



Kirton in Lindsey Town Council

3rd Quarter Budget Monitoring Report 2019-20 (Oct-Dec)

ADMINISTRATION AND RESOURCES																
	Description	Approved Budget 2019-20	April 2019	May 2019	June 2019	1st Quarter 2019-20	July 2019	August 2019	Sept 2019	2nd Quarter 2019-20	Oct 2019	Nov 2019	Dec 2019	3rd Quarter 2019-20	TO DATE	Comments
101 Administration																
Expenditure																
1011	Staff Costs (Salaries, PAYE, Pensions)	£27,905.00	£2,563.37	£2,358.23	£2,460.80	£7,382.40	£2,460.80	£2,460.80	£2,460.80	£7,382.40	£2,460.80	£2,460.80	£2,460.80	£7,382.40	£22,147.20	
1013	Recruitment	£0.00				£0.00				£0.00				£0.00	£0.00	
1014	Staff Expenses / Travel	£300.00	£8.10	£8.30		£16.40	£48.30		£15.30	£63.60	£52.00	£43.05	£33.90	£128.95	£208.95	
1015	Training Staff	£500.00			£15.00	£15.00				£0.00	£153.00	£15.00	£108.00	£276.00	£291.00	
1016	Licences/Permissions	£150.00				£0.00				£0.00	£60.00			£60.00	£60.00	
1017	Stationery/Consumables	£1,100.00	£341.99	£2.06	£7.32	£351.37	£107.23	£394.73	£1.41	£503.37	£108.52	£83.99	£13.35	£205.86	£1,060.60	
1018	Office Rent/Meeting Room Hire	£4,000.00	£555.00	£439.00	£317.00	£1,311.00	£326.00	£335.00	£296.75	£957.75	£335.00	£584.50	£327.00	£1,246.50	£3,515.25	
1019	Telephone/Broadband etc	£1,000.00	£145.93	£71.00		£216.93	£193.53		£177.20	£370.73	£191.04		£177.20	£368.24	£955.90	
1020	Memberships/Subscriptions	£1,300.00	£923.40			£923.40		£220.00		£220.00	£10.00		£384.00	£394.00	£1,537.40	
1021	Audit Costs	£1,000.00		£583.70		£583.70			£480.00	£480.00	£553.70			£553.70	£1,617.40	
1022	Insurance	£1,000.00		£1,147.37		£1,147.37				£0.00				£0.00	£1,147.37	
1023	Maintenance	£1,000.00							£54.77	£54.77	£374.40		£38.40	£412.80	£467.57	
1024	IT/Website	£530.00			£30.00	£30.00			£54.99	£54.99			£0.11	£0.11	£85.10	
1005	Sundry Admin	£100.00				£0.00	£15.00		£59.93	£74.93				£0.00	£74.93	
	Sub Total	£39,885.00	£4,537.79	£4,609.66	£2,830.12	£11,977.57	£3,150.86	£3,410.53	£3,601.15	£10,162.54	£4,298.46	£3,187.34	£3,542.76	£11,028.56	£33,168.67	
Income																
1101	Precept		£46,574.50			£46,574.50	£46,574.50			£46,574.50				£0.00	£93,149.00	
1102	Precept grant	£2,833.00	£2,833.00			£2,833.00				£0.00				£0.00	£2,833.00	
1103	Income Other	£0.00	£8,971.77			£8,971.77				£0.00				£0.00	£8,971.77	
1104	Bank Interest	£60.00	£16.06	£20.59	£20.99	£57.64	£20.61	£26.67	£25.75	£73.03	£23.13	£23.27	£21.06	£67.46	£198.13	
	Sub Total	£2,893.00	£58,395.33	£20.59	£20.99	£58,436.91	£46,595.11	£26.67	£25.75	£46,647.53	£23.13	£23.27	£21.06	£67.46	£105,151.90	
	TOTAL	£36,992.00	-£53,857.54	£4,589.07	£2,809.13	-£46,459.34	-£43,444.25	£3,383.86	£3,575.40	-£36,484.99	£4,275.33	£3,164.07	£3,521.70	£10,961.10	-£71,983.23	
102 Grants and Donations																
Expenditure																
10211	S137 Grants	£7,000.00	£3,200.00	£750.00		£3,950.00	£4,000.00			£4,000.00			£300.00	£300.00	£8,250.00	
10212	S133 Grants - Community Building	£3,000.00	£2,300.00			£2,300.00				£0.00				£0.00	£2,300.00	
10213	Sports Facilities LG (Misc Prov) Act	£7,000.00	£1,500.00	£4,775.00		£6,275.00				£0.00				£0.00	£6,275.00	
10214	Community Pot	£1,000.00				£0.00				£0.00				£0.00	£0.00	
	Sub Total	£18,000.00	£7,000.00	£5,525.00	£0.00	£12,525.00	£4,000.00	£0.00	£0.00	£4,000.00	£0.00	£0.00	£300.00	£300.00	£16,825.00	
Income																
10201	Income Other	£0.00				£0.00	£2,000.00			£2,000.00				£0.00	£2,000.00	
10202	Grant Funding	£0.00			£280.00	£280.00				£0.00				£0.00	£280.00	
10203	Donations	£0.00				£0.00				£0.00				£0.00	£0.00	
	Sub Total	£0.00	£0.00	£0.00	£280.00	£280.00	£2,000.00	£0.00	£0.00	£2,000.00	£0.00	£0.00	£0.00	£0.00	£2,280.00	
	TOTAL	£18,000.00	£7,000.00	£5,525.00	-£280.00	£12,245.00	£2,000.00	£0.00	£0.00	£2,000.00	£0.00	£0.00	£300.00	£300.00	£14,245.00	

	Description	Approved Budget 2019-20	April 2019	May 2019	June 2019	1st Quarter 2019-20	July 2019	August 2019	Sept 2019	2nd Quarter 2019-20	Oct 2019	Nov 2019	Dec 2019	3rd Quarter 2019-20	TO DATE	Comments
103	Democratic Expenses															
Expenditure																
10311	Members Expenses	£200.00		£27.90		£27.90				£0.00				£0.00	£27.90	
10312	Members Training	£200.00			£208.80	£208.80	£216.00	£13.58		£229.58	£108.00		£108.00	£216.00	£654.38	
10313	Election Expenses	£2,000.00				£0.00				£0.00				£0.00	£0.00	
	Sub Total	£2,400.00	£0.00	£27.90	£208.80	£236.70	£216.00	£13.58	£0.00	£229.58	£108.00	£0.00	£108.00	£216.00	£682.28	
Income																
10301	Income Other	£0.00				£0.00				£0.00				£0.00	£0.00	
	Sub Total	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	TOTAL	£2,400.00	£0.00	£27.90	£208.80	£236.70	£216.00	£13.58	£0.00	£229.58	£108.00	£0.00	£108.00	£216.00	£682.28	
OPEN SPACES																
	Description	Approved Budget 2019-20	April 2019	May 2019	June 2019	1st Quarter 2019-20	July 2019	August 2019	Sept 2019	2nd Quarter 2019-20	Oct 2019	Nov 2019	Dec 2019	3rd Quarter 2019-20	TO DATE	Comments
201	Open Spaces															
Expenditure																
2011	Open Spaces Contract	£15,000.00	£1,444.85		£2,889.70	£4,334.55	£1,444.85	£1,444.85	£1,444.85	£4,334.55	£1,444.85	£1,444.85	£1,444.85	£4,334.55	£13,003.85	
2012	Waste / Bins / Dog Bins	£1,000.00				£0.00			£14.53	£14.53				£0.00	£14.53	
2013	Play Area Equipment Maintenance	£4,000.00	£80.00	£536.36		£616.36				£0.00	£95.76			£95.76	£712.12	
2014	Play Area Inspection	£200.00				£0.00		£136.80		£136.80				£0.00	£136.80	
2015	In Bloom/CPRE Entry	£250.00				£0.00				£0.00				£0.00	£0.00	
2016	Historic Sites Maintenance	£500.00			£330.00	£330.00				£0.00	£51.30			£51.30	£381.30	
2017	Grass verges devolution	£10,950.00	£433.20	£1,545.60	£1,358.40	£3,337.20	£2,193.60	£2,737.20	£1,436.40	£6,367.20	£679.20			£9,704.40	£9,704.40	
2018	Parish Paths Partnership	£685.00								£0.00				£0.00	£0.00	
	Sub Total	£32,585.00	£1,958.05	£2,081.96	£4,578.10	£8,618.11	£3,638.45	£4,318.85	£2,895.78	£10,853.08	£2,271.11	£1,444.85	£1,444.85	£5,160.81	£24,632.00	
Income																
2101	Grants	£0.00				£0.00				£0.00				£0.00	£0.00	
2102	Income Other	£0.00				£0.00				£0.00				£0.00	£0.00	
2107	Grass verges devolution	£10,950.00			£10,073.00	£10,073.00					£4,317.00			£4,317.00	£14,390.00	
2108	Parish Paths Partnership	£685.00	£188.40			£188.40						£325.00		£325.00	£513.40	
	Sub Total	£11,635.00	£188.40	£0.00	£10,073.00	£10,261.40	£0.00	£0.00	£0.00	£0.00	£4,317.00	£325.00	£0.00	£4,642.00	£14,903.40	
	TOTAL	£20,950.00	£1,769.65	£2,081.96	-£5,494.90	-£1,643.29	£3,638.45	£4,318.85	£2,895.78	£10,853.08	-£2,045.89	£1,119.85	£1,444.85	£518.81	£9,728.60	
BURIAL GROUND																
	Description	Approved Budget 2019-20	April 2019	May 2019	June 2019	1st Quarter 2019-20	July 2019	August 2019	Sept 2019	2nd Quarter 2019-20	Oct 2019	Nov 2019	Dec 2019	3rd Quarter 2019-20	TO DATE	Comments
301	Burial Ground															
Expenditure																
3011	Trade Waste	£750.00		£789.10		£789.10				£0.00				£0.00	£789.10	
3012	Maintenance Works	£1,000.00				£0.00	£368.19	£584.20		£952.39				£0.00	£952.39	
3013	Cemetery costs general	£500.00	£458.57			£458.57				£0.00				£0.00	£458.57	ADD IN RATES CATEGORY (APRIL)
	Sub Total	£2,250.00	£458.57	£789.10	£0.00	£1,247.67	£368.19	£584.20	£0.00	£952.39	£0.00	£0.00	£0.00	£0.00	£2,200.06	
Income																
3101	Cemetery Fees	£2,000.00	£160.00	£1,000.00	£500.00	£1,660.00	£500.00	£1,170.00	£125.00	£1,795.00	£75.00			£75.00	£3,530.00	
3102	Trade Waste Refund	£0.00			£338.10											
	Sub Total	£2,000.00	£160.00	£1,000.00	£838.10	£1,998.10	£500.00	£1,170.00	£125.00	£1,795.00	£75.00	£0.00	£0.00	£75.00	£3,868.10	
	Total	£250.00	£298.57	-£210.90	-£838.10	-£750.43	-£131.81	-£585.80	-£125.00	-£842.61	-£75.00	£0.00	£0.00	-£75.00	-£1,668.04	

S144 PROMOTING KIRTON																
	Description	Approved Budget 2019-20	April 2019	May 2019	June 2019	1st Quarter 2019-20	July 2019	August 2019	Sept 2019	2nd Quarter 2019-20	Oct 2019	Nov 2019	Dec 2019	3rd Quarter 2019-20	TO DATE	Comments
401	Promoting Kirton															
Expenditure																
4011	Summer Gala Expenses	£700.00	£119.95			£119.95	£359.91	£250.00	£195.00	£804.91				£0.00	£924.86	
Christmas Festival Expenses	4012	Lights Installation/Removal	£7,800.00	£1,941.60		£1,941.60				£0.00		£3,883.20		£3,883.20	£5,824.80	
	4013	Maintenance	£800.00			£0.00				£0.00	£18.00	£140.81		£158.81	£158.81	
	4014	Town Hall Hire/Electrics	£350.00			£0.00				£0.00			£300.00	£300.00	£300.00	
	4015	Church Electrics	£250.00			£0.00				£0.00				£0.00	£0.00	
	4016	Market Stall Hire	£500.00			£0.00				£0.00				£0.00	£0.00	
	4017	Equipment Hire	£450.00			£0.00				£0.00		£804.00		£804.00	£804.00	
	4018	Hosting Fees	£140.00			£0.00				£0.00				£0.00	£0.00	
	4019	Entertainers' Fees	£700.00			£0.00				£0.00			£600.00	£600.00	£600.00	
	4020	Christmas Trees	£700.00			£0.00				£0.00	£160.00				£160.00	£160.00
	4021	Sundry PK Expenses	£50.00			£0.00				£0.00			£25.00		£25.00	£25.00
		£12,440.00	£119.95	£1,941.60	£0.00	£2,061.55	£359.91	£250.00	£195.00	£804.91	£178.00	£4,853.01	£900.00	£5,931.01	£8,797.47	
Income																
4101	Event Income - Christmas	£350.00				£0.00		£192.00	£75.00	£267.00	£205.00	£290.31	£50.00	£545.31	£812.31	
4102	Event Income - Summer Gala	£50.00			£20.00	£20.00			£50.00	£50.00				£0.00	£70.00	
4103	Event Donations	£300.00				£0.00				£0.00				£0.00	£0.00	
		£700.00	£0.00	£0.00	£20.00	£20.00	£0.00	£192.00	£125.00	£317.00	£205.00	£290.31	£50.00	£545.31	£882.31	
		£11,740.00	£119.95	£1,941.60	-£20.00	£2,041.55	£359.91	£58.00	£70.00	£487.91	-£27.00	£4,562.70	£850.00	£5,385.70	£7,915.16	
PUBLIC SERVICES																
	Description	Approved Budget 2019-20	April 2019	May 2019	June 2019	1st Quarter 2019-20	July 2019	August 2019	Sept 2019	2nd Quarter 2019-20	Oct 2019	Nov 2019	Dec 2019	3rd Quarter 2019-20	TO DATE	Comments
501	Public Services															
Expenditure																
5011	Streetsports	£0.00				£0.00				£0.00				£0.00	£0.00	
5012	Town Clock	£800.00			£144.00	£144.00	£174.00			£174.00				£0.00	£318.00	
		£800.00	£0.00	£0.00	£144.00	£144.00	£174.00	£0.00	£0.00	£174.00	£0.00	£0.00	£0.00	£0.00	£318.00	
Income																
5101	Income	£0.00				£0.00				£0.00				£0.00	£0.00	
		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
		£800.00	£0.00	£0.00	£144.00	£144.00	£174.00	£0.00	£0.00	£174.00	£0.00	£0.00	£0.00	£0.00	£318.00	
CIVIC																
	Description	Approved Budget 2019-20	April 2019	May 2019	June 2019	1st Quarter 2019-20	July 2019	August 2019	Sept 2019	2nd Quarter 2019-20	Oct 2019	Nov 2019	Dec 2019	3rd Quarter 2019-20	TO DATE	Comments
601	Civic															
Expenditure																
6011	Mayoral Allowance	£650.00		£43.90		£43.90				£0.00				£0.00	£43.90	
6012	Civic Tickets	£300.00				£0.00	£46.00			£46.00	£85.00	£20.00		£105.00	£151.00	
6013	Civic Award	£300.00	£8.00			£8.00				£0.00				£0.00	£8.00	
6014	Civic Service Expenses	£700.00				£0.00				£0.00	£705.21			£705.21	£705.21	
6015	Civic Dinner Expenses	£2,000.00				£0.00				£0.00				£0.00	£0.00	
6016	Honours Board and Chain Updates	£100.00			£29.50	£29.50	£60.00			£60.00				£0.00	£89.50	
6017	Mayor's Charity Donations	£0.00		£2,254.65		£2,254.65				£0.00		£136.16		£136.16	£2,390.81	
6018	Civic Refunds															
		£4,050.00	£8.00	£2,298.55	£29.50	£2,336.05	£106.00	£0.00	£0.00	£106.00	£790.21	£156.16	£0.00	£946.37	£3,388.42	
Income																
6101	Civic Service Income	£200.00				£0.00				£0.00	£272.33	£10.00		£282.33	£282.33	
6102	Civic Dinner Income	£1,000.00				£0.00				£0.00			£110.00	£110.00	£110.00	
6103	Mayors Charity Night Income	£0.00				£0.00				£0.00				£0.00	£0.00	
6104	Civic Refunds													£0.00	£0.00	
		£1,200.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£272.33	£10.00	£110.00	£392.33	£392.33	
		£2,850.00	£8.00	£2,298.55	£29.50	£2,336.05	£106.00	£0.00	£0.00	£106.00	£517.88	£146.16	-£110.00	£554.04	£2,996.09	

CHARITIES	Description	Approved Budget 2019-20	April 2019	May 2019	June 2019	1st Quarter 2019-20	July 2019	August 2019	Sept 2019	2nd Quarter 2019-20	Oct 2019	Nov 2019	Dec 2019	3rd Quarter 2019-20	TO DATE	Comments
701	Charities															
Expenditure																
7011	The Green & Market Place	£1,000.00	£120.00		£39.65	£159.65	£95.83			£95.83				£0.00	£255.48	
7012	War Memorial & Garden of EED	£1,000.00				£0.00				£0.00	£1,576.00			£1,576.00	£1,576.00	
	Sub Total	£2,000.00	£120.00	£0.00	£39.65	£159.65	£95.83	£0.00	£0.00	£95.83	£1,576.00	£0.00	£0.00	£1,576.00	£1,831.48	
Income																
7101	The Green & Market Place	£0.00					£150.00									
7102	War Memorial & Garden of EED	£0.00														
	Sub Total	£0.00	£0.00	£0.00	£0.00	£0.00	£150.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	Total	£2,000.00	£120.00	£0.00	£39.65	£159.65	£95.83	£0.00	£0.00	£95.83	£1,576.00	£0.00	£0.00	£1,576.00	£1,831.48	
SUMMARY	Description	Approved Budget 2019-20	April 2019	May 2019	June 2019	1st Quarter 2019-20	July 2019	August 2019	Sept 2019	2nd Quarter 2019-20	Oct 2019	Nov 2019	Dec 2019	3rd Quarter 2019-20	TO DATE	Comments
Code																
101	Administration and Salary	£36,992.00	£53,857.54	£4,589.07	£2,809.13	£46,459.34	£43,444.25	£3,383.86	£3,575.40	£36,484.99	£4,275.33	£3,164.07	£3,521.70	£10,961.10	£71,983.23	
102	S137 and Donations	£18,000.00	£7,000.00	£5,525.00	£280.00	£12,245.00	£2,000.00	£0.00	£0.00	£2,000.00	£0.00	£0.00	£300.00	£300.00	£14,545.00	
103	Democratic Expenses	£2,400.00	£0.00	£27.90	£208.80	£236.70	£216.00	£13.58	£0.00	£229.58	£108.00	£0.00	£108.00	£216.00	£682.28	
	Sub Total	£57,392.00	£46,857.54	£10,141.97	£2,737.93	£33,977.64	£41,228.25	£3,397.44	£3,575.40	£34,255.41	£4,383.33	£3,164.07	£3,929.70	£11,477.10	£56,755.95	
201	Open Spaces	£20,950.00	£1,769.65	£2,081.96	£5,494.90	£1,643.29	£3,638.45	£4,318.85	£2,895.78	£10,853.08	£2,045.89	£1,119.85	£1,444.85	£518.81	£9,728.60	
301	Burial Grounds	£250.00	£298.57	£210.90	£838.10	£750.43	£131.81	£585.80	£125.00	£842.61	£75.00	£0.00	£0.00	£75.00	£1,668.04	
401	S144 Promoting Kirtton	£11,740.00	£119.95	£1,941.60	£20.00	£2,041.55	£359.91	£58.00	£70.00	£487.91	£27.00	£4,562.70	£850.00	£5,385.70	£7,915.16	
501	Public Services	£800.00	£0.00	£0.00	£144.00	£144.00	£174.00	£0.00	£0.00	£174.00	£0.00	£0.00	£0.00	£0.00	£318.00	
601	Civic	£2,850.00	£8.00	£2,298.55	£29.50	£2,336.05	£106.00	£0.00	£0.00	£106.00	£517.88	£146.16	£110.00	£554.04	£2,996.09	
701	Charities	£2,000.00	£120.00	£0.00	£39.65	£159.65	£95.83	£0.00	£0.00	£95.83	£1,576.00	£0.00	£0.00	£1,576.00	£1,831.48	
	TOTAL	£95,982.00	£44,541.37	£16,253.18	£3,401.92	£31,690.11	£36,985.87	£7,188.49	£6,416.18	£23,381.20	£4,329.32	£8,992.78	£6,114.55	£19,436.65	£35,634.66	

PRECEPT	£93,149.00	£46,574.50			£46,574.50	£46,574.50				£46,574.50						£93,149.00
CT Grant	£2,833.00	£2,833.00			£2,833.00	£2,833.00										£2,833.00
Total Funding	£95,982.00	£49,407.50			£49,407.50	£46,574.50				£46,574.50						£95,982.00

Earmarked Reserves :		April 2019	May 2019	June 2019	1st Quarter	July 2019	August 2019	Sept 2019	2nd Quarter	Oct 2019	Nov 2019	Dec 2019	3rd Quarter	TO DATE
Elections	£3,500.00				£0.00				£0.00					£0.00
Allotment provision	£9,708.00	£1,092.00	£340.00		£1,432.00	£1,200.00		£27.99	£1,227.99	£2,640.00				£2,659.99
Car Parking provision	£30,000.00				£0.00				£0.00					£0.00
Play area	£5,000.00				£0.00				£0.00					£0.00
Skatepark/other sport facility	£15,000.00	£3,895.00			£3,895.00				£0.00					£3,895.00
Future Match Funding	£10,000.00				£0.00				£0.00					£0.00
Noticeboards maintenance	£5,000.00	£1,100.00			£1,100.00		£1,564.00	£3,128.00	£4,692.00					£5,792.00
Street furniture	£5,000.00	£108.00			£108.00				£0.00					£108.00
Total earmarked reserves:	£83,208.00				£6,535.00				£5,919.99					£12,454.99
														£0.00
General reserves:	£29,723.40	£826.80			£826.80				£0.00					£826.80
														£0.00
Total Reserves:	£112,931.40	£7,021.80	£340.00	£0.00	£7,361.80	£1,200.00	£1,564.00	£3,155.99	£11,839.98	£2,640.00	£0.00	£0.00	£0.00	£13,281.79