

Approved 21st December 2022

ADMINISTRATION AND RESOURCES					
	Description	Budget 2020-2021	Budget 2021-2022	Budget 2022-2023	Approved Budget 2023-2024
101	Administration				
Income					
1101	Precept			£97,500.00	tbc
1102	Precept Grant	£749.00	£0.00	£0.00	£0.00
1103	Income Other	£7,000.00	£8,000.00	£8,500.00	£8,500.00
1104	Bank Interest	£100.00	£20.00	£10.00	£720.00
	Sub Total	£7,849.00	£8,020.00	£106,010.00	£9,220.00
Expenditure					
1011	Salaries Staff	£40,512.00	£36,413.00	£40,500.00	£43,100.00
1012	PAYE/Pension		£0.00	£0.00	£0.00
1013	Recruitment		£0.00	£0.00	£0.00
1014	Staff Expenses / Travel	£300.00	£300.00	£300.00	£200.00
1015	Training Staff	£400.00	£400.00	£400.00	£300.00
1016	Licences/Permissions	£150.00	£100.00	£50.00	£80.00
1017	Stationery/Consumables	£1,300.00	£1,300.00	£1,300.00	£1,450.00
1018	Office Rent/Meeting Room Hire	£5,000.00	£5,000.00	£5,000.00	£5,912.00
1019	Telephone/Broadband etc	£1,300.00	£1,400.00	£1,400.00	£1,560.00
1020	Memberships/Subscriptions	£1,200.00	£1,650.00	£1,650.00	£1,850.00
1021	Audit Costs	£1,700.00	£1,700.00	£1,200.00	£1,800.00
1022	Insurance	£1,500.00	£1,500.00	£1,000.00	£1,350.00
1023	Maintenance	£400.00	£400.00	£400.00	£400.00
1024	IT/Website	£200.00	£500.00	£500.00	£1,200.00
1025	Sundry Admin	£100.00	£100.00	£100.00	£100.00
1026	Banking fees			£150.00	£150.00
	Sub Total	£54,062.00	£50,763.00	£53,950.00	£59,452.00
	TOTAL	-£46,213.00	-£42,743.00	£52,060.00	-£50,232.00
	Description	Budget 2020-2021	Budget 2021-2022	Budget 2022-2023	Approved Budget 2023-2024
102	Grants and Donations				
Income					
10201	Income Other	£0.00	£0.00	£0.00	£0.00
10202	Grant Funding	£0.00	£0.00	£0.00	£0.00
10203	Donations	£0.00	£0.00	£0.00	£0.00
	Sub Total	£0.00	£0.00	£0.00	£0.00
Expenditure					
10211	S137 Grants	£300.00	£0.00	£300.00	£300.00
10212	S133 Grants - Community Building	£2,400.00	£0.00	£0.00	£0.00
10213	Sports Facilities LG(MiscProv) Act	£4,900.00	£0.00	£0.00	£0.00
10214	Community Pot	£1,500.00	£1,000.00	£0.00	£300.00
10215	General Power of Competence	£7,775.00	£13,510.00	£11,525.00	£12,660.00
10216	Community Renewal Project			£0.00	£0.00
	Sub Total	£16,875.00	£14,510.00	£11,825.00	£13,260.00
	TOTAL	-£16,875.00	-£14,510.00	-£11,825.00	-£13,260.00

	Description	Budget 2020-2021	Budget 2021-2022	Budget 2022-2023	Approved Budget 2023-2024
103	Democratic Expenses				
Income					
10301	Income Other	£0.00	£0.00	£0.00	£0.00
	Sub Total	£0.00	£0.00	£0.00	£0.00
Expenditure					
10311	Members Expenses	£100.00	£100.00	£100.00	£100.00
10312	Members Training	£400.00	£400.00	£400.00	£400.00
10313	Election Expenses	£1,000.00	£375.00	£375.00	£375.00
	Sub Total	£1,500.00	£875.00	£875.00	£875.00
	TOTAL	-£1,500.00	-£875.00	-£875.00	-£875.00
Open Spaces					
	Description	Budget 2020-2021	Budget 2021-2022	Budget 2022-2023	Approved Budget 2023-2024
201	Open Spaces				
Income					
	Sponsorship	£0.00	£0.00	£0.00	£0.00
2101	Grants	£0.00	£0.00	£0.00	£0.00
2102	Income Other	£0.00	£0.00	£0.00	£0.00
2103	Grass verges devolution	£0.00	£16,278.00	£16,278.00	£16,766.34
2104	Parish Paths Partnership	£0.00	£1,071.00	£1,071.00	£1,103.13
2105	Traingate Project		£0.00	£0.00	£0.00
	Sub Total	£0.00	£17,349.00	£17,349.00	£17,869.47
Expenditure					
2011	Open Spaces Contract	£15,000.00	£15,500.00	£16,500.00	£17,500.00
	Additional Budget	£0.00	£0.00	£0.00	£0.00
	Floral and Planting	£0.00	£0.00	£0.00	£0.00
2012	Waste / Bins / Dog Bins	£1,000.00	£1,000.00	£0.00	£0.00
2013	Play Area Maintenance	£2,500.00	£4,000.00	£5,439.22	£2,000.00
2014	Play Area Inspection	£150.00	£150.00	£150.00	£200.00
	Sundry Environment	£0.00	£0.00	£0.00	£0.00
2015	In Bloom/CPRE Entry	£100.00	£50.00	£50.00	£50.00
	Pocket Parks	£0.00	£0.00	£0.00	£0.00
	Market Place Pump Renovations	£0.00	£0.00	£0.00	£0.00
2016	Historic Sites Maintenance	£500.00	£500.00	£500.00	£600.00
2017	Grass verges devolution	£0.00	£16,278.00	£16,278.00	£16,766.34
2018	Parish Paths Partnership	£0.00	£1,071.00	£1,071.00	£1,103.13
2019	Traingate Project		£500.00	£0.00	£0.00
	Sub Total	£19,250.00	£39,049.00	£39,988.22	£38,219.47
	TOTAL	-£19,250.00	-£21,700.00	-£22,639.22	-£20,350.00

Burial Grounds					
	Description	Budget 2020-2021	Budget 2021-2022	Budget 2022-2023	Approved Budget 2023-2024
301	Burial Grounds				
Income					
3101	Cemetery Fees	£3,000.00	£3,000.00	£3,000.00	£4,000.00
3102	Trade Waste Refund	£0.00	£0.00	£0.00	£0.00
	Sub Total	£3,000.00	£3,000.00	£3,000.00	£4,000.00
Expenditure					
3011	Trade Waste	£500.00	£450.00	£450.00	£500.00
3013	Business Rates	£500.00	£570.00	£650.00	£780.00
3012	Maintenance Works	£4,520.00	£8,000.00	£4,000.00	£2,376.00
3014	Cemetery costs general	£0.00	£0.00	£0.00	£0.00
3015	Pest control contract				£624.00
	Sub Total	£5,520.00	£9,020.00	£5,100.00	£4,280.00
	TOTAL	-£2,520.00	-£6,020.00	-£2,100.00	-£280.00
S144 Promoting Kirton					
	Description	Budget 2020-2021	Budget 2021-2022	Budget 2022-2023	Approved Budget 2023-2024
401	Promoting Kirton				
Income					
4101	Event Income - Christmas	£500.00	£500.00	£500.00	£500.00
4102	Event Income - Summer Gala	£0.00	£0.00	£0.00	£0.00
4103	Event Donations	£400.00	£400.00	£400.00	£400.00
	Sub Total	£900.00	£900.00	£900.00	£900.00
Expenditure					
4011	Summer Gala Expenses	£700.00	£700.00	£0.00	£0.00
	Christmas Festival Expenses				
4012	Lights Installation/Removal	£9,000.00	£9,000.00	£9,000.00	£10,000.00
4013	Maintenance	£800.00	£800.00	£800.00	£800.00
4014	Town Hall Hire/Electrics	£360.00	£360.00	£360.00	£460.00
4015	Church Electrics	£250.00	£60.00	£60.00	£90.00
4016	Market Stall Hire	£350.00	£350.00	£350.00	£0.00
	Road Closures	£0.00	£0.00	£0.00	£700.00
4017	Equipment Hire	£820.00	£820.00	£820.00	£120.00
	First Aid Provision	£0.00	£0.00	£0.00	£200.00
	Advertising and Promotion	£0.00	£0.00	£0.00	£100.00
	Hosting Fees	£0.00	£0.00	£0.00	£10.00
4019	Entertainers' Fees	£700.00	£700.00	£700.00	£600.00
4020	Christmas Trees & Decorations	£750.00	£750.00	£750.00	£950.00
	Misc Christmas/ purchases	£0.00	£0.00	£0.00	£0.00
	Market Place works	£0.00	£0.00	£0.00	£0.00
4021	Sundry PK Expenses	£50.00	£50.00	£50.00	£50.00
	Sub Total	£13,780.00	£13,590.00	£12,890.00	£14,080.00
	TOTAL	-£12,880.00	-£12,690.00	-£11,990.00	-£13,180.00

Public Services					
	Description	Budget 2020-2021	Budget 2021-2022	Budget 2022-2023	Approved Budget 2023-2024
501	Public Services				
Income					
5101	Income	£0.00	£0.00	£0.00	£0.00
	Sub Total	£0.00	£0.00	£0.00	£0.00
Expenditure					
5011	Streetsports	£0.00	£800.00	£0.00	£0.00
5012	Town Clock	£400.00	£400.00	£400.00	£200.00
	Public Transport Promotion	£100.00	£0.00	£0.00	£0.00
	Sub Total	£500.00	£1,200.00	£400.00	£200.00
	TOTAL	-£500.00	-£1,200.00	-£400.00	-£200.00
Civic					
	Description	Budget 2020-2021	Budget 2021-2022	Budget 2022-2023	Approved Budget 2023-2024
601	Civic				
Income					
	Civic Dinner Income (2017)	£0.00	£0.00	£0.00	£0.00
6102	Civic Dinner Income	£1,500.00	£1,500.00	£1,500.00	£1,500.00
6101	Civic Service Income	£200.00	£200.00	£200.00	£200.00
6103	Mayors Charity Night Income	£0.00	£0.00	£0.00	£0.00
6104	Civic Refunds			£0.00	£0.00
	Sub Total	£1,700.00	£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	£200.00	£200.00	£200.00	£200.00
6014	Civic Service Expenses	£700.00	£700.00	£700.00	£700.00
6015	Civic Dinner Expenses	£1,500.00	£1,500.00	£1,500.00	£1,500.00
6018	Mayor's Charity Night			£50.00	£50.00
	Misc Civic Expenses	£0.00	£0.00	£0.00	£0.00
6016	Honours Board and Chain Updates	£100.00	£100.00	£0.00	£100.00
6017	Mayor's Charity Donations	£0.00	£0.00	£0.00	£0.00
	Sub Total	£3,450.00	£3,450.00	£3,400.00	£3,500.00
	TOTAL	-£1,750.00	-£1,750.00	-£1,700.00	-£1,800.00
Charities					
	Description	Budget 2020-2021	Budget 2021-2022	Budget 2022-2023	Approved Budget 2023-2024
701	Charities				
Income					
	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					
	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

Allotments					
	Description	Budget 2020-2021	Budget 2021-2022	Budget 2022-2023	Approved Budget 2023-2024
801	Allotments				
Income					
8101	Deposits	£0.00	£0.00	£0.00	£0.00
8102	Rent	£0.00	£0.00	£0.00	£300.00
	Sub Total	£0.00	£0.00	£0.00	£300.00
Expenditure					
8011	Maintenance	£1,000.00	£1,000.00	£0.00	£0.00
8012	Water			£0.00	£1,998.00
	Sub Total	£1,000.00	£1,000.00	£0.00	£1,998.00
	TOTAL	-£1,000.00	-£1,000.00	£0.00	-£1,698.00
SUMMARY	Description	Budget 2020-2021	Budget 2021-2022	Budget 2022-2023	Approved Budget 2023-2024
Code					
101	Administration and Salary	-£46,213.00	-£42,743.00	£52,060.00	-£50,232.00
102	S137 and Donations	-£16,875.00	-£14,510.00	-£11,825.00	-£13,260.00
103	Democratic Expenses	-£1,500.00	-£875.00	-£875.00	-£875.00
	Sub Total	-£64,588.00	-£58,128.00	£39,360.00	-£64,367.00
201	Open Spaces	-£19,250.00	-£21,700.00	-£22,639.22	-£20,350.00
301	Burial Grounds	-£2,520.00	-£6,020.00	-£2,100.00	-£280.00
401	S144 Promoting Kirton	-£12,880.00	-£12,690.00	-£11,990.00	-£13,180.00
501	Public Services	-£500.00	-£1,200.00	-£400.00	-£200.00
601	Civic	-£1,750.00	-£1,750.00	-£1,700.00	-£1,800.00
701	Charities	-£2,000.00	-£2,000.00	-£2,000.00	-£2,000.00
801	Allotments			£0.00	-£1,698.00
	TOTAL	-£103,488.00	-£103,488.00	-£1,469.22	-£103,875.00
	PRECEPT	£93,149.00	£103,488.00	£97,500.00	£103,875.00
	CT Grant	£2,833.00	£0.00	£0.00	£0.00
	Total Funding	£95,982.00	£103,488.00	£97,500.00	£103,875.00
	Earmarked Reserves	£55,000.00	£85,680.54	£94,566.27	
	General Reserves	£30,000.00	£40,000.00	£40,000.00	
	Total Reserves	£85,000.00	£125,680.54	£134,566.27	