



## Kirton in Lindsey Town Council

2nd Quarter Budget Monitoring Report 2018-19 (July-Sept)

ADMINISTRATION AND RESOURCES												
	Description	Approved Budget 2018-19	April 2018	May 2018	June 2018	1st Quarter 2018-19	July 2018	August 2018	Sept 2018	2nd Quarter 2018-19	TO DATE	Comments
<b>101</b>	<b>Administration</b>											
<b>Expenditure</b>												
	Salaries Staff	£22,600.00	£1,257.72	£1,299.12	£1,278.48	£3,835.32	£1,419.07	£1,418.87	£1,418.87	£4,256.81	£8,092.13	
	PAYE/Pension	£1,008.00	£598.66	£635.24	£616.95	£1,850.85	£741.94	£742.14	£742.14	£2,226.22	£4,077.07	
	Recruitment					£0.00				£0.00	£0.00	
	Staff Expenses / Travel	£300.00	£53.50	£37.20	£37.33	£128.03			£76.20	£76.20	£204.23	
	Training Staff	£1,000.00				£0.00			£534.00	£534.00	£534.00	
	Licences/Permissions	£150.00				£0.00	£10.50			£10.50	£10.50	
	Stationery/Consumables	£1,000.00	£8.04	£13.48	£10.54	£32.06	£124.81		£334.05	£458.86	£490.92	
	Office Rent/Meeting Room Hire	£4,000.00	£52.75	£338.50	£389.00	£780.25	£317.00	£366.50	£317.00	£1,000.50	£1,780.75	
	Telephone/Broadband etc	£900.00	£95.81	£64.80		£160.61	£220.99	£64.80		£285.79	£446.40	
	Memberships/Subscriptions	£1,200.00	£895.20			£895.20		£208.00	£25.00	£233.00	£1,128.20	
	Audit Costs	£1,000.00		£628.70		£628.70				£0.00	£628.70	
	Insurance	£1,000.00		£969.54		£969.54				£0.00	£969.54	
	Maintenance*	£6,900.00	£2,000.00	£4,476.90	£365.20	£6,842.10	£0.99	£28.26		£29.25	£6,871.35	1807/16 (f) July FC - approval of vire from General Reserves.
	Water Rates	£0.00	£0.00			£0.00				£0.00	£0.00	
	Electricity	£0.00	£20.99			£20.99				£0.00	£20.99	
	Trade Waste Office	£0.00				£0.00				£0.00	£0.00	
	IT/Website	£500.00		£416.40		£416.40				£0.00	£416.40	
	Sundry Admin	£100.00		£80.60	£121.44	£202.04			£75.00	£75.00	£277.04	
	<b>Sub Total</b>	<b>£41,658.00</b>	<b>£4,982.67</b>	<b>£8,960.48</b>	<b>£2,818.94</b>	<b>£16,762.09</b>	<b>£2,835.30</b>	<b>£2,828.57</b>	<b>£3,522.26</b>	<b>£9,186.13</b>	<b>£25,948.22</b>	
<b>Income</b>												
	Precept		£45,000.00			£45,000.00	£45,000.00			£45,000.00	£90,000.00	
	Precept grant		£3,084.00			£3,084.00				£0.00	£3,084.00	
	Income Other		£2,632.12	£5,877.92	£7,591.71	£16,101.75	£1,715.95		£95.00	£1,810.95	£17,912.70	
	Bank Interest	£60.00	£4.20	£6.46	£6.41	£17.07	£7.15	£13.79	£24.40	£45.34	£62.41	
	<b>Sub Total</b>	<b>£60.00</b>	<b>£50,720.32</b>	<b>£5,884.38</b>	<b>£7,598.12</b>	<b>£64,202.82</b>	<b>£46,723.10</b>	<b>£13.79</b>	<b>£119.40</b>	<b>£46,856.29</b>	<b>£111,059.11</b>	
	<b>TOTAL</b>	<b>£41,598.00</b>	<b>-£45,737.65</b>	<b>£3,076.10</b>	<b>-£4,779.18</b>	<b>-£47,440.73</b>	<b>-£43,887.80</b>	<b>£2,814.78</b>	<b>£3,402.86</b>	<b>-£37,670.16</b>	<b>-£85,110.89</b>	
102 Grants and Donations												
	Description	Approved Budget 2018-19	April 2018	May 2018	June 2018	1st Quarter 2018-19	July 2018	August 2018	Sept 2018	2nd Quarter 2018-19	TO DATE	Comments
<b>Expenditure</b>												
	S137 Grants	£6,000.00		£8,300.00		£8,300.00				£0.00	£8,300.00	
	S133 Grants - Community Building	£3,000.00	£2,500.00			£2,500.00				£0.00	£2,500.00	
	Sports Facilities LG(MiscProv) Act	£8,500.00		£4,635.00		£4,635.00				£0.00	£4,635.00	
	Community Pot	£1,000.00				£0.00				£0.00	£0.00	
	<b>Sub Total</b>	<b>£18,500.00</b>	<b>£2,500.00</b>	<b>£12,935.00</b>	<b>£0.00</b>	<b>£15,435.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£15,435.00</b>	
<b>Income</b>												
	Income Other					£0.00				£0.00	£0.00	
	Grant Funding					£0.00				£0.00	£0.00	
	Donations					£0.00		£205.00	£850.00	£1,055.00	£1,055.00	Public subscription - WW1 Bench
	<b>Sub Total</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£205.00</b>	<b>£850.00</b>	<b>£1,055.00</b>	<b>£1,055.00</b>	
	<b>TOTAL</b>	<b>£18,500.00</b>	<b>£2,500.00</b>	<b>£12,935.00</b>	<b>£0.00</b>	<b>£15,435.00</b>	<b>£0.00</b>	<b>-£205.00</b>	<b>-£850.00</b>	<b>-£1,055.00</b>	<b>£14,380.00</b>	

	Description	Approved Budget 2018-19	April 2018	May 2018	June 2018	1st Quarter 2018-19	July 2018	August 2018	Sept 2018	2nd Quarter 2018-19	TO DATE	Comments
<b>103</b>	<b>Democratic Expenses</b>											
<b>Expenditure</b>												
	Members Expenses	£200.00				£0.00				£0.00	£0.00	
	Members Training	£1,190.00				£0.00				£0.00	£0.00	
	Election Expenses	£500.00				£0.00				£0.00	£0.00	
	<b>Sub Total</b>	<b>£1,890.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	
<b>Income</b>												
	Income Other					£0.00				£0.00	£0.00	
	<b>Sub Total</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	
	<b>TOTAL</b>	<b>£1,890.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	
<b>Open Spaces</b>												
	Description	Approved Budget 2018-19	April 2018	May 2018	June 2018	1st Quarter 2018-19	July 2018	August 2018	Sept 2018	2nd Quarter 2018-19	TO DATE	Comments
<b>201</b>												
<b>Expenditure</b>												
	Open Spaces Contract	£14,750.00	£632.72	£1,096.69		£1,729.41	£4,541.71	£1,409.60	£1,409.60	£7,360.91	£9,090.32	
	Additional Budget	£2,000.00				£0.00		£151.48		£151.48	£151.48	
	Floral and Planting	£300.00			£328.00	£328.00				£0.00	£328.00	
	Waste / Bins / Dog Bins	£1,000.00				£0.00				£0.00	£0.00	
	Play Area Maintenance	£300.00		£480.00	£199.49	£679.49				£0.00	£679.49	
	Play Area Inspection	£200.00				£0.00		£130.20		£130.20	£130.20	
	Sundry Environment					£0.00				£0.00	£0.00	
	In Bloom/CPRE Entry	£1,500.00	£3,725.53			£3,725.53				£0.00	£3,725.53	
	Pocket Parks	£4,000.00				£0.00				£0.00	£0.00	
	Market Place Pump Renovations	£500.00				£0.00				£0.00	£0.00	
	Parish Paths Partnership								£360.90	£360.90	£360.90	
	<b>Sub Total</b>	<b>£24,550.00</b>	<b>£4,358.25</b>	<b>£1,576.69</b>	<b>£527.49</b>	<b>£6,462.43</b>	<b>£4,541.71</b>	<b>£1,691.28</b>	<b>£1,770.50</b>	<b>£8,003.49</b>	<b>£14,465.92</b>	
<b>Income</b>												
<b>2101</b>	Sponsorship	£0.00				£0.00				£0.00	£0.00	
<b>2102</b>	Grants	£2,000.00	£2,000.00			£2,000.00			£360.90	£360.90	£2,360.90	
<b>2103</b>	Income Other	£0.00				£0.00				£0.00	£0.00	
	<b>Sub Total</b>	<b>£2,000.00</b>	<b>£2,000.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£2,000.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£360.90</b>	<b>£360.90</b>	<b>£2,360.90</b>	
	<b>TOTAL</b>	<b>£22,550.00</b>	<b>£2,358.25</b>	<b>£1,576.69</b>	<b>£527.49</b>	<b>£4,462.43</b>	<b>£4,541.71</b>	<b>£1,691.28</b>	<b>£1,409.60</b>	<b>£7,642.59</b>	<b>£12,105.02</b>	
<b>Burial Grounds</b>												
	Description	Approved Budget 2018-19	April 2018	May 2018	June 2018	1st Quarter 2018-19	July 2018	August 2018	Sept 2018	2nd Quarter 2018-19	TO DATE	Comments
<b>301</b>												
<b>Expenditure</b>												
<b>3011</b>	Trade Waste	£600.00		£732.80		£732.80				£0.00	£732.80	
<b>3012</b>	Maintenance Works	£1,000.00				£0.00	£60.74			£60.74	£60.74	
<b>3013</b>	Cemetery costs general	£500.00	£407.51	£4.99	£50.00	£462.50	£117.88		£9.50	£127.38	£589.88	
	<b>Sub Total</b>	<b>£2,100.00</b>	<b>£407.51</b>	<b>£737.79</b>	<b>£50.00</b>	<b>£1,195.30</b>	<b>£178.62</b>	<b>£0.00</b>	<b>£9.50</b>	<b>£188.12</b>	<b>£1,383.42</b>	
<b>Income</b>												
<b>3101</b>	Cemetery Fees	£4,000.00		£25.00	£160.00	£185.00	£125.00		£625.00	£750.00	£935.00	
	<b>Sub Total</b>	<b>£4,000.00</b>	<b>£0.00</b>	<b>£25.00</b>	<b>£160.00</b>	<b>£185.00</b>	<b>£125.00</b>	<b>£0.00</b>	<b>£625.00</b>	<b>£750.00</b>	<b>£935.00</b>	
	<b>Total</b>	<b>-£1,900.00</b>	<b>£407.51</b>	<b>£712.79</b>	<b>-£110.00</b>	<b>£1,010.30</b>	<b>£53.62</b>	<b>£0.00</b>	<b>-£615.50</b>	<b>-£561.88</b>	<b>£448.42</b>	

S144 Promoting Kirton												
	Description	Approved Budget 2018-19	April 2018	May 2018	June 2018	1st Quarter 2018-19	July 2018	August 2018	Sept 2018	2nd Quarter 2018-19	TO DATE	Comments
<b>401</b>												
<b>Expenditure</b>												
4011	Summer Gala Expenses	£800.00		£107.03	£189.90	£296.93	£289.19	£50.00		£339.19	£636.12	
	Christmas Festival Expenses					£0.00				£0.00	£0.00	
4012	Lights Installation/Removal	£9,000.00				£0.00				£0.00	£0.00	
	Maintenance	£500.00	£67.98			£67.98				£0.00	£67.98	
	Town Hall Hire/Electrics	£600.00				£0.00				£0.00	£0.00	
	Church Electrics	£251.00				£0.00				£0.00	£0.00	
4013	Market Stall Hire	£1,000.00				£0.00				£0.00	£0.00	
4014	Equipment Hire	£700.00				£0.00				£0.00	£0.00	
	Hosting Fees	£300.00			£70.00	£70.00				£0.00	£70.00	
4015	Entertainers' Fees	£800.00				£0.00		£50.00		£50.00	£50.00	
4016	Christmas Trees	£850.00				£0.00				£0.00	£0.00	
	Misc Christmas/ purchases	£860.00				£0.00				£0.00	£0.00	
	Market Place works	£2,000.00				£0.00				£0.00	£0.00	
4017	Sundry PK Expenses					£0.00		£19.25		£19.25	£19.25	
		<b>£17,661.00</b>	<b>£67.98</b>	<b>£107.03</b>	<b>£259.90</b>	<b>£434.91</b>	<b>£289.19</b>	<b>£119.25</b>	<b>£0.00</b>	<b>£408.44</b>	<b>£843.35</b>	
<b>Income</b>												
4101	Event Income - Christmas	£350.00				£0.00		£50.00	£95.00	£145.00	£145.00	
	Event Income - Summer Gala					£0.00	£20.00			£20.00	£20.00	
4102	Event Donations	£300.00				£0.00	£150.00			£150.00	£150.00	
		<b>£650.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£170.00</b>	<b>£50.00</b>	<b>£95.00</b>	<b>£315.00</b>	<b>£315.00</b>	
		<b>£17,011.00</b>	<b>£67.98</b>	<b>£107.03</b>	<b>£259.90</b>	<b>£434.91</b>	<b>£119.19</b>	<b>£69.25</b>	<b>-£95.00</b>	<b>£93.44</b>	<b>£528.35</b>	
<b>Public Services</b>												
	Description	Approved Budget 2018-19	April 2018	May 2018	June 2018	1st Quarter 2018-19	July 2018	August 2018	Sept 2018	2nd Quarter 2018-19	TO DATE	Comments
<b>501</b>	<b>Kirton Klipper</b>											
<b>Expenditure</b>												
5011	Kirton Klipper Expenses	£0.00				£0.00				£0.00	£0.00	
5012	Project Manager Fees	£0.00				£0.00				£0.00	£0.00	
	Streetsports	£1,000.00				£0.00				£0.00	£0.00	
	Town Clock	£1,000.00				£0.00	£174.00			£174.00	£174.00	
		<b>£2,000.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£174.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£174.00</b>	<b>£174.00</b>	
<b>Income</b>												
5101	Income	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
		<b>£2,000.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£174.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£174.00</b>	<b>£174.00</b>	
<b>Civic</b>												
	Description	Approved Budget 2018-19	April 2018	May 2018	June 2018	1st Quarter 2018-19	July 2018	August 2018	Sept 2018	2nd Quarter 2018-19	TO DATE	Comments
<b>Expenditure</b>												
6011	Mayoral Allowance	£650.00	£100.00	£650.00		£750.00				£0.00	£750.00	
	Civic Tickets	£300.00	£59.90			£59.90				£120.00	£179.90	
	Civic Awards 2019	£500.00	£57.10	£81.50		£138.60				£0.00	£138.60	
6012	Civic Service Expenses	£650.00				£0.00			£685.36	£685.36	£685.36	
6013	Civic Dinner Expenses	£2,000.00	£532.00			£532.00				£0.00	£532.00	
6014	Misc Civic Expenses	£100.00		£10.00	£34.50	£44.50				£0.00	£44.50	
	Mayor's Charity Donations	£600.00				£0.00			£1,365.95	£1,365.95	£1,365.95	
		<b>£4,800.00</b>	<b>£749.00</b>	<b>£741.50</b>	<b>£34.50</b>	<b>£1,525.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£2,171.31</b>	<b>£2,171.31</b>	<b>£3,696.31</b>	
<b>Income</b>												
6101	Civic Dinner Income (2019)	£1,000.00	£184.00			£184.00				£0.00	£184.00	
	Civic Service Income	£200.00				£0.00			£242.60	£242.60	£242.60	
	Mayors Charity Night Income	£300.00		£265.20		£265.20				£0.00	£265.20	
		<b>£1,500.00</b>	<b>£184.00</b>	<b>£265.20</b>	<b>£0.00</b>	<b>£449.20</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£242.60</b>	<b>£242.60</b>	<b>£691.80</b>	
		<b>£3,300.00</b>	<b>£565.00</b>	<b>£476.30</b>	<b>£34.50</b>	<b>£1,075.80</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£1,928.71</b>	<b>£1,928.71</b>	<b>£3,004.51</b>	

