

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

Approved December 2021

| ADMINISTRATION AND RESOURCES | | | | | |
|------------------------------|------------------------------------|---------------------|---------------------|---------------------|------------------------------|
| | Description | Budget 2019-2020 | Budget 2020-2021 | Budget 2021-2022 | Approved budget 2022-2023 |
| 101 | Administration | | | | |
| Expenditure | | | | | |
| | Salaries Staff | £27,905.00 | £40,512.00 | £36,413.00 | £40,500.00 |
| | PAYE/Pension | | | £0.00 | £0.00 |
| | Recruitment | £0.00 | | £0.00 | £0.00 |
| | Staff Expenses / Travel | £300.00 | £300.00 | £300.00 | £300.00 |
| | Training Staff | £500.00 | £400.00 | £400.00 | £400.00 |
| | Licences/Permissions | £150.00 | £150.00 | £100.00 | £50.00 |
| | Stationery/Consumables | £1,100.00 | £1,300.00 | £1,300.00 | £1,300.00 |
| | Office Rent/Meeting Room Hire | £4,000.00 | £5,000.00 | £5,000.00 | £5,000.00 |
| | Telephone/Broadband etc | £1,000.00 | £1,300.00 | £1,400.00 | £1,400.00 |
| | Memberships/Subscriptions | £1,300.00 | £1,200.00 | £1,650.00 | £1,650.00 |
| | Audit Costs | £1,000.00 | £1,700.00 | £1,700.00 | £1,200.00 |
| | Insurance | £1,000.00 | £1,500.00 | £1,500.00 | £1,000.00 |
| | Maintenance | £1,000.00 | £400.00 | £400.00 | £400.00 |
| | IT/Website | £530.00 | £200.00 | £500.00 | £500.00 |
| | Sundry Admin | £100.00 | £100.00 | £100.00 | £100.00 |
| ADD IN | Banking fees | | | | £150.00 |
| | Sub Total | £39,885.00 | £54,062.00 | £50,763.00 | £53,950.00 |
| Income | | | | | |
| | Precept | | | | |
| | Precept Grant | £2,833.00 | £749.00 | £0.00 | £0.00 |
| | Income Other | £0.00 | £7,000.00 | £8,000.00 | £8,500.00 |
| | Bank Interest | £60.00 | £100.00 | £20.00 | £10.00 |
| | Sub Total | £2,893.00 | £7,849.00 | £8,020.00 | £8,510.00 |
| | 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 | | | | |
| Expenditure | | | | | |
| | S137 Grants | £7,000.00 | £300.00 | £0.00 | £300.00 |
| | S133 Grants - Community Building | £3,000.00 | £2,400.00 | £0.00 | £0.00 |
| | Sports Facilities LG(MiscProv) Act | £7,000.00 | £4,900.00 | £0.00 | £0.00 |
| | Community Pot | £1,000.00 | £1,500.00 | £1,000.00 | £0.00 |
| | General Power of Competence | | £7,775.00 | £13,510.00 | £11,525.00 |
| | Community Renewal Project | | | | £0.00 |
| | Sub Total | £18,000.00 | £16,875.00 | £14,510.00 | £11,825.00 |
| Income | | | | | |
| | Income Other | £0.00 | £0.00 | £0.00 | £0.00 |
| | Grant Funding | £0.00 | £0.00 | £0.00 | £0.00 |
| | Donations | £0.00 | £0.00 | £0.00 | £0.00 |
| | Sub Total | £0.00 | £0.00 | £0.00 | £0.00 |
| | 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 | | | | |
| Expenditure | | | | | |
| | Members Expenses | £200.00 | £100.00 | £100.00 | £100.00 |
| | Members Training | £200.00 | £400.00 | £400.00 | £400.00 |
| | Election Expenses | £2,000.00 | £1,000.00 | £375.00 | £375.00 |
| | Sub Total | £2,400.00 | £1,500.00 | £875.00 | £875.00 |
| Income | | | | | |

| | | | | | |
|--|--------------|-----------|-----------|---------|---------|
| | Income Other | £0.00 | £0.00 | £0.00 | £0.00 |
| | Sub Total | £0.00 | £0.00 | £0.00 | £0.00 |
| | | | | | |
| | 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 | | | | | |
| Expenditure | | | | | |
| | Open Spaces Contract | £15,000.00 | £15,000.00 | £15,500.00 | £16,500.00 |
| | Additional Budget | £0.00 | £0.00 | £0.00 | £0.00 |
| | Floral and Planting | £0.00 | £0.00 | £0.00 | £0.00 |
| | Waste / Bins / Dog Bins | £1,000.00 | £1,000.00 | £1,000.00 | £0.00 |
| | Play Area Maintenance | £4,000.00 | £2,500.00 | £4,000.00 | £5,439.22 |
| | Play Area Inspection | £200.00 | £150.00 | £150.00 | £150.00 |
| | Sundry Environment | £0.00 | £0.00 | £0.00 | £0.00 |
| | In Bloom/CPRE Entry | £250.00 | £100.00 | £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 |
| | Historic Sites Maintenance | £500.00 | £500.00 | £500.00 | £500.00 |
| | Grass verges devolution | £10,950.00 | £0.00 | £16,278.00 | £16,278.00 |
| | Parish Paths Partnership | £685.00 | £0.00 | £1,071.00 | £1,071.00 |
| | Traingate Project | | | £500.00 | £0.00 |
| | | | | | |
| | Sub Total | £32,585.00 | £19,250.00 | £39,049.00 | £39,988.22 |
| 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 |
| | Grass verges devolution | £10,950.00 | £0.00 | £16,278.00 | £16,278.00 |
| | Parish Paths Partnership | £685.00 | £0.00 | £1,071.00 | £1,071.00 |
| | Traingate Project | | | £0.00 | £0.00 |
| | | | | | |
| | Sub Total | £11,635.00 | £0.00 | £17,349.00 | £17,349.00 |
| | | | | | |
| | 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 | | | | | |
| Expenditure | | | | | |
| 3011 | Trade Waste | £750.00 | £500.00 | £450.00 | £450.00 |
| | Business Rates | | £500.00 | £570.00 | £650.00 |
| 3012 | Maintenance Works | £1,000.00 | £4,520.00 | £8,000.00 | £4,000.00 |
| 3013 | 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 |
| Income | | | | | |
| 3101 | Cemetery Fees | £2,000.00 | £3,000.00 | £3,000.00 | £3,000.00 |
| | 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 |
| | | | | | |
| | 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 | | | | | |
| Expenditure | | | | | |
| 4011 | Summer Gala Expenses | £700.00 | £700.00 | £700.00 | £0.00 |
| | Christmas Festival Expenses | | | | |
| 4012 | Lights Installation/Removal | £7,800.00 | £9,000.00 | £9,000.00 | £9,000.00 |
| | Maintenance | £800.00 | £800.00 | £800.00 | £800.00 |
| | Town Hall Hire/Electrics | £350.00 | £360.00 | £360.00 | £360.00 |
| | Church Electrics | £250.00 | £250.00 | £60.00 | £60.00 |
| 4013 | Market Stall Hire | £500.00 | £350.00 | £350.00 | £350.00 |
| 4014 | Equipment Hire | £450.00 | £820.00 | £820.00 | £820.00 |
| | Hosting Fees | £140.00 | £0.00 | £0.00 | £0.00 |
| 4015 | Entertainers' Fees | £700.00 | £700.00 | £700.00 | £700.00 |
| 4016 | Christmas Trees | £700.00 | £750.00 | £750.00 | £750.00 |
| | Misc Christmas/ purchases | £0.00 | £0.00 | £0.00 | £0.00 |
| | Market Place works | £0.00 | £0.00 | £0.00 | £0.00 |
| 4017 | 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 |
| Income | | | | | |
| 4101 | Event Income - Christmas | £350.00 | £500.00 | £500.00 | £500.00 |
| | Event Income - Summer Gala | £50.00 | £0.00 | £0.00 | £0.00 |
| 4102 | Event Donations | £300.00 | £400.00 | £400.00 | £400.00 |
| | Sub Total | £700.00 | £900.00 | £900.00 | £900.00 |
| | | | | | |
| | 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 | Kirton Klipper | | | | |
| Expenditure | | | | | |
| | Streetsports | £0.00 | £0.00 | £800.00 | £0.00 |
| | Town Clock | £800.00 | £400.00 | £400.00 | £400.00 |
| | Public Transport Promotion | | £100.00 | £0.00 | £0.00 |
| | Sub Total | £800.00 | £500.00 | £1,200.00 | £400.00 |
| Income | | | | | |
| 5101 | Income | | £0.00 | £0.00 | £0.00 |
| | Sub Total | £0.00 | £0.00 | £0.00 | £0.00 |
| | | | | | |
| | 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 |
| | | | | | |
| Expenditure | | | | | |
| 6011 | Mayoral Allowance | £650.00 | £650.00 | £650.00 | £650.00 |
| | Civic Tickets | £300.00 | £300.00 | £300.00 | £300.00 |
| | Civic Awards | £300.00 | £200.00 | £200.00 | £200.00 |
| 6012 | Civic Service Expenses | £700.00 | £700.00 | £700.00 | £700.00 |
| | Civic Dinner Expenses | £2,000.00 | £1,500.00 | £1,500.00 | £1,500.00 |
| | Mayor's Charity Night | | | | £50.00 |
| 6014 | Misc Civic Expenses | £0.00 | £0.00 | £0.00 | £0.00 |
| | Honours Board and Chain Updates | £100.00 | £100.00 | £100.00 | £0.00 |
| | 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 |
| Income | | | | | |
| 6101 | Civic Dinner Income (2017) | £0.00 | £0.00 | £0.00 | £0.00 |
| | Civic Dinner Income | £1,000.00 | £1,500.00 | £1,500.00 | £1,500.00 |
| | Civic Service Income | £200.00 | £200.00 | £200.00 | £200.00 |
| | Mayors Charity Night Income | £0.00 | £0.00 | £0.00 | £0.00 |
| | Civic Refunds | | | | £0.00 |
| | Sub Total | £1,200.00 | £1,700.00 | £1,700.00 | £1,700.00 |
| | 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 |
| | | | | | |
| 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 | £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 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 | |