



Kirton in Lindsey Town Council

4th Quarter Budget Monitoring Report 2023-24 (Jan-Mar)

Classification - Open - Finance

| ADMINISTRATION AND RESOURCES | | | | | | | | | | | |
|------------------------------|---|-------------------------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|---------------------|--------------------|----------|
| | Description | Approved Budget 2023-24 | 1st Quarter 2023-24 | 2nd Quarter 2023-24 | 3rd Quarter 2023-24 | Jan 2024 | Feb 2024 | Mar 2024 | 4th Quarter 2023-24 | TO DATE | Comments |
| 101 | Administration | | | | | | | | | | |
| Income | | | | | | | | | | | |
| 10101 | Precept | £103,875.00 | £51,937.50 | £51,937.50 | £0.00 | | | | £0.00 | £103,875.00 | |
| 10102 | Council Tax Support Grant | £0.00 | £0.00 | £0.00 | £0.00 | | | | £0.00 | £0.00 | |
| 10103 | Grant Funding | £0.00 | £0.00 | £2,500.00 | £0.00 | £1,387.64 | | £2,153.89 | £3,541.53 | £6,041.53 | |
| 10104 | Donations | £0.00 | £0.00 | £0.00 | £0.00 | | | | £0.00 | £0.00 | |
| 10105 | Income Other | £8,500.00 | £12,760.88 | £4.00 | £237.00 | £0.70 | £106.00 | £6.00 | £112.70 | £13,114.58 | |
| 10106 | Bank Interest | £720.00 | £711.94 | £1,312.12 | £1,266.82 | £414.62 | £403.58 | £361.07 | £1,179.27 | £4,470.15 | |
| | Sub Total | £113,095.00 | £65,410.32 | £55,753.62 | £1,503.82 | £1,802.96 | £509.58 | £2,520.96 | £4,833.50 | £127,501.26 | |
| Expenditure | | | | | | | | | | | |
| 10111 | Staff Costs (<i>Salaries, PAYE, Pensions</i>) | £43,100.00 | £11,350.52 | £10,159.76 | £14,866.76 | £5,395.28 | £5,466.48 | £4,542.96 | £15,404.72 | £51,781.76 | |
| 10112 | Recruitment | £0.00 | £0.00 | £0.00 | £0.00 | | | | £0.00 | £0.00 | |
| 10113 | Staff Expenses / Travel | £200.00 | £17.10 | £68.10 | £9.90 | | £18.90 | | £18.90 | £114.00 | |
| 10114 | Training Staff | £300.00 | £357.22 | £0.00 | £54.00 | | | | £0.00 | £411.22 | |
| 10115 | Licences/Permissions | £80.00 | £0.00 | £0.00 | £0.00 | | £70.00 | | £70.00 | £70.00 | |
| 10116 | Stationery/Consumables | £1,450.00 | £648.33 | £706.49 | £131.14 | £2.20 | £118.80 | | £121.00 | £1,606.96 | |
| 10117 | Office Rent/Meeting Room Hire | £5,912.00 | £1,357.50 | £1,182.00 | £1,374.00 | £472.00 | £484.00 | £616.00 | £1,572.00 | £5,485.50 | |
| 10118 | Telephone/Broadband etc | £1,560.00 | £302.27 | £343.54 | £387.48 | £271.09 | £34.00 | £46.28 | £351.37 | £1,384.66 | |
| 10119 | Memberships/Subscriptions | £1,850.00 | £1,059.22 | £391.00 | £66.00 | £384.00 | | £35.00 | £419.00 | £1,935.22 | |
| 10120 | Audit Costs | £1,800.00 | £628.80 | £756.00 | £682.80 | | | | £0.00 | £2,067.60 | |
| 10121 | Insurance | £1,350.00 | £1,267.52 | £0.00 | £0.00 | | | | £0.00 | £1,267.52 | |
| 10122 | Maintenance | £400.00 | £18.35 | £0.00 | £0.00 | £48.00 | | | £48.00 | £66.35 | |
| 10123 | IT/Website | £1,200.00 | £396.30 | £24.00 | £443.49 | £295.39 | | | £295.39 | £1,159.18 | |
| 10124 | Sundry Admin | £100.00 | £20.00 | £2.60 | £0.00 | £33.80 | £106.00 | | £139.80 | £162.40 | |
| 10125 | Banking fees | £150.00 | £47.95 | £50.59 | £35.93 | £23.70 | £9.51 | £10.00 | £43.21 | £177.68 | |
| | Sub Total | £59,452.00 | £17,471.08 | £13,684.08 | £18,051.50 | £6,925.46 | £6,307.69 | £5,250.24 | £18,483.39 | £67,690.05 | |
| | TOTAL | £53,643.00 | £47,939.24 | £42,069.54 | -£16,547.68 | -£5,122.50 | -£5,798.11 | -£2,729.28 | -£13,649.89 | £59,811.21 | |
| | Description | Approved Budget 2023-24 | 1st Quarter 2023-24 | 2nd Quarter 2023-24 | 3rd Quarter 2023-24 | Jan 2024 | Feb 2024 | Mar 2024 | 4th Quarter 2023-24 | TO DATE | Comments |
| 102 | Grants and Donations | | | | | | | | | | |
| Income | | | | | | | | | | | |
| 10201 | Income Other | £0.00 | £0.00 | £0.00 | £0.00 | | | | £0.00 | £0.00 | |
| 10202 | Grant Funding | £0.00 | £0.00 | £0.00 | £0.00 | | | | £0.00 | £0.00 | |
| 10203 | Donations | £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 | |
| Expenditure | | | | | | | | | | | |
| 10211 | S137 Grants | £300.00 | £0.00 | £0.00 | £300.00 | | | | £0.00 | £300.00 | |
| 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 | £300.00 | £0.00 | £0.00 | £0.00 | | | £300.00 | £300.00 | £300.00 | |
| 10215 | General Power of Competence | £12,660.00 | £12,660.00 | £0.00 | £0.00 | | | | £0.00 | £12,660.00 | |
| 10216 | Community Renewal Project | £0.00 | £0.00 | £0.00 | £0.00 | | | | £0.00 | £0.00 | |
| | Sub Total | £13,260.00 | £12,660.00 | £0.00 | £300.00 | £0.00 | £0.00 | £300.00 | £300.00 | £13,260.00 | |
| | TOTAL | -£13,260.00 | -£12,660.00 | £0.00 | -£300.00 | £0.00 | £0.00 | -£300.00 | -£300.00 | -£13,260.00 | |

| | Description | Approved Budget 2023-24 | 1st Quarter 2023-24 | 2nd Quarter 2023-24 | 3rd Quarter 2023-24 | Jan 2024 | Feb 2024 | Mar 2024 | 4th Quarter 2023-24 | TO DATE | Comments |
|----------------------|--|-------------------------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|---------------------|--------------------|----------|
| 103 | Democratic Expenses | | | | | | | | | | |
| Income | | | | | | | | | | | |
| 10301 | Grant Funding | £0.00 | £0.00 | £0.00 | £0.00 | | | | £0.00 | £0.00 | |
| 10302 | Donations | £0.00 | £0.00 | £0.00 | £0.00 | | | | £0.00 | £0.00 | |
| 10303 | 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 | |
| Expenditure | | | | | | | | | | | |
| 10311 | Members Expenses | £100.00 | £0.00 | £0.00 | £26.10 | | | | £0.00 | £26.10 | |
| 10312 | Members Training | £400.00 | £39.22 | £0.00 | £144.00 | £72.00 | £240.00 | £36.00 | £348.00 | £531.22 | |
| 10313 | Election Expenses | £375.00 | £0.00 | £0.00 | £0.00 | | | | £0.00 | £0.00 | |
| | Sub Total | £875.00 | £39.22 | £0.00 | £170.10 | £72.00 | £240.00 | £36.00 | £348.00 | £557.32 | |
| | TOTAL | -£875.00 | -£39.22 | £0.00 | -£170.10 | -£72.00 | -£240.00 | -£36.00 | -£348.00 | -£557.32 | |
| OPEN SPACES | | | | | | | | | | | |
| | Description | Approved Budget 2023-24 | 1st Quarter 2023-24 | 2nd Quarter 2023-24 | 3rd Quarter 2023-24 | Jan 2024 | Feb 2024 | Mar 2024 | 4th Quarter 2023-24 | TO DATE | Comments |
| 201 | Open Spaces | | | | | | | | | | |
| Income | | | | | | | | | | | |
| 20101 | Grant Funding | £0.00 | £0.00 | £0.00 | £9,552.84 | | | | £0.00 | £9,552.84 | |
| 20102 | Donations | £0.00 | £0.00 | £0.00 | £0.00 | | | | £0.00 | £0.00 | |
| 20103 | Income Other | £0.00 | £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 | | | | £0.00 | £16,766.00 | |
| 20105 | Parish Paths Partnership | £1,103.13 | £552.00 | £552.00 | £0.00 | | | | £0.00 | £1,104.00 | |
| 20106 | Traingate Project | £0.00 | £0.00 | £0.00 | £0.00 | | | | £0.00 | £0.00 | |
| | Sub Total | £17,869.47 | £8,935.00 | £8,935.00 | £9,552.84 | £0.00 | £0.00 | £0.00 | £0.00 | £27,422.84 | |
| Expenditure | | | | | | | | | | | |
| 20111 | Grounds Maintenance Contracts (Grass/Planting) | £17,500.00 | £4,708.66 | £4,767.66 | £4,977.51 | £1,615.45 | £1,615.45 | £1,615.45 | £4,846.35 | £19,300.18 | |
| 20112 | Waste / Bins / Dog Bins | £0.00 | £0.00 | £0.00 | £135.00 | | | | £0.00 | £135.00 | |
| 20113 | Play Area Maintenance | £2,000.00 | £0.00 | £2.60 | £13,785.64 | | £561.30 | | £561.30 | £14,349.54 | |
| 20114 | Play Area Inspection | £200.00 | £0.00 | £140.40 | £0.00 | | | | £0.00 | £140.40 | |
| 20115 | In Bloom/CPRE Entry | £50.00 | £35.00 | £0.00 | £0.00 | | | | £0.00 | £35.00 | |
| 20116 | Historic Sites Maintenance | £600.00 | £0.00 | £174.66 | £0.00 | | | | £0.00 | £174.66 | |
| 20117 | Grass verges devolution | £16,766.34 | £6,825.60 | £6,825.60 | £2,306.40 | | | £1,106.40 | £1,106.40 | £17,064.00 | |
| 20118 | Parish Paths Partnership | £1,103.13 | £420.00 | £1,260.00 | £420.00 | | | | £0.00 | £2,100.00 | |
| 20119 | Traingate Project | £0.00 | £0.00 | £0.00 | £0.00 | | | | £0.00 | £0.00 | |
| | Sub Total | £38,219.47 | £11,989.26 | £13,170.92 | £21,624.55 | £1,615.45 | £2,176.75 | £2,721.85 | £6,514.05 | £53,298.78 | |
| | TOTAL | -£20,350.00 | -£3,054.26 | -£4,235.92 | -£12,071.71 | -£1,615.45 | -£2,176.75 | -£2,721.85 | -£6,514.05 | -£25,875.94 | |
| BURIAL GROUND | | | | | | | | | | | |
| | Description | Approved Budget 2023-24 | 1st Quarter 2023-24 | 2nd Quarter 2023-24 | 3rd Quarter 2023-24 | Jan 2024 | Feb 2024 | Mar 2024 | 4th Quarter 2023-24 | TO DATE | Comments |
| 301 | Burial Ground | | | | | | | | | | |
| Income | | | | | | | | | | | |
| 30101 | Grant Funding | £0.00 | £0.00 | £0.00 | £0.00 | | | | £0.00 | £0.00 | |
| 30102 | Donations | £0.00 | £0.00 | £0.00 | £0.00 | | | | £0.00 | £0.00 | |
| 30103 | Cemetery Fees | £4,000.00 | £1,700.00 | £761.00 | £1,523.00 | £306.00 | £530.00 | £185.00 | £1,021.00 | £5,005.00 | |
| 30104 | Trade Waste Refund | £0.00 | £0.00 | £0.00 | £0.00 | | | | £0.00 | £0.00 | |
| | Sub Total | £4,000.00 | £1,700.00 | £761.00 | £1,523.00 | £306.00 | £530.00 | £185.00 | £1,021.00 | £5,005.00 | |
| Expenditure | | | | | | | | | | | |
| 30111 | Trade Waste | £500.00 | £470.20 | £0.00 | £0.00 | | | | £0.00 | £470.20 | |
| 30112 | Maintenance Works | £2,376.00 | £1,090.54 | £328.46 | £1,132.80 | | | | £0.00 | £2,551.80 | |
| 30113 | Business Rates | £780.00 | £474.05 | £0.00 | £0.00 | | | | £0.00 | £474.05 | |
| 30114 | Cemetery costs general | £0.00 | £0.00 | £0.00 | £0.00 | | | | £0.00 | £0.00 | |
| 30115 | Pest control contract | £624.00 | £0.00 | £312.00 | £0.00 | £345.60 | | | £345.60 | £657.60 | |
| | Sub Total | £4,280.00 | £2,034.79 | £640.46 | £1,132.80 | £345.60 | £0.00 | £0.00 | £345.60 | £4,153.65 | |
| | Total | -£280.00 | -£334.79 | £120.54 | £390.20 | -£39.60 | £530.00 | £185.00 | £675.40 | £851.35 | |

| S144 PROMOTING KIRTON | | | | | | | | | | | |
|------------------------|------------------------------------|-------------------------|---------------------|---------------------|---------------------|-----------------|-----------------|-----------------|---------------------|--------------------|----------|
| | Description | Approved Budget 2023-24 | 1st Quarter 2023-24 | 2nd Quarter 2023-24 | 3rd Quarter 2023-24 | Jan 2024 | Feb 2024 | Mar 2024 | 4th Quarter 2023-24 | TO DATE | Comments |
| 401 | Promoting Kirton | | | | | | | | | | |
| Income | | | | | | | | | | | |
| 40101 | Grant Funding | £0.00 | £250.00 | £0.00 | £0.00 | | | | £0.00 | £250.00 | |
| 40102 | Event Income - Christmas | £500.00 | £0.00 | £500.00 | £705.00 | | | | £0.00 | £1,205.00 | |
| 40103 | Event Income - Summer Gala | £0.00 | £115.00 | £232.11 | £0.00 | | | | £0.00 | £347.11 | |
| 40105 | Event Income - Coronation events | £0.00 | £348.90 | £0.00 | £0.00 | | | | £0.00 | £348.90 | |
| 40104 | Event Donations | £400.00 | £0.00 | £0.00 | £550.96 | | | | £0.00 | £550.96 | |
| | Sub Total | £900.00 | £713.90 | £732.11 | £1,255.96 | £0.00 | £0.00 | £0.00 | £0.00 | £2,701.97 | |
| Expenditure | | | | | | | | | | | |
| 40111 | Summer Gala Expenses | £0.00 | £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 | £5,332.89 | £336.00 | | | £336.00 | £10,430.39 | |
| 40113 | Maintenance | £800.00 | £0.00 | £0.00 | £0.00 | | | | £0.00 | £0.00 | |
| 40114 | Town Hall Hire/Electrics | £460.00 | £0.00 | £0.00 | £300.00 | £51.57 | | | £51.57 | £351.57 | |
| 40115 | Church Electrics | £90.00 | £0.00 | £0.00 | £0.00 | | | | £0.00 | £0.00 | |
| 40116 | Market Stall Hire | £0.00 | £0.00 | £0.00 | £0.00 | | | | £0.00 | £0.00 | |
| 40117 | Road Closures | £700.00 | £0.00 | £0.00 | £924.00 | | | | £0.00 | £924.00 | |
| 40118 | Equipment Hire | £120.00 | £0.00 | £0.00 | £0.00 | | | | £0.00 | £0.00 | |
| 40119 | First Aid Provision | £200.00 | £0.00 | £0.00 | £175.00 | | | | £0.00 | £175.00 | |
| 40120 | Advertising and Promotion | £100.00 | £0.00 | £0.00 | £30.00 | | | £123.16 | £123.16 | £153.16 | |
| 40121 | Hosting Fees | £10.00 | £0.00 | £0.00 | £135.00 | | | | £0.00 | £135.00 | |
| 40122 | Entertainers' Fees | £600.00 | £0.00 | £0.00 | £526.00 | | | | £0.00 | £526.00 | |
| 40123 | Christmas Trees & Decorations | £950.00 | £0.00 | £0.00 | £391.70 | | £696.00 | | £696.00 | £1,087.70 | |
| 40125 | Coronation events | £0.00 | £686.00 | £0.00 | £0.00 | | | | £0.00 | £686.00 | |
| 40124 | Sundry PK Expenses | £50.00 | £0.00 | £0.00 | £45.00 | | | | £0.00 | £45.00 | |
| | Sub Total | £14,080.00 | £686.00 | £4,761.50 | £7,859.59 | £387.57 | £696.00 | £123.16 | £1,206.73 | £14,513.82 | |
| | Total | -£13,180.00 | £27.90 | -£4,029.39 | -£6,603.63 | -£387.57 | -£696.00 | -£123.16 | -£1,206.73 | -£11,811.85 | |
| PUBLIC SERVICES | | | | | | | | | | | |
| | Description | Approved Budget 2023-24 | 1st Quarter 2023-24 | 2nd Quarter 2023-24 | 3rd Quarter 2023-24 | Jan 2024 | Feb 2024 | Mar 2024 | 4th Quarter 2023-24 | TO DATE | Comments |
| 501 | Public Services | | | | | | | | | | |
| Income | | | | | | | | | | | |
| 50101 | Grant Funding | £0.00 | £0.00 | £0.00 | £0.00 | | | | £0.00 | £0.00 | |
| 50102 | Donations | £0.00 | £0.00 | £0.00 | £0.00 | | | | £0.00 | £0.00 | |
| 50103 | Income | £0.00 | £54.00 | £16.00 | £0.00 | | | | £0.00 | £70.00 | |
| | Sub Total | £0.00 | £54.00 | £16.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £70.00 | |
| Expenditure | | | | | | | | | | | |
| 50111 | Town Clock | £200.00 | £0.00 | £234.00 | £0.00 | | | | £0.00 | £234.00 | |
| 50112 | Community Sports Sessions | £0.00 | £0.00 | £0.00 | £0.00 | | | | £0.00 | £0.00 | |
| | Sub Total | £200.00 | £0.00 | £234.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £234.00 | |
| | Total | -£200.00 | £54.00 | -£218.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | -£164.00 | |

| CIVIC | | | | | | | | | | | |
|--------------------|---------------------------------|-------------------------|---------------------|---------------------|---------------------|----------------|----------------|-------------------|---------------------|-------------------|---|
| | Description | Approved Budget 2023-24 | 1st Quarter 2023-24 | 2nd Quarter 2023-24 | 3rd Quarter 2023-24 | Jan 2024 | Feb 2024 | Mar 2024 | 4th Quarter 2023-24 | TO DATE | Comments |
| 601 | Civic | | | | | | | | | | |
| Income | | | | | | | | | | | |
| 60101 | Grant Funding | £0.00 | £0.00 | £0.00 | £0.00 | | | | £0.00 | £0.00 | |
| 60102 | Donations | £0.00 | £0.00 | £0.00 | £0.00 | | £100.00 | | £100.00 | £100.00 | |
| 60103 | Civic Service Income | £200.00 | £0.00 | £95.46 | £105.00 | | | | £0.00 | £200.46 | |
| 60104 | Civic Dinner Income | £1,500.00 | £119.00 | £0.00 | £0.00 | £255.00 | £839.50 | £1,335.50 | £2,430.00 | £2,549.00 | 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 | £0.00 | |
| 60106 | Civic Refunds | £0.00 | £0.00 | £0.00 | £24.00 | | | | £0.00 | £24.00 | |
| | Sub Total | £1,700.00 | £119.00 | £95.46 | £129.00 | £255.00 | £939.50 | £1,335.50 | £2,530.00 | £2,873.46 | |
| Expenditure | | | | | | | | | | | |
| 60111 | Mayoral Allowance | £650.00 | £33.30 | £0.00 | £0.00 | | | £30.00 | £30.00 | £63.30 | Note: £33.30 expenditure May 2023 from 22-23 term of office |
| 60112 | Civic Tickets | £300.00 | £65.00 | £0.00 | £135.00 | £65.00 | £220.00 | £74.00 | £359.00 | £559.00 | Note: £45.00 expenditure May 2023 from 22-23 term of office |
| 60113 | Civic Award | £200.00 | £0.00 | £0.00 | £0.00 | | £116.15 | | £116.15 | £116.15 | |
| 60114 | Civic Service Expenses | £700.00 | £0.00 | £3.30 | £1,125.40 | | | | £0.00 | £1,128.70 | |
| 60115 | Civic Dinner Expenses | £1,500.00 | £350.00 | £0.00 | £0.00 | | | £2,573.24 | £2,573.24 | £2,923.24 | 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 | | | | £0.00 | £187.50 | |
| 60117 | Mayor's Charity Donations | £0.00 | £0.00 | £0.00 | £0.00 | | | | £0.00 | £0.00 | |
| 60118 | Mayors Charity Night | £50.00 | £0.00 | £0.00 | £0.00 | | | | £0.00 | £0.00 | |
| 60119 | Civic Refunds | £0.00 | £0.00 | £0.00 | £0.00 | | | | £0.00 | £0.00 | |
| | Sub Total | £3,500.00 | £448.30 | £190.80 | £1,260.40 | £65.00 | £336.15 | £2,677.24 | £3,078.39 | £4,977.89 | |
| | Total | -£1,800.00 | -£329.30 | -£95.34 | -£1,131.40 | £190.00 | £603.35 | -£1,341.74 | -£548.39 | -£2,104.43 | |
| CHARITIES | | | | | | | | | | | |
| | Description | Approved Budget 2023-24 | 1st Quarter 2023-24 | 2nd Quarter 2023-24 | 3rd Quarter 2023-24 | Jan 2024 | Feb 2024 | Mar 2024 | 4th Quarter 2023-24 | TO DATE | Comments |
| 701 | Charities | | | | | | | | | | |
| Income | | | | | | | | | | | |
| 70101 | Grant Funding | £0.00 | £0.00 | £0.00 | £0.00 | | | | £0.00 | £0.00 | |
| 70102 | Donations | £0.00 | £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 | £0.00 | |
| 70104 | 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 | |
| Expenditure | | | | | | | | | | | |
| 70111 | The Green & The Market Place | £1,000.00 | £0.00 | £279.68 | £150.00 | £1.50 | | | £1.50 | £431.18 | |
| 70112 | War Memorial & Garden of EED | £1,000.00 | £0.00 | £66.00 | £0.00 | | | | £0.00 | £66.00 | |
| | Sub Total | £2,000.00 | £0.00 | £345.68 | £150.00 | £1.50 | £0.00 | £0.00 | £1.50 | £497.18 | |
| | Total | -£2,000.00 | £0.00 | -£345.68 | -£150.00 | -£1.50 | £0.00 | £0.00 | -£1.50 | -£497.18 | |
| ALLOTMENTS | | | | | | | | | | | |
| | Description | Approved Budget 2023-24 | 1st Quarter 2023-24 | 2nd Quarter 2023-24 | 3rd Quarter 2023-24 | Jan 2024 | Feb 2024 | Mar 2024 | 4th Quarter 2023-24 | TO DATE | Comments |
| 801 | Allotments | | | | | | | | | | |
| Income | | | | | | | | | | | |
| 80101 | Grant Funding | £0.00 | £0.00 | £0.00 | £0.00 | | | | £0.00 | £0.00 | |
| 80102 | Deposits | £0.00 | £30.00 | £0.00 | £60.00 | | | | £0.00 | £90.00 | |
| 80103 | Rent | £300.00 | £90.00 | £0.00 | £0.00 | | | £240.00 | £240.00 | £330.00 | |
| | Sub Total | £300.00 | £120.00 | £0.00 | £60.00 | £0.00 | £0.00 | £240.00 | £240.00 | £420.00 | |
| Expenditure | | | | | | | | | | | |
| 80111 | Maintenance | £0.00 | £65.75 | £29.75 | £0.00 | | | | £0.00 | £95.50 | |
| 80112 | Water | £1,998.00 | £3.84 | £17.32 | £44.23 | £31.75 | | | £31.75 | £97.14 | |
| | Sub Total | £1,998.00 | £69.59 | £47.07 | £44.23 | £31.75 | £0.00 | £0.00 | £31.75 | £192.64 | |
| | TOTAL | -£1,698.00 | £50.41 | -£47.07 | £15.77 | -£31.75 | £0.00 | £240.00 | £208.25 | £227.36 | |

| SUMMARY | Description | Approved Budget 2023-24 | 1st Quarter 2023-24 | 2nd Quarter 2023-24 | 3rd Quarter 2023-24 | Jan 2024 | Feb 2024 | Mar 2024 | 4th Quarter 2023-24 | TO DATE | Comments |
|-------------|----------------------------------|-------------------------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|---------------------|--------------------|----------|
| Code | | | | | | | | | | | |
| 101 | Administration and Salary | £53,643.00 | £47,939.24 | £42,069.54 | -£16,547.68 | -£5,122.50 | -£5,798.11 | -£2,729.28 | -£13,649.89 | £59,811.21 | |
| 102 | S137 and Donations | -£13,260.00 | -£12,660.00 | £0.00 | -£300.00 | £0.00 | £0.00 | -£300.00 | -£300.00 | -£13,260.00 | |
| 103 | Democratic Expenses | -£875.00 | -£39.22 | £0.00 | -£170.10 | -£72.00 | -£240.00 | -£36.00 | -£348.00 | -£557.32 | |
| | Sub Total | £39,508.00 | £35,240.02 | £42,069.54 | -£17,017.78 | -£5,194.50 | -£6,038.11 | -£3,065.28 | -£14,297.89 | £45,993.89 | |
| 201 | Open Spaces | -£20,350.00 | -£3,054.26 | -£4,235.92 | -£12,071.71 | -£1,615.45 | -£2,176.75 | -£2,721.85 | -£6,514.05 | -£25,875.94 | |
| 301 | Burial Grounds | -£280.00 | -£334.79 | £120.54 | £390.20 | -£39.60 | £530.00 | £185.00 | £675.40 | £851.35 | |
| 401 | S144 Promoting Kirton | -£13,180.00 | £27.90 | -£4,029.39 | -£6,603.63 | -£387.57 | -£696.00 | -£123.16 | -£1,206.73 | -£11,811.85 | |
| 501 | Public Services | -£200.00 | £54.00 | -£218.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | -£164.00 | |
| 601 | Civic | -£1,800.00 | -£329.30 | -£95.34 | -£1,131.40 | £190.00 | £603.35 | -£1,341.74 | -£548.39 | -£2,104.43 | |
| 701 | Charities | -£2,000.00 | £0.00 | -£345.68 | -£150.00 | -£1.50 | £0.00 | £0.00 | -£1.50 | -£497.18 | |
| 801 | Allotments | -£1,698.00 | £50.41 | -£47.07 | £15.77 | -£31.75 | £0.00 | £240.00 | £208.25 | £227.36 | |
| | TOTAL | £0.00 | £31,653.98 | £33,218.68 | -£36,568.55 | -£7,080.37 | -£7,777.51 | -£6,827.03 | -£21,684.91 | £6,619.20 | |
| | Precept | £103,875.00 | £51,937.50 | £51,937.50 | £0.00 | £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 | £0.00 | |
| | Total Council Tax Funding | £103,875.00 | £51,937.50 | £51,937.50 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £103,875.00 | |

| Reserves | Approved | 1st Quarter | 2nd Quarter | 3rd Quarter | Jan 2024 | Feb 2024 | Mar 2024 | 4th Quarter | TO DATE | Comments |
|--|--------------------|----------------|------------------|------------------|--------------|--------------|------------------|------------------|-------------------|---|
| Earmarked - Ringfenced from 2021-22: | | | | | | | | | | Remaining Earmarked (Ringfenced) |
| Traingate Project | £515.45 | £0.00 | £0.00 | £0.00 | | | | £0.00 | £0.00 | £515.45 |
| Summer Gala | £648.50 | £10.00 | £647.42 | £0.00 | | | | £0.00 | £657.42 | -£8.92 |
| Streetsports | £2,054.27 | £180.00 | £360.00 | £0.00 | | | | £0.00 | £540.00 | £1,514.27 |
| Earmarked from April 2023: | | | | | | | | | | Remaining Earmarked |
| Community Pot Grants | £700.00 | £0.00 | £0.00 | £0.00 | | | | £0.00 | £0.00 | £700.00 |
| Parish Paths Partnership | £279.80 | £278.22 | £0.00 | £0.00 | | | | £0.00 | £278.22 | £1.58 |
| Grass Verges Devolution | £12,374.10 | £0.00 | £297.60 | £0.00 | | | | £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 | £0.00 | £222.59 |
| Mayor's Charity Donations (22-23 KLASSIC) | £1,038.68 | £0.00 | £1,038.68 | £0.00 | | | | £0.00 | £1,038.68 | £0.00 |
| Elections | £2,750.00 | £0.00 | £0.00 | £0.00 | | | | £0.00 | £0.00 | £2,750.00 |
| Play Area Development | £4,000.00 | £0.00 | £0.00 | £2,880.00 | | | | £0.00 | £2,880.00 | £1,120.00 |
| Allotment Provision | £4,000.00 | £0.00 | £0.00 | £0.00 | | | | £0.00 | £0.00 | £4,000.00 |
| Car Parking Provision | £27,929.72 | £0.00 | £2,340.00 | £0.00 | | | £ 3,720.00 | £3,720.00 | £6,060.00 | £21,869.72 |
| Future Match Funding | £10,000.00 | £0.00 | £0.00 | £0.00 | | | | £0.00 | £0.00 | £10,000.00 |
| Total earmarked reserves: | £66,513.11 | £468.22 | £4,683.70 | £2,880.00 | £0.00 | £0.00 | £3,720.00 | £3,720.00 | £11,751.92 | £54,761.19 |
| General reserves: | £40,000.00 | £295.00 | £3,786.52 | £4,800.00 | | | £1,458.00 | £1,458.00 | £10,339.52 | £29,660.48 |
| Total Reserves: | £106,513.11 | £763.22 | £8,470.22 | £7,680.00 | £0.00 | £0.00 | £5,178.00 | £5,178.00 | £22,091.44 | £84,421.67 |

Current bank balance total: £110,823.41 £103,045.90 £91,040.87