

2nd Quarter Budget Check - 26/10/16 Minute 1610/15

ADMINISTRATION AND RESOURCES									
CODE	Description	Actual 15/16	Budget 16-17	1st Quarter	2nd Quarter	Anticipated Further Spend/Receipt	Balance		Comments
101	Administration								
Expenditure									
1011	Salaries Staff	26,231.84	24,600.00	5,687.25	11,150.00	9,000.00	19,150.00	5,450.00	
1013	Staff Expenses / Travel	157.76	150.00	-	260.00	850.00	850.00	- 700.00	
1014	Training Staff	40.00	200.00	-	-	200.00	200.00	-	
1015	Licences/Permissions	70.00	150.00	-	21.00	21.00	42.00	108.00	
1016	Stationery/Consumables	847.94	1,000.00	341.76	1,015.00	300.00	1,315.00	- 315.00	ink/toner to date £628
1017	Office/Meeting Room Hire	3,165.00	3,000.00	863.50	1,365.00	1,365.00	2,725.00	- 589.00	
1018	Telephone/Broadband etc	753.32	900.00	149.10	319.00	351.00	670.00	230.00	
1019	Memberships/Subscriptions	996.14	1,200.00	100.00	997.00	-	997.00	203.00	ERNLLCA, SLCC, ICCM, VANL
1020	Audit Costs	904.20	900.00	544.20	545.00	400.00	945.00	- 45.00	
1021	Conference Expenses	170.00	300.00	-	-	-	-	300.00	
1022	Insurance	3,126.13	3,500.00	2,914.94	2,915.00	-	2,915.00	585.00	
1023	Maintenance	90.00	100.00	-	12.00	88.00	100.00	-	
1024	Water Rates	192.11	150.00	18.11	35.00	50.00	85.00	65.00	
1025	Electricity	559.31	650.00	232.84	340.00	310.00	-	-	
1026	Trade Waste Office	-	260.00	273.00	307.00	-	307.00	- 47.00	
1027	Software and Website	432.55	500.00	-	433.00	-	-	67.00	
1028	Sundry Admin	542.00	100.00	-	-	100.00	100.00	-	
1029	VAT	5,900.59	6,000.00	938.25	2,225.00	3,775.00	6,000.00	-	
	Sub Total	44,178.89	43,660.00	12,062.95	21,939.00	16,810.00	36,401.00	4,427.00	
Income									
1101	Income Other	50.00	-	-	-	-	-	-	
1102	Bank Interest	61.26	40.00	15.99	35.00	70.00	70.00	30.00	
1103	VAT Refund	7,232.02	6,000.00	0.00	2,223.00	3,777.00	6,000.00	-	
1104	Unpaid Cheques written off	1,262.35	-	-	-	-	-	-	
	Sub Total	8,605.63	6,040.00	15.99	2,258.00	£ 3,847.00	6,070.00	30.00	
	TOTAL	35,573.26	37,620.00	12,046.96	19,681.00	12,963.00	30,331.00	4,457.00	UNDER BUDGET

Kirton in Lindsey Town Council Budget 16-17

CODE									
102	Grants and Donations								
Expenditure									
1021	S137 Grants	7,000.00	13,400.00	9,950.00	-	-	-	-	
1022	S133 Grants	2,300.00	2,320.00	-	-	-	-	-	
1023	S137Community Pot	775.00	1,340.00	-	-	-	-	-	
	Grants & Donations	-	-	-	12,000.00	1,400.00	-	-	Kirton First?
	Sub Total	10,075.00	17,060.00	9,950.00	12,000.00	14,000.00	-	-	
Income									
1201	Income Other	-	-	-	-	-	-	-	
1202	Grant Funding	-	-	-	-	-	-	-	
1203	Donations	-	-	-	-	-	-	-	
	Sub Total	-	-	-	-	-	-	-	
	TOTAL	-	-	-	-	-	-	-	AT BUDGET
CODE	Description								
103	Democratic Expenses								
Expenditure									
1031	Members Expenses	104.15	200.00	-	25.00	175.00	200.00	-	
1032	Members Training	1,260.00	800.00	-	-	800.00	800.00	-	
1033	Election Expenses	-	-	-	-	-	-	-	
	Sub Total	1,364.15	1,000.00	-	25.00	975.00	1,000.00	-	
Income									
1301	Income Other	-	-	-	-	-	-	-	
	Sub Total	-	-	-	-	-	-	-	
	TOTAL	1,364.00	1,000.00	-	25.00	975.00	1,000.00	-	AT BUDGET

Kirton in Lindsey Town Council Budget 16-17

Open Spaces									
CODE	Description								
201									
Expenditure									
2011	Open Spaces Contract	13,560.00	13,560.00	3,390.00	6,375.00	6,780.00	13,155.00	405.00	
	Additional Budget	-	3,440.00	-	80.00	1,000.00	1,080.00	2,360.00	
2012	Floral and Planting	-	300.00	-	-	300.00	300.00	-	
2013	Waste / Cleansing	-	150.00	-	340.00	650.00	650.00	-	310.00
2014	Play Area Maintenance	-	300.00	-	235.00	500.00	735.00	-	435.00
	Play Area Inspection				151.00	-	151.00	-	151.00
2015	War Memorial	-	200.00	-	105.00	95.00	200.00	-	
2016	Sundry Environment	1,885.08	500.00	339.62	1,140.00	-	1,479.62	980.00	Bench Renovations
2018	Kirton in Bloom Expenses		500.00	-	167.00	333.00	500.00	-	
	Market Place Pump Renovations				115.00	245.00	360.00	-	360.00
	Sub Total	15,445.08	18,950.00	3,729.62	8,708.00	9,903.00	18,610.62	1,149.00	
Income									
2101	Sponsorship	-	-	-	548.00	452.00	1,000.00	1,000.00	
2102	Grants	-	-	-	-	2,000.00	2,000.00	2,000.00	Pocket Parks
2103	Income Other	-	-	-	-	-	-	-	
	Sub Total		-	-	548.00	2,452.00	3,000.00	3,000.00	
		-	-	-					
	TOTAL	15,445	18,950.00	3,729.62	8,160.00	7,451.00	15,610.62	4,149.00	UNDER BUDGET

Kirton in Lindsey Town Council Budget 16-17

Burial Grounds									
CODE	Description								
301									
Expenditure									
3011	Trade Waste	540.80	600.00	562.00	-	-	562.00	38.00	
3012	Maintenance Works	140.00	1,000.00	-	540.00	460.00	1,000.00	-	
3013	Cemetery costs general	1,274.66	600.00	-	-	600.00	600.00	-	
	Sub	1,955.46	2,200.00	562.00	540.00	1,060.00	2,162.00	38.00	
Income									
3101	Cemetery Fees	7,415.00	4,000.00	1,735.00	1,150.00	2,885.00	5,770.00	1,770.00	
	Sub	7,415.00	4,000.00	1,735.00	1,150.00	2,885.00	5,770.00	1,770.00	
		5,460.00	1,800.00	1,173.00	48.00	1,825.00	3,608.00	1,808.00	UNDER BUDGET

Kirton in Lindsey Town Council Budget 16-17

S144 Promoting Kirton									
CODE	Description								
401									
Expenditure									
4011	Summer Gala Expenses	1,067.57	500.00	21.00	661.00	-	661.00	-	161.00
	Christmas Festival Expenses	-	-	-	-	-	-	-	-
4012	Lights Installation/Maintenance	6,060.91	6,500.00	286.50	375.00	6,222.00	6,597.00	-	97.00
	Town Hall Electrics				240.00	250.00	490.00	-	490.00
4013	Market Stall Hire	200.00	250.00	-		-	-	-	250.00
4014	Equipment Hire	468.00	650.00	-		650.00	650.00	-	-
4015	Entertainers' Fees	1,500.00	1,000.00	-		1,000.00	1,000.00	-	-
4016	Christmas Trees	785.00	800.00	-		800.00	800.00	-	-
4017	Sundry PK Expenses	747.36	1,500.00	-		1,500.00	1,500.00	-	-
	Sub	10,828.84	11,200.00	307.50	1,276.00	10,422.00	11,698.00	-	498.00
Income									
4101	Event Fees	415.00	500.00	-	45.00	455.00	500.00	-	-
4102	Event Donations	275.62	300.00	-	-	300.00	300.00	-	-
	Sub	690.62	800.00	-	45.00	755.00	800.00	-	-
		10,138.22	10,400.00	307.50	1,231.00	9,667.00	10,898.00	-	498.00
									OVER BUDGET

Kirton in Lindsey Town Council Budget 16-17

Civic CODE	Description								
601									
Expenditure									
6011	Mayoral Allowance	650.00	650.00	-	650.00	-	650.00	-	
	Civic Tickets				12.00	88.00	100.00	- 100.00	
	Civic Awards				46.00	-	46.00	- 46.00	
6012	Civic Service Expenses	379.68	500.00	-	41.00	459.00	500.00	-	
6013	Civic Dinner Expenses (2016)	30.00	1,800.00	1,472.87	1,530.00	270.00	1,800.00	-	£270 to Mayor's Charity
	Civic Dinner Expenses (2017)		1,800.00			1,800.00	1,800.00	-	any remainder to Mayor's Charity
6014	Misc Civic Expenses	921.14	100.00			49.00			Mayoral Board
	Mayor's Charity Donations				538.00				Forge, Samaritans & Church
	Sub	1,980.82	4,850.00	1,472.87	2,817.00	2,666.00	4,896.00	- 146.00	
Income									
6101	Civic Dinner Ticket Sales (2016)	105.00	1,000.00	1,062.50				62.00	
	Civic Dinner Ticket Sales (2017)					1,000.00	1,000.00	1,000.00	
	Mayor's Charity Donations				538.00	-	538.00	538.00	
	Sub	105.00	1,000.00	1,062.50	538.00	1,000.00	1,538.00	1,600.00	
		1,875.82	3,850.00	410.37	1,583.00	895.00	3,358.00	1,454.00	UNDER BUDGET

Kirton in Lindsey Town Council Budget 16-17

SUMMARY Code	Description	Actual 15-16	Budget 16-17	1st Quarter	2nd Quarter				
101	Administration and Salary	35,573.26	37,620.00	12,046.96	#VALUE!			4,457.00	UNDER BUDGET
102	S137 and Donations	10,075.00	-	-	12,000.00				AT BUDGET
103	Democratic Expenses	1,364.15	1,000.00	-	25.00				AT BUDGET
	Sub Total	47,012.41	38,620.00	12,046.96	#VALUE!			4,457.00	UNDER BUDGET
201	Open Spaces	15,445.08	18,950.00	3,729.62	8,080.00			4,457.00	UNDER BUDGET
301	Burial Grounds	- 5,459.54	1,800.00	1,173.00	48.00			1,808.00	UNDER BUDGET
401	S144 Promoting Kirton	10,138.22	10,400.00	307.50	1,231.00			- 498.00	OVER BUDGET
501	Public Services	510.00	7,520.00	-				7,000.00	UNDER BUDGET
601	Civic	1,875.82	3,850.00	410.37	1,583.00			1,454.00	UNDER BUDGET
	TOTAL	69,521.99	81,140.00	17,667.45	#VALUE!			18,370.00	UNDER BUDGET
	Transfer from Reserve								
	PRECEPT	87,500.00	90,000.00	45,000.00	45,000.00				
	CT Grant	7,166.00	6,649.00	3,324.50	3,324.50				
	Total Funding	94,666.00	96,649.00	48,324.50	48,324.50				
	Nett Surplus/Deficit	- 25,144.01	- 15,509.00	- 22,513.00	- 5,676.00				