	£200.00
Fraining Staff	£500.00	£356.00	£400.00	£124.80	£400.00	£510.00	£400.00	£60.00	£150.00	£210.00	£300.00
icences/Permissions	£150.00	£307.00	£150.00	£118.20	£100.00	£70.00	£50.00	£0.00	£70.00	£70.00	£80.00
Stationery/Consumables	£1,100.00	£1,091.91	£1,300.00	£1,370.14	£1,300.00	£988.99	£1,300.00	£786.36	£449.37	£1,235.73	£1,450.00
Office Rent/Meeting Room Hire	£4,000,00	£4.654.25	£5.000.00	£3.619.50	£5,000.00	£4.026.00	£5,000,00	£3.018.00	£2.017.00	£5.035.00	£5,912.00
Telephone/Broadband etc											£1,560.00
											£1,850.00
Audit Costs											£1,800.00
nsurance											£1,350.00
							,				£400.00
											£1,200.00
											£100.00
	£100.00	£101.52	£100.00	£1.50	£100.00	1,233.39					£150.00
	C20 00E 00	C42 000 60	CE4 062 00	C46 43E 34	CEO 763 00	C40 000 42					£59,452.00
TOTAL	-£36,992.00	162,209.46	-£46,213.00	200,009.30	-£42,743.00	103,274.72	£32,060.00	£80,659.05	-£16,063.89	204,393.16	-£50,232.00
Description	Budget 2019-2020	Actual Year End 2019-2020	Budget 2020-2021	Actual Year End 2020-2021	Budget 2021-2022	Actual Year End 2021-2022	Budget 2022-2023	Current 2022-2023	Predicted to year end	Predicted Year End 2022-2023	Approved Budget 2023-2024
Grants and Donations											
ncome Other	£0.00	£2,000.00	£0.00	£214.48	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Grant Funding	£0.00	£280.00	£0.00	£0.00	£0.00	£25,000.00	£0.00	£34,452.16	£35,000.00	£69,452.16	£0.00
Donations	£0.00	£0.00	£0.00	£250.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Sub Total	£0.00	£2,280.00	£0.00	£464.48	£0.00	£25,000.00	£0.00	£34,452.16	£35,000.00	£69,452.16	£0.00
										•	
S137 Grants	£7,000.00	£8,250.00	£300.00	£300.00	£0.00	£347.00	£300.00	£300.00	00.03	£300.00	£300.00
											£0.00
											£0.00
											£300.00
	21,000.00	2000.00									£12,660.00
			21,110.00	210,010.00	210,010.00						£0.00
	£18 000 00	£17 625 nn	£16 875 00	£15.675.00	£14 510 00						£13,260.00
Sub rotal	210,000.00	211,023.00	210,013.00	£13,013.00	£14,310.00	£23,300.01	£11,023.00	£20,209.31	20.00	220,203.31	£13,200.00
TOTAL	-£18,000.00	-£15,345.00	-£16,875.00	-£15,210.52	-£14,510.00	£1,611.19	-£11,825.00	£8,162.85	£35,000.00	£43,162.85	-£13,260.00
icicicicicicicicicicicicicicicicicicic	ences/Permissions ationery/Consumables fice Rent/Meeting Room Hire lephone/Broadband etc emberships/Subscriptions did Costs surance aintenance Website Indry Admin Inking fees Sub Total TOTAL escription ants and Donations come Other ant Funding inations Sub Total 37 Grants 33 Grants - Community Building orts Facilities LG(MiscProv) Act emmunity Pot interal Power of Competance emmunity Renewal Project Sub Total Sub Total	### Rences/Permissions ### \$150.00 ### \$15	Series Fermissions Fermi	### Ences/Permissions ### £150.00 #### £150.00 ### £15	### Ences/Permissions ### E150.00 ### E307.00 ### E150.00 ### E118.20 ### E100.00 ### E100.00 ### E130.00 ### E130.00 ### E1300.00 ### E13000.00 ### E13000.00 ### E13000.00 ### E13000.00 ### E13000.00 ### E13000.00 ### E1300.00 ### E13000.00 ### E13000.00 ### E1300.00 #### E13000.00 ### E13000.00 #### E13000.00 ### E13000.00 ###	Ences/Permissions	### Endos E150.00	EncestPermissions	EncesPermissions	EncasPermissions	EncestPermissions

	Description	Budget 2019-2020	Actual Year End 2019-2020	Budget 2020-2021	Actual Year End 2020-2021	Budget 2021-2022	Actual Year End 2021-2022	Budget 2022-2023	Current 2022-2023	Predicted to year end	Predicted Year End 2022-2023	Approved Budget 2023-2024
103	Democratic Expenses											
Income												
10301	Income Other	£0.00	£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												
10311	Members Expenses	£200.00	£27.90	£100.00	£0.00	£100.00	£67.50	£100.00	£28.20	£50.00	£78.20	£100.00
10312	Members Training	£200.00	£654.38	£400.00	£36.00	£400.00	£564.00	£400.00	£250.13	£75.00	£325.13	£400.00
10313	Election Expenses	£2,000.00	£0.00	£1,000.00	£0.00	£375.00	£0.00	£375.00	£0.00	£0.00	£0.00	£375.00
	Sub Total	£2,400.00	£682.28	£1,500.00	£36.00	£875.00	£631.50	£875.00	£278.33	£125.00	£403.33	£875.00
	TOTAL	-£2,400.00	-£682.28	-£1,500.00	-£36.00	-£875.00	-£631.50	-£875.00	-£278.33	-£125.00	-£403.33	-£875.00
Open Spaces												
	Description	Budget 2019-2020	Actual Year End 2019-2020	Budget 2020-2021	Actual Year End 2020-2021	Budget 2021-2022	Actual Year End 2021-2022	Budget 2022-2023	Current 2022-2023	Predicted to year end	Predicted Year End 2022-2023	Approved Budget 2023-2024
201	Open Spaces											
Income												
	Sponsorship	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
2101	Grants	£0.00	£0.00	£0.00	£8,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
2102	Income Other	£0.00	£0.00	£0.00	£0.00	£0.00	£95.00	£0.00	£300.00	£0.00	£300.00	£0.00
2103	Grass verges devolution	£10,950.00	£14,390.00	£0.00	£16,278.00	£16,278.00	£16,278.00	£16,278.00	£16,548.00	£0.00	£16,548.00	£16,766.34
2104	Parish Paths Partnership	£685.00	£513.40	£0.00	£1,071.00	£1,071.00	£1,072.00	£1,071.00	£1,186.00	£0.00	£1,186.00	£1,103.13
	Traingate Project				£1,600.00	£0.00	£2,000.00	£0.00	£0.00	£0.00	£0.00	
	ÿ ,				·							
	Sub Total	£11,635.00	£14,903.40	£0.00	£26,949.00	£17,349.00	£19,445.00	£17,349.00	£18,034.00	£0.00	£18,034.00	£17,869.47
Expenditure		,	,		,		,				,	,
	Open Spaces Contract	£15,000,00	£17,338.20	£15,000.00	£17,338.20	£15,500.00	£16,029.82	£16,500.00	£12.066.33	£4,433.67	£16,500.00	£17,500.00
	Additional Budget	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	Floral and Planting	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
2012	Waste / Bins / Dog Bins	£1,000.00	£14.53	£1,000.00	£0.00	£1,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Play Area Maintenance	£4,000.00	£712.12	£2,500.00	£1,237.28	£4,000.00	£1,509.00	£5,439.22	£223.99	£5,215.23	£5,439.22	£2,000.00
	Play Area Inspection	£200.00	£136.80	£150.00	£136.80	£150.00	£136.80	£150.00	£138.60	£0.00	£138.60	£200.00
	Sundry Environment	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
2015	In Bloom/CPRE Entry	£250.00	£25.00	£100.00	£25.00	£50.00	£36.00	£50.00	£35.00	£0.00	£35.00	£50.00
	Pocket Parks	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	Market Place Pump Renovations	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
2016	Historic Sites Maintenance	£500.00	£381.30	£500.00	£765.04	£500.00	£597.60	£500.00	£425.88	£0.00	£425.88	£600.00
	Grass verges devolution	£10,950.00	£11,140.80	£0.00	£12,211.50	£16,278.00	£12,619.50	£16,278.00	£11,040.90	£2,000.00	£13,040.90	£16,766.34
	Parish Paths Partnership	£685.00	£0.00	£0.00	£808.95	£1,071.00	£1,071.00	£1,071.00	£938.25	£265.50	£1,203.75	
	Traingate Project			.,,,,,,	£10,598.19	£500.00	£2,000.00	£0.00	£0.00	£0.00	£0.00	
20.0					210,000.10	2000.00	22,000.00	20.00	20.00	20.00	20.00	20.00
	Sub Total	£32,585.00	£29,748.75	£19,250.00	£43,120.96	£39,049.00	£33,999.72	£39,988.22	£24,868.95	£11,914.40	£36,783.35	£38,219.47
	TOTAL	-£20,950.00	-£14,845.35	-£19,250.00	-£16,171.96	-£21,700.00	-£14,554.72	-£22,639.22	-£6,834.95	-£11,914.40	-£18,749.35	-£20,350.00

Burial Ground	de l											
Buriai Ground	Description	Budget 2019-2020	Actual Year End 2019-2020	Budget 2020-2021	Actual Year End 2020-2021	Budget 2021-2022	Actual Year End 2021-2022	Budget 2022-2023	Current 2022-2023	Predicted to year end	Predicted Year End 2022-2023	Approved Budget 2023-2024
301	Burial Grounds											
Income												
3101	Cemetery Fees	£2,000.00	£4,230.00	£3,000.00	£5,175.00	£3,000.00	£9,520.00	£3,000.00	£4,697.00	£1,000.00	£5,697.00	£4,000.00
3102	Trade Waste Refund	£0.00	£338.10	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Sub Total	£2,000.00	£4,568.10	£3,000.00	£5,175.00	£3,000.00	£9,520.00	£3,000.00	£4,697.00	£1,000.00	£5,697.00	£4,000.00
Expenditure												
	Trade Waste	£750.00	£789.10	£500.00	£401.80	£450.00	£410.40	£450.00	£423.40	£0.00	£423.40	£500.00
	Business Rates		£0.00	£500.00	£535.80	£570.00	£616.16	£650.00	£736.03	£0.00	£736.03	£780.00
	Maintenance Works	£1,000.00	£1,534.39	£4,520.00	£2,160.60	£8,000.00	£18,356.60	£4,000.00	£5,682.00	£720.00	£6,402.00	£2,376.00
	Cemetery costs general	£500.00	£518.57	£0.00	£0.00	£0.00	£75.00	£0.00	£0.00	£0.00	£0.00	£0.00
3015					£624.00		£624.00		£312.00	£312.00	£624.00	£624.00
	Sub Total	£2,250.00	£2,842.06	£5,520.00	£3,722.20	£9,020.00	£20,082.16	£5,100.00	£7,153.43	£1,032.00	£8,185.43	£4,280.00
	TOTAL	-£250.00	£1,726.04	-£2,520.00	£1,452.80	-£6,020.00	-£10,562.16	-£2,100.00	-£2,456.43	-£32.00	-£2,488.43	-£280.00
			, ,	,				,				
S144 Promoti												
	Description	Budget 2019-2020	Actual Year End 2019-2020	Budget 2020-2021	Actual Year End 2020-2021	Budget 2021-2022	Actual Year End 2021-2022	Budget 2022-2023	Current 2022-2023	Predicted to year end	Predicted Year End 2022-2023	Approved Budget 2023-2024
	Promoting Kirton											
Income												
	Event Income - Christmas	£350.00	£812.31	£500.00	£0.00	£500.00	£595.00	£500.00	£1,050.00	£0.00	£1,050.00	£500.00
4102		£50.00	£70.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
4103	Event Donations	£300.00	£595.00	£400.00	£450.00	£400.00	£750.00	£400.00	£150.00	£400.00	£550.00	£400.00
Expenditure	Sub Total	£700.00	£1,477.31	£900.00	£450.00	£900.00	£1,345.00	£900.00	£1,200.00	£400.00	£1,600.00	£900.00
	Summer Gala Expenses	£700.00	£924.86	£700.00	£0.00	£700.00	£100.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Christmas Festival Expenses	2,00.00	202 1100	2,00.00	20.00	2,00.00	2100.00	20.00	20.00	20.00	20.00	20.00
o 4012	Lights Installation/Removal	£7,800.00	£8,054.40	£9,000.00	£10,290.00	£9,000.00	£8,238.00	£9.000.00	£5,962.50	£7.000.00	£12,962.50	£10,000.00
	Maintenance	£800.00	£392.81	£800.00	£402.00	£800.00		£800.00	£87.54	£400.00	£487.54	£800.00
	Town Hall Hire/Electrics	£350.00	£335.52	£360.00	£173.48	£360.00	£152.89	£360.00	£0.00	£450.00	£450.00	£460.00
× 4015	Church Electrics	£250.00	£148.44	£250.00	£53.32	£60.00	£53.32	£60.00	£0.00	£65.00	£65.00	£90.00
	Market Stall Hire	£500.00	£0.00	£350.00	£0.00	£350.00	£802.55	£350.00	£55.51	£0.00	£55.51	£0.00
ev	Road Closures	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£670.00	£670.00	£700.00
₹ 4017	Equipment Hire	£450.00	£804.00	£820.00	£0.00	£820.00	£1,120.51	£820.00	£0.00	£820.00	£820.00	£120.00
ə-	First Aid Provision	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£150.00	£150.00	£200.00
S	Advertising and Promotion	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£90.00	£90.00	£100.00
na	Hosting Fees	£140.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£10.00	£10.00
4019	Entertainers' Fees	£700.00	£600.00	£700.00	£0.00	£700.00	£463.60	£700.00	£100.00	£450.00	£550.00	£600.00
	Christmas Trees & Decorations	£700.00	£730.00	£750.00	£720.00	£750.00	£780.00	£750.00	£293.75	£660.00	£953.75	£950.00
чS	Misc Christmas/ purchases	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Market Place works	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
4021	, ,	£50.00	£45.00	£50.00	£80.00	£50.00	£21.50	£50.00	£51.50	£0.00	£51.50	£50.00
	Sub Total	£12,440.00	£12,035.03	£13,780.00	£11,718.80	£13,590.00	£12,128.37	£12,890.00	£6,550.80	£10,755.00	£17,315.80	£14,080.00
	TOTAL	-£11,740.00	-£10,557.72	-£12,880.00	-£11,268.80	-£12,690.00	-£10,783.37	-£11,990.00	-£5,350.80	-£10,355.00	-£15,715.80	-£13,180.00
Public Service												
	Description	Budget 2019-2020	Actual Year End 2019-2020	Budget 2020-2021	Actual Year End 2020-2021	Budget 2021-2022	Actual Year End 2021-2022	Budget 2022-2023	Current 2022-2023	Predicted to year end	Predicted Year End 2022-2023	Approved Budget 2023-2024
501	Public Services											
Income												
	Income		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£210.00	£0.00	£210.00	£0.00
	Sub Total	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£210.00	£0.00	£0.00	£0.00
Expenditure												
	Streetsports	£0.00	£0.00	£0.00	£0.00	£800.00	£1,889.73	£0.00	£0.00	£0.00	£0.00	£0.00
5012	Town Clock	£800.00	£318.00	£400.00	£174.00	£400.00	£174.00	£400.00	£174.00	£0.00	£174.00	£200.00
	Public Transport Promotion			£100.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Sub Total	£800.00	£318.00	£500.00	£174.00	£1,200.00	£2,063.73	£400.00	£174.00	£0.00	£174.00	£200.00
	TOTAL	-£800.00	-£318.00	-£500.00	-£174.00	-£1,200.00	-£2,063.73	-£400.00	£36.00	£0.00	-£174.00	-£200.00
	L		ll							1		

Civic												
	Description	Budget 2019-2020	Actual Year End 2019-2020	Budget 2020-2021	Actual Year End 2020-2021	Budget 2021-2022	Actual Year End 2021-2022	Budget 2022-2023	Current 2022-2023	Predicted to year end	Predicted Year End 2022-2023	Approved Budget 2023-2024
601	Civic											
Income												
	Civic Dinner Income (2017)	£0.00	£0.00	£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	£282.33	£1,500.00	£0.00	£1,500.00	£2,182.25	£1,500.00	£0.00	£1,500.00	£1,500.00	£1,500.00
6101	Civic Service Income	£200.00	£1,886.00	£200.00	£0.00	£200.00	£135.60	£200.00	£175.68	£0.00	£175.68	£200.00
6103	Mayors Charity Night Income	£0.00	£0.00	£0.00	£210.00	£0.00	£160.00	£0.00	£100.00	£0.00	£100.00	£0.00
6104	Civic Refunds						£88.90	£0.00	£0.00	£0.00	£0.00	£0.00
·	Sub Total	£1,200.00	£2,168.33	£1,700.00	£210.00	£1,700.00	£2,566.75	£1,700.00	£275.68	£1,500.00	£1,775.68	£1,700.00
Expenditure												
6011	Mayoral Allowance	£650.00	£43.90	£650.00	£0.00	£650.00	£498.69	£650.00	£38.70	£599.60	£638.30	£650.00
6012	Civic Tickets	£300.00	£233.50	£300.00	£20.00	£300.00	£265.00	£300.00	£70.00	£125.00	£195.00	£300.00
6013	Civic Awards	£300.00	£67.40	£200.00	£0.00	£200.00	£182.40	£200.00	£0.00	£120.00	£120.00	£200.00
	Civic Service Expenses	£700.00	£705.21	£700.00	£0.00	£700.00	£818.70	£700.00	£792.05	£0.00	£792.05	£700.00
	Civic Dinner Expenses	£2,000.00	£1,750.50	£1,500.00	£0.00	£1,500.00	£2,339.82	£1,500.00	£0.00	£1,500.00	£1,500.00	£1,500.00
	Mayor's Charity Night		2.,. 20.00	2.,223.00		2.,220.00	£17.25	£50.00	£0.00	£0.00	£0.00	£50.00
55.0	Misc Civic Expenses	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
6016	Honours Board and Chain Updates	£100.00	£89.50	£100.00	£0.00	£100.00	£0.00	£0.00	£0.00	£0.00	£0.00	£100.00
	Mayor's Charity Donations	£0.00	£2,390.81	£0.00	£0.00	£0.00	£1,103.02	£0.00	£0.00	£0.00	£0.00	£0.00
	Sub Total	£4,050.00	£5,280.82	£3,450.00	£20.00	£3,450.00	£5,224.88	£3,400.00	£900.75	£2,344.60	£3,245.35	£3,500.00
	Oub rotal	24,030.00	23,200.02	23,430.00	220.00	25,450.00	23,224.00	20,400.00	2300.13	22,377.00	23,243.33	23,300.00
 	TOTAL	-£2,850.00	-£3,112.49	-£1,750.00	£190.00	-£1,750.00	-£2,658.13	-£1.700.00	-£625.07	-£844.60	-£1,469.67	-£1,800.00
 	TOTAL	-22,030.00	-23,112.43	-21,730.00	2130.00	-21,730.00	-22,030.13	-21,700.00	-2023.01	-2044.00	-21,403.01	-21,000.00
Charities												
Citatities	Description										Predicted	
	Description	Budget 2019-2020	Actual Year End 2019-2020	Budget 2020-2021	Actual Year End 2020-2021	Budget 2021-2022	Actual Year End 2021-2022	Budget 2022-2023	Current 2022-2023	Predicted to year end	Year End 2022-2023	Approved Budget 2023-2024
701	Charities											
Income	The Green & Market Place	£0.00	£150.00	£0.00	£0.00	£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	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Sub Total	£0.00	£150.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Expenditure	The Green & Market Place	£1,000.00	£255.48	£1,000.00	£960.00	£1,000.00	£1,624.19	£1,000.00	£191.00	£750.00	£941.00	£1,000.00
	War Memorial & Garden of EED	£1,000.00	£1.576.00	£1,000.00	£0.00	£1,000.00	£0.00	£1,000.00	£190.99	£750.00	£940.99	£1,000.00
	Sub Total	£2,000.00	£1,831.48	£2,000.00	£960.00	£2,000.00	£1,624.19	£2,000.00	£381.99	£1,500.00	£1,881.99	£2,000.00
	oub i otal	22,000.00	21,001110	22,000.00	2000.00	22,000.00	21,021110	22,000.00	200.100	21,000.00	21,001.00	22,000.00
	TOTAL	-£2.000.00	-£1.681.48	-£2,000.00	-£960.00	-£2.000.00	-£1,624.19	-£2.000.00	-£381.99	-£1,500.00	-£1,881.99	-£2.000.00
 	TOTAL	-£2,000.00	-£1,681.48	-£2,000.00	-£960.00	-£2,000.00	-£1,624.19	-£2,000.00	-£381.99	-£1,500.00	-£1,881.99	-£2,000.00
Allotments												
1	Description	Budget 2019-2020	Actual Year End 2019-2020	Budget 2020-2021	Actual Year End 2020-2021	Budget 2021-2022	Actual Year End 2021-2022	Budget 2022-2023	Current 2022-2023	Predicted to year end	Predicted Year End 2022-2023	Approved Budget 2023-2024
801	Allotments											
Income												£0.00
	Deposits	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£300.00	£300.00	20.00
8101	Deposits Rent	£0.00	£0.00 £0.00	£0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£0.00	£300.00 £0.00	£300.00	£300.00
8101												
8101	Rent	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£300.00
8101 8102 Expenditure	Rent Sub Total	£0.00 £0.00	0.00 20.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£300.00 £300.00
8101 8102 Expenditure 8011	Rent Sub Total Maintenance	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£300.00 £300.00
8101 8102 Expenditure 8011	Rent Sub Total Maintenance Water	£0.00 £0.00	£0.00 £0.00 £1,576.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00 £0.00	£0.00 £0.00 £0.00	£0.00 £0.00 £0.00	£0.00 £0.00 £0.00	£300.00 £300.00 £0.00 £1,998.00
8101 8102 Expenditure 8011	Rent Sub Total Maintenance	£0.00 £0.00	0.00 20.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£300.00 £300.00

SUMMARY	Description	Budget 2019-2020	Actual Year End 2019-2020	Budget 2020-2021	Actual Year End 2020-2021	Budget 2021-2022	Actual Year End 2021-2022	Budget 2022-2023	Current 2022-2023	Predicted to year end	Predicted Year End 2022-2023	Approved Budget 2023-2024
Code												
101	Administration and Salary	-£36,992.00	£62,209.46	-£46,213.00	£66,609.36	-£42,743.00	£63,274.72	£52,060.00	£80,659.05	-£16,063.89	£64,595.16	-£50,232.00
102	S137 and Donations	-£18,000.00	-£15,345.00	-£16,875.00	-£15,210.52	-£14,510.00	£1,611.19	-£11,825.00	£8,162.85	£35,000.00	£43,162.85	-£13,260.00
103	Democratic Expenses	-£2,400.00	-£682.28	-£1,500.00	-£36.00	-£875.00	-£631.50	-£875.00	-£278.33	-£125.00	-£403.33	-£875.00
	Sub Total	-£57,392.00	£46,182.18	-£64,588.00	£51,362.84	-£58,128.00	£64,254.41	£39,360.00	£88,543.57	£18,811.11	£107,354.68	-£64,367.00
201	Open Spaces	-£20,950.00	-£14,845.35	-£19,250.00	-£16,171.96	-£21,700.00	-£14,554.72	-£22,639.22	-£6,834.95	-£11,914.40	-£18,749.35	-£20,350.00
301	Burial Grounds	-£250.00	£1,726.04	-£2,520.00	£1,452.80	-£6,020.00	-£10,562.16	-£2,100.00	-£2,456.43	-£32.00	-£2,488.43	-£280.00
401	S144 Promoting Kirton	-£11,740.00	-£10,557.72	-£12,880.00	-£11,268.80	-£12,690.00	-£10,783.37	-£11,990.00	-£5,350.80	-£10,355.00	-£15,715.80	-£13,180.00
501	Public Services	-£800.00	-£318.00	-£500.00	-£174.00	-£1,200.00	-£2,063.73	-£400.00	£36.00	£0.00	-£174.00	-£200.00
										221122		21 222 22
601	Civic	-£2,850.00	-£3,112.49	-£1,750.00	£190.00	-£1,750.00	-£2,658.13	-£1,700.00	-£625.07	-£844.60	-£1,469.67	-£1,800.00
701	Charities	-£2.000.00	-£1.681.48	-£2.000.00	-£960.00	-£2.000.00	-£1.624.19	-£2.000.00	-£381.99	-£1,500.00	-£1,881.99	-£2,000.00
701	Charities	-22,000.00	-21,001.40	-22,000.00	-2300.00	-22,000.00	-21,024.13	-22,000.00	-2301.33	-21,500.00	-21,001.99	-22,000.00
801	Allotments							£0.00	£0.00	£0.00	£0.00	-£1,698.00
												21,000.00
	TOTAL	-£95,982.00	£17,393.18	-£103,488.00	£24,430.88	-£103,488.00	£22,008.11	-£1,469.22	£72,930.33	-£5,834.89	£66,875.44	-£103,875.00
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	PRECEPT	£93,149.00		£93,149.00	£102,739.00	£103,488.00	£103,488.00	£97,500.00	£97,500.00	£97,500.00	£97,500.00	£103,875.00
	CT Grant	£2,833.00		£2,833.00	£749.00	£0.00	£0.00	£0.00	£0.00	£0.00	-	£0.00
	Total Funding	£95,982.00		£95,982.00	£103,488.00	£103,488.00	£103,488.00	£97,500.00	£97,500.00	£97,500.00	97,500.00	£103,875.00
	Earmarked Reserves	£83,208.00		£55,000.00	£70,924.59	£85,680.54	£17,692.38	£94,566.27	£10,330.17			
	General Reserves	£29,723.40		£30,000.00	£40,000.00	£40,000.00	£0.00	£40,000.00	£0.00			
	Total Reserves	£112,931.40	£19,399.99	£85,000.00	£110,924.59	£125,680.54	£17,692.38	£134,566.27	£124,236.10			

Earmarked Reserves spending 22/23 to date:

Community Pot Grants: Budget: £1,000 / Spend: £300

SportsZone: Budget: £2,624.27 / Spend: £570

Civic Honours Board & Chain updates: Budget: £100 / Spend: £145.50

Allotments: Budget: £7,329.95 / Spend: £7,664.67
Grass Verges funds: Budget £7,317.00 / Spend £450 (noticeboard works)
Charity Trusts: Budget: £2,000 / Spend: £1,200

Total spent: £10,330.17