

End of Year Budget Check

ADMINISTRATION AND RESOURCES						
CODE	Description	Actual 15/16	Budget 16-17	End of Year		Comments
101.00	Administration					
Expenditure						
	Salaries Staff	26,231.84	24,600.00	20,266.48	4,333.52	7967+4286+1706
	PAYE	-	-	2,204.52	- 2,204.52	
	Staff Expenses / Travel	157.76	150.00	1,383.01	- 1,233.01	
	Training Staff	40.00	200.00	289.00	- 89.00	
	Recruitment	-	-	15.00	- 15.00	interview hall hire
	Licences/Permissions	70.00	150.00		150.00	
	Stationery/Consumables	847.94	1,000.00	1,370.14	- 370.14	
	Office/Meeting Room Hire	3,165.00	3,000.00	2,687.50	312.50	
	Telephone/Broadband etc	753.32	900.00	847.56	52.44	
	Memberships/Subscriptions	996.14	1,200.00	1,029.40	170.60	ERNLLCA, SLCC, ICCM, VANL
	Audit Costs	904.20	900.00	944.20	- 44.20	
	Conference Expenses	170.00	300.00		300.00	See Training Budget
	Insurance	3,126.13	3,500.00	2,914.94	585.06	
	Maintenance	90.00	100.00	11.35	88.65	
	Water Rates	192.11	150.00	97.38	52.62	
	Electricity	559.31	650.00	717.22	- 67.22	
	Trade Waste Office	-	260.00	307.00	- 47.00	
	Software and Website	432.55	500.00	152.40	347.60	
	Sundry Admin	542.00	100.00	29.72	70.28	
	Members Expenses	104.15	200.00	51.00	149.00	
	VAT	5,900.59	6,000.00	7,558.61	- 1,558.61	
	Sub Total	44,283.04	43,860.00	42,876.43	983.57	
Income						
	Income Other	50.00	-			
	Bank Interest	61.26	40.00	57.63	57.63	
	VAT Refund	7,232.02	6,000.00	-		Awaiting refund as above
	Unpaid Cheques written off	1,262.35	-			
	Sub Total	8,605.63	6,040.00	57.63	57.63	
	TOTAL	35,677.41	37,820.00	42,818.80	1,041.12	UNDER BUDGET
CODE						

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102.00	Grants and Donations					
Expenditure						
	S137 Grants	7,000.00	13,400.00	7,800.00	5,600.00	
	S133 Grants - Community Building	2,300.00	2,320.00		2,320.00	Town Hall
	Sports Facilities LG(MiscProv) Act			8,300.00	- 8,300.00	
					-	
	S137Community Pot	775.00	1,340.00		1,340.00	War Memorial Works
	General Community Pot				-	
	Sub Total	10,075.00	17,060.00	16,100.00	960.00	
Income						
	Income Other	-	-		-	
	Grant Funding	-	-		-	
	Donations	-	-		-	
	Sub Total	-	-	-	-	
	TOTAL	10,075.00	17,060.00	16,100.00	960.00	UNDER BUDGET
CODE	Description					
103.00	Democratic Expenses					
Expenditure						
	Members Training	1,260.00	800.00	765.00	35.00	
	Election Expenses	-	-			
	Sub Total	1,260.00	800.00	765.00	35.00	
Income						
	Income Other	-	-			
	Sub Total	-	-	-		
	TOTAL	1,260.00	800.00	765.00	35.00	
Open Spaces						
CODE	Description					
201.00						
Expenditure						
	Open Spaces Contract	13,560.00	13,560.00	12,430.00	1,130.00	
	Additional Budget	-	3,440.00	725.00	2,715.00	
	Floral and Planting	-	300.00		300.00	
	Waste / Cleansing	-	150.00	888.62	- 738.62	dog/waste bins
	Play Area Maintenance	-	300.00	330.00	- 30.00	

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	Play Area Inspection			180.50	-	180.50	
	War Memorial	-	200.00			200.00	
	Sundry Environment	1,885.08	500.00			500.00	
	In Bloom Expenses		500.00	1,091.00	-	591.00	Plaques, In Bloom judging
	Pocket Parks			1,489.60	-	1,489.60	
	Market Place Pump Renovations			408.00	-	408.00	
	Bench Renovations			1,440.00	-	1,440.00	
	The Green			1,437.00	-	1,437.00	
	Sub Total	15,445.08	18,950.00	20,419.72	-	1,469.72	
Income			-				
	In Bloom Sponsorship	-	-	548.00		548.00	Fish Bar & Terrace
	Grants	-	-				
	Income Other	-	-	300.00		300.00	In Bloom Donation
	Sub Total	-	-	848.00		848.00	
	TOTAL	15,445.08	18,950.00	19,571.72	-	621.72	OVER BUDGET
Burial Grounds							
CODE	Description						
301.00							
Expenditure							
	Trade Waste	540.80	600.00	561.60		38.40	
	Maintenance Works	140.00	1,000.00	840.00		160.00	
	Cemetery costs general	1,274.66	600.00	50.00		550.00	Mole Control
	War Memorial	-	200.00	104.17		95.83	
	Sub Total	1,955.46	2,400.00	1,555.77		844.23	
Income							
	Cemetery Fees	7,415.00	4,000.00	3,670.00		3,670.00	
	Sub Total	7,415.00	4,000.00	3,670.00		3,670.00	
	Total	5,459.54	1,600.00	2,114.23		4,514.23	UNDER BUDGET
S144 Promoting Kirton							
CODE	Description						
401.00							
Expenditure							
	Summer Gala Expenses	1,067.57	500.00	458.95		41.05	

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	Christmas Festival Expenses	-	-		-	
	Lights Installation/Maintenance	6,060.91	6,500.00	8,871.06	- 2,371.06	
	Town Hall Electrics			258.94	- 258.94	
	Church Electrics			277.46	- 277.46	
	Market Stall Hire	200.00	250.00		250.00	
	Equipment / Hall Hire	468.00	650.00	379.06	270.94	
	Hosting Fees			950.00	- 950.00	
	Entertainers' Fees	1,500.00	1,000.00		1,000.00	
	Christmas Trees	785.00	800.00	709.00	91.00	
	Misc Christmas			420.71	- 420.71	Banners x 3, elf wear, chocolate,gazebo, town hall
	Sundry PK Expenses	747.36	1,500.00		1,500.00	
	Sub Total	10,828.84	11,200.00	12,325.18	- 1,125.18	
Income						
	Event Fees - Christmas	415.00	500.00	745.00	745.00	
	Event Fees - Summer Gala				-	
	Event Donations	275.62	300.00		-	
	Sub Total	690.62	800.00	745.00	745.00	
	Total	10,138.22	10,400.00	11,580.18	- 380.18	OVER BUDGET
Public Services						
CODE	Description					
501.00	Kirton Klipper					
Expenditure						
	Kirton Klipper Expenses	-	7,000.00		7,000.00	
	Project Manager Fees	510.00	520.00		520.00	
	Streetsports			475.32	- 475.32	
	Sub Total	510.00	7,520.00	475.32	7,044.68	
Income						
	Sub Total	-	-	-		
	Total	510.00	7,520.00	475.32	7,044.68	
Civic						
CODE	Description					
601.00						

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Expenditure						
	Mayoral Allowance	650.00	650.00	588.00		62.00
	Civic Awards 2016			45.46	-	45.46
	Civic Awards 2017			46.29	-	46.29
	Civic Service Expenses	379.68	500.00	552.00	-	52.00
	Civic Dinner Expenses (2016)	30.00	1,800.00	1,677.23		122.77
	Civic Dinner Expenses (2017)		1,800.00	1,939.95	-	139.95
	Misc Civic Expenses	921.14	100.00	49.00		51.00
	Civic Invitations			207.00	-	207.00
	Mayor's Charity Donations					-
	The Forge			225.00	-	225.00
	The Samaritans			225.00	-	225.00
	St Andrew's Church			87.13	-	87.13
	Sub Total	1,980.82	4,850.00	5,642.06	-	792.06
Income						
	Civic Dinner Ticket Sales (2016)	105.00	1,000.00	1,112.56		1,112.56
	Civic Dinner Ticket Sales (2017)			2,314.10		2,314.10
	Civic Service			262.19		262.19
	Mayor's Charity Event			310.60		310.60
	Misc			60.00		60.00
	Sub Total	105.00	1,000.00	4,059.45		4,059.45
	Total	1,875.82	3,850.00			3,267.39
						PROFIT
SUMMARY	Description	Actual 15-16	Budget 16-17			
Code						
101.00	Administration and Salary	35,677.41	37,820.00	42,818.80		4,998.80
102.00	S137 and Donations	10,075.00	17,060.00	16,100.00	-	960.00
103.00	Democratic Expenses	1,260.00	800.00	765.00	-	35.00
	Sub Total	47,012.41	55,680.00	59,683.80		4,003.80
201.00	Open Spaces	15,445.08	18,950.00	19,571.72	-	621.72
301.00	Burial Grounds	5,459.54	1,600.00	2,114.23	-	514.23
401.00	S144 Promoting Kirton	10,138.22	10,400.00	11,580.18	-	1,180.18
501.00	Public Services	510.00	7,520.00	475.32		7,044.68

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601.00	Civic	1,875.82	3,850.00	3,267.39	582.61	
	TOTAL	80,441.07	98,000.00	96,692.64	9,314.96	
	PRECEPT	87,500.00	90,000.00			
	CT Grant	7,166.00	6,649.00			
	Total Funding	94,666.00	96,649.00			