



Kirton in Lindsey Town Council

4th Quarter Budget Monitoring Report 2021-22 (Jan-Mar)

ADMINISTRATION AND RESOURCES											
	Description	Approved Budget 2021-22	1st Quarter 2021-22	2nd Quarter 2021-22	3rd Quarter 2021-22	Jan 2022	Feb 2022	Mar 2022	4th Quarter 2021-22	TO DATE	Comments
101	Administration										
Expenditure											
1011	Staff Costs (Salaries, PAYE, Pensions)	£36,413.00	£9,557.77	£9,071.19	£9,372.75	£2,691.83	£3,168.71	£3,862.83	£9,723.37	£37,725.08	
1013	Recruitment	£0.00	£0.00	£0.00	£0.00				£0.00	£0.00	
1014	Staff Expenses / Travel	£300.00	£0.00	£61.20	£9.00		£18.90		£18.90	£89.10	
1015	Training Staff	£400.00	£0.00	£270.00	£72.00	£96.00		£72.00	£168.00	£510.00	
1016	Licences/Permissions	£100.00	£0.00	£0.00	£0.00		£70.00		£70.00	£70.00	
1017	Stationery/Consumables	£1,300.00	£30.90	£589.91	£15.70	£349.73	£2.75		£352.48	£988.99	
1018	Office Rent/Meeting Room Hire	£5,000.00	£1,018.00	£910.00	£1,120.00	£335.00	£317.00	£326.00	£978.00	£4,026.00	
1019	Telephone/Broadband etc	£1,400.00	£249.58	£357.34	£395.12	£156.48	£71.45	£115.97	£343.90	£1,345.94	
1020	Memberships/Subscriptions	£1,650.00	£997.58	£282.00	£60.40	£384.00		£35.00	£419.00	£1,758.98	
1021	Audit Costs	£1,700.00	£614.60	£480.00	£567.90				£0.00	£1,662.50	
1022	Insurance	£1,500.00	£890.75	£0.00	£0.00				£0.00	£890.75	
1023	Maintenance	£400.00	£0.00	£167.79	£48.00			£9.05	£9.05	£224.84	
1024	IT/Website	£500.00	£164.39	£179.97	£0.00	£115.99			£115.99	£460.35	
1005	Sundry Admin	£100.00	£0.00	£0.00	£53.22	£131.88	£17.03	£33.46	£182.37	£235.59	
	Sub Total	£50,763.00	£13,523.57	£12,369.40	£11,714.09	£4,260.91	£3,665.84	£4,454.31	£12,381.06	£49,988.12	
Income											
1101	Precept	£0.00	£51,744.00	£51,744.00	£0.00				£0.00	£103,488.00	
1102	Precept grant	£0.00	£0.00	£0.00	£0.00				£0.00	£0.00	
1103	Income Other	£8,000.00	£9,570.72	£0.00	£21.98	£120.00			£120.00	£9,712.70	
1104	Bank Interest	£20.00	£6.52	£6.99	£8.42	£6.83	£11.85	£21.53	£40.21	£62.14	
	Sub Total	£8,020.00	£61,321.24	£51,750.99	£30.40	£126.83	£11.85	£21.53	£160.21	£113,262.84	
	TOTAL	-£42,743.00	£47,797.67	£39,381.59	-£11,683.69	-£4,134.08	-£3,653.99	-£4,432.78	-£12,220.85	£63,274.72	
102 Grants and Donations											
	Description	Approved Budget 2021-22	1st Quarter 2021-22	2nd Quarter 2021-22	3rd Quarter 2021-22	Jan 2022	Feb 2022	Mar 2022	4th Quarter 2021-22	TO DATE	Comments
Expenditure											
10211	S137 Grants	£0.00	£10.00	£0.00	£337.00				£0.00	£347.00	Circa £300 recommended for 2022-2023
10212	S133 Grants - Community Building	£0.00	£0.00	£0.00	£0.00				£0.00	£0.00	
10213	Sports Facilities LG (Misc Prov) Act	£0.00	£0.00	£0.00	£0.00				£0.00	£0.00	
10214	Community Pot	£1,000.00	£0.00	£0.00	£0.00				£0.00	£0.00	
10215	General Power of Competence	£13,510.00	£13,510.00	£0.00	£0.00				£0.00	£13,510.00	
10216	Community Renewal Project	£0.00	£0.00	£1,457.86	£381.80	£1,684.00	£2,944.15	£3,064.00	£7,692.15	£9,531.81	New project work linked to grant funding from NLC
	Sub Total	£14,510.00	£13,520.00	£1,457.86	£718.80	£1,684.00	£2,944.15	£3,064.00	£7,692.15	£23,388.81	
Income											
10201	Income Other	£0.00	£0.00	£0.00	£0.00				£0.00	£0.00	
10202	Grant Funding	£0.00	£0.00	£25,000.00	£0.00				£0.00	£25,000.00	New project work funded by NLC
10203	Donations	£0.00	£0.00	£0.00	£0.00				£0.00	£0.00	
	Sub Total	£0.00	£0.00	£25,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£25,000.00	
	TOTAL	-£14,510.00	-£13,520.00	£23,542.14	-£718.80	-£1,684.00	-£2,944.15	-£3,064.00	-£7,692.15	£1,611.19	

	Description	Approved Budget 2021-22	1st Quarter 2021-22	2nd Quarter 2021-22	3rd Quarter 2021-22	Jan 2022	Feb 2022	Mar 2022	4th Quarter 2021-22	TO DATE	Comments
103	Democratic Expenses										
Expenditure											
10311	Members Expenses	£100.00	£0.00	£7.62	£0.00	£59.88			£59.88	£67.50	
10312	Members Training	£400.00	£0.00	£84.00	£318.00	£60.00		£102.00	£162.00	£564.00	
10313	Election Expenses	£375.00	£0.00	£0.00	£0.00				£0.00	£0.00	
	Sub Total	£875.00	£0.00	£91.62	£318.00	£119.88	£0.00	£102.00	£221.88	£631.50	
Income											
10301	Income Other	£0.00	£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	
	TOTAL	-£875.00	£0.00	-£91.62	-£318.00	-£119.88	£0.00	-£102.00	-£221.88	-£631.50	
OPEN SPACES											
	Description	Approved Budget 2021-22	1st Quarter 2021-22	2nd Quarter 2021-22	3rd Quarter 2021-22	Jan 2022	Feb 2022	Mar 2022	4th Quarter 2021-22	TO DATE	Comments
201	Open Spaces										
Expenditure											
2011	Open Spaces Contracts	£15,500.00	£2,947.24	£4,420.86	£4,330.86	£1,443.62	£1,443.62	£1,443.62	£4,330.86	£16,029.82	
2012	Waste / Bins / Dog Bins	£1,000.00	£0.00	£0.00	£0.00				£0.00	£0.00	
2013	Play Area Maintenance	£4,000.00	£65.00	£575.00	£275.00		£594.00		£594.00	£1,509.00	
2014	Play Area Inspection	£150.00	£0.00	£136.80	£0.00				£0.00	£136.80	
2015	In Bloom/CPRE Entry	£50.00	£36.00	£0.00	£0.00				£0.00	£36.00	
2016	Historic Sites Maintenance	£500.00	£0.00	£0.00	£597.60				£0.00	£597.60	
2017	Grass verges devolution	£16,278.00	£3,822.00	£6,790.50	£0.00			£2,007.00	£2,007.00	£12,619.50	
2018	Parish Paths Partnership	£1,071.00	£0.00	£0.00	£0.00	£1,071.00			£1,071.00	£1,071.00	
2019	Traingate Project	£500.00	£2,000.00	£0.00	£0.00				£0.00	£2,000.00	
	Sub Total	£39,049.00	£8,870.24	£11,923.16	£5,203.46	£2,514.62	£2,037.62	£3,450.62	£8,002.86	£33,999.72	
Income											
2101	Grants	£0.00	£0.00	£0.00	£0.00				£0.00	£0.00	
2102	Income Other	£0.00	£0.00	£95.00	£0.00				£0.00	£95.00	
2107	Grass verges devolution	£16,278.00	£8,139.00	£0.00	£8,139.00				£0.00	£16,278.00	
2108	Parish Paths Partnership	£1,071.00	£536.00	£0.00	£536.00				£0.00	£1,072.00	
2109	Traingate Project	£0.00	£2,000.00	£0.00	£0.00				£0.00	£2,000.00	
	Sub Total	£17,349.00	£10,675.00	£95.00	£8,675.00	£0.00	£0.00	£0.00	£0.00	£19,445.00	
	TOTAL	-£21,700.00	£1,804.76	-£11,828.16	£3,471.54	-£2,514.62	-£2,037.62	-£3,450.62	-£8,002.86	-£14,554.72	
BURIAL GROUND											
	Description	Approved Budget 2021-22	1st Quarter 2021-22	2nd Quarter 2021-22	3rd Quarter 2021-22	Jan 2022	Feb 2022	Mar 2022	4th Quarter 2021-22	TO DATE	Comments
301	Burial Ground										
Expenditure											
3011	Trade Waste	£450.00	£410.40	£0.00	£0.00				£0.00	£410.40	
3012	Maintenance Works	£8,000.00	£12,128.10	£4,899.00	£375.00		£948.00	£6.50	£954.50	£18,356.60	
3013	Business Rates	£570.00	£616.16	£0.00	£0.00				£0.00	£616.16	
3014	Cemetery costs general	£0.00	£0.00	£0.00	£25.00			£50.00	£50.00	£75.00	
	Sub Total	£9,020.00	£13,154.66	£4,899.00	£400.00	£0.00	£948.00	£56.50	£1,004.50	£19,458.16	
Income											
3101	Cemetery Fees	£3,000.00	£1,710.00	£1,320.00	£1,835.00	£2,760.00		£1,895.00	£4,655.00	£9,520.00	
3102	Trade Waste Refund	£0.00	£0.00	£0.00	£0.00				£0.00	£0.00	
	Sub Total	£3,000.00	£1,710.00	£1,320.00	£1,835.00	£2,760.00	£0.00	£1,895.00	£4,655.00	£9,520.00	
	Total	-£6,020.00	-£11,444.66	-£3,579.00	£1,435.00	£2,760.00	-£948.00	£1,838.50	£3,650.50	-£9,938.16	

S144 PROMOTING KIRTON											
	Description	Approved Budget 2021-22	1st Quarter 2021-22	2nd Quarter 2021-22	3rd Quarter 2021-22	Jan 2022	Feb 2022	Mar 2022	4th Quarter 2021-22	TO DATE	Comments
401	Promoting Kirton										
Expenditure											
4011	Summer Gala Expenses	£700.00	£0.00	£100.00	£0.00				£0.00	£100.00	
4012	Lights Installation/Removal	£9,000.00	£1,987.50	£0.00	£3,975.00	£2,275.50			£2,275.50	£8,238.00	
4013	Maintenance	£800.00	£0.00	£0.00	£216.00		£180.00		£180.00	£396.00	
4014	Town Hall Hire/Electrics	£360.00	£0.00	£0.00	£112.00	£40.89			£40.89	£152.89	
4015	Church Electrics	£60.00	£0.00	£0.00	£0.00		£53.32		£53.32	£53.32	
4016	Market Stall Hire	£350.00	£0.00	£0.00	£802.55				£0.00	£802.55	
4017	Equipment Hire	£820.00	£0.00	£0.00	£1,120.51				£0.00	£1,120.51	
4019	Entertainers' Fees	£700.00	£0.00	£0.00	£213.60	£250.00			£250.00	£463.60	
4020	Christmas Trees	£750.00	£0.00	£186.00	£0.00	£594.00			£594.00	£780.00	
4021	Sundry PK Expenses	£50.00	£0.00	£0.00	£0.00	£21.50			£21.50	£21.50	
	Sub Total	£13,590.00	£1,987.50	£286.00	£6,439.66	£3,181.89	£233.32	£0.00	£3,415.21	£12,128.37	
Income											
4101	Event Income - Christmas	£500.00	£0.00	£155.00	£275.00	£115.00	£50.00		£165.00	£595.00	
4102	Event Income - Summer Gala	£0.00	£0.00	£0.00	£0.00				£0.00	£0.00	
4103	Event Donations	£400.00	£0.00	£250.00	£500.00				£0.00	£750.00	
	Sub Total	£900.00	£0.00	£405.00	£775.00	£115.00	£50.00	£0.00	£165.00	£1,345.00	
	Total	-£12,690.00	-£1,987.50	£119.00	-£5,664.66	-£3,066.89	-£183.32	£0.00	-£3,250.21	-£10,783.37	
PUBLIC SERVICES											
	Description	Approved Budget 2021-22	1st Quarter 2021-22	2nd Quarter 2021-22	3rd Quarter 2021-22	Jan 2022	Feb 2022	Mar 2022	4th Quarter 2021-22	TO DATE	Comments
501	Public Services										
Expenditure											
5011	Town Clock	£400.00	£0.00	£174.00	£0.00				£0.00	£174.00	
5012	Community Sports Sessions	£800.00	£257.95	£1,391.78	£240.00	£0.00	£0.00	£0.00	£0.00	£1,889.73	
	Sub Total	£1,200.00	£257.95	£1,565.78	£240.00	£0.00	£0.00	£0.00	£0.00	£2,063.73	
Income											
5101	Income	£0.00	£3,774.00	£64.00	£6.00	£0.00	£0.00	£0.00	£0.00	£3,844.00	
	Sub Total	£0.00	£3,774.00	£64.00	£6.00	£0.00	£0.00	£0.00	£0.00	£3,844.00	
	Total	-£1,200.00	£3,516.05	-£1,501.78	-£234.00	£0.00	£0.00	£0.00	£0.00	£1,780.27	
CIVIC											
	Description	Approved Budget 2021-22	1st Quarter 2021-22	2nd Quarter 2021-22	3rd Quarter 2021-22	Jan 2022	Feb 2022	Mar 2022	4th Quarter 2021-22	TO DATE	Comments
601	Civic										
Expenditure											
6011	Mayoral Allowance	£650.00	£400.00	£55.49	£43.20				£0.00	£498.69	
6012	Civic Tickets	£300.00	£0.00	£0.00	£60.00		£129.00	£76.00	£205.00	£265.00	
6013	Civic Award	£200.00	£0.00	£65.15	£0.00		£117.25		£117.25	£182.40	
6014	Civic Service Expenses	£700.00	£0.00	£18.70	£800.00				£0.00	£818.70	
6015	Civic Dinner Expenses	£1,500.00	£0.00	£0.00	£0.00		£320.45	£2,019.37	£2,339.82	£2,339.82	
6016	Honours Board and Chain Updates	£100.00	£0.00	£0.00	£0.00				£0.00	£0.00	
6017	Mayor's Charity Donations	£0.00	£0.00	£0.00	£0.00			£1,103.02	£1,103.02	£1,103.02	
6018	Mayors Charity Night	£0.00	£17.25	£0.00	£0.00					£17.25	
6019	Civic Refunds	£0.00	£0.00	£0.00	£0.00				£0.00	£0.00	
	Sub Total	£3,450.00	£417.25	£139.34	£903.20	£0.00	£566.70	£3,198.39	£3,765.09	£5,224.88	
Income											
6101	Civic Service Income	£200.00	£0.00	£0.00	£135.60				£0.00	£135.60	
6102	Civic Dinner Income	£1,500.00	£0.00	£0.00	£120.00	£410.00	£1,507.25	£145.00	£2,062.25	£2,182.25	
6103	Mayors Charity Night Income	£0.00	£160.00	£0.00	£0.00				£0.00	£160.00	
6104	Civic Refunds	£0.00	£0.00	£59.40	£0.00		£29.50		£29.50	£88.90	
	Sub Total	£1,700.00	£160.00	£59.40	£255.60	£410.00	£1,536.75	£145.00	£2,091.75	£2,566.75	
	Total	-£1,750.00	-£257.25	-£79.94	-£647.60	£410.00	£970.05	-£3,053.39	-£1,673.34	-£2,658.13	

CHARITIES											
	Description	Approved Budget 2021-22	1st Quarter 2021-22	2nd Quarter 2021-22	3rd Quarter 2021-22	Jan 2022	Feb 2022	Mar 2022	4th Quarter 2021-22	TO DATE	Comments
701	Charities										
Expenditure											
7011	The Green & Market Place	£1,000.00	£0.00	£0.00	£805.79		£818.40		£818.40	£1,624.19	
7012	War Memorial & Garden of EED	£1,000.00	£0.00	£0.00	£0.00				£0.00	£0.00	
	Sub Total	£2,000.00	£0.00	£0.00	£805.79	£0.00	£818.40	£0.00	£818.40	£1,624.19	
Income											
7101	The Green & Market Place	£0.00	£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	£0.00	
	Sub Total	£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	-£805.79	£0.00	-£818.40	£0.00	-£818.40	-£1,624.19	
SUMMARY											
	Description	Approved Budget 2021-22	1st Quarter 2021-22	2nd Quarter 2021-22	3rd Quarter 2021-22	Jan 2022	Feb 2022	Mar 2022	4th Quarter 2021-22	TO DATE	Comments
Code											
101	Administration and Salary	-£42,743.00	£47,797.67	£39,381.59	-£11,683.69	-£4,134.08	-£3,653.99	-£4,432.78	-£12,220.85	£63,274.72	
102	S137 and Donations	-£14,510.00	-£13,520.00	£23,542.14	-£718.80	-£1,684.00	-£2,944.15	-£3,064.00	-£7,692.15	£1,611.19	
103	Democratic Expenses	-£875.00	£0.00	-£91.62	-£318.00	-£119.88	£0.00	-£102.00	-£221.88	-£631.50	
	Sub Total	-£58,128.00	£34,277.67	£62,832.11	-£12,720.49	-£5,937.96	-£6,598.14	-£7,598.78	-£20,134.88	£64,254.41	
201	Open Spaces	-£21,700.00	£1,804.76	-£11,828.16	£3,471.54	-£2,514.62	-£2,037.62	-£3,450.62	-£8,002.86	-£14,554.72	
301	Burial Grounds	-£6,020.00	-£11,444.66	-£3,579.00	£1,435.00	£2,760.00	-£948.00	£1,838.50	£3,850.50	-£9,938.16	
401	S144 Promoting Kirton	-£12,690.00	-£1,987.50	£119.00	-£5,664.66	-£3,066.89	-£183.32	£0.00	-£3,250.21	-£10,783.37	
501	Public Services	-£1,200.00	£3,516.05	-£1,501.78	-£234.00	£0.00	£0.00	£0.00	£0.00	£1,780.27	
601	Civic	-£1,750.00	-£257.25	-£79.94	-£647.60	£410.00	£970.05	-£3,053.39	-£1,673.34	-£2,658.13	
701	Charities	-£2,000.00	£0.00	£0.00	-£805.79	£0.00	-£818.40	£0.00	-£818.40	-£1,624.19	
	TOTAL	-£103,488.00	£25,909.07	£45,962.23	-£15,166.00	-£8,349.47	-£9,615.43	-£12,264.29	-£30,229.19	£26,476.11	
	PRECEPT	£103,488.00	£51,744.00	£51,744.00	£0.00				£0.00	£103,488.00	
	CT Grant	£0.00	£0.00	£0.00	£0.00				£0.00	£0.00	
	Total Funding	£103,488.00	£51,744.00	£51,744.00	£0.00				£0.00	£103,488.00	

Earmarked Reserves :	Approved	1st Quarter	2nd Quarter	3rd Quarter	Jan 2022	Feb 2022	Mar 2022	4th Quarter	TO DATE	Comments
Traingate Project	£100.70	£85.25	£0.00	£0.00				£0.00	£85.25	
Parish Paths Partnership	£262.05	£0.00	£0.00	£0.00	£230.00			£230.00	£230.00	
Grass Verges Devolution	£4,066.50	£0.00	£0.00	£0.00					£0.00	
Mayor's Charity Donations	£2,242.85	£0.00	£0.00	£0.00			£2,242.85	£2,242.85	£2,242.85	
Elections	£2,000.00	£0.00	£0.00	£0.00				£0.00	£0.00	
Allotment provision	£10,000.00	£0.00	£0.00	£6,162.60				£0.00	£6,162.60	
Car Parking provision	£25,000.00	£2,959.00	£2,943.00	£0.00			£420.00	£420.00	£6,322.00	
Play area	£10,008.44	£0.00	£0.00	£0.00				£0.00	£0.00	
Skatepark/other sport facility	£20,000.00	£0.00	£0.00	£0.00				£0.00	£0.00	
Future Match Funding	£10,000.00	£0.00	£0.00	£0.00				£0.00	£0.00	
Street furniture	£2,000.00	£966.00	£0.00	£1,683.68				£0.00	£2,649.68	
Total earmarked reserves:	£85,680.54	£4,010.25	£2,943.00	£7,846.28	£230.00	£0.00	£2,662.85	£2,892.85	£17,692.38	
General reserves:	£40,000.00	£0.00	£0.00	£0.00				£0.00	£0.00	
Total Reserves:	£125,680.54	£0.00	£0.00	£0.00	£230.00	£0.00	£3,082.85	£3,312.85	£3,312.85	