



**Kirton in Lindsey Town Council**  
**2017-18 Quarter 2 Budget Checks (Jul-Sep)**

ADMINISTRATION AND RESOURCES													
	Description	Budget 16-17	Actual Year End	Budget 17-18	April	May	June	1st Quarter	July	August	September	2nd Quarter	Comments
<b>101</b>	<b>Administration</b>												
<b>Expenditure</b>													
	Salaries Staff	24,600.00	19,754.00	24,600.00	2,822.76	2,076.89		4,899.65	2,950.33	1,113.14	1,113.14	10,076.26	
	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	12.50			75.22	
	Training Staff	200.00	189.00	1,000.00		118.80		118.80		70.80		189.60	
	Licences/Permissions	150.00	21.00	150.00				-				-	
	Stationery/Consumables	1,000.00	905.00	1,000.00		40.79	321.43	362.22	21.90	47.35	226.76	658.23	
	Office/Meeting Room Hire	3,000.00	2,888.00	3,000.00	200.00	275.00	250.00	725.00	200.00	200.00	242.00	1,367.00	
	Telephone/Broadband etc	900.00	765.00	900.00		334.25		334.25				334.25	
	Memberships/Subscriptions	1,200.00	927.00	1,200.00		779.63		779.63				779.63	
	Audit Costs	900.00	933.00	1,000.00		627.05		627.05				627.05	
	Conference Expenses	300.00	-					-				-	
	Insurance	3,500.00	2,915.00	3,500.00			971.74	971.74				971.74	
	Maintenance	100.00	30.00	100.00				-				-	
	Water Rates	150.00	63.00	100.00				-			31.45	31.45	
	Electricity	650.00	723.00	500.00		244.49		244.49		320.76		122.72	687.97
	Trade Waste Office	260.00	307.00	-		179.00		179.00				179.00	
	IT/Website	500.00	523.00	500.00		180.00		180.00	159.99		50.00	389.99	
	Sundry Admin	100.00	-	100.00				-				-	
	<b>Sub Total</b>	<b>37,660.00</b>	<b>34,676.00</b>	<b>39,158.00</b>	<b>3,054.98</b>	<b>4,868.40</b>	<b>1,561.17</b>	<b>9,484.55</b>	<b>3,344.72</b>	<b>1,752.05</b>	<b>1,786.07</b>	<b>16,367.39</b>	UNDER BUDGET
<b>Income</b>													
	Income Other	-											
	Bank Interest	40.00	54.00	60.00	2.04			2.04	2.68	3.67	3.81	12.20	
	<b>Sub Total</b>	<b>40.00</b>	<b>54.00</b>	<b>60.00</b>	<b>2.04</b>	<b>-</b>	<b>-</b>	<b>2.04</b>	<b>2.68</b>	<b>3.67</b>	<b>3.81</b>	<b>12.20</b>	
	<b>TOTAL</b>	<b>37,620.00</b>	<b>34,622.00</b>	<b>39,098.00</b>	<b>3,052.94</b>	<b>4,868.40</b>	<b>1,561.17</b>	<b>9,482.51</b>	<b>3,342.04</b>	<b>1,748.38</b>	<b>1,782.26</b>	<b>16,355.19</b>	

	Description	Budget 16-17	Anticipated Year End	Proposed Budget 17-18	April	May	June	1st Quarter					Comments
<b>102</b>	<b>Grants and Donations</b>												
<b>Expenditure</b>													
	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				-					
	<b>Sub Total</b>	<b>17,060.00</b>	<b>16,100.00</b>	<b>18,500.00</b>	<b>-</b>	<b>16,028.00</b>	<b>-</b>	<b>16,028.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>WITHIN BUDGET</b>
<b>Income</b>													
	Income Other	-						-					
	Grant Funding	-						-					
	Donations	-						-					
	<b>Sub Total</b>	<b>-</b>											
	<b>TOTAL</b>	<b>17,060.00</b>	<b>16,100.00</b>	<b>18,500.00</b>	<b>-</b>	<b>16,028.00</b>	<b>-</b>	<b>16,028.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Description</b>												
<b>103</b>	<b>Democratic Expenses</b>												
<b>Expenditure</b>													
	Members Expenses	200.00	52.00	200.00	29.55			29.55				29.55	
	Members Training	800.00	510.00	1,190.00				-	49.25			49.25	85 x 14
	Election Expenses	-		500.00				-				-	
	<b>Sub Total</b>	<b>1,000.00</b>	<b>562.00</b>	<b>1,890.00</b>	<b>29.55</b>	<b>-</b>	<b>-</b>	<b>29.55</b>	<b>49.25</b>	<b>-</b>	<b>-</b>	<b>78.80</b>	<b>UNDER BUDGET</b>
<b>Income</b>													
	Income Other	-											
	<b>Sub Total</b>	<b>-</b>											
	<b>TOTAL</b>	<b>1,000.00</b>	<b>562.00</b>	<b>1,890.00</b>	<b>29.55</b>	<b>-</b>	<b>-</b>	<b>29.55</b>	<b>49.25</b>	<b>-</b>	<b>-</b>	<b>78.80</b>	
	<b>Description</b>												
<b>Open Spaces</b>													
<b>201</b>													
<b>Expenditure</b>													
	Open Spaces Contract	13,560.00	13,560.00	11,500.00	1,356.00	1,069.94		2,425.94	2,139.88	3,000.00		7,565.82	Estimated
	Additional Budget	3,440.00	80.00	3,000.00				-		264.00		264.00	
	Floral and Planting	300.00	360.00					-				-	
	Waste / Bins / Dog Bins	150.00	889.00	1,000.00				-				-	
	Play Area Maintenance	300.00	260.00	300.00				-		1,295.06		1,295.06	
	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	95.00			120.00	
	Pocket Parks		1,789.00	4,000.00				-				-	
	Market Place Pump Renovations		408.00	1,000.00				-				-	
	<b>Sub Total</b>	<b>18,750.00</b>	<b>18,240.00</b>	<b>22,500.00</b>	<b>1,381.00</b>	<b>1,069.94</b>	<b>-</b>	<b>2,450.94</b>	<b>2,234.88</b>	<b>3,264.00</b>	<b>1,295.06</b>	<b>9,244.88</b>	<b>WITHIN BUDGET</b>
<b>Income</b>													
	<b>2101</b> Sponsorship	-	548.00	-				-				-	
	<b>2102</b> Grants	-	-	2,000.00				-				-	
	<b>2103</b> Income Other	-	-	-				-				-	
	<b>Sub Total</b>	<b>-</b>	<b>548.00</b>	<b>2,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				<b>-</b>	
	<b>TOTAL</b>	<b>18,750.00</b>	<b>17,692.00</b>	<b>20,500.00</b>	<b>1,381.00</b>	<b>1,069.94</b>	<b>-</b>	<b>2,450.94</b>	<b>2,234.88</b>	<b>3,264.00</b>	<b>1,295.06</b>	<b>9,244.88</b>	

Burial Grounds												
	Description	Budget 16-17	Anticipated Year End	Proposed Budget 17-18	April	May	June	1st Quarter				Comments
<b>301</b>												
<b>Expenditure</b>												
3011	Trade Waste	600.00	562.00	600.00				-	429.00		429.00	608 - 179
3012	Maintenance Works	1,000.00	300.00	1,000.00			50.00	50.00			50.00	
3013	Cemetery costs general	600.00	50.00	500.00		423.04		423.04	68.44		491.48	
		<b>2,200.00</b>	<b>912.00</b>	<b>2,100.00</b>	-	<b>423.04</b>	<b>50.00</b>	<b>473.04</b>			473.04	
<b>Income</b>												
3101	Cemetery Fees	4,000.00	3,800.00	4,000.00		1,810.00	250.00	2,060.00	1,830.00		3,890.00	
		<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>							-	WITHIN BUDGET
	<b>Total</b>	- <b>1,800.00</b>	- <b>3,088.00</b>	- <b>1,900.00</b>	-	<b>423.04</b>	<b>50.00</b>	<b>3,006.08</b>	<b>2,327.44</b>	-	-	5,333.52
<b>S144 Promoting Kirton</b>												
	Description	Budget 16-17	Anticipated Year End	Proposed Budget 17-18	April	May	June	1st Quarter				Comments
<b>401</b>												
<b>Expenditure</b>												
4011	Summer Gala Expenses	500.00	661.00	800.00				-		99.70	99.70	
	Christmas Festival Expenses							-	185.00		185.00	
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	-							66.00	66.00	
		<b>11,200.00</b>	<b>13,440.00</b>	<b>17,661.00</b>	-	-	-	-	-	<b>185.00</b>	<b>165.70</b>	<b>350.70</b>
<b>Income</b>												
4101	Event Income - Christmas	500.00	350.00	500.00						65.00	65.00	
	Event Income - Summer Gala										-	
4102	Event Donations	300.00	395.00	300.00							-	
		<b>800.00</b>	<b>745.00</b>	<b>800.00</b>	-	-	-	-	-	<b>65.00</b>	<b>65.00</b>	
		<b>10,400.00</b>	<b>12,695.00</b>	<b>16,861.00</b>	-	-	-	-	-	<b>185.00</b>	<b>100.70</b>	<b>285.70</b>
<b>Public Services</b>												
	Description	Budget 16-17	Anticipated Year End	Proposed Budget 17-18	April	May	June	1st Quarter				Comments
<b>501</b>	<b>Kirton Klipper</b>											
<b>Expenditure</b>												
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			312.00	
		<b>7,520.00</b>	<b>2,492.00</b>	<b>2,000.00</b>	-	-	<b>312.00</b>	<b>312.00</b>			<b>312.00</b>	WITHIN BUDGET
<b>Income</b>												
5101		-	-	-	-	-	-	-	-	-	-	
		<b>7,520.00</b>	<b>2,492.00</b>	<b>2,000.00</b>	-	-	<b>312.00</b>	<b>312.00</b>	-	-	-	<b>312.00</b>

