

| ADMINISTRATION AND RESOURCES    |   |                    |                    |                           |          |
|---------------------------------|---|--------------------|--------------------|---------------------------|----------|
|                                 | Description                                     | Budget 2024-2025   | Current 2024-2025  | Approved Budget 2025-2026 | Comments |
| <b>101 Administration</b>       |   |                    |                    |                           |          |
| <b>Income</b>                   |   |                    |                    |                           |          |
| 10101                           | Precept   | £112,226.07        | £112,226.07        | tbc                       |          |
| 10102                           | Council Tax Support Grant                       | £0.00              | £0.00              | £0.00                     |          |
| 10103                           | Grant Funding                                   | £8,764.94          | £1,694.06          | £0.00                     |          |
| 10104                           | Donations                                       | £0.00              | £0.00              | £0.00                     |          |
| 10105                           | Income Other                                    | £8,500.00          | £14,532.86         | £10,000.00                |          |
| 10106                           | Bank Interest                                   | £1,000.00          | £2,526.93          | £2,000.00                 |          |
|                                 | <b>Sub Total</b>                                | <b>£18,264.94</b>  | <b>£130,979.92</b> | <b>£12,000.00</b>         |          |
| <b>Expenditure</b>              |   |                    |                    |                           |          |
| 10111                           | Staff Costs ( <i>Salaries, PAYE, Pensions</i> ) | £61,310.68         | £29,140.26         | £55,961.56                |          |
| 10112                           | Recruitment                                     | £0.00              | £0.00              | £0.00                     |          |
| 10113                           | Staff Expenses / Travel                         | £100.00            | £61.50             | £100.00                   |          |
| 10114                           | Training Staff                                  | £400.00            | £336.00            | £400.00                   |          |
| 10115                           | Licences/Permissions                            | £85.00             | £0.00              | £85.00                    |          |
| 10116                           | Stationery/Consumables                          | £1,450.00          | £631.40            | £1,450.00                 |          |
| 10117                           | Office Rent/Meeting Room Hire                   | £5,600.00          | £3,019.50          | £5,600.00                 |          |
| 10118                           | Telephone/Broadband etc                         | £1,700.00          | £523.07            | £1,700.00                 |          |
| 10119                           | Memberships/Subscriptions                       | £1,850.00          | £1,500.28          | £1,850.00                 |          |
| 10120                           | Audit Costs                                     | £2,000.00          | £1,186.80          | £2,000.00                 |          |
| 10121                           | Insurance                                       | £1,350.00          | £1,453.32          | £1,500.00                 |          |
| 10122                           | Maintenance                                     | £200.00            | £42.10             | £400.00                   |          |
| 10123                           | IT/Website                                      | £600.00            | £0.00              | £200.00                   |          |
| 10124                           | Sundry Admin                                    | £100.00            | £108.56            | £100.00                   |          |
| 10125                           | Banking fees                                    | £200.00            | £80.72             | £200.00                   |          |
|                                 | <b>Sub Total</b>                                | <b>£76,945.68</b>  | <b>£38,083.51</b>  | <b>£71,546.56</b>         |          |
|                                 | <b>TOTAL</b>                                    | <b>-£58,680.74</b> | <b>£92,896.41</b>  | <b>-£59,546.56</b>        |          |
|                                 | Description                                     | Budget 2024-2025   | Current 2024-2025  | Approved Budget 2025-2026 | Comments |
| <b>102 Grants and Donations</b> |   |                    |                    |                           |          |
| <b>Income</b>                   |   |                    |                    |                           |          |
| 10201                           | Income Other                                    | £0.00              | £0.00              | £0.00                     |          |
| 10202                           | Grant Funding                                   | £0.00              | £0.00              | £0.00                     |          |
| 10203                           | Donations                                       | £0.00              | £0.00              | £0.00                     |          |
|                                 | <b>Sub Total</b>                                | <b>£0.00</b>       | <b>£0.00</b>       | <b>£0.00</b>              |          |
| <b>Expenditure</b>              |   |                    |                    |                           |          |
| 10211                           | S137 Grants                                     | £300.00            | £0.00              | £310.00                   |          |
| 10212                           | S133 Grants - Community Building                | £0.00              | £0.00              | £0.00                     |          |
| 10213                           | Sports Facilities LG(MiscProv) Act              | £0.00              | £0.00              | £0.00                     |          |
| 10214                           | Community Pot                                   | £0.00              | £0.00              | £900.00                   |          |
| 10215                           | General Power of Competance                     | £14,140.00         | £8,640.00          | £14,170.00                |          |
| 10216                           | Community Renewal Project                       | £0.00              | £0.00              | £0.00                     |          |
|                                 | <b>Sub Total</b>                                | <b>£14,440.00</b>  | <b>£8,640.00</b>   | <b>£15,380.00</b>         |          |
|                                 | <b>TOTAL</b>                                    | <b>-£14,440.00</b> | <b>-£8,640.00</b>  | <b>-£15,380.00</b>        |          |
|                                 | Description                                     | Budget 2024-2025   | Current 2024-2025  | Approved Budget 2025-2026 | Comments |
| <b>103 Democratic Expenses</b>  |   |                    |                    |                           |          |
| <b>Income</b>                   |   |                    |                    |                           |          |
| 10301                           | Grant Funding                                   | £0.00              | £0.00              | £0.00                     |          |
| 10302                           | Donations                                       | £0.00              | £0.00              | £0.00                     |          |
| 10303                           | Income Other                                    | £0.00              | £0.00              | £0.00                     |          |
|                                 | <b>Sub Total</b>                                | <b>£0.00</b>       | <b>£0.00</b>       | <b>£0.00</b>              |          |
| <b>Expenditure</b>              |   |                    |                    |                           |          |
| 10311                           | Members Expenses                                | £100.00            | £0.00              | £100.00                   |          |
| 10312                           | Members Training                                | £400.00            | £294.00            | £300.00                   |          |
| 10313                           | Election Expenses                               | £0.00              | £0.00              | £0.00                     |          |
|                                 | <b>Sub Total</b>                                | <b>£500.00</b>     | <b>£294.00</b>     | <b>£400.00</b>            |          |
|                                 | <b>TOTAL</b>                                    | <b>-£500.00</b>    | <b>-£294.00</b>    | <b>-£400.00</b>           |          |

| Open Spaces           |  |                     |                      |                              |          |
|-----------------------|--|---------------------|----------------------|------------------------------|----------|
|                       | Description                                    | Budget<br>2024-2025 | Current<br>2024-2025 | Approved Budget<br>2025-2026 | Comments |
| <b>201</b>            | <b>Open Spaces</b>                             |                     |                      |                              |          |
| <b>Income</b>         |  |                     |                      |                              |          |
| 20101                 | Grant Funding                                  | £0.00               | £0.00                | £0.00                        |          |
| 20102                 | Donations/Sponsorship                          | £0.00               | £0.00                | £0.00                        |          |
| 20103                 | Income Other                                   | £0.00               | £0.00                | £0.00                        |          |
| 20104                 | Grass verges devolution                        | £16,766.00          | £16,766.00           | £16,766.00                   |          |
| 20105                 | Parish Paths Partnership                       | £1,104.00           | £1,104.00            | £1,104.00                    |          |
| 20106                 | Traingate Project                              | £0.00               | £0.00                | £0.00                        |          |
| 20107                 | Halifax Bomber Memorial                        |                     | £3,037.00            | £0.00                        |          |
|                       | <b>Sub Total</b>                               | <b>£17,870.00</b>   | <b>£20,907.00</b>    | <b>£17,870.00</b>            |          |
| <b>Expenditure</b>    |  |                     |                      |                              |          |
| 20111                 | Grounds Maintenance Contracts (Grass/Planting) | £19,286.33          | £10,728.55           | £19,500.00                   |          |
| 20112                 | Waste / Bins / Dog Bins                        | £0.00               | £35.00               | £100.00                      |          |
| 20113                 | Play Area Maintenance                          | £2,000.00           | £2,216.14            | £3,000.00                    |          |
| 20114                 | Play Area Inspection                           | £400.00             | £0.00                | £400.00                      |          |
| 20115                 | In Bloom/CPRE Entry                            | £35.00              | £35.00               | £35.00                       |          |
| 20116                 | Historic Sites Maintenance                     | £400.00             | £0.00                | £400.00                      |          |
| 20117                 | Grass verges devolution                        | £16,766.00          | £11,438.40           | £16,766.00                   |          |
| 20118                 | Parish Paths Partnership                       | £1,104.00           | £1,260.00            | £1,104.00                    |          |
| 20119                 | Traingate Project                              | £0.00               | £0.00                | £0.00                        |          |
| 20120                 | Haifax Bomber Memorial                         |                     | £3,067.86            | £0.00                        |          |
|                       | <b>Sub Total</b>                               | <b>£39,991.33</b>   | <b>£28,780.95</b>    | <b>£41,305.00</b>            |          |
|                       | <b>TOTAL</b>                                   | <b>-£22,121.33</b>  | <b>-£7,873.95</b>    | <b>-£23,435.00</b>           |          |
| <b>Burial Grounds</b> |  |                     |                      |                              |          |
|                       | Description                                    | Budget<br>2024-2025 | Current<br>2024-2025 | Approved Budget<br>2025-2026 | Comments |
| <b>301</b>            | <b>Burial Grounds</b>                          |                     |                      |                              |          |
| <b>Income</b>         |  |                     |                      |                              |          |
| 30101                 | Grant Funding                                  | £0.00               | £0.00                | £0.00                        |          |
| 30102                 | Donations                                      | £0.00               | £0.00                | £0.00                        |          |
| 30103                 | Cemetery Fees                                  | £4,000.00           | £4,141.50            | £4,000.00                    |          |
| 30104                 | Trade Waste Refund                             | £0.00               | £0.00                | £0.00                        |          |
|                       | <b>Sub Total</b>                               | <b>£4,000.00</b>    | <b>£4,141.50</b>     | <b>£4,000.00</b>             |          |
| <b>Expenditure</b>    |  |                     |                      |                              |          |
| 30111                 | Trade Waste                                    | £500.00             | £493.60              | £520.00                      |          |
| 30112                 | Maintenance Works                              | £3,000.00           | £868.49              | £3,000.00                    |          |
| 30113                 | Business Rates                                 | £500.00             | £474.05              | £505.00                      |          |
| 30114                 | Cemetery costs general                         | £0.00               | £0.00                | £0.00                        |          |
| 30115                 | Pest control contract                          | £576.00             | £345.60              | £692.00                      |          |
|                       | <b>Sub Total</b>                               | <b>£4,576.00</b>    | <b>£2,181.74</b>     | <b>£4,717.00</b>             |          |
|                       | <b>TOTAL</b>                                   | <b>-£576.00</b>     | <b>£1,959.76</b>     | <b>-£717.00</b>              |          |

| S144 Promoting Kirton       |                                    |                                |                      |                              |            |  |
|-----------------------------|------------------------------------|--------------------------------|----------------------|------------------------------|------------|--|
|                             | Description                        | Budget<br>2024-2025            | Current<br>2024-2025 | Approved Budget<br>2025-2026 | Comments   |  |
| <b>401</b>                  | <b>Promoting Kirton</b>            |                                |                      |                              |            |  |
| <b>Income</b>               |                                    |                                |                      |                              |            |  |
| 40101                       | Grant Funding                      | £0.00                          | £245.26              | £0.00                        |            |  |
| 40102                       | Event Income - Christmas           | £1,000.00                      | £430.00              | £1,000.00                    |            |  |
| 40103                       | Event Income - Summer Gala         | £250.00                        | £205.00              | £200.00                      |            |  |
| 40105                       | Event Income - Coronation events   | £0.00                          | £0.00                | £0.00                        |            |  |
| 40104                       | Event Donations                    | £400.00                        | £199.45              | £200.00                      |            |  |
|                             | <b>Sub Total</b>                   | <b>£1,650.00</b>               | <b>£1,079.71</b>     | <b>£1,400.00</b>             |            |  |
| <b>Expenditure</b>          |                                    |                                |                      |                              |            |  |
| 40111                       | Summer Gala Expenses               | £700.00                        | £475.00              | £500.00                      |            |  |
|                             | <i>Christmas Festival Expenses</i> |                                |                      |                              |            |  |
| Christmas Festival Expenses | 40112                              | Lights Installation/Removal    | £9,032.00            | £4,761.50                    | £10,095.00 |  |
|                             | 40113                              | Maintenance                    | £0.00                | £0.00                        | £0.00      |  |
|                             | 40114                              | Town Hall Hire/Electrics       | £370.00              | £0.00                        | £390.00    |  |
|                             | 40115                              | Church Electrics               | £80.00               | £0.00                        | £0.00      |  |
|                             | 40116                              | Market Stalls & Lighting       | £100.00              | £0.00                        | £100.00    |  |
|                             | 40117                              | Road Closures                  | £800.00              | £0.00                        | £950.00    |  |
|                             | 40118                              | Equipment Hire                 | £120.00              | £0.00                        | £0.00      |  |
|                             | 40119                              | First Aid Provision            | £200.00              | £0.00                        | £200.00    |  |
|                             | 40120                              | Advertising and Promotion      | £100.00              | £0.00                        | £100.00    |  |
|                             | 40121                              | Hosting Fees                   | £10.00               | £10.00                       | £135.00    |  |
|                             | 40122                              | Entertainers' Fees             | £550.00              | £0.00                        | £550.00    |  |
|                             | 40123                              | Christmas Trees & Decorations  | £960.00              | £0.00                        | £1,100.00  |  |
|                             | 40124                              | National events (2024: D-Day)  | £0.00                | £308.75                      | £0.00      |  |
|                             | 40125                              | Best Kept Frontage Competition | £36.00               | £0.00                        | £36.00     |  |
| 40126                       | Sundry PK Expenses                 | £0.00                          | £0.00                | £0.00                        |            |  |
|                             | <b>Sub Total</b>                   | <b>£13,058.00</b>              | <b>£5,555.25</b>     | <b>£14,156.00</b>            |            |  |
|                             | <b>TOTAL</b>                       | <b>-£11,408.00</b>             | <b>-£4,475.54</b>    | <b>-£12,756.00</b>           |            |  |
| <b>Public Services</b>      |                                    |                                |                      |                              |            |  |
|                             | Description                        | Budget<br>2024-2025            | Current<br>2024-2025 | Approved Budget<br>2025-2026 | Comments   |  |
| <b>501</b>                  | <b>Public Services</b>             |                                |                      |                              |            |  |
| <b>Income</b>               |                                    |                                |                      |                              |            |  |
| 50101                       | Grant Funding                      | £0.00                          | £0.00                | £0.00                        |            |  |
| 50102                       | Donations                          | £0.00                          | £0.00                | £0.00                        |            |  |
| 50103                       | Income                             | £0.00                          | £0.00                | £0.00                        |            |  |
|                             | <b>Sub Total</b>                   | <b>£0.00</b>                   | <b>£0.00</b>         | <b>£0.00</b>                 |            |  |
| <b>Expenditure</b>          |                                    |                                |                      |                              |            |  |
| 50111                       | Town Clock                         | £250.00                        | £234.00              | £250.00                      |            |  |
| 50112                       | Community Sports Sessions          | £0.00                          | £0.00                | £0.00                        |            |  |
|                             | <b>Sub Total</b>                   | <b>£250.00</b>                 | <b>£234.00</b>       | <b>£250.00</b>               |            |  |
|                             | <b>TOTAL</b>                       | <b>-£250.00</b>                | <b>-£234.00</b>      | <b>-£250.00</b>              |            |  |

| Civic              | Description                     | Budget<br>2024-2025         | Current<br>2024-2025         | Approved Budget<br>2025-2026         | Comments        |
|--------------------|---------------------------------|-----------------------------|------------------------------|--------------------------------------|-----------------|
| <b>601</b>         | <b>Civic</b>                    |                             |                              |                                      |                 |
| <b>Income</b>      |                                 |                             |                              |                                      |                 |
| 60101              | Grant Funding                   | £0.00                       | £0.00                        | £0.00                                |                 |
| 60102              | Donations                       | £0.00                       | £0.00                        | £0.00                                |                 |
| 60103              | Civic Service Income            | £200.00                     | £115.84                      | £110.00                              |                 |
| 60104              | Civic Dinner Income             | £2,000.00                   | £182.50                      | £2,000.00                            |                 |
| 60105              | Mayors Charity Night Income     | £0.00                       | £0.00                        | £0.00                                |                 |
| 60106              | Civic Refunds                   | £0.00                       | £0.00                        | £0.00                                |                 |
|                    | <b>Sub Total</b>                | <b>£2,200.00</b>            | <b>£298.34</b>               | <b>£2,110.00</b>                     |                 |
| <b>Expenditure</b> |                                 |                             |                              |                                      |                 |
| 60111              | Mayoral Allowance               | £650.00                     | £78.00                       | £650.00                              |                 |
| 60112              | Civic Tickets                   | £300.00                     | £0.00                        | £300.00                              |                 |
| 60113              | Civic Awards                    | £150.00                     | £0.00                        | £150.00                              |                 |
| 60114              | Civic Service Expenses          | £1,200.00                   | £2.70                        | £1,200.00                            |                 |
| 60115              | Civic Dinner Expenses           | £2,000.00                   | £350.00                      | £2,000.00                            |                 |
| 60116              | Honours Board and Chain Updates | £100.00                     | £0.00                        | £100.00                              |                 |
| 60117              | Mayor's Charity Donations       | £0.00                       | £0.00                        | £0.00                                |                 |
| 60118              | Mayor's Charity Night           | £0.00                       | £0.00                        | £0.00                                |                 |
| 60119              | Civic Refunds                   | £0.00                       | £0.00                        | £0.00                                |                 |
|                    | <b>Sub Total</b>                | <b>£4,400.00</b>            | <b>£430.70</b>               | <b>£4,400.00</b>                     |                 |
|                    | <b>TOTAL</b>                    | <b>-£2,200.00</b>           | <b>-£132.36</b>              | <b>-£2,290.00</b>                    |                 |
| <b>Charities</b>   |                                 |                             |                              |                                      |                 |
|                    | <b>Description</b>              | <b>Budget<br/>2024-2025</b> | <b>Current<br/>2024-2025</b> | <b>Approved Budget<br/>2025-2026</b> | <b>Comments</b> |
| <b>701</b>         | <b>Charities</b>                |                             |                              |                                      |                 |
| <b>Income</b>      |                                 |                             |                              |                                      |                 |
| 70101              | Grant Funding                   | £0.00                       | £0.00                        | £0.00                                |                 |
| 70102              | Donations                       | £0.00                       | £0.00                        | £0.00                                |                 |
| 70103              | The Green & The Market Place    | £0.00                       | £0.00                        | £0.00                                |                 |
| 70104              | War Memorial & Garden of EED    | £0.00                       | £0.00                        | £0.00                                |                 |
|                    | <b>Sub Total</b>                | <b>£0.00</b>                | <b>£0.00</b>                 | <b>£0.00</b>                         |                 |
| <b>Expenditure</b> |                                 |                             |                              |                                      |                 |
| 70111              | The Green & The Market Place    | £500.00                     | £290.00                      | £700.00                              |                 |
| 70112              | War Memorial & Garden of EED    | £500.00                     | £0.00                        | £700.00                              |                 |
|                    | <b>Sub Total</b>                | <b>£1,000.00</b>            | <b>£290.00</b>               | <b>£1,400.00</b>                     |                 |
|                    | <b>TOTAL</b>                    | <b>-£1,000.00</b>           | <b>-£290.00</b>              | <b>-£1,400.00</b>                    |                 |
| <b>Allotments</b>  |                                 |                             |                              |                                      |                 |
|                    | <b>Description</b>              | <b>Budget<br/>2024-2025</b> | <b>Current<br/>2024-2025</b> | <b>Approved Budget<br/>2025-2026</b> | <b>Comments</b> |
| <b>801</b>         | <b>Allotments</b>               |                             |                              |                                      |                 |
| <b>Income</b>      |                                 |                             |                              |                                      |                 |
| 80101              | Grant Funding                   | £0.00                       | £0.00                        | £0.00                                |                 |
| 80102              | Deposits                        | £0.00                       | £0.00                        | £0.00                                |                 |
| 80103              | Rent                            | £300.00                     | £60.00                       | £300.00                              |                 |
|                    | <b>Sub Total</b>                | <b>£300.00</b>              | <b>£60.00</b>                | <b>£300.00</b>                       |                 |
| <b>Expenditure</b> |                                 |                             |                              |                                      |                 |
| 80111              | Maintenance                     | £1,000.00                   | £0.00                        | £1,000.00                            |                 |
| 80112              | Water                           | £250.00                     | £62.09                       | £250.00                              |                 |
| 80113              | Administration                  | £100.00                     | £0.00                        | £100.00                              |                 |
|                    | <b>Sub Total</b>                | <b>£1,350.00</b>            | <b>£62.09</b>                | <b>£1,350.00</b>                     |                 |
|                    | <b>TOTAL</b>                    | <b>-£1,050.00</b>           | <b>-£2.09</b>                | <b>-£1,050.00</b>                    |                 |

| SUMMARY     | Description                      | Budget 2024-2025    | Current 2024-2025  | Approved Budget 2025-2026 | Comments                                    |
|-------------|----------------------------------|---------------------|--------------------|---------------------------|---|
| <b>Code</b> |                                  |                     |                    |                           |   |
| 101         | Administration and Salary        | -£58,680.74         | £92,896.41         | -£59,546.56               |   |
| 102         | S137 and Donations               | -£14,440.00         | -£8,640.00         | -£15,380.00               |   |
| 103         | Democratic Expenses              | -£500.00            | -£294.00           | -£400.00                  |   |
|             | <b>Sub Total</b>                 | <b>-£73,620.74</b>  | <b>£83,962.41</b>  | <b>-£75,326.56</b>        |   |
| 201         | Open Spaces                      | -£22,121.33         | -£7,873.95         | -£23,435.00               |   |
| 301         | Burial Grounds                   | -£576.00            | £1,959.76          | -£717.00                  |   |
| 401         | S144 Promoting Kirton            | -£11,408.00         | -£4,475.54         | -£12,756.00               |   |
| 501         | Public Services                  | -£250.00            | -£234.00           | -£250.00                  |   |
| 601         | Civic                            | -£2,200.00          | -£132.36           | -£2,290.00                |   |
| 701         | Charities                        | -£1,000.00          | -£290.00           | -£1,400.00                |   |
| 801         | Allotments                       | -£1,050.00          | -£2.09             | -£1,050.00                |   |
|             | <b>TOTAL</b>                     | <b>-£112,226.07</b> | <b>£72,914.23</b>  | <b>-£117,224.56</b>       |   |
|             | Precept                          | £112,226.07         | £112,226.07        | £117,224.56               | <i>this would represent a 4.5% increase</i> |
|             | Council Tax Support Grant        | £0.00               | £0.00              | £0.00                     |   |
|             | <b>Total Council Tax Funding</b> | <b>£112,226.07</b>  | <b>£112,226.07</b> | <b>tbc</b>                |   |
|             | Earmarked Reserves               | £51,040.87          | £27,715.46         | tbc                       |   |
|             | General Reserves                 | £40,000.00          | £546.00            | tbc                       |   |
|             | <b>Total Reserves</b>            | <b>£91,040.87</b>   | <b>£28,261.46</b>  | <b>tbc</b>                |   |