



Kirkton in Lindsey Town Council

2nd Quarter Budget Monitoring Report 2020-21 (Jul-Sept)

ADMINISTRATION AND RESOURCES												
	Description	Approved Budget 2020-21	April 2020	May 2020	June 2020	1st Quarter 2020-21	July 2020	August 2020	Sept 2020	2nd Quarter 2020-21	TO DATE	Comments
101	Administration											
Expenditure												
1011	Staff Costs (<i>Salaries, PAYE, Pensions</i>)	£40,512.00	£2,539.67	£2,539.67	£2,539.67	£7,619.01	£2,594.93	£2,772.22	£3,415.36	£8,782.51	£16,401.52	
1013	Recruitment	£0.00				£0.00				£0.00	£0.00	
1014	Staff Expenses / Travel	£300.00	£31.80			£31.80	£18.00	£43.50		£61.50	£93.30	
1015	Training Staff	£400.00				£0.00		£30.00		£30.00	£30.00	
1016	Licences/Permissions	£150.00	£13.20			£13.20				£0.00	£13.20	
1017	Stationery/Consumables	£1,300.00	£434.26		£3.25	£437.51		£98.39		£98.39	£535.90	
1018	Office Rent/Meeting Room Hire	£5,000.00	£362.00	£290.00	£290.00	£942.00	£290.00	£290.00	£290.00	£870.00	£1,812.00	
1019	Telephone/Broadband etc	£1,300.00	£151.71	£39.60	£39.60	£230.91	£249.14	£24.00	£96.46	£369.60	£600.51	
1020	Memberships/Subscriptions	£1,200.00		£978.51		£978.51	£20.00	£227.00		£247.00	£1,225.51	
1021	Audit Costs	£1,700.00		£531.85		£531.85			£480.00	£480.00	£1,011.85	
1022	Insurance	£1,500.00		£1,208.91		£1,208.91				£0.00	£1,208.91	
1023	Maintenance	£400.00		£204.00		£204.00				£0.00	£204.00	
1024	IT/Website	£200.00	£0.05		£0.17	£0.22	£550.00	£62.00	£118.99	£730.99	£731.21	
1005	Sundry Admin	£100.00			£1.50	£1.50				£0.00	£1.50	
	Sub Total	£54,062.00	£3,532.69	£5,792.54	£2,874.19	£12,199.42	£3,722.07	£3,547.11	£4,400.81	£11,669.99	£23,869.41	
Income												
1101	Precept		£51,369.50			£51,369.50	£51,369.50			£51,369.50	£102,739.00	
1102	Precept grant	£749.00	£749.00			£749.00				£0.00	£749.00	
1103	Income Other	£7,000.00	£9,492.33			£9,492.33				£0.00	£9,492.33	
1104	Bank Interest	£100.00	£17.39	£22.61	£3.20	£43.20	£1.10	£1.46	£1.48	£4.04	£47.24	
	Sub Total	£7,849.00	£61,628.22	£22.61	£3.20	£61,654.03	£51,370.60	£1.46	£1.48	£51,373.54	£113,027.57	
	TOTAL	£46,213.00	-£58,095.53	£5,769.93	£2,870.99	-£49,454.61	-£47,648.53	£3,545.65	£4,399.33	-£39,703.55	-£89,158.16	

OPEN SPACES												
	Description	Approved Budget 2020-21	April 2020	May 2020	June 2020	1st Quarter 2020-21	July 2020	August 2020	Sept 2020	2nd Quarter 2020-21	TO DATE	Comments
201	Open Spaces											
Expenditure												
2011	Open Spaces Contract	£15,000.00	£1,444.85		£1,444.85	£2,889.70	£1,444.85	£1,444.85	£1,444.85	£4,334.55	£7,224.25	
2012	Waste / Bins / Dog Bins	£1,000.00				£0.00				£0.00	£0.00	
2013	Play Area Maintenance	£2,500.00				£0.00	£657.28		£210.00	£867.28	£867.28	
2014	Play Area Inspection	£150.00				£0.00			£136.80	£136.80	£136.80	
2015	In Bloom/CPRE Entry	£100.00				£0.00				£0.00	£0.00	
2016	Historic Sites Maintenance	£500.00				£0.00				£0.00	£0.00	
2017	Grass verges devolution	£0.00	£1,827.00	£997.50	£2,824.50	£5,649.00	£1,827.00	£997.50	£1,911.00	£4,735.50	£10,384.50	
2018	Parish Paths Partnership	£0.00				£0.00				£0.00	£0.00	
2019	Traingate Project	£0.00				£0.00		£4,000.00	£957.86	£4,957.86	£4,957.86	
	Sub Total	£19,250.00	£3,271.85	£997.50	£4,269.35	£8,538.70	£3,929.13	£6,442.35	£4,660.51	£15,031.99	£23,570.69	
Income												
2101	Grants	£0.00				£0.00		£4,000.00		£4,000.00	£4,000.00	
2102	Income Other	£0.00				£0.00				£0.00	£0.00	
2107	Grass verges devolution	£0.00			£8,139.00	£8,139.00			£8,139.00	£8,139.00	£16,278.00	
2108	Parish Paths Partnership	£0.00			£521.00	£521.00			£550.00	£550.00	£1,071.00	
2109	Traingate Project	£0.00				£0.00		£400.00	£125.00	£525.00	£525.00	
	Sub Total	£0.00	£0.00	£0.00	£8,660.00	£8,660.00	£0.00	£4,400.00	£8,814.00	£13,214.00	£21,874.00	
	TOTAL	£19,250.00	£3,271.85	£997.50	-£4,390.65	-£121.30	£3,929.13	£2,042.35	-£4,153.49	£1,817.99	£1,696.69	
BURIAL GROUND												
	Description	Approved Budget 2020-21	April 2020	May 2020	June 2020	1st Quarter 2020-21	July 2020	August 2020	Sept 2020	2nd Quarter 2020-21	TO DATE	Comments
301	Burial Ground											
Expenditure												
3011	Trade Waste	£500.00				£0.00	£401.80			£401.80	£401.80	
3012	Maintenance Works	£4,520.00		£300.00		£300.00	£312.00			£312.00	£612.00	
3013	Business Rates	£500.00	£535.80			£535.80				£0.00	£535.80	
3014	Cemetery costs general	£0.00				£0.00				£0.00	£0.00	
	Sub Tot	£5,520.00	£535.80	£300.00	£0.00	£835.80	£713.80	£0.00	£0.00	£713.80	£1,549.60	
Income												
3101	Cemetery Fees	£3,000.00	£425.00	£125.00	£375.00	£925.00	£645.00		£425.00	£1,070.00	£1,995.00	
3102	Trade Waste Refund	£0.00				£0.00				£0.00	£0.00	
	Sub Tot	£3,000.00	£425.00	£125.00	£375.00	£925.00	£645.00	£0.00	£425.00	£1,070.00	£1,995.00	
	Total	£2,520.00	£110.80	£175.00	-£375.00	-£89.20	£68.80	£0.00	-£425.00	-£356.20	-£445.40	

S144 PROMOTING KIRTON												
	Description	Approved Budget 2020-21	April 2020	May 2020	June 2020	1st Quarter 2020-21	July 2020	August 2020	Sept 2020	2nd Quarter 2020-21	TO DATE	Comments
401	Promoting Kirton											
Expenditure												
4011	Summer Gala Expenses	£700.00				£0.00				£0.00	£0.00	
Christmas Festiva Expenses	4012	Lights Installation/Removal	£9,000.00	£1,987.50		£1,987.50	£2,052.00			£2,052.00	£4,039.50	
	4013	Maintenance	£800.00			£0.00				£0.00	£0.00	
	4014	Town Hall Hire/Electrics	£360.00			£0.00		£139.56		£139.56	£139.56	
	4015	Church Electrics	£250.00			£0.00				£0.00	£0.00	
	4016	Market Stall Hire	£350.00			£0.00				£0.00	£0.00	
	4017	Equipment Hire	£820.00			£0.00				£0.00	£0.00	
	4019	Entertainers' Fees	£700.00			£0.00				£0.00	£0.00	
	4020	Christmas Trees	£750.00			£0.00			£150.00	£150.00	£150.00	
4021	Sundry PK Expenses	£50.00				£0.00				£0.00	£0.00	
	Sub Tot	£13,780.00	£0.00	£1,987.50	£0.00	£1,987.50	£2,052.00	£139.56	£150.00	£2,341.56	£4,329.06	
Income												
4101	Event Income - Christmas	£500.00				£0.00				£0.00	£0.00	
4102	Event Income - Summer Gala	£0.00				£0.00				£0.00	£0.00	
4103	Event Donations	£400.00				£0.00				£0.00	£0.00	
	Sub Tot	£900.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	T	£12,880.00	£0.00	£1,987.50	£0.00	£1,987.50	£2,052.00	£139.56	£150.00	£2,341.56	£4,329.06	
PUBLIC SERVICES												
	Description	Approved Budget 2020-21	April 2020	May 2020	June 2020	1st Quarter 2020-21	July 2020	August 2020	Sept 2020	2nd Quarter 2020-21	TO DATE	Comments
501	Public Services											
Expenditure												
5011	Town Clock	£400.00				£0.00	£174.00			£174.00	£174.00	
5012	Public Transport Promotion	£100.00				£0.00				£0.00	£0.00	
	Sub Tot	£500.00	£0.00	£0.00	£0.00	£0.00	£174.00	£0.00	£0.00	£174.00	£174.00	
Income												
5101	Income	£0.00				£0.00				£0.00	£0.00	
	Sub Tot	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	T	£500.00	£0.00	£0.00	£0.00	£0.00	£174.00	£0.00	£0.00	£174.00	£174.00	

CIVIC												
	Description	Approved Budget 2020-21	April 2020	May 2020	June 2020	1st Quarter 2020-21	July 2020	August 2020	Sept 2020	2nd Quarter 2020-21	TO DATE	Comments
601	Civic											
Expenditure												
6011	Mayoral Allowance	£650.00				£0.00				£0.00	£0.00	
6012	Civic Tickets	£300.00				£0.00				£0.00	£0.00	
6013	Civic Award	£200.00				£0.00				£0.00	£0.00	
6014	Civic Service Expenses	£700.00				£0.00				£0.00	£0.00	
6015	Civic Dinner Expenses	£1,500.00				£0.00				£0.00	£0.00	
6016	Honours Board and Chain Updates	£100.00				£0.00				£0.00	£0.00	
6017	Mayor's Charity Donations	£0.00				£0.00				£0.00	£0.00	
6018	Civic Refunds	£0.00										
	Sub Tot	£3,450.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Income												
6101	Civic Service Income	£200.00				£0.00				£0.00	£0.00	
6102	Civic Dinner Income	£1,500.00				£0.00				£0.00	£0.00	
6103	Mayors Charity Night Income	£0.00				£0.00				£0.00	£0.00	
6104	Civic Refunds	£0.00				£0.00				£0.00	£0.00	
	Sub Tot	£1,700.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	T	£1,750.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
CHARITIES												
	Description	Approved Budget 2020-21	April 2020	May 2020	June 2020	1st Quarter 2020-21	July 2020	August 2020	Sept 2020	2nd Quarter 2020-21	TO DATE	Comments
701	Charities											
Expenditure												
7011	The Green & Market Place	£1,000.00				£0.00			£960.00	£960.00	£960.00	
7012	War Memorial & Garden of EED	£1,000.00				£0.00				£0.00	£0.00	
	Sub Total	£2,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£960.00	£960.00	£960.00	
Income												
7101	The Green & Market Place	£0.00				£0.00				£0.00	£0.00	
7102	War Memorial & Garden of EED	£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	
	Total	£2,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£960.00	£960.00	£960.00	

SUMMARY	Description	Approved Budget 2020-21	April 2020	May 2020	June 2020	1st Quarter 2020-21	July 2020	August 2020	Sept 2020	2nd Quarter 2020-21	TO DATE	Comments
Code												
101	Administration and Salary	£46,213.00	-£58,095.53	£5,769.93	£2,870.99	-£49,454.61	-£47,648.53	£3,545.65	£4,399.33	-£39,703.55	-£89,158.16	
102	S137 and Donations	£16,875.00	£15,075.00	£0.00	£0.00	£15,075.00	£0.00	£0.00	£50.00	£50.00	£15,125.00	
103	Democratic Expenses	£1,500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	Sub Total	£64,588.00	-£43,020.53	£5,769.93	£2,870.99	-£34,379.61	-£47,648.53	£3,545.65	£4,449.33	-£39,653.55	-£74,033.16	
201	Open Spaces	£19,250.00	£3,271.85	£997.50	-£4,390.65	-£121.30	£3,929.13	£2,042.35	-£4,153.49	£1,817.99	£1,696.69	
301	Burial Grounds	£2,520.00	£110.80	£175.00	-£375.00	-£89.20	£68.80	£0.00	-£425.00	-£356.20	-£445.40	
401	S144 Promoting Kirton	£12,880.00	£0.00	£1,987.50	£0.00	£1,987.50	£2,052.00	£139.56	£150.00	£2,341.56	£4,329.06	
501	Public Services	£500.00	£0.00	£0.00	£0.00	£0.00	£174.00	£0.00	£0.00	£174.00	£174.00	
601	Civic	£1,750.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
701	Charities	£2,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£960.00	£960.00	£960.00	
	TOTAL	£103,488.00	-£39,637.88	£8,929.93	-£1,894.66	-£32,602.61	-£41,424.60	£5,727.56	£980.84	-£34,716.20	-£67,318.81	
	PRECEPT	£102,739.00	£51,369.50			£51,369.50	£51,369.50			£51,369.50	£102,739.00	
	CT Grant	£749.00	£749.00			£749.00	£0.00			£0.00	£749.00	
	Total Funding	£103,488.00	£52,118.50			£52,118.50	£51,369.50			£51,369.50	£103,488.00	

Earmarked Reserves :	Approved	April 2020	May 2020	June 2020	1st Quarter	July 2020	August 2020	Sept 2020	2nd Quarter	TO DATE	Comments
Elections	£2,500.00		£1,496.47		£1,496.47					£1,496.47	
Allotment provision	£0.00			£720.00	£720.00					£720.00	
Car Parking provision	£20,000.00			£400.00	£400.00					£400.00	
Play area	£5,000.00				£0.00					£0.00	
Skatepark/other sport facility	£15,000.00				£0.00					£0.00	
Future Match Funding	£10,000.00				£0.00					£0.00	
Noticeboards maintenance	£500.00				£0.00					£0.00	
Street furniture	£2,000.00				£0.00					£0.00	