



# Kirton in Lindsey Town Council

3rd Quarter Budget Monitoring Report 2023-24 (Oct-Dec)

Classification - Open - Finance

ADMINISTRATION AND RESOURCES										
	Description	Approved Budget 2023-24	1st Quarter 2023-24	2nd Quarter 2023-24	Oct 2023	Nov 2023	Dec 2023	3rd Quarter 2023-24	TO DATE	Comments
<b>101 Administration</b>										
<b>Income</b>										
10101	Precept	£103,875.00	£51,937.50	£51,937.50				£0.00	£103,875.00	
10102	Council Tax Support Grant	£0.00	£0.00	£0.00				£0.00	£0.00	
10103	Grant Funding	£0.00	£0.00	£2,500.00				£0.00	£2,500.00	
10104	Donations	£0.00	£0.00	£0.00				£0.00	£0.00	
10105	Income Other	£8,500.00	£12,760.88	£4.00	£2.00	£4.00	£231.00	£237.00	£13,001.88	
10106	Bank Interest	£720.00	£711.94	£1,312.12	£427.50	£435.63	£403.69	£1,266.82	£3,290.88	
	<b>Sub Total</b>	<b>£113,095.00</b>	<b>£65,410.32</b>	<b>£55,753.62</b>	<b>£429.50</b>	<b>£439.63</b>	<b>£634.69</b>	<b>£1,503.82</b>	<b>£122,667.76</b>	
<b>Expenditure</b>										
10111	Staff Costs (Salaries, PAYE, Pensions)	£43,100.00	£11,350.52	£10,159.76	£4,335.79	£5,858.37	£4,672.60	£14,866.76	£36,377.04	
10112	Recruitment	£0.00	£0.00	£0.00				£0.00	£0.00	
10113	Staff Expenses / Travel	£200.00	£17.10	£68.10		£9.90		£9.90	£95.10	
10114	Training Staff	£300.00	£357.22	£0.00		£54.00		£54.00	£411.22	
10115	Licences/Permissions	£80.00	£0.00	£0.00				£0.00	£0.00	
10116	Stationery/Consumables	£1,450.00	£648.33	£706.49		£131.14		£131.14	£1,485.96	
10117	Office Rent/Meeting Room Hire	£5,912.00	£1,357.50	£1,182.00	£415.00	£433.00	£526.00	£1,374.00	£3,913.50	
10118	Telephone/Broadband etc	£1,560.00	£302.27	£343.54	£236.76	£65.36	£85.36	£387.48	£1,033.29	
10119	Memberships/Subscriptions	£1,850.00	£1,059.22	£391.00		£66.00		£66.00	£1,516.22	
10120	Audit Costs	£1,800.00	£628.80	£756.00	£682.80			£682.80	£2,067.60	
10121	Insurance	£1,350.00	£1,267.52	£0.00				£0.00	£1,267.52	
10122	Maintenance	£400.00	£18.35	£0.00				£0.00	£18.35	
10123	IT/Website	£1,200.00	£396.30	£24.00	£79.99		£363.50	£443.49	£863.79	
10124	Sundry Admin	£100.00	£20.00	£2.60				£0.00	£22.60	
10125	Banking fees	£150.00	£47.95	£50.59	£12.93	£13.00	£10.00	£35.93	£134.47	
	<b>Sub Total</b>	<b>£59,452.00</b>	<b>£17,471.08</b>	<b>£13,684.08</b>	<b>£5,763.27</b>	<b>£6,630.77</b>	<b>£5,657.46</b>	<b>£18,051.50</b>	<b>£49,206.66</b>	
	<b>TOTAL</b>	<b>£53,643.00</b>	<b>£47,939.24</b>	<b>£42,069.54</b>	<b>-£5,333.77</b>	<b>-£6,191.14</b>	<b>-£5,022.77</b>	<b>-£16,547.68</b>	<b>£73,461.10</b>	
	Description	Approved Budget 2023-24	1st Quarter 2023-24	2nd Quarter 2023-24	Oct 2023	Nov 2023	Dec 2023	3rd Quarter 2023-24	TO DATE	Comments
<b>102 Grants and Donations</b>										
<b>Income</b>										
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	£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>Expenditure</b>										
10211	S137 Grants	£300.00	£0.00	£0.00			£300.00	£300.00	£300.00	
10212	S133 Grants - Community Building	£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	
10214	Community Pot	£300.00	£0.00	£0.00				£0.00	£0.00	
10215	General Power of Competance	£12,660.00	£12,660.00	£0.00				£0.00	£12,660.00	
10216	Community Renewal Project	£0.00	£0.00	£0.00				£0.00	£0.00	
	<b>Sub Total</b>	<b>£13,260.00</b>	<b>£12,660.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£300.00</b>	<b>£300.00</b>	<b>£12,960.00</b>	
	<b>TOTAL</b>	<b>-£13,260.00</b>	<b>-£12,660.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>-£300.00</b>	<b>-£300.00</b>	<b>-£12,960.00</b>	

	Description	Approved Budget 2023-24	1st Quarter 2023-24	2nd Quarter 2023-24	Oct 2023	Nov 2023	Dec 2023	3rd Quarter 2023-24	TO DATE	Comments
<b>103</b>	<b>Democratic Expenses</b>									
<b>Income</b>										
10301	Grant Funding	£0.00	£0.00	£0.00				£0.00	£0.00	
10302	Donations	£0.00	£0.00	£0.00				£0.00	£0.00	
10303	Income Other	£0.00	£0.00	£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>Expenditure</b>										
10311	Members Expenses	£100.00	£0.00	£0.00		£26.10		£26.10	£26.10	
10312	Members Training	£400.00	£39.22	£0.00	£36.00		£108.00	£144.00	£183.22	
10313	Election Expenses	£375.00	£0.00	£0.00				£0.00	£0.00	
	<b>Sub Total</b>	<b>£875.00</b>	<b>£39.22</b>	<b>£0.00</b>	<b>£36.00</b>	<b>£26.10</b>	<b>£108.00</b>	<b>£170.10</b>	<b>£209.32</b>	
	<b>TOTAL</b>	<b>-£875.00</b>	<b>-£39.22</b>	<b>£0.00</b>	<b>-£36.00</b>	<b>-£26.10</b>	<b>-£108.00</b>	<b>-£170.10</b>	<b>-£209.32</b>	
<b>OPEN SPACES</b>										
	Description	Approved Budget 2023-24	1st Quarter 2023-24	2nd Quarter 2023-24	Oct 2023	Nov 2023	Dec 2023	3rd Quarter 2023-24	TO DATE	Comments
<b>201</b>	<b>Open Spaces</b>									
<b>Income</b>										
20101	Grant Funding	£0.00	£0.00	£0.00			£9,552.84	£9,552.84	£9,552.84	
20102	Donations	£0.00	£0.00	£0.00				£0.00	£0.00	
20103	Income Other	£0.00	£0.00	£0.00				£0.00	£0.00	
20104	Grass verges devolution	£16,766.34	£8,383.00	£8,383.00				£0.00	£16,766.00	
20105	Parish Paths Partnership	£1,103.13	£552.00	£552.00				£0.00	£1,104.00	
20106	Traingate Project	£0.00	£0.00	£0.00				£0.00	£0.00	
	<b>Sub Total</b>	<b>£17,869.47</b>	<b>£8,935.00</b>	<b>£8,935.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£9,552.84</b>	<b>£9,552.84</b>	<b>£27,422.84</b>	
<b>Expenditure</b>										
20111	Grounds Maintenance Contracts (Grass/Planting)	£17,500.00	£4,708.66	£4,767.66	£1,746.61	£1,615.45	£1,615.45	£4,977.51	£14,453.83	
20112	Waste / Bins / Dog Bins	£0.00	£0.00	£0.00	£135.00			£135.00	£135.00	
20113	Play Area Maintenance	£2,000.00	£0.00	£2.60	£13,785.64			£13,785.64	£13,788.24	
20114	Play Area Inspection	£200.00	£0.00	£140.40				£0.00	£140.40	
20115	In Bloom/CPRE Entry	£50.00	£35.00	£0.00				£0.00	£35.00	
20116	Historic Sites Maintenance	£600.00	£0.00	£174.66				£0.00	£174.66	
20117	Grass verges devolution	£16,766.34	£6,825.60	£6,825.60	£2,306.40			£2,306.40	£15,957.60	
20118	Parish Paths Partnership	£1,103.13	£420.00	£1,260.00		£420.00		£420.00	£2,100.00	
20119	Traingate Project	£0.00	£0.00	£0.00				£0.00	£0.00	
	<b>Sub Total</b>	<b>£38,219.47</b>	<b>£11,989.26</b>	<b>£13,170.92</b>	<b>£17,973.65</b>	<b>£2,035.45</b>	<b>£1,615.45</b>	<b>£21,624.55</b>	<b>£46,784.73</b>	
	<b>TOTAL</b>	<b>-£20,350.00</b>	<b>-£3,054.26</b>	<b>-£4,235.92</b>	<b>-£17,973.65</b>	<b>-£2,035.45</b>	<b>£7,937.39</b>	<b>-£12,071.71</b>	<b>-£19,361.89</b>	

BURIAL GROUND										
	Description	Approved Budget 2023-24	1st Quarter 2023-24	2nd Quarter 2023-24	Oct 2023	Nov 2023	Dec 2023	3rd Quarter 2023-24	TO DATE	Comments
301	Burial Ground									
<b>Income</b>										
30101	Grant Funding	£0.00	£0.00	£0.00				£0.00	£0.00	
30102	Donations	£0.00	£0.00	£0.00				£0.00	£0.00	
30103	Cemetery Fees	£4,000.00	£1,700.00	£761.00		£1,235.00	£288.00	£1,523.00	£3,984.00	
30104	Trade Waste Refund	£0.00	£0.00	£0.00				£0.00	£0.00	
	Sub Total	£4,000.00	£1,700.00	£761.00	£0.00	£1,235.00	£288.00	£1,523.00	£3,984.00	
<b>Expenditure</b>										
30111	Trade Waste	£500.00	£470.20	£0.00				£0.00	£470.20	
30112	Maintenance Works	£2,376.00	£1,090.54	£328.46		£1,132.80		£1,132.80	£2,551.80	
30113	Business Rates	£780.00	£474.05	£0.00				£0.00	£474.05	
30114	Cemetery costs general	£0.00	£0.00	£0.00				£0.00	£0.00	
30115	Pest control contract	£624.00	£0.00	£312.00				£0.00	£312.00	
	Sub Total	£4,280.00	£2,034.79	£640.46	£0.00	£1,132.80	£0.00	£1,132.80	£3,808.05	
	Total	-£280.00	-£334.79	£120.54	£0.00	£102.20	£288.00	£390.20	£175.95	
<b>S144 PROMOTING KIRTON</b>										
	Description	Approved Budget 2023-24	1st Quarter 2023-24	2nd Quarter 2023-24	Oct 2023	Nov 2023	Dec 2023	3rd Quarter 2023-24	TO DATE	Comments
401	Promoting Kirton									
<b>Income</b>										
40101	Grant Funding	£0.00	£250.00	£0.00				£0.00	£250.00	
40102	Event Income - Christmas	£500.00	£0.00	£500.00	£450.00	£240.00	£15.00	£705.00	£1,205.00	
40103	Event Income - Summer Gala	£0.00	£115.00	£232.11				£0.00	£347.11	
40105	Event Income - Coronation events	£0.00	£348.90	£0.00				£0.00	£348.90	
40104	Event Donations	£400.00	£0.00	£0.00		£50.96	£500.00	£550.96	£550.96	
	Sub Total	£900.00	£713.90	£732.11	£450.00	£290.96	£515.00	£1,255.96	£2,701.97	
<b>Expenditure</b>										
40111	Summer Gala Expenses	£0.00	£0.00	£0.00				£0.00	£0.00	
	<i>Christmas Festival Expenses</i>									
40112	Lights Installation/Removal	£10,000.00	£0.00	£4,761.50	£3,630.32		£1,702.57	£5,332.89	£10,094.39	
40113	Maintenance	£800.00	£0.00	£0.00				£0.00	£0.00	
40114	Town Hall Hire/Electrics	£460.00	£0.00	£0.00			£300.00	£300.00	£300.00	
40115	Church Electrics	£90.00	£0.00	£0.00				£0.00	£0.00	
40116	Market Stall Hire	£0.00	£0.00	£0.00				£0.00	£0.00	
40117	Road Closures	£700.00	£0.00	£0.00			£924.00	£924.00	£924.00	
40118	Equipment Hire	£120.00	£0.00	£0.00				£0.00	£0.00	
40119	First Aid Provision	£200.00	£0.00	£0.00			£175.00	£175.00	£175.00	
40120	Advertising and Promotion	£100.00	£0.00	£0.00		£30.00		£30.00	£30.00	
40121	Hosting Fees	£10.00	£0.00	£0.00	£10.00		£125.00	£135.00	£135.00	
40122	Entertainers' Fees	£600.00	£0.00	£0.00	£128.00		£398.00	£526.00	£526.00	
40123	Christmas Trees & Decorations	£950.00	£0.00	£0.00		£340.00	£51.70	£391.70	£391.70	
40125	Coronation events	£0.00	£686.00	£0.00				£0.00	£686.00	
40124	Sundry PK Expenses	£50.00	£0.00	£0.00	£45.00			£45.00	£45.00	Add Best Kept Frontage budget line
	Sub Total	£14,080.00	£686.00	£4,761.50	£3,813.32	£370.00	£3,676.27	£7,859.59	£13,307.09	
	Total	-£13,180.00	£27.90	-£4,029.39	-£3,363.32	-£79.04	-£3,161.27	-£6,603.63	-£10,605.12	

PUBLIC SERVICES										
	Description	Approved Budget 2023-24	1st Quarter 2023-24	2nd Quarter 2023-24	Oct 2023	Nov 2023	Dec 2023	3rd Quarter 2023-24	TO DATE	Comments
<b>501</b>	<b>Public Services</b>									
<b>Income</b>										
50101	Grant Funding	£0.00	£0.00	£0.00				£0.00	£0.00	
50102	Donations	£0.00	£0.00	£0.00				£0.00	£0.00	
50103	Income	£0.00	£54.00	£16.00				£0.00	£70.00	
	<b>Sub Total</b>	<b>£0.00</b>	<b>£54.00</b>	<b>£16.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£70.00</b>	
<b>Expenditure</b>										
50111	Town Clock	£200.00	£0.00	£234.00				£0.00	£234.00	
50112	Community Sports Sessions	£0.00	£0.00	£0.00				£0.00	£0.00	
	<b>Sub Total</b>	<b>£200.00</b>	<b>£0.00</b>	<b>£234.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£234.00</b>	
	<b>Total</b>	<b>-£200.00</b>	<b>£54.00</b>	<b>-£218.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>-£164.00</b>	
<b>CIVIC</b>										
	Description	Approved Budget 2023-24	1st Quarter 2023-24	2nd Quarter 2023-24	Oct 2023	Nov 2023	Dec 2023	3rd Quarter 2023-24	TO DATE	Comments
<b>601</b>	<b>Civic</b>									
<b>Income</b>										
60101	Grant Funding	£0.00	£0.00	£0.00				£0.00	£0.00	
60102	Donations	£0.00	£0.00	£0.00				£0.00	£0.00	
60103	Civic Service Income	£200.00	£0.00	£95.46	£105.00			£105.00	£200.46	
60104	Civic Dinner Income	£1,500.00	£119.00	£0.00				£0.00	£119.00	Note: £119.00 income April 2023 from March 2023 Civic Dinner
60105	Mayors Charity Night Income	£0.00	£0.00	£0.00				£0.00	£0.00	
60106	Civic Refunds	£0.00	£0.00	£0.00			£24.00	£24.00	£24.00	
	<b>Sub Total</b>	<b>£1,700.00</b>	<b>£119.00</b>	<b>£95.46</b>	<b>£105.00</b>	<b>£0.00</b>	<b>£24.00</b>	<b>£129.00</b>	<b>£343.46</b>	
<b>Expenditure</b>										
60111	Mayoral Allowance	£650.00	£33.30	£0.00				£0.00	£33.30	Note: £33.30 expenditure May 2023 from 22-23 term of office
60112	Civic Tickets	£300.00	£65.00	£0.00	£105.00		£30.00	£135.00	£200.00	Note: £45.00 expenditure May 2023 from 22-23 term of office
60113	Civic Award	£200.00	£0.00	£0.00				£0.00	£0.00	
60114	Civic Service Expenses	£700.00	£0.00	£3.30	£1,125.40			£1,125.40	£1,128.70	
60115	Civic Dinner Expenses	£1,500.00	£350.00	£0.00				£0.00	£350.00	Note: £350.00 invoice April 2023 from March 2023 Civic Dinner
60116	Honours Board and Chain Updates	£100.00	£0.00	£187.50				£0.00	£187.50	
60117	Mayor's Charity Donations	£0.00	£0.00	£0.00				£0.00	£0.00	
60118	Mayors Charity Night	£50.00	£0.00	£0.00				£0.00	£0.00	
60119	Civic Refunds	£0.00	£0.00	£0.00				£0.00	£0.00	
	<b>Sub Total</b>	<b>£3,500.00</b>	<b>£448.30</b>	<b>£190.80</b>	<b>£1,230.40</b>	<b>£0.00</b>	<b>£30.00</b>	<b>£1,260.40</b>	<b>£1,899.50</b>	
	<b>Total</b>	<b>-£1,800.00</b>	<b>-£329.30</b>	<b>-£95.34</b>	<b>-£1,125.40</b>	<b>£0.00</b>	<b>-£6.00</b>	<b>-£1,131.40</b>	<b>-£1,556.04</b>	
<b>CHARITIES</b>										
	Description	Approved Budget 2023-24	1st Quarter 2023-24	2nd Quarter 2023-24	Oct 2023	Nov 2023	Dec 2023	3rd Quarter 2023-24	TO DATE	Comments
<b>701</b>	<b>Charities</b>									
<b>Income</b>										
70101	Grant Funding	£0.00	£0.00	£0.00				£0.00	£0.00	
70102	Donations	£0.00	£0.00	£0.00				£0.00	£0.00	
70103	The Green & The Market Place	£0.00	£0.00	£0.00				£0.00	£0.00	
70104	War Memorial & Garden of EED	£0.00	£0.00	£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>Expenditure</b>										
70111	The Green & The Market Place	£1,000.00	£0.00	£279.68		£150.00		£150.00	£429.68	
70112	War Memorial & Garden of EED	£1,000.00	£0.00	£66.00				£0.00	£66.00	
	<b>Sub Total</b>	<b>£2,000.00</b>	<b>£0.00</b>	<b>£345.68</b>	<b>£0.00</b>	<b>£150.00</b>	<b>£0.00</b>	<b>£150.00</b>	<b>£495.68</b>	
	<b>Total</b>	<b>-£2,000.00</b>	<b>£0.00</b>	<b>-£345.68</b>	<b>£0.00</b>	<b>-£150.00</b>	<b>£0.00</b>	<b>-£150.00</b>	<b>-£495.68</b>	

ALLOTMENTS										
	Description	Approved Budget 2023-24	1st Quarter 2023-24	2nd Quarter 2023-24	Oct 2023	Nov 2023	Dec 2023	3rd Quarter 2023-24	TO DATE	Comments
801	Allotments									
<b>Income</b>										
80101	Grant Funding	£0.00	£0.00	£0.00				£0.00	£0.00	
80102	Deposits	£0.00	£30.00	£0.00		£30.00	£30.00	£60.00	£90.00	
80103	Rent	£300.00	£90.00	£0.00				£0.00	£90.00	
	<b>Sub Total</b>	<b>£300.00</b>	<b>£120.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£30.00</b>	<b>£30.00</b>	<b>£60.00</b>	<b>£180.00</b>	
<b>Expenditure</b>										
80111	Maintenance	£0.00	£65.75	£29.75				£0.00	£95.50	Add in administration costs line 24-25
80112	Water	£1,998.00	£3.84	£17.32	£44.23			£44.23	£65.39	
	<b>Sub Total</b>	<b>£1,998.00</b>	<b>£69.59</b>	<b>£47.07</b>	<b>£44.23</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£44.23</b>	<b>£160.89</b>	
	<b>TOTAL</b>	<b>-£1,698.00</b>	<b>£50.41</b>	<b>-£47.07</b>	<b>-£44.23</b>	<b>£30.00</b>	<b>£30.00</b>	<b>£15.77</b>	<b>£19.11</b>	
<b>SUMMARY</b>										
	Description	Approved Budget 2023-24	1st Quarter 2023-24	2nd Quarter 2023-24	Oct 2023	Nov 2023	Dec 2023	3rd Quarter 2023-24	TO DATE	Comments
<b>Code</b>										
101	Administration and Salary	£53,643.00	£47,939.24	£42,069.54	-£5,333.77	-£6,191.14	-£5,022.77	-£16,547.68	£73,461.10	
102	S137 and Donations	-£13,260.00	-£12,660.00	£0.00	£0.00	£0.00	-£300.00	-£300.00	-£12,960.00	
103	Democratic Expenses	-£875.00	-£39.22	£0.00	-£36.00	-£26.10	-£108.00	-£170.10	-£209.32	
	<b>Sub Total</b>	<b>£39,508.00</b>	<b>£35,240.02</b>	<b>£42,069.54</b>	<b>-£5,369.77</b>	<b>-£6,217.24</b>	<b>-£5,430.77</b>	<b>-£17,017.78</b>	<b>£60,291.78</b>	
201	Open Spaces	-£20,350.00	-£3,054.26	-£4,235.92	-£17,973.65	-£2,035.45	£7,937.39	-£12,071.71	-£19,361.89	
301	Burial Grounds	-£280.00	-£334.79	£120.54	£0.00	£102.20	£288.00	£390.20	£175.95	
401	S144 Promoting Kirton	-£13,180.00	£27.90	-£4,029.39	-£3,363.32	-£79.04	-£3,161.27	-£6,603.63	-£10,605.12	
501	Public Services	-£200.00	£54.00	-£218.00	£0.00	£0.00	£0.00	£0.00	-£164.00	
601	Civic	-£1,800.00	-£329.30	-£95.34	-£1,125.40	£0.00	-£6.00	-£1,131.40	-£1,556.04	
701	Charities	-£2,000.00	£0.00	-£345.68	£0.00	-£150.00	£0.00	-£150.00	-£495.68	
801	Allotments	-£1,698.00	£50.41	-£47.07	-£44.23	£30.00	£30.00	£15.77	£19.11	
	<b>TOTAL</b>	<b>£0.00</b>	<b>£31,653.98</b>	<b>£33,218.68</b>	<b>-£27,876.37</b>	<b>-£8,349.53</b>	<b>-£342.65</b>	<b>-£36,568.55</b>	<b>£28,304.11</b>	
	Precept	£103,875.00	£51,937.50	£51,937.50	£0.00	£0.00	£0.00	£0.00	£103,875.00	
	Council Tax Support Grant	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	<b>Total Council Tax Funding</b>	<b>£103,875.00</b>	<b>£51,937.50</b>	<b>£51,937.50</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£103,875.00</b>	

<b>Reserves</b>	<b>Approved</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>Oct 2023</b>	<b>Nov 2023</b>	<b>Dec 2023</b>	<b>3rd Quarter</b>	<b>TO DATE</b>	<b>Comments</b>
<b>Earmarked - Ringfenced from 2021-22:</b>									<b>Remaining Earmarked (Ringfenced)</b>
Traingate Project	£515.45	£0.00	£0.00				£0.00	£0.00	£515.45
Summer Gala	£648.50	£10.00	£647.42				£0.00	£657.42	-£8.92
Streetsports	£2,054.27	£180.00	£360.00				£0.00	£540.00	£1,514.27
<b>Earmarked from April 2023:</b>									<b>Remaining Earmarked</b>
Community Pot Grants	£700.00	£0.00	£0.00				£0.00	£0.00	£700.00
Parish Paths Partnership	£279.80	£278.22	£0.00				£0.00	£278.22	£1.58
Grass Verges Devolution	£12,374.10	£0.00	£297.60				£0.00	£297.60	£12,076.50
Mayor's Charity Donations (21-22 Peace Garden)	£222.59	£0.00	£0.00				£0.00	£0.00	£222.59
Mayor's Charity Donations (22-23 KLASIC)	£1,038.68	£0.00	£1,038.68				£0.00	£1,038.68	£0.00
Elections	£2,750.00	£0.00	£0.00				£0.00	£0.00	£2,750.00
Play Area Development	£4,000.00	£0.00	£0.00		£2,880.00		£2,880.00	£2,880.00	£1,120.00
Allotment Provision	£4,000.00	£0.00	£0.00				£0.00	£0.00	£4,000.00
Car Parking Provision	£27,929.72	£0.00	£2,340.00				£0.00	£2,340.00	£25,589.72
Future Match Funding	£10,000.00	£0.00	£0.00				£0.00	£0.00	£10,000.00
<b>Total earmarked reserves:</b>	<b>£66,513.11</b>	<b>£468.22</b>	<b>£4,683.70</b>	<b>£0.00</b>	<b>£2,880.00</b>	<b>£0.00</b>	<b>£2,880.00</b>	<b>£8,031.92</b>	<b>£58,481.19</b>
									<b>Remaining General</b>
<b>General reserves:</b>	<b>£40,000.00</b>	<b>£295.00</b>	<b>£3,786.52</b>	<b>£4,800.00</b>			<b>£4,800.00</b>	<b>£8,881.52</b>	<b>£31,118.48</b>
									<b>Remaining total:</b>
<b>Total Reserves:</b>	<b>£106,513.11</b>	<b>£763.22</b>	<b>£8,470.22</b>	<b>£4,800.00</b>	<b>£2,880.00</b>	<b>£0.00</b>	<b>£7,680.00</b>	<b>£16,913.44</b>	<b>£89,599.67</b>
<i>Current bank balance total:</i>				<i>£129,475.96</i>	<i>£118,246.43</i>	<i>£117,903.78</i>			