



**Kirton in Lindsey Town Council
2017-2018 Quarter 1 Budget Checks**

ADMINISTRATION AND RESOURCES									
	Description	Budget 16-17	Actual Year End	Budget 17-18	April	May	June	1st Quarter	Comments
101	Administration								
Expenditure									
	Salaries Staff	24,600.00	19,754.00	24,600.00	2,822.76	2,076.89		4,899.65	
	PAYE/Pension	-	2,747.00	1,008.00				-	
	Recruitment	-	15.00					-	
	Staff Expenses / Travel	150.00	971.00	500.00	32.22	12.50	18.00	62.72	
	Training Staff	200.00	189.00	1,000.00		118.80		118.80	
	Licences/Permissions	150.00	21.00	150.00				-	
	Stationery/Consumables	1,000.00	905.00	1,000.00		40.79	321.43	362.22	Likely to go over budget
	Office/Meeting Room Hire	3,000.00	2,888.00	3,000.00	200.00	275.00	250.00	725.00	
	Telephone/Broadband etc	900.00	765.00	900.00		334.25		334.25	Likely to go over budget
	Memberships/Subscriptions	1,200.00	927.00	1,200.00		779.63		779.63	
	Audit Costs	900.00	933.00	1,000.00		627.05		627.05	
	Conference Expenses	300.00	-					-	
	Insurance	3,500.00	2,915.00	3,500.00			971.74	971.74	Considerable savings made
	Maintenance	100.00	30.00	100.00				-	
	Water Rates	150.00	63.00	100.00				-	
	Electricity	650.00	723.00	500.00		244.49		244.49	
	Trade Waste Office	260.00	307.00	-		179.00		179.00	Not budgeted
	IT/Website	500.00	523.00	500.00		180.00		180.00	
	Sundry Admin	100.00	-	100.00				-	
	Sub Total	37,660.00	34,676.00	39,158.00	3,054.98	4,868.40	1,561.17	9,484.55	UNDER BUDGET
Income									
	Income Other	-							
	Bank Interest	40.00	54.00	60.00	2.04			2.04	
	Sub Total	40.00	54.00	60.00	2.04	-	-	2.04	
	TOTAL	37,620.00	34,622.00	39,098.00	3,052.94	4,868.40	1,561.17	9,482.51	

	Description	Budget 16-17	Anticipated Year End	Proposed Budget 17-18	April	May	June	1st Quarter	Comments
102	Grants and Donations								
Expenditure									
	S137 Grants	13,400.00	8,000.00	6,000.00		3,700.00		3,700.00	
	S133 Grants - Community Building	2,320.00	2,300.00	3,000.00		5,800.00		5,800.00	
	Sports Facilities LG(MiscProv) Act	-	5,500.00	8,500.00		6,528.00		6,528.00	
	Community Pot	1,340.00	300.00	1,000.00				-	
	Sub Total	17,060.00	16,100.00	18,500.00	-	16,028.00	-	16,028.00	WITHIN BUDGET
Income									
	Income Other	-						-	
	Grant Funding	-						-	
	Donations	-						-	
	Sub Total	-							
	TOTAL	17,060.00	16,100.00	18,500.00	-	16,028.00	-	16,028.00	
	Description								
103	Democratic Expenses								
Expenditure									
	Members Expenses	200.00	52.00	200.00	29.55			29.55	
	Members Training	800.00	510.00	1,190.00				-	85 x 14
	Election Expenses	-		500.00				-	
	Sub Total	1,000.00	562.00	1,890.00	29.55	-	-	29.55	UNDER BUDGET
Income									
	Income Other	-							
	Sub Total	-							
	TOTAL	1,000.00	562.00	1,890.00	29.55	-	-	29.55	

Open Spaces									
	Description	Budget 16-17	Anticipated Year End	Proposed Budget 17-18	April	May	June	1st Quarter	Comments
201									
Expenditure									
	Open Spaces Contract	13,560.00	13,560.00	11,500.00	1,356.00	1,069.94		2,425.94	Estimated
	Additional Budget	3,440.00	80.00	3,000.00				-	
	Floral and Planting	300.00	360.00					-	see above
	Waste / Bins / Dog Bins	150.00	889.00	1,000.00				-	x 4
	Play Area Maintenance	300.00	260.00	300.00				-	
	Play Area Inspection		151.00	200.00				-	
	Sundry Environment	500.00						-	
	In Bloom/CPRE Entry	500.00	743.00	1,500.00	25.00			25.00	
	Pocket Parks		1,789.00	4,000.00				-	
	Market Place Pump Renovations		408.00	1,000.00				-	
	Sub Total	18,750.00	18,240.00	22,500.00	1,381.00	1,069.94	-	2,450.94	WITHIN BUDGET
Income									
2101	Sponsorship	-	548.00	-				-	
2102	Grants	-	-	2,000.00				-	
2103	Income Other	-	-	-				-	
	Sub Total	-	548.00	2,000.00	-	-	-	-	
	TOTAL	18,750.00	17,692.00	20,500.00	1,381.00	1,069.94	-	2,450.94	

Burial Grounds									
	Description	Budget 16-17	Anticipated Year End	Proposed Budget 17-18	April	May	June	1st Quarter	Comments
301									
Expenditure									
3011	Trade Waste	600.00	562.00	600.00				-	
3012	Maintenance Works	1,000.00	300.00	1,000.00			50.00	50.00	
3013	Cemetery costs general	600.00	50.00	500.00		423.04		423.04	
	Sub Total	2,200.00	912.00	2,100.00	-	423.04	50.00	473.04	
Income									
3101	Cemetery Fees	4,000.00	3,800.00	4,000.00		1,810.00	250.00	2,060.00	
	Sub Total	4,000.00	4,000.00	4,000.00					WITHIN BUDGET
	Total	- 1,800.00	- 3,088.00	- 1,900.00	-	423.04	50.00	473.04	
S144 Promoting Kirton									
	Description	Budget 16-17	Anticipated Year End	Proposed Budget 17-18	April	May	June	1st Quarter	Comments
401									
Expenditure									
4011	Summer Gala Expenses	500.00	661.00	800.00				-	
	Christmas Festival Expenses							-	
4012	Lights Installation/Removal	6,500.00	8,496.00	9,000.00				-	
	Maintenance		470.00	500.00				-	
	Town Hall Hire/Electrics		547.00	600.00				-	
	Church Electrics		219.00	251.00				-	
4013	Market Stall Hire	250.00		1,000.00				-	
4014	Equipment Hire	650.00	650.00	700.00				-	
	Hosting Fees		950.00	300.00				-	
4015	Entertainers' Fees	1,000.00	250.00	800.00				-	
4016	Christmas Trees	800.00	709.00	850.00				-	
	Misc Christmas/ purchases		488.00	860.00				-	
	Market Place works			2,000.00				-	
4017	Sundry PK Expenses	1,500.00	-					-	
	Sub Total	11,200.00	13,440.00	17,661.00	-	-	-	-	
Income									
4101	Event Income - Christmas	500.00	350.00	500.00				-	
	Event Income - Summer Gala							-	
4102	Event Donations	300.00	395.00	300.00				-	
	Sub Total	800.00	745.00	800.00	-	-	-	-	
	Tota	10,400.00	12,695.00	16,861.00	-	-	-	-	

Public Services									
	Description	Budget 16-17	Anticipated Year End	Proposed Budget 17-18	April	May	June	1st Quarter	Comments
501	Kirton Klipper								
Expenditure									
5011	Kirton Klipper Expenses	7,000.00	-	-				-	
5012	Project Manager Fees	520.00	-	-				-	
	Streetsports		475.00	1,000.00				-	
	Town Clock		2,017.00	1,000.00			312.00	312.00	
	Sub Total	7,520.00	2,492.00	2,000.00	-	-	312.00	312.00	WITHIN BUDGET
Income									
5101	Sub Total	-	-	-	-	-	-	-	
	Tota	7,520.00	2,492.00	2,000.00	-	-	312.00	312.00	
Civic									
	Description	Budget 16-17	Anticipated Year End	Proposed Budget 17-18	April	May	June	1st Quarter	Comments
Expenditure									
6011	Mayoral Allowance	650.00	650.00	650.00				-	
	Civic Tickets		257.00	300.00				-	
	Civic Awards 2016		46.00	-				-	
	Civic Awards 2017			500.00	55.55			55.55	
6012	Civic Service Expenses	500.00	653.00	650.00				-	
6013	Civic Dinner Expenses (2016)	1,800.00	1,530.00	-				-	
	Civic Dinner Expenses (2017)	1,800.00	2,064.00	2,000.00				-	
6014	Misc Civic Expenses	100.00		100.00				-	
	Mayor's Charity Donations		538.00					-	
	Sub Total	4,850.00	5,738.00	4,200.00	55.55	-	-	55.55	WITHIN BUDGET
Income									
6101	Civic Dinner Income (2016)	1,000.00	1,079.00	1,000.00				-	
	Civic Dinner Income (2017)		1,481.00	1,000.00				-	
	Civic Service Income		262.00	200.00				-	
	Mayors Charity Night Income		311.00	300.00				-	
	Sub Total	1,000.00	3,133.00	2,500.00	-	-	-	-	
	Tota	3,850.00	2,605.00	1,700.00	55.55	-	-	55.55	

Charities									
	Description	Budget 16-17	Anticipated Year End	Proposed Budget 17-18	April	May	June	1st Quarter	Comments
Expenditure	The Green & Market Place	0.00	1437.00	1000.00	96.00			96.00	
	War Memorial	200.00	105.00	1000.00			320.00	320.00	
	Total	200	1,542	2,000	96.00	0.00	320.00	416.00	
SUMMARY									
	Description	Budget 16-17							
Code									
101	Administration and Salary	37,620.00	34,622.00	39,098.00	3,052.94	4,868.40	1,561.17	9,482.51	
102	S137 and Donations	17,060.00	16,100.00	18,500.00	-	16,028.00	-	16,028.00	
103	Democratic Expenses	1,000.00	562.00	1,890.00	29.55			29.55	
	Sub Total	55,680.00	51,284.00	59,488.00	3,082.49	20,896.40	1,561.17	25,540.06	
								-	
201	Open Spaces	18,750.00	17,692.00	20,500.00	1,381.00	1,069.94	-	2,450.94	
								-	
301	Burial Grounds	- 1,800.00	- 3,088.00	- 1,900.00	-	423.04	50.00	473.04	
								-	
401	S144 Promoting Kirton	10,400.00	12,695.00	16,861.00	-	-	-	-	
								-	
501	Public Services	7,520.00	2,492.00	2,000.00	-	-	312.00	312.00	
								-	
601	Civic	3,850.00	2,605.00	1,700.00	55.55	-	-	55.55	
								-	
701	Charities	-	1,542.00	2,000.00	96.00	-	320.00	416.00	
								-	
	TOTAL	94,400.00	85,222.00	100,649.00	4,615.04	22,389.38	2,243.17	29,247.59	
	PRECEPT	90,000.00							
	CT Grant	6,649.00							
	Total Funding	96,649.00							