

| ADMINISTRATION AND RESOURCES | | | | | | | | | | | |
|------------------------------|---|---------------------|------------------------------|---------------------|------------------------------|---------------------|------------------------------|---------------------|----------------------|--------------------------|------------------------------|
| | Description | Budget 2022-2023 | Actual Year End 2022-2023 | Budget 2023-2024 | Actual Year End 2023-2024 | Budget 2024-2025 | Actual Year End 2024-2025 | Budget 2025-2026 | Current 2025-2026 | Predicted to Year End | Approved Budget 2026-2027 |
| 101 | Administration | | | | | | | | | | |
| Income | | | | | | | | | | | |
| 10101 | Precept | £97,500.00 | £97,500.00 | £103,875.00 | £103,875.00 | £112,226.07 | £112,226.07 | £117,224.56 | £117,224.56 | £0.00 | tbc |
| 10102 | Council Tax Support Grant | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| 10103 | Grant Funding | £8,500.00 | £25,000.00 | £0.00 | £6,041.53 | £8,764.94 | £2,213.73 | £0.00 | £3,545.55 | £0.00 | £0.00 |
| 10104 | Donations | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| 10105 | Income Other | £0.00 | £35,294.45 | £8,500.00 | £13,114.58 | £8,500.00 | £14,542.86 | £10,000.00 | £13,633.93 | £0.00 | £10,000.00 |
| 10106 | Bank Interest | £10.00 | £1,373.28 | £720.00 | £4,470.15 | £1,000.00 | £4,678.98 | £2,000.00 | £1,955.83 | £1,379.49 | £2,000.00 |
| | Sub Total | £106,010.00 | £159,167.73 | £113,095.00 | £23,626.26 | £18,264.94 | £133,661.64 | £12,000.00 | £136,359.87 | £1,379.49 | £12,000.00 |
| Expenditure | | | | | | | | | | | |
| 10111 | Staff Costs (Salaries, PAYE, Pensions) | £40,500.00 | £43,409.14 | £43,100.00 | £51,781.76 | £61,310.68 | £55,646.27 | £55,961.56 | £28,258.16 | £18,445.09 | £58,759.00 |
| 10112 | Recruitment | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| 10113 | Staff Expenses / Travel | £300.00 | £142.20 | £200.00 | £114.00 | £100.00 | £120.55 | £100.00 | £118.18 | £23.98 | £200.00 |
| 10114 | Training Staff | £400.00 | £300.00 | £300.00 | £411.22 | £400.00 | £506.00 | £400.00 | £276.00 | £60.00 | £400.00 |
| 10115 | Licences/Permissions | £50.00 | £70.00 | £80.00 | £70.00 | £85.00 | £70.00 | £85.00 | £0.00 | £85.00 | £85.00 |
| 10116 | Stationery/Consumables | £1,300.00 | £1,300.70 | £1,450.00 | £1,606.96 | £1,450.00 | £1,232.47 | £1,450.00 | £538.53 | £576.27 | £1,450.00 |
| 10117 | Office Rent/Meeting Room Hire | £5,000.00 | £4,753.50 | £5,912.00 | £5,485.50 | £5,600.00 | £5,960.50 | £5,600.00 | £3,159.75 | £1,362.25 | £6,328.00 |
| 10118 | Telephone/Broadband etc | £1,400.00 | £1,307.23 | £1,560.00 | £1,384.66 | £1,700.00 | £946.97 | £1,700.00 | £492.22 | £944.64 | £1,700.00 |
| 10119 | Memberships/Subscriptions | £1,650.00 | £2,033.97 | £1,850.00 | £1,935.22 | £1,850.00 | £1,673.28 | £1,850.00 | £1,431.10 | £334.90 | £1,850.00 |
| 10120 | Audit Costs | £1,200.00 | £1,714.70 | £1,800.00 | £2,067.60 | £2,000.00 | £1,899.60 | £2,000.00 | £1,216.80 | £0.00 | £2,200.00 |
| 10121 | Insurance | £1,000.00 | £1,117.03 | £1,350.00 | £1,267.52 | £1,350.00 | £1,453.32 | £1,500.00 | £1,698.53 | £0.00 | £1,700.00 |
| 10122 | Maintenance | £400.00 | £418.37 | £400.00 | £66.35 | £200.00 | £255.10 | £400.00 | £15.00 | £174.72 | £1,000.00 |
| 10123 | IT/Website | £500.00 | £311.56 | £1,200.00 | £1,159.18 | £600.00 | £114.99 | £200.00 | £193.50 | £0.00 | £200.00 |
| 10124 | Sundry Admin | £100.00 | £166.99 | £100.00 | £162.40 | £100.00 | £280.96 | £100.00 | £2.00 | £198.00 | £100.00 |
| 10125 | Banking fees | £150.00 | £177.87 | £150.00 | £177.68 | £200.00 | £147.80 | £200.00 | £54.44 | £5.00 | £10.00 |
| | Sub Total | £53,950.00 | £57,223.26 | £59,452.00 | £67,690.05 | £76,945.68 | £70,307.81 | £71,546.56 | £37,454.21 | £22,209.85 | £75,982.00 |
| | TOTAL | £52,060.00 | £101,944.47 | £53,643.00 | -£44,063.79 | -£58,680.74 | £63,353.83 | -£59,546.56 | £98,905.66 | -£20,830.36 | -£63,982.00 |
| | Description | Budget 2022-2023 | Actual Year End 2022-2023 | Budget 2023-2024 | Actual Year End 2023-2024 | Budget 2024-2025 | Actual Year End 2024-2025 | Budget 2025-2026 | Current 2025-2026 | Predicted to Year End | Approved Budget 2026-2027 |
| 102 | Grants and Donations | | | | | | | | | | |
| Income | | | | | | | | | | | |
| 10201 | Income Other | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| 10202 | Grant Funding | £0.00 | £1,469.16 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| 10203 | Donations | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| | Sub Total | £0.00 | £1,469.16 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| Expenditure | | | | | | | | | | | |
| 10211 | S137 Grants | £300.00 | £300.00 | £300.00 | £300.00 | £300.00 | £310.00 | £310.00 | £0.00 | £0.00 | £310.00 |
| 10212 | S133 Grants - Community Building | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| 10213 | Sports Facilities LG(MiscProv) Act | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| 10214 | Community Pot | £0.00 | £0.00 | £300.00 | £300.00 | £0.00 | £0.00 | £900.00 | £300.00 | £600.00 | £900.00 |
| 10215 | General Power of Competence | £11,525.00 | £11,680.00 | £12,660.00 | £12,660.00 | £14,140.00 | £12,340.00 | £14,170.00 | £14,170.00 | £0.00 | £10,200.00 |
| 10216 | Community Renewal Project | £0.00 | £14,429.31 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| | Sub Total | £11,825.00 | £26,409.31 | £13,260.00 | £13,260.00 | £14,440.00 | £12,650.00 | £15,380.00 | £14,470.00 | £600.00 | £11,410.00 |
| | TOTAL | -£11,825.00 | -£24,940.15 | -£13,260.00 | -£13,260.00 | -£14,440.00 | -£12,650.00 | -£15,380.00 | -£14,470.00 | -£600.00 | -£11,410.00 |

| | Description | Budget 2022-2023 | Actual Year End 2022-2023 | Budget 2023-2024 | Actual Year End 2023-2024 | Budget 2024-2025 | Actual Year End 2024-2025 | Budget 2025-2026 | Current 2025-2026 | Predicted to Year End | Approved Budget 2026-2027 |
|--------------------|--|---------------------|------------------------------|---------------------|------------------------------|---------------------|------------------------------|---------------------|----------------------|--------------------------|------------------------------|
| 103 | Democratic Expenses | | | | | | | | | | |
| Income | | | | | | | | | | | |
| 10301 | Grant Funding | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| 10302 | Donations | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| 10303 | Income Other | £0.00 | £4,041.76 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| | Sub Total | £0.00 | £4,041.76 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| Expenditure | | | | | | | | | | | |
| 10311 | Members Expenses | £100.00 | £28.20 | £100.00 | £26.10 | £100.00 | £0.00 | £100.00 | £0.00 | £60.40 | £100.00 |
| 10312 | Members Training | £400.00 | £5,255.13 | £400.00 | £531.22 | £400.00 | £426.00 | £300.00 | £0.00 | £78.00 | £500.00 |
| 10313 | Election Expenses | £375.00 | £0.00 | £375.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| | Sub Total | £875.00 | £5,283.33 | £875.00 | £557.32 | £500.00 | £426.00 | £400.00 | £0.00 | £138.40 | £600.00 |
| | | | | | | | | | | | |
| | TOTAL | -£875.00 | -£1,241.57 | -£875.00 | -£557.32 | -£500.00 | -£426.00 | -£400.00 | £0.00 | -£138.40 | -£600.00 |
| Open Spaces | | | | | | | | | | | |
| | Description | Budget 2022-2023 | Actual Year End 2022-2023 | Budget 2023-2024 | Actual Year End 2023-2024 | Budget 2024-2025 | Actual Year End 2024-2025 | Budget 2025-2026 | Current 2025-2026 | Predicted to Year End | Approved Budget 2026-2027 |
| 201 | Open Spaces | | | | | | | | | | |
| Income | | | | | | | | | | | |
| 20101 | Grant Funding | £0.00 | £67,983.00 | £0.00 | £9,552.84 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| 20102 | Donations/Sponsorship | £0.00 | £1,005.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £1,500.00 | £0.00 | £1,500.00 |
| 20103 | Income Other | £0.00 | £750.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| 20104 | Grass verges devolution | £16,278.00 | £16,548.00 | £16,766.34 | £16,766.00 | £16,766.00 | £16,766.00 | £16,766.00 | £16,766.00 | £0.00 | £17,404.00 |
| 20105 | Parish Paths Partnership | £1,071.00 | £1,186.00 | £1,103.13 | £1,104.00 | £1,104.00 | £1,104.00 | £1,104.00 | £1,144.00 | £0.00 | £1,146.00 |
| 20106 | Halifax Bomber Memorial | | | | | | £3,037.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| | Sub Total | £17,349.00 | £87,472.00 | £17,869.47 | £27,422.84 | £17,870.00 | £20,907.00 | £17,870.00 | £19,410.00 | £0.00 | £20,050.00 |
| Expenditure | | | | | | | | | | | |
| 20111 | Grounds Maintenance Contracts (Grass/Planting) | £16,500.00 | £18,183.21 | £17,500.00 | £19,300.18 | £19,286.33 | £21,610.27 | £19,500.00 | £11,341.52 | £7,818.46 | £23,265.00 |
| 20112 | Waste / Bins / Dog Bins | £0.00 | £0.00 | £0.00 | £135.00 | £0.00 | £135.00 | £100.00 | £0.00 | £100.00 | £0.00 |
| 20113 | Play Area Maintenance | £5,439.22 | £75,122.32 | £2,000.00 | £14,349.54 | £2,000.00 | £2,216.14 | £3,000.00 | £1,418.16 | £1,581.84 | £3,000.00 |
| 20114 | Play Area Inspection | £150.00 | £636.60 | £200.00 | £140.40 | £400.00 | £0.00 | £400.00 | £158.40 | £241.60 | £400.00 |
| 20115 | In Bloom/CPRE Entry | £50.00 | £35.00 | £50.00 | £35.00 | £35.00 | £35.00 | £35.00 | £0.00 | £0.00 | £35.00 |
| 20116 | Historic Sites Maintenance | £500.00 | £620.16 | £600.00 | £174.66 | £400.00 | £0.00 | £400.00 | £21.99 | £378.01 | £400.00 |
| 20117 | Grass verges devolution | £16,278.00 | £11,040.90 | £16,766.34 | £17,064.00 | £16,766.00 | £14,944.80 | £16,766.00 | £12,138.00 | £0.00 | £17,404.00 |
| 20118 | Parish Paths Partnership | £1,071.00 | £938.25 | £1,103.13 | £2,100.00 | £1,104.00 | £1,680.00 | £1,104.00 | £900.00 | £0.00 | £1,146.00 |
| 20119 | Halifax Bomber Memorial | | | | | | £3,067.86 | £0.00 | £0.00 | £0.00 | £0.00 |
| | Sub Total | £39,988.22 | £106,576.44 | £38,219.47 | £53,298.78 | £39,991.33 | £43,689.07 | £41,305.00 | £25,978.07 | £10,119.91 | £45,650.00 |
| | | | | | | | | | | | |
| | TOTAL | -£22,639.22 | -£19,104.44 | -£20,350.00 | -£25,875.94 | -£22,121.33 | -£22,782.07 | -£23,435.00 | -£6,568.07 | -£10,119.91 | -£25,600.00 |

| Burial Grounds | | | | | | | | | | | |
|------------------------|------------------------------------|---------------------|------------------------------|---------------------|------------------------------|---------------------|------------------------------|---------------------|----------------------|--------------------------|------------------------------|
| | Description | Budget 2022-2023 | Actual Year End 2022-2023 | Budget 2023-2024 | Actual Year End 2023-2024 | Budget 2024-2025 | Actual Year End 2024-2025 | Budget 2025-2026 | Current 2025-2026 | Predicted to Year End | Approved Budget 2026-2027 |
| 301 | Burial Grounds | | | | | | | | | | |
| Income | | | | | | | | | | | |
| 30101 | Grant Funding | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| 30102 | Donations | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| 30103 | Cemetery Fees | £3,000.00 | £7,191.00 | £4,000.00 | £5,005.00 | £4,000.00 | £9,364.00 | £4,000.00 | £3,090.00 | £0.00 | £4,000.00 |
| 30104 | Trade Waste Refund | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| | Sub Total | £3,000.00 | £7,191.00 | £4,000.00 | £5,005.00 | £4,000.00 | £9,364.00 | £4,000.00 | £3,090.00 | £0.00 | £4,000.00 |
| Expenditure | | | | | | | | | | | |
| 30111 | Trade Waste | £450.00 | £423.40 | £500.00 | £470.20 | £500.00 | £493.60 | £520.00 | £510.70 | £0.00 | £530.00 |
| 30112 | Maintenance Works | £4,000.00 | £6,673.22 | £2,376.00 | £2,551.80 | £3,000.00 | £3,646.49 | £3,000.00 | £36.00 | £2,000.00 | £6,000.00 |
| 30113 | Business Rates | £650.00 | £736.03 | £780.00 | £474.05 | £500.00 | £474.05 | £505.00 | £474.05 | £0.00 | £490.00 |
| 30114 | Cemetery costs general | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £5.95 | £0.00 | £1,659.00 | £0.00 | £0.00 |
| 30115 | Pest control contract | £0.00 | £624.00 | £624.00 | £657.60 | £576.00 | £691.20 | £692.00 | £345.00 | £345.00 | £716.00 |
| | Sub Total | £5,100.00 | £8,456.65 | £4,280.00 | £4,153.65 | £4,576.00 | £5,311.29 | £4,717.00 | £3,024.75 | £2,345.00 | £7,736.00 |
| | TOTAL | £2,100.00 | £1,265.65 | £280.00 | £851.35 | £576.00 | £4,052.71 | £717.00 | £65.25 | £2,345.00 | £3,736.00 |
| S144 Promoting Kirtton | | | | | | | | | | | |
| | Description | Budget 2022-2023 | Actual Year End 2022-2023 | Budget 2023-2024 | Actual Year End 2023-2024 | Budget 2024-2025 | Actual Year End 2024-2025 | Budget 2025-2026 | Current 2025-2026 | Predicted to Year End | Approved Budget 2026-2027 |
| 401 | Promoting Kirtton | | | | | | | | | | |
| Income | | | | | | | | | | | |
| 40101 | Grant Funding | £0.00 | £0.00 | £0.00 | £250.00 | £0.00 | £245.26 | £0.00 | £0.00 | £0.00 | £0.00 |
| 40102 | Event Income - Christmas | £500.00 | £1,120.00 | £500.00 | £1,205.00 | £1,000.00 | £1,342.00 | £1,000.00 | £630.00 | £0.00 | £1,000.00 |
| 40103 | Event Income - Summer Gala | £0.00 | £0.00 | £0.00 | £347.11 | £250.00 | £205.00 | £200.00 | £155.00 | £0.00 | £200.00 |
| 40105 | Event Income - VE Day | £0.00 | £0.00 | £0.00 | £348.90 | £0.00 | £240.88 | £0.00 | £0.00 | £0.00 | £0.00 |
| 40104 | Event Donations | £400.00 | £650.00 | £400.00 | £550.96 | £400.00 | £110.00 | £200.00 | £500.28 | £0.00 | £200.00 |
| | Sub Total | £900.00 | £1,770.00 | £900.00 | £2,701.97 | £1,650.00 | £2,143.14 | £1,400.00 | £1,285.28 | £0.00 | £1,400.00 |
| Expenditure | | | | | | | | | | | |
| 40111 | Summer Gala Expenses | £0.00 | £0.00 | £0.00 | £0.00 | £700.00 | £475.00 | £500.00 | £325.00 | £0.00 | £500.00 |
| | <u>Christmas Festival Expenses</u> | | | | | | | | | | |
| 40112 | Lights Installation/Removal | £9,000.00 | £8,723.40 | £10,000.00 | £10,430.39 | £9,032.00 | £10,454.39 | £10,095.00 | £4,761.50 | £1,703.18 | £10,800.00 |
| 40113 | Maintenance | £800.00 | £87.54 | £800.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| 40114 | Town Hall Hire/Electrics | £360.00 | £245.01 | £460.00 | £351.57 | £370.00 | £360.49 | £390.00 | £0.00 | £450.00 | £450.00 |
| 40115 | Church Electrics | £60.00 | £58.23 | £90.00 | £0.00 | £80.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| 40116 | Market Stalls & Lighting | £350.00 | £55.51 | £0.00 | £0.00 | £100.00 | £0.00 | £100.00 | £7.50 | £0.00 | £25.00 |
| 40117 | Road Closures | £0.00 | £954.00 | £700.00 | £924.00 | £800.00 | £954.00 | £950.00 | £0.00 | £600.00 | £1,250.00 |
| 40118 | Equipment Hire | £820.00 | £0.00 | £120.00 | £0.00 | £120.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| 40119 | First Aid Provision | £0.00 | £0.00 | £200.00 | £175.00 | £200.00 | £125.00 | £200.00 | £0.00 | £125.00 | £200.00 |
| 40120 | Advertising and Promotion | £0.00 | £0.00 | £100.00 | £153.16 | £100.00 | £0.00 | £100.00 | £0.00 | £100.00 | £100.00 |
| 40121 | Hosting Fees | £0.00 | £0.00 | £10.00 | £135.00 | £10.00 | £10.00 | £135.00 | £38.59 | £0.00 | £55.00 |
| 40122 | Entertainers' Fees | £700.00 | £669.32 | £600.00 | £526.00 | £550.00 | £526.00 | £550.00 | £0.00 | £200.00 | £1,000.00 |
| 40123 | Christmas Trees & Decorations | £750.00 | £953.75 | £950.00 | £1,087.70 | £960.00 | £720.00 | £1,100.00 | £0.00 | £1,000.00 | £1,100.00 |
| 40124 | National events (D-Day/VE Day) | £0.00 | £0.00 | £0.00 | £686.00 | £0.00 | £528.75 | £0.00 | £110.00 | £0.00 | £0.00 |
| 40125 | Best Kept TC Frontage Competition | £0.00 | £0.00 | £0.00 | £0.00 | £36.00 | £30.00 | £36.00 | £0.00 | £0.00 | £36.00 |
| 40126 | Annual Town Meeting | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £35.00 |
| 40127 | Remembrance | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £90.00 |
| 40128 | Sundry PK Expenses | £50.00 | £6.99 | £50.00 | £45.00 | £0.00 | £0.00 | £0.00 | £146.00 | £0.00 | £0.00 |
| | Sub Total | £12,890.00 | £11,753.75 | £14,080.00 | £14,513.82 | £13,058.00 | £14,183.63 | £14,156.00 | £5,388.59 | £4,178.18 | £15,641.00 |
| | TOTAL | £11,990.00 | £9,983.75 | £13,180.00 | £11,811.85 | £11,408.00 | £12,040.49 | £12,756.00 | £4,103.31 | £4,178.18 | £14,241.00 |

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| Public Services | | | | | | | | | | | |
| | Description | Budget 2022-2023 | Actual Year End 2022-2023 | Budget 2023-2024 | Actual Year End 2023-2024 | Budget 2024-2025 | Actual Year End 2024-2025 | Budget 2025-2026 | Current 2025-2026 | Predicted to Year End | Approved Budget 2026-2027 |
| 501 | Public Services | | | | | | | | | | |
| Income | | | | | | | | | | | |
| 50101 | Grant Funding | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| 50102 | Donations | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| 50103 | Income | £0.00 | £210.00 | £0.00 | £70.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| | Sub Total | £0.00 | £210.00 | £0.00 | £70.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| Expenditure | | | | | | | | | | | |
| 50111 | Town Clock | £400.00 | £174.00 | £200.00 | £234.00 | £250.00 | £234.00 | £250.00 | £234.00 | £0.00 | £290.00 |
| 50112 | Community Sports Sessions | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £700.00 |
| | Sub Total | £400.00 | £174.00 | £200.00 | £234.00 | £250.00 | £234.00 | £250.00 | £234.00 | £0.00 | £990.00 |
| | TOTAL | -£400.00 | £36.00 | -£200.00 | -£164.00 | -£250.00 | -£234.00 | -£250.00 | -£234.00 | £0.00 | -£990.00 |
| Civic | | | | | | | | | | | |
| | Description | Budget 2022-2023 | Actual Year End 2022-2023 | Budget 2023-2024 | Actual Year End 2023-2024 | Budget 2024-2025 | Actual Year End 2024-2025 | Budget 2025-2026 | Current 2025-2026 | Predicted to Year End | Approved Budget 2026-2027 |
| 601 | Civic | | | | | | | | | | |
| Income | | | | | | | | | | | |
| 60101 | Grant Funding | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| 60102 | Donations | £0.00 | £0.00 | £0.00 | £100.00 | £0.00 | £329.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| 60103 | Civic Service Income | £200.00 | £175.68 | £200.00 | £200.46 | £200.00 | £115.84 | £110.00 | £0.00 | £0.00 | £150.00 |
| 60104 | Civic Dinner Income | £1,500.00 | £2,235.95 | £1,500.00 | £2,549.00 | £2,000.00 | £1,717.50 | £2,000.00 | £0.00 | £2,000.00 | £2,000.00 |
| 60105 | Mayors Charity Night Income | £0.00 | £100.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| 60106 | Civic Refunds | £0.00 | £0.00 | £0.00 | £24.00 | £0.00 | £170.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| | Sub Total | £1,700.00 | £2,511.63 | £1,700.00 | £2,873.46 | £2,200.00 | £2,332.34 | £2,110.00 | £0.00 | £2,000.00 | £2,150.00 |
| Expenditure | | | | | | | | | | | |
| 60111 | Mayoral Allowance | £650.00 | £122.60 | £650.00 | £63.30 | £650.00 | £304.05 | £650.00 | £48.00 | £602.00 | £650.00 |
| 60112 | Civic Tickets | £300.00 | £265.00 | £300.00 | £559.00 | £300.00 | £316.00 | £300.00 | £114.00 | £186.00 | £300.00 |
| 60113 | Civic Awards | £200.00 | £104.85 | £200.00 | £116.15 | £150.00 | £75.85 | £150.00 | £0.00 | £150.00 | £150.00 |
| 60114 | Civic Service Expenses | £700.00 | £792.05 | £700.00 | £1,128.70 | £1,200.00 | £851.70 | £1,200.00 | £0.00 | £0.00 | £1,400.00 |
| 60115 | Civic Dinner Expenses | £1,500.00 | £1,925.37 | £1,500.00 | £2,923.24 | £2,000.00 | £2,075.37 | £2,000.00 | £365.00 | £2,000.00 | £2,000.00 |
| 60116 | Honours Board and Chain Updates | £0.00 | £0.00 | £100.00 | £187.50 | £100.00 | £0.00 | £100.00 | £0.00 | £0.00 | £100.00 |
| 60117 | Mayor's Charity Donations | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| 60118 | Mayor's Charity Night | £50.00 | £0.00 | £50.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| 60119 | Civic Refunds | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| | Sub Total | £3,400.00 | £3,209.87 | £3,500.00 | £4,977.89 | £4,400.00 | £3,622.97 | £4,400.00 | £527.00 | £2,938.00 | £4,600.00 |
| | TOTAL | -£1,700.00 | -£698.24 | -£1,800.00 | -£2,104.43 | -£2,200.00 | -£1,290.63 | -£2,290.00 | -£527.00 | -£938.00 | -£2,450.00 |
| Charities | | | | | | | | | | | |
| | Description | Budget 2022-2023 | Actual Year End 2022-2023 | Budget 2023-2024 | Actual Year End 2023-2024 | Budget 2024-2025 | Actual Year End 2024-2025 | Budget 2025-2026 | Current 2025-2026 | Predicted to Year End | Approved Budget 2026-2027 |
| 701 | Charities | | | | | | | | | | |
| Income | | | | | | | | | | | |
| 70101 | Grant Funding | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| 70102 | Donations | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| 70103 | The Green & The Market Place | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| 70104 | 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 |
| | Sub Total | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| Expenditure | | | | | | | | | | | |
| 70111 | The Green & The Market Place | £1,000.00 | £221.00 | £1,000.00 | £431.18 | £500.00 | £1,127.50 | £700.00 | £285.29 | £414.71 | £500.00 |
| 70112 | War Memorial & Garden of EED | £1,000.00 | £190.99 | £1,000.00 | £66.00 | £500.00 | £0.00 | £700.00 | £148.88 | £437.12 | £500.00 |
| | Sub Total | £2,000.00 | £411.99 | £2,000.00 | £497.18 | £1,000.00 | £1,127.50 | £1,400.00 | £434.17 | £851.83 | £1,000.00 |
| | TOTAL | -£2,000.00 | -£411.99 | -£2,000.00 | -£497.18 | -£1,000.00 | -£1,127.50 | -£1,400.00 | -£434.17 | -£851.83 | -£1,000.00 |

| Allotments | | | | | | | | | | | |
|--------------------|---------------------------|---------------------|------------------------------|---------------------|------------------------------|---------------------|------------------------------|---------------------|----------------------|--------------------------|------------------------------|
| | Description | Budget 2022-2023 | Actual Year End 2022-2023 | Budget 2023-2024 | Actual Year End 2023-2024 | Budget 2024-2025 | Actual Year End 2024-2025 | Budget 2025-2026 | Current 2025-2026 | Predicted to Year End | Approved Budget 2026-2027 |
| 801 | Allotments | | | | | | | | | | |
| Income | | | | | | | | | | | |
| 80101 | Grant Funding | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| 80102 | Deposits | £0.00 | £0.00 | £0.00 | £90.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| 80103 | Rent | £0.00 | £0.00 | £300.00 | £330.00 | £300.00 | £240.00 | £300.00 | £120.00 | £180.00 | £300.00 |
| | Sub Total | £0.00 | £0.00 | £300.00 | £420.00 | £300.00 | £240.00 | £300.00 | £120.00 | £180.00 | £300.00 |
| Expenditure | | | | | | | | | | | |
| 80111 | Maintenance | £0.00 | £0.00 | £0.00 | £95.50 | £1,000.00 | £0.00 | £1,000.00 | £13.19 | £1,000.00 | £500.00 |
| 80112 | Water | £0.00 | £0.00 | £1,998.00 | £97.14 | £250.00 | £135.83 | £250.00 | £54.97 | £46.93 | £250.00 |
| 80113 | Administration | | | | £0.00 | £100.00 | £0.00 | £100.00 | | £0.00 | £0.00 |
| | Sub Total | £0.00 | £0.00 | £1,998.00 | £192.64 | £1,350.00 | £135.83 | £1,350.00 | £68.16 | £1,046.93 | £750.00 |
| | TOTAL | £0.00 | £0.00 | £-1,698.00 | £227.36 | £-1,050.00 | £104.17 | £-1,050.00 | £51.84 | £-866.93 | £-450.00 |
| SUMMARY | Description | Budget 2022-2023 | Actual Year End 2022-2023 | Budget 2023-2024 | Actual Year End 2023-2024 | Budget 2024-2025 | Actual Year End 2024-2025 | Budget 2025-2026 | Current 2025-2026 | Predicted to Year End | Approved Budget 2026-2027 |
| Code | | | | | | | | | | | |
| 101 | Administration and Salary | £52,060.00 | £101,944.47 | £53,643.00 | £-44,063.79 | £-58,680.74 | £63,353.83 | £-59,546.56 | £98,905.66 | £-20,830.36 | £-63,982.00 |
| 102 | S137 and Donations | £-11,825.00 | £-24,940.15 | £-13,260.00 | £-13,260.00 | £-14,440.00 | £-12,650.00 | £-15,380.00 | £-14,470.00 | £-600.00 | £-11,410.00 |
| 103 | Democratic Expenses | £-875.00 | £-1,241.57 | £-875.00 | £-557.32 | £-500.00 | £-426.00 | £-400.00 | £0.00 | £-138.40 | £-600.00 |
| | Sub Total | £39,360.00 | £75,762.75 | £39,508.00 | £-57,881.11 | £-73,620.74 | £50,277.83 | £-75,326.56 | £84,435.66 | £-21,568.76 | £-75,992.00 |
| 201 | Open Spaces | £-22,639.22 | £-19,104.44 | £-20,350.00 | £-25,875.94 | £-22,121.33 | £-22,782.07 | £-23,435.00 | £-6,568.07 | £-10,119.91 | £-25,600.00 |
| 301 | Burial Grounds | £-2,100.00 | £-1,265.65 | £-280.00 | £851.35 | £-576.00 | £4,052.71 | £-717.00 | £65.25 | £-2,345.00 | £-3,736.00 |
| 401 | S144 Promoting Kirton | £-11,990.00 | £-9,983.75 | £-13,180.00 | £-11,811.85 | £-11,408.00 | £-12,040.49 | £-12,756.00 | £-4,103.31 | £-4,178.18 | £-14,241.00 |
| 501 | Public Services | £-400.00 | £36.00 | £-200.00 | £-164.00 | £-250.00 | £-234.00 | £-250.00 | £-234.00 | £0.00 | £-990.00 |
| 601 | Civic | £-1,700.00 | £-698.24 | £-1,800.00 | £-2,104.43 | £-2,200.00 | £-1,290.63 | £-2,290.00 | £-527.00 | £-938.00 | £-2,450.00 |
| 701 | Charities | £-2,000.00 | £-411.99 | £-2,000.00 | £-497.18 | £-1,000.00 | £-1,127.50 | £-1,400.00 | £-434.17 | £-851.83 | £-1,000.00 |
| 801 | Allotments | £0.00 | £0.00 | £-1,698.00 | £227.36 | £-1,050.00 | £104.17 | £-1,050.00 | £51.84 | £-866.93 | £-450.00 |
| | TOTAL | £-1,469.22 | £44,334.68 | £0.00 | £-97,255.80 | £-112,226.07 | £16,960.02 | £-117,224.56 | £72,686.20 | £-40,868.61 | £-124,459.00 |
| | Precept | £97,500.00 | | £103,875.00 | | £112,226.07 | | £117,224.56 | | | tbc |
| | Council Tax Support Grant | £0.00 | | £0.00 | | £0.00 | | £0.00 | | | £0.00 |
| | Total Council Tax Funding | £97,500.00 | | £103,875.00 | | £112,226.07 | | £117,224.56 | | | tbc |
| | Earmarked Reserves | £94,566.27 | £22,168.43 | £66,513.11 | £29,660.48 | £51,040.87 | £22,225.41 | £30,542.96 | £5,306.35 | £10,000.00 | tbc |
| | General Reserves | £40,000.00 | £40,000.00 | £40,000.00 | £84,421.67 | £40,000.00 | £39,357.53 | £48,000.00 | £3,462.46 | £0.00 | tbc |
| | Total Reserves | £134,566.27 | £62,168.43 | £106,513.11 | £114,082.15 | £91,040.87 | £61,582.94 | £78,542.96 | £8,768.81 | £52,779.41 | tbc |