

		Actual YTD	Projected spend	Projected Variance		
		2020/21	2020/21	2020/21		
Costs	Total 2020/21				Total 2021/22	
Cost Codes	Administration	74901	76269	73095	1806	74901
	101 Establishment	18235	13113	17874	361	18235
	102 Mayoralty	2640	236	575	2065	2640
	103 Miscellaneous Central Admin	1950	5833	1840	110	1950
	104 Environmental Regeneration	37980	39600	12949	25031	13980
	201 Christmas Festival	17722	948	1310	16412	17722
	302 Christmas Decorative Lighting	12200	9968	11900	300	12200
	303 Miscellaneous Community Regen	11703	20003	15753	-4050	11703
	304 Miscellaneous	3350	1008	500	2850	3350
	305 Assembly Rooms Running Costs	10100	3026	2731	7369	10100
	401					
	Total	190781	170004	138527	52254	166781

		Actual YTD	Projected spend	Projected Variance		
		2020/21	2020/21	2020/21		
Ear Marked F Costs	Total 2020/21				Total 2021/22	
Cost Codes	Community Committee	15500	2458	2458	13042	16250
	Environment Committee	12400	3100	3100	9300	15750
	Other	4000	9385	9385	-5385	102000
	Assembly Rooms	30000	0	0	30000	70000
	Total	61900	9385	14943	46957	102000

Information received from North Lincolnshire Council regarding Precept Setting 2021/22

Indicative Council Tax Base 2021/22 Barton Upon Humber 3644.7

Indicative Community Partnership Funding 2021/22 6102.00

Band D Property calculation for Barton Upon Humber 2021/22£44.09

Cost Codes	Costs	2020/21		Projected	2021/22	
		Total	Actual YTD	Spend 2020/21	Total	Actual YTD
101 Administration						
1101	Salaries	61641	64362	60338	61641	
1103	Superannuation	12760	11419	12479	12760	
1104	Mileage	100	14	14	100	
1110	Courses/Training/SoClerk	400	474	264	400	
	Total	74901	76269	73095	74901	
102 Establishment						
1201	Bank Charges	300	199	219	300	
1202	Cleaning Office	0	23	23	0	
1203	Rent of Council Chamber	650	0	0	650	
1204	Rent of Council Office	4100	0	4100	4100	
1205	Insurance	3500	3304	3304	3500	
1210	Telephone	1300	757	763	1300	
1215	Office Equipment/Computer	1700	5534	3471	1700	
1216	Equipment Maintenance	350	340	330	350	
1217	Photocopier Hire/Copies	1300	1474	1300	1300	
1220	Postage	1200	318	828	1200	
1221	Stationery	1000	664	929	1000	
1225	Audit	2400	308	2400	2400	
1229	Plaques	80	77	77	80	
1231	Website	355	0	0	355	
1232	Zoom Fees	0	115	130	0	
	Total	18235	13113	17874	18235	
103 Mayoralty						
1302	Allowance	2000	106	200	2000	
1303	Stationery	50	0	0	50	
1304	Miscellaneous Expenses	50	0	0	50	
1305	Photographs	100	98	120	100	
1306	Councillor Travel & Course Fees	300	32	115	300	
1311	Mayoral Chain Engraving	140	0	140	140	
	Total	2640	236	575	2640	
104 Miscellaneous Central Admin						
1405	Publications	150	140	140	150	
1406	Subscriptions	1800	1866	1700	1800	
1407	Parish Elections	0	3827	0	0	
	Total	1950	5833	1840	1950	
201 Environmental Regeneration						
2101	Repairs/Renewals	0	2340	2340	0	
2103	Stocking/Watering	3200	3124	3124	3200	
2108	Bulb Planting	320	555	555	320	
2111	Best Kept Gardens	330	0	0	330	
2112	Hanging Baskets	750	700	700	750	
2113	Hanging Basket Watering	1800	1500	1500	1800	
2115	Litter Bins	0	0	0	0	
2120	Remembrance Day Wreaths	50	50	50	50	

2132 CPRE Yorkshire/Britain/Bloom	30	61	25	30
2140 Town Bus Grant	2200	985	1470	2200
2155 Community Planting	5000	3020	3020	5000
2157 Friends of Baysgarth Park	0	2000	0	0
2158 Humber Bank Seats	300	165	165	300
2163 Remembrance Sunday Traffic Management	0	0	0	0
2164 Grass Cutting Beruton Green	0	1100	0	0
2165 Barton Grass Cutting	21600	21600	0	0
2166 PROW Grass Cutting	2400	2400	0	0
Total	37980	39600	12949	13980

302 Christmas Festival

3201 Entertainment	4500	0	0	4500
3202 Radios	50	0	0	50
3203 Signing	1000	0	0	1000
3205 Toilets	250	0	0	250
3215 Barriers	100	0	0	100
3217 St John Ambulance	772	0	0	772
3218 Donation Salvation Army	150	0	0	150
3219 Christmas tree	1000	848	1210	1000
3225 Advertising	400	0	0	400
3226 Mayoral invites	100	0	0	100
3235 Parade/Prizes	0	0	0	0
3237 Sweets for Father Christmas	50	0	0	50
3238 Parade attraction	2500	0	0	2500
3240 Manning Barriers/Add'l hours	2000	0	0	2000
3245 Transport	800	0	0	800
3252 Misc/contingency	400	0	0	400
3255 NLC Street Cleaning	750	0	0	750
3257 Premises Licence	300	100	100	300
3259 Stage	2500	0	0	2500
3260 Lantern Parade	0	0	0	0
3261 Donation – Father Christmas	100	0	0	100
Total	17722	948	1310	17722

303 Christmas Decorative Lighting

3301 Electricity Christmas lights	1000	388	900	1000
3302 Christmas lights	11200	9580	11000	11200
Total	12200	9968	11900	12200

304 Miscellaneous Community Regen

3477 Town Clock	203	203	203	203
3403 Picnic in the Park	2000	0	0	2000
3405 Tourism	4250	6000	4250	4250
3410 Donation – Lions Firework Display	2000	0	0	2000
3411 Donation – Barton Carnival Committee	0	0	0	0
3413 Donation – Senior Alliance	0	0	0	0
3415 Donation – Bike Night	2000	0	0	2000
3416 Donation – Barton Arts	1250	1800	1800	1250
3421 Emergency Donation: COVID 19	0	4500	2000	0
3422 Donation - Ropewalk Meals	0	7500	7500	0
Total	11703	20003	15753	11703

305 Miscellaneous

3505 Contrib Public Conveniences	2000	0	0	2000
3507 Annual Award	150	0	0	150
3508 Donation–Rural Car Scheme	500	0	0	500
3509 Donation/Grants (s137)	200	-200	0	200
3510 Donations/Grants (empowered)	500	500	500	500
3513 CCTV	0	708	0	0
TOTAL	3350	1008	500	3350

401 Assembly Rooms Running Costs

4103 Electric	800	889	750	800
4104 Repairs/Decoration	9000	1888	1720	9000
4106 Cleaning Materials	150	141	141	150
4108 Window Cleaner	150	108	120	150
TOTAL	10100	3026	2731	10100

Overall Total

190781	170004	138527	166781
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Costs	2020/21		2021/22	
	Total	Actual YTD	Total	Actual YTD
Community Committee				
Lantern Parade	3000		3000	
CCTV	500	708	500	
St Mary's Church Clock Repairs	1000		1000	
Barton Carnival Committee	2000		2000	
Barton Arts	550		550	
Barton Senior Alliance	200		200	
Donation Grants S137	400		400	
Donation Grants empowered	1600		1600	
Barton Tourism Partnership	1750	1750	0	
Christmas Lighting Upgrade	4500		7000	
Total	15500	2458	16250	0
Environment Committee				
Litter Bins	600		0	
Emergency Contingency	1000		1000	
Graffiti Cleaning Vandalism	250		0	
Repairs Renewals	3200		3200	
Street Nameplates	200		200	
Trees	1000		1000	
Additional Bus Grant	2550		2550	
FOBP	2000	2000	2000	
Beretun Green Grass Cut	1600	1100	0	
Men In Sheds	0		2000	
Community Farming	0		2000	
Remembrance Traffic Management	0		1800	
Total	12400	3100	15750	0
Other				
Parish Elections	4000	3827		
Total	4000	3827	0	0
Assembly Rooms				
Repairs Decorations	30000		70000	
Total	30000	0	70000	0
Overall Total ERM	61900	9385	102000	0
General Reserves			123269	

Cost Codes	Costs	2020/21 Actual		2021/22 Actual	
		Total	YTD	Total	YTD
301 Bartonian					
3102	Printing	7000	3058	7000	
3103	Distribution	1500	430	1500	
	Total	8500	3488	8500	
302 Christmas Festival					
3201	Entertainment	4500	0	4500	
3202	Radios	50	0	50	
3203	Signing	1000	0	1000	
3205	Toilets	250	0	250	
3215	Barriers	100	0	100	
3217	St John Ambulance	772	0	772	
3218	Donation Salvation Army	150	0	150	
3219	Christmas tree	1000	550	1000	
3225	Advertising	400	0	400	
3226	Mayoral invites	100	0	100	
3235	Parade/Prizes	0	0	0	
3237	Sweets for Father Christmas	50	0	50	
3238	Parade attraction	2500	0	2500	
3240	Manning Barriers/Add'l hours	2000	0	2000	
3245	Transport	800	0	800	
3252	Misc/contingency	400	0	400	
3255	NLC Street Cleaning	750	0	750	
3257	Premises Licence	300	100	300	
3259	Stage	2500	0	2500	
3260	Lantern Parade	0	0	0	
3261	Donation – Father Christmas	100	0	100	
	Total	17722	650	17722	
303 Christmas Decorative Lighting					
3301	Electricity Christmas lights	1000	388	1000	
3302	Christmas lights	11200	1429	11200	
	Total	12200	1817	12200	
304 Miscellaneous Community Regen					
3477	Town Clock	203	203	203	
3403	Picnic in the Park	2000	0	2000	
3405	Tourism	4250	6000	4250	
3410	Donation – Lions Firework Display	2000	0	2000	
3411	Donation – Barton Carnival Committee	0	0	0	
3413	Donation – Senior Alliance	0	0	0	
3415	Donation – Bike Night	2000	0	2000	
3416	Donation – Barton Arts	1250	1800	1250	
3421	Emergency Donation: COVID 19	0	0	0	
3422	Donation: Ropewalk Meals	0	0	0	
	Total	11703	8003	11703	
305 Miscellaneous					
3505	Contrib Public Conveniences	2000	0	2000	
3507	Annual Award	150	0	150	
3508	Donation–Rural Car Scheme	500	0	500	
3509	Donation/Grants (s137)	200	-200	200	
3510	Donations/Grants (empowered)	500	500	500	
3513	CCTV	0	708	0	
	TOTAL	3350	1008	3350	
Overall Totals		44975	11478	44975	

Costs	2020/21		2021/22	
	Total	Actual YTD	Total	Actual YTD
Repairs/Renewals	0	2340	0	
Stocking/Watering	3200	3124	3200	
Bulb planting	320	0	320	
Best Kept Gardens	330	0	330	
Hanging Baskets	750	700	750	
Hanging Basket Watering	1800	1500	1800	
Litter Bins	0	0	0	
Remembrance Wreath	50	50	50	
CPRE YIB	30	25	30	
Town Bus Grant	2200	0	2200	
Community Planting	5000	3020	5000	
Humber Bank Seats	300	165	300	
Remembrance TM	0	0	0	
Total	13980	8584	13980	