



Kirton in Lindsey Town Council

3rd Quarter Budget Monitoring Report 2020-21 (Oct-Dec)

ADMINISTRATION AND RESOURCES										
	Description	Approved Budget 2020-21	1st Quarter 2020-21	2nd Quarter 2020-21	Oct 2020	Nov 2020	Dec 2020	3rd Quarter 2020-21	TO DATE	Comments
101 Administration										
Expenditure										
1011	Staff Costs (<i>Salaries, PAYE, Pensions</i>)	£40,512.00	£7,619.01	£8,782.51	£2,990.51	£3,269.04	£2,947.94	£9,207.49	£25,609.01	
1013	Recruitment	£0.00	£0.00	£0.00				£0.00	£0.00	
1014	Staff Expenses / Travel	£300.00	£31.80	£61.50				£0.00	£93.30	
1015	Training Staff	£400.00	£0.00	£30.00	£36.00			£36.00	£66.00	
1016	Licences/Permissions	£150.00	£13.20	£0.00				£0.00	£13.20	
1017	Stationery/Consumables	£1,300.00	£437.51	£98.39	£32.61		£380.20	£412.81	£948.71	
1018	Office Rent/Meeting Room Hire	£5,000.00	£942.00	£870.00	£317.00	£330.50	£290.00	£937.50	£2,749.50	
1019	Telephone/Broadband etc	£1,300.00	£230.91	£369.60	£178.08	£70.80	£117.60	£366.48	£966.99	
1020	Memberships/Subscriptions	£1,200.00	£978.51	£247.00			£384.00	£384.00	£1,609.51	
1021	Audit Costs	£1,700.00	£531.85	£480.00		£522.90		£522.90	£1,534.75	
1022	Insurance	£1,500.00	£1,208.91	£0.00				£0.00	£1,208.91	
1023	Maintenance	£400.00	£204.00	£0.00		£48.00		£48.00	£252.00	
1024	IT/Website	£200.00	£0.22	£730.99	£71.99	£594.00	£12.00	£677.99	£1,409.20	
1005	Sundry Admin	£100.00	£1.50	£0.00				£0.00	£1.50	
	Sub Total	£54,062.00	£12,199.42	£11,669.99	£3,626.19	£4,835.24	£4,131.74	£12,593.17	£36,462.58	
Income										
1101	Precept	£102,739.00	£51,369.50	£51,369.50				£0.00	£102,739.00	
1102	Precept grant	£749.00	£749.00	£0.00				£0.00	£749.00	
1103	Income Other	£7,000.00	£9,492.33	£0.00				£0.00	£9,492.33	
1104	Bank Interest	£100.00	£43.20	£4.04	£1.42	£1.40	£1.23	£4.05	£51.29	
	Sub Total	£110,588.00	£61,654.03	£51,373.54	£1.42	£1.40	£1.23	£4.05	£113,031.62	
	TOTAL	£56,526.00	£49,454.61	£39,703.55	-£3,624.77	-£4,833.84	-£4,130.51	-£12,589.12	£76,569.04	
102 Grants and Donations										
Expenditure										
10211	S137 Grants	£300.00	£0.00	£0.00				£0.00	£0.00	
10212	S133 Grants - Community Building	£2,400.00	£0.00	£0.00				£0.00	£0.00	
10213	Sports Facilities LG (Misc Prov) Act	£4,900.00	£0.00	£0.00				£0.00	£0.00	
10214	Community Pot	£1,500.00	£0.00	£300.00				£0.00	£300.00	
10215	General Power of Competence	£7,775.00	£15,075.00	£0.00				£0.00	£15,075.00	
	Sub Total	£16,875.00	£15,075.00	£300.00	£0.00	£0.00	£0.00	£0.00	£15,375.00	
Income										
10201	Income Other	£0.00	£0.00	£0.00				£0.00	£0.00	
10202	Grant Funding	£0.00	£0.00	£0.00				£0.00	£0.00	
10203	Donations	£0.00	£0.00	£250.00				£0.00	£250.00	
	Sub Total	£0.00	£0.00	£250.00	£0.00	£0.00	£0.00	£0.00	£250.00	
	TOTAL	-£16,875.00	-£15,075.00	-£50.00	£0.00	£0.00	£0.00	£0.00	-£15,125.00	

	Description	Approved Budget 2020-21	1st Quarter 2020-21	2nd Quarter 2020-21	Oct 2020	Nov 2020	Dec 2020	3rd Quarter 2020-21	TO DATE	Comments
103	Democratic Expenses									
Expenditure										
10311	Members Expenses	£100.00	£0.00	£0.00				£0.00	£0.00	
10312	Members Training	£400.00	£0.00	£0.00			£36.00	£36.00	£36.00	
10313	Election Expenses	£1,000.00	£0.00	£0.00				£0.00	£0.00	
	Sub Total	£1,500.00	£0.00	£0.00	£0.00	£0.00	£36.00	£36.00	£36.00	
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	
	TOTAL	-£1,500.00	£0.00	£0.00	£0.00	£0.00	-£36.00	-£36.00	-£36.00	
OPEN SPACES										
	Description	Approved Budget 2020-21	1st Quarter 2020-21	2nd Quarter 2020-21	Oct 2020	Nov 2020	Dec 2020	3rd Quarter 2020-21	TO DATE	Comments
201	Open Spaces									
Expenditure										
2011	Open Spaces Contract	£15,000.00	£2,889.70	£4,334.55	£1,444.85	£1,444.85	£1,444.85	£4,334.55	£11,558.80	
2012	Waste / Bins / Dog Bins	£1,000.00	£0.00	£0.00				£0.00	£0.00	
2013	Play Area Maintenance	£2,500.00	£0.00	£867.28	£90.00	£150.00		£240.00	£1,107.28	
2014	Play Area Inspection	£150.00	£0.00	£136.80				£0.00	£136.80	
2015	In Bloom/CPRE Entry	£100.00	£0.00	£0.00				£0.00	£0.00	
2016	Historic Sites Maintenance	£500.00	£0.00	£0.00	£765.04			£765.04	£765.04	
2017	Grass verges devolution	£0.00	£5,649.00	£4,735.50	£913.50			£913.50	£11,298.00	
2018	Parish Paths Partnership	£0.00	£0.00	£0.00				£0.00	£0.00	
2019	Traingate Project	£0.00	£0.00	£4,957.86		£1,268.33		£1,268.33	£6,226.19	
	Sub Total	£19,250.00	£8,538.70	£15,031.99	£3,213.39	£2,863.18	£1,444.85	£7,521.42	£31,092.11	
Income										
2101	Grants	£0.00	£0.00	£4,000.00				£0.00	£4,000.00	
2102	Income Other	£0.00	£0.00	£0.00				£0.00	£0.00	
2107	Grass verges devolution	£0.00	£8,139.00	£8,139.00				£0.00	£16,278.00	
2108	Parish Paths Partnership	£0.00	£521.00	£550.00				£0.00	£1,071.00	
2109	Traingate Project	£0.00	£0.00	£525.00	£875.00	£200.00		£1,075.00	£1,600.00	
	Sub Total	£0.00	£8,660.00	£13,214.00	£875.00	£200.00	£0.00	£1,075.00	£22,949.00	
	TOTAL	-£19,250.00	£121.30	-£1,817.99	-£2,338.39	-£2,663.18	-£1,444.85	-£6,446.42	-£8,143.11	

BURIAL GROUND										
	Description	Approved Budget 2020-21	1st Quarter 2020-21	2nd Quarter 2020-21	Oct 2020	Nov 2020	Dec 2020	3rd Quarter 2020-21	TO DATE	Comments
301	Burial Ground									
Expenditure										
3011	Trade Waste	£500.00	£0.00	£401.80				£0.00	£401.80	
	Rates									
3012	Maintenance Works	£4,520.00	£300.00	£312.00	£290.00	£60.00	£840.00	£1,190.00	£1,802.00	
3013	Business Rates	£500.00	£535.80	£0.00				£0.00	£535.80	
3014	Cemetery costs general	£0.00	£0.00	£0.00				£0.00	£0.00	
	Sub Total	£5,520.00	£835.80	£713.80	£290.00	£60.00	£840.00	£1,190.00	£2,739.60	
Income										
3101	Cemetery Fees	£3,000.00	£925.00	£1,070.00	£835.00	£160.00	£160.00	£1,155.00	£3,150.00	
3102	Trade Waste Refund	£0.00	£0.00	£0.00				£0.00	£0.00	
	Sub Total	£3,000.00	£925.00	£1,070.00	£835.00	£160.00	£160.00	£1,155.00	£3,150.00	
	TOTAL	-£2,520.00	£89.20	£356.20	£545.00	£100.00	-£680.00	-£35.00	£410.40	
S144 PROMOTING KIRTON										
	Description	Approved Budget 2020-21	1st Quarter 2020-21	2nd Quarter 2020-21	Oct 2020	Nov 2020	Dec 2020	3rd Quarter 2020-21	TO DATE	Comments
401	Promoting Kirton									
Expenditure										
4011	Summer Gala Expenses	£700.00	£0.00	£0.00				£0.00	£0.00	
Christmas Festival Expenses	4012	Lights Installation/Removal	£9,000.00	£1,987.50	£2,052.00			£3,975.00	£3,975.00	£8,014.50
	4013	Maintenance	£800.00	£0.00	£0.00				£0.00	£0.00
	4014	Town Hall Hire/Electrics	£360.00	£0.00	£139.56				£0.00	£139.56
	4015	Church Electrics	£250.00	£0.00	£0.00				£0.00	£0.00
	4016	Market Stall Hire	£350.00	£0.00	£0.00				£0.00	£0.00
	4017	Equipment Hire	£820.00	£0.00	£0.00				£0.00	£0.00
	4019	Entertainers' Fees	£700.00	£0.00	£0.00				£0.00	£0.00
	4020	Christmas Trees	£750.00	£0.00	£150.00				£0.00	£150.00
	4021	Sundry PK Expenses	£50.00	£0.00	£0.00	£50.00		£30.00	£80.00	£80.00
		Sub Total	£13,780.00	£1,987.50	£2,341.56	£50.00	£0.00	£4,005.00	£4,055.00	£8,384.06
Income										
4101	Event Income - Christmas	£500.00	£0.00	£0.00				£0.00	£0.00	
4102	Event Income - Summer Gala	£0.00	£0.00	£0.00				£0.00	£0.00	
4103	Event Donations	£400.00	£0.00	£0.00				£0.00	£0.00	
	Sub Total	£900.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	TOTAL	-£12,880.00	-£1,987.50	-£2,341.56	-£50.00	£0.00	-£4,005.00	-£4,055.00	-£8,384.06	

PUBLIC SERVICES										
	Description	Approved Budget 2020-21	1st Quarter 2020-21	2nd Quarter 2020-21	Oct 2020	Nov 2020	Dec 2020	3rd Quarter 2020-21	TO DATE	Comments
501 Public Services										
Expenditure										
5011	Town Clock	£400.00	£0.00	£174.00				£0.00	£174.00	
5012	Public Transport Promotion	£100.00	£0.00	£0.00				£0.00	£0.00	
	Sub Total	£500.00	£0.00	£174.00	£0.00	£0.00	£0.00	£0.00	£174.00	
Income										
5101	Income	£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	
	TOTAL	-£500.00	£0.00	-£174.00	£0.00	£0.00	£0.00	£0.00	-£174.00	
CIVIC										
	Description	Approved Budget 2020-21	1st Quarter 2020-21	2nd Quarter 2020-21	Oct 2020	Nov 2020	Dec 2020	3rd Quarter 2020-21	TO DATE	Comments
601 Civic										
Expenditure										
6011	Mayoral Allowance	£650.00	£0.00	£0.00				£0.00	£0.00	
6012	Civic Tickets	£300.00	£0.00	£0.00				£0.00	£0.00	
6013	Civic Award	£200.00	£0.00	£0.00				£0.00	£0.00	
6014	Civic Service Expenses	£700.00	£0.00	£0.00				£0.00	£0.00	
6015	Civic Dinner Expenses	£1,500.00	£0.00	£0.00				£0.00	£0.00	
6016	Honours Board and Chain Updates	£100.00	£0.00	£0.00				£0.00	£0.00	
6017	Mayor's Charity Donations	£0.00	£0.00	£0.00				£0.00	£0.00	
6018	Civic Refunds	£0.00	£0.00	£0.00				£0.00	£0.00	
	Sub Total	£3,450.00	£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	£0.00	
6102	Civic Dinner Income	£1,500.00	£0.00	£0.00				£0.00	£0.00	
6103	Mayors Charity Night Income	£0.00	£0.00	£0.00				£0.00	£0.00	
6104	Civic Refunds	£0.00	£0.00	£0.00				£0.00	£0.00	
	Sub Total	£1,700.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	TOTAL	-£1,750.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
CHARITIES										
	Description	Approved Budget 2020-21	1st Quarter 2020-21	2nd Quarter 2020-21	Oct 2020	Nov 2020	Dec 2020	3rd Quarter 2020-21	TO DATE	Comments
701 Charities										
Expenditure										
7011	The Green & Market Place	£1,000.00	£0.00	£960.00				£0.00	£960.00	
7012	War Memorial & Garden of EED	£1,000.00	£0.00	£0.00				£0.00	£0.00	
	Sub Total	£2,000.00	£0.00	£960.00	£0.00	£0.00	£0.00	£0.00	£960.00	
Income										
7101	The Green & Market Place	£0.00	£0.00	£0.00				£0.00	£0.00	
7102	War Memorial & Garden of EED	£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	
	TOTAL	-£2,000.00	£0.00	-£960.00	£0.00	£0.00	£0.00	£0.00	-£960.00	

SUMMARY	Description	Approved Budget 2020-21	1st Quarter 2020-21	2nd Quarter 2020-21	Oct 2020	Nov 2020	Dec 2020	3rd Quarter 2020-21	TO DATE	Comments
Code										
101	Administration and Salary	£56,526.00	£49,454.61	£39,703.55	-£3,624.77	-£4,833.84	-£4,130.51	-£12,589.12	£76,569.04	
102	S137 and Donations	-£16,875.00	-£15,075.00	-£50.00	£0.00	£0.00	£0.00	£0.00	-£15,125.00	
103	Democratic Expenses	-£1,500.00	£0.00	£0.00	£0.00	£0.00	-£36.00	-£36.00	-£36.00	
	Sub Total	£38,151.00	£34,379.61	£39,653.55	-£3,624.77	-£4,833.84	-£4,166.51	-£12,625.12	£61,408.04	
201	Open Spaces	-£19,250.00	£121.30	-£1,817.99	-£2,338.39	-£2,663.18	-£1,444.85	-£6,446.42	-£8,143.11	
301	Burial Grounds	-£2,520.00	£89.20	£356.20	£545.00	£100.00	-£680.00	-£35.00	£410.40	
401	S144 Promoting Kirton	-£12,880.00	-£1,987.50	-£2,341.56	-£50.00	£0.00	-£4,005.00	-£4,055.00	-£8,384.06	
501	Public Services	-£500.00	£0.00	-£174.00	£0.00	£0.00	£0.00	£0.00	-£174.00	
601	Civic	-£1,750.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
701	Charities	-£2,000.00	£0.00	-£960.00	£0.00	£0.00	£0.00	£0.00	-£960.00	
	TOTAL	-£749.00	£32,602.61	£34,716.20	-£5,468.16	-£7,397.02	-£10,296.36	-£23,161.54	£44,157.27	
	PRECEPT	£102,739.00	£51,369.50	£51,369.50				£0.00	£102,739.00	
	CT Grant	£749.00	£749.00	£0.00				£0.00	£749.00	
	Total Funding	£103,488.00	£52,118.50	£51,369.50				£0.00	£103,488.00	

Earmarked Reserves :	Approved	1st Quarter	2nd Quarter	Oct 2020	Nov 2020	Dec 2020	3rd Quarter	TO DATE	Comments
Elections	£1,000.00	£1,496.47	£0.00				£0.00	£1,496.47	
Allotment provision	£5,000.00	£720.00	£0.00		£102.00		£102.00	£822.00	
Car Parking provision	£25,000.00	£400.00	£0.00		£800.00		£800.00	£1,200.00	
Play area	£7,424.59	£0.00	£0.00		£4,339.10		£4,339.10	£4,339.10	
Skatepark/other sport facility	£20,000.00	£0.00	£0.00				£0.00	£0.00	
Future Match Funding	£10,000.00	£0.00	£0.00				£0.00	£0.00	
Noticeboards maintenance	£500.00	£0.00	£0.00				£0.00	£0.00	
Street furniture	£2,000.00	£0.00	£0.00				£0.00	£0.00	
Total earmarked reserves:	£70,924.59	£2,616.47	£0.00				£5,241.10	£7,857.57	
General reserves:	£40,000.00								
Total Reserves:	£110,924.59							£7,857.57	