



Kirton in Lindsey Town Council

2nd Quarter Budget Monitoring Report 2024-25 (Jul-Sep)

ADMINISTRATION AND RESOURCES												
	Description	Approved Budget 2024-25	Apr 2024	May 2024	Jun 2024	1st Quarter 2024-25	Jul 2024	Aug 2024	Sep 2024	2nd Quarter 2024-25	TO DATE	Comments
101	Administration											
Income												
10101	Precept	£112,226.07	£56,113.04			£56,113.04	£56,113.03			£56,113.03	£112,226.07	
10102	Council Tax Support Grant	£0.00				£0.00				£0.00	£0.00	
10103	Grant Funding	£8,764.94			£652.00	£652.00			£1,042.06	£1,042.06	£1,694.06	
10104	Donations	£0.00				£0.00				£0.00	£0.00	
10105	Income Other	£8,500.00	£14,528.86	£2.00		£14,530.86	£2.00			£2.00	£14,532.86	
10106	Bank Interest	£1,000.00	£370.36	£427.93	£424.73	£1,223.02	£408.71	£466.94	£428.26	£1,303.91	£2,526.93	
	Sub Total	£130,491.01	£71,012.26	£429.93	£1,076.73	£72,518.92	£56,523.74	£466.94	£1,470.32	£58,461.00	£130,979.92	
Expenditure												
10111	Staff Costs (<i>Salaries, PAYE, Pensions</i>)	£61,310.68	£4,882.15	£4,707.58	£4,819.15	£14,408.88	£4,905.75	£4,683.56	£5,142.07	£14,731.38	£29,140.26	
10112	Recruitment	£0.00				£0.00				£0.00	£0.00	
10113	Staff Expenses / Travel	£100.00				£0.00	£34.20		£27.30	£61.50	£61.50	
10114	Training Staff	£400.00		£12.00		£12.00		£228.00	£96.00	£324.00	£336.00	
10115	Licences/Permissions	£85.00				£0.00				£0.00	£0.00	
10116	Stationery/Consumables	£1,450.00	£48.00	£130.74		£178.74		£448.68	£3.98	£452.66	£631.40	
10117	Office Rent/Meeting Room Hire	£5,600.00	£476.00	£568.75	£496.00	£1,540.75	£484.00	£512.50	£482.25	£1,478.75	£3,019.50	
10118	Telephone/Broadband etc	£1,700.00	£249.44	£57.40		£306.84	£187.53		£28.70	£216.23	£523.07	
10119	Memberships/Subscriptions	£1,850.00	£1,090.28			£1,090.28		£298.00	£112.00	£410.00	£1,500.28	
10120	Audit Costs	£2,000.00	£682.80			£682.80		£504.00		£504.00	£1,186.80	
10121	Insurance	£1,350.00		£1,453.32		£1,453.32				£0.00	£1,453.32	
10122	Maintenance	£200.00		£39.60		£39.60			£2.50	£2.50	£42.10	
10123	IT/Website	£600.00				£0.00				£0.00	£0.00	
10124	Sundry Admin	£100.00	£68.70		£39.86	£108.56				£0.00	£108.56	
10125	Banking fees	£200.00	£26.23	£8.00		£46.23	£8.00	£17.49	£9.00	£34.49	£80.72	
	Sub Total	£76,945.68	£7,523.60	£6,977.39	£5,367.01	£19,868.00	£5,619.48	£6,692.23	£5,903.80	£18,215.51	£38,083.51	
	TOTAL	£53,545.33	£63,488.66	-£6,547.46	-£4,290.28	£52,650.92	£50,904.26	-£6,225.29	-£4,433.48	£40,245.49	£92,896.41	
	Description	Approved Budget 2024-25	Apr 2024	May 2024	Jun 2024	1st Quarter 2024-25	Jul 2024	Aug 2024	Sep 2024	2nd Quarter 2024-25	TO DATE	Comments
102	Grants and Donations											
Income												
10201	Income Other	£0.00				£0.00				£0.00	£0.00	
10202	Grant Funding	£0.00				£0.00				£0.00	£0.00	
10203	Donations	£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	
Expenditure												
10211	S137 Grants	£300.00				£0.00				£0.00	£0.00	
10212	S133 Grants - Community Building	£0.00				£0.00				£0.00	£0.00	
10213	Sports Facilities LG (Misc Prov) Act	£0.00				£0.00				£0.00	£0.00	
10214	Community Pot	£0.00				£0.00				£0.00	£0.00	
10215	General Power of Competence	£14,140.00		£8,640.00		£8,640.00				£0.00	£8,640.00	
10216	Community Renewal Project	£0.00				£0.00				£0.00	£0.00	
	Sub Total	£14,440.00	£0.00	£8,640.00	£0.00	£8,640.00	£0.00	£0.00	£0.00	£0.00	£8,640.00	
	TOTAL	-£14,440.00	£0.00	-£8,640.00	£0.00	-£8,640.00	£0.00	£0.00	£0.00	£0.00	-£8,640.00	
	Description	Approved Budget 2024-25	Apr 2024	May 2024	Jun 2024	1st Quarter 2024-25	Jul 2024	Aug 2024	Sep 2024	2nd Quarter 2024-25	TO DATE	Comments
103	Democratic Expenses											
Income												
10301	Grant Funding	£0.00				£0.00				£0.00	£0.00	
10302	Donations	£0.00				£0.00				£0.00	£0.00	
10303	Income Other	£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	
Expenditure												
10311	Members Expenses	£100.00				£0.00				£0.00	£0.00	
10312	Members Training	£400.00		£240.00	£54.00	£294.00				£0.00	£294.00	
10313	Election Expenses	£0.00				£0.00				£0.00	£0.00	
	Sub Total	£500.00	£0.00	£240.00	£54.00	£294.00	£0.00	£0.00	£0.00	£0.00	£294.00	
	TOTAL	-£500.00	£0.00	-£240.00	-£54.00	-£294.00	£0.00	£0.00	£0.00	£0.00	-£294.00	

OPEN SPACES												
	Description	Approved Budget 2024-25	Apr 2024	May 2024	Jun 2024	1st Quarter 2024-25	Jul 2024	Aug 2024	Sep 2024	2nd Quarter 2024-25	TO DATE	Comments
201	Open Spaces											
Income												
20101	Grant Funding	£0.00				£0.00				£0.00	£0.00	
20102	Donations	£0.00				£0.00				£0.00	£0.00	
20103	Income Other	£0.00				£0.00				£0.00	£0.00	
20104	Grass verges devolution	£16,766.00				£0.00	£8,383.00		£8,383.00	£16,766.00	£16,766.00	
20105	Parish Paths Partnership	£1,104.00				£0.00	£552.00		£552.00	£1,104.00	£1,104.00	
20106	Traingate Project	£0.00				£0.00				£0.00	£0.00	
20107	Halifax Bomber Memorial project	£0.00				£0.00			£3,037.00	£3,037.00	£3,037.00	
	Sub Total	£17,870.00	£0.00	£0.00	£0.00	£0.00	£8,935.00	£0.00	£3,037.00	£20,907.00	£20,907.00	
Expenditure												
20111	Grounds Maintenance Contracts (Grass/Planting)	£19,286.33	£1,660.45	£1,813.62	£1,813.62	£5,287.69	£1,813.62	£1,813.62	£1,813.62	£5,440.86	£10,728.55	
20112	Waste / Bins / Dog Bins	£0.00				£0.00		£35.00		£35.00	£35.00	
20113	Play Area Maintenance	£2,000.00				£0.00	£1,630.80	£585.34		£2,216.14	£2,216.14	
20114	Play Area Inspection	£400.00				£0.00				£0.00	£0.00	
20115	In Bloom/CPRE Entry	£35.00		£35.00		£35.00				£0.00	£35.00	
20116	Historic Sites Maintenance	£400.00				£0.00				£0.00	£0.00	
20117	Grass verges devolution	£16,766.00		£3,412.80	£1,106.40	£4,519.20	£2,306.40	£3,412.80	£1,200.00	£6,919.20	£11,438.40	
20118	Parish Paths Partnership	£1,104.00		£420.00	£420.00	£840.00		£420.00		£420.00	£1,260.00	
20119	Traingate Project	£0.00				£0.00				£0.00	£0.00	
20120	Halifax Bomber Memorial project	£0.00				£0.00	£1,230.00	£1,837.86		£3,067.86	£3,067.86	
	Sub Total	£39,991.33	£1,660.45	£5,681.42	£3,340.02	£10,681.89	£6,980.82	£8,104.62	£3,013.62	£18,099.06	£28,780.95	
	TOTAL	-£22,121.33	-£1,660.45	-£5,681.42	-£3,340.02	-£10,681.89	£1,954.18	-£8,104.62	£8,958.38	£2,807.94	-£7,873.95	
BURIAL GROUND												
	Description	Approved Budget 2024-25	Apr 2024	May 2024	Jun 2024	1st Quarter 2024-25	Jul 2024	Aug 2024	Sep 2024	2nd Quarter 2024-25	TO DATE	Comments
301	Burial Ground											
Income												
30101	Grant Funding	£0.00				£0.00				£0.00	£0.00	
30102	Donations	£0.00				£0.00				£0.00	£0.00	
30103	Cemetery Fees	£4,000.00	£958.00	£1,031.00		£1,989.00	£892.50	£960.00	£300.00	£2,152.50	£4,141.50	
30104	Trade Waste Refund	£0.00				£0.00				£0.00	£0.00	
	Sub Total	£4,000.00	£958.00	£1,031.00	£0.00	£1,989.00	£892.50	£960.00	£300.00	£2,152.50	£4,141.50	
Expenditure												
30111	Trade Waste	£500.00		£493.60		£493.60				£0.00	£493.60	
30112	Maintenance Works	£3,000.00	£290.00			£290.00		£576.00	£2.49	£578.49	£868.49	
30113	Business Rates	£500.00	£474.05			£474.05				£0.00	£474.05	
30114	Cemetery costs general	£0.00				£0.00				£0.00	£0.00	
30115	Pest control contract	£576.00				£0.00	£345.60			£345.60	£345.60	
	Sub Total	£4,576.00	£764.05	£493.60	£0.00	£1,257.65	£345.60	£576.00	£2.49	£924.09	£2,181.74	
	Total	-£576.00	£193.95	£537.40	£0.00	£731.35	£546.90	£384.00	£297.51	£1,228.41	£1,959.76	

S144 PROMOTING KIRTON												
	Description	Approved Budget 2024-25	Apr 2024	May 2024	Jun 2024	1st Quarter 2024-25	Jul 2024	Aug 2024	Sep 2024	2nd Quarter 2024-25	TO DATE	Comments
401	Promoting Kirton											
Income												
40101	Grant Funding	£0.00				£0.00	£245.26			£245.26	£245.26	
40102	Event Income - Christmas	£1,000.00	£50.00	£120.00	£30.00	£200.00	£35.00	£20.00	£175.00	£230.00	£430.00	
40103	Event Income - Summer Gala	£250.00	£15.00	£75.00	£35.00	£125.00	£65.00		£15.00	£80.00	£205.00	
40104	Event Donations	£400.00				£0.00	£199.45			£199.45	£199.45	
	Sub Total	£1,650.00	£65.00	£195.00	£65.00	£325.00	£544.71	£20.00	£190.00	£754.71	£1,079.71	
Expenditure												
40111	Summer Gala Expenses	£700.00				£0.00	£300.00	£175.00		£475.00	£475.00	
	<i>Christmas Festival Expenses</i>											
40112	Lights Installation/Removal	£9,032.00		£4,761.50		£4,761.50				£0.00	£4,761.50	
40113	Maintenance	£0.00				£0.00				£0.00	£0.00	
40114	Town Hall Hire/Electrics	£370.00				£0.00				£0.00	£0.00	
40115	Church Electrics	£80.00				£0.00				£0.00	£0.00	
40116	Market Stall Hire	£100.00				£0.00				£0.00	£0.00	
40117	Road Closures	£800.00				£0.00				£0.00	£0.00	
40118	Equipment Hire	£120.00				£0.00				£0.00	£0.00	
40119	First Aid Provision	£200.00				£0.00				£0.00	£0.00	
40120	Advertising and Promotion	£100.00				£0.00				£0.00	£0.00	
40121	Hosting Fees	£10.00				£0.00		£10.00		£10.00	£10.00	
40122	Entertainers' Fees	£550.00				£0.00				£0.00	£0.00	
40123	Christmas Trees & Decorations	£960.00				£0.00				£0.00	£0.00	
40124	D-Day events	£0.00		£213.31	£41.84	£255.15	£53.60			£53.60	£308.75	
40125	Best Kept Frontage Competiton	£36.00				£0.00				£0.00	£0.00	
40126	Sundry PK Expenses	£0.00				£0.00				£0.00	£0.00	
	Sub Total	£13,058.00	£0.00	£4,974.81	£41.84	£5,016.65	£353.60	£185.00	£0.00	£538.60	£5,555.25	
	Total	£-11,408.00	£65.00	£-4,779.81	£23.16	£-4,691.65	£191.11	£-165.00	£190.00	£216.11	£-4,475.54	
PUBLIC SERVICES												
	Description	Approved Budget 2024-25	Apr 2024	May 2024	Jun 2024	1st Quarter 2024-25	Jul 2024	Aug 2024	Sep 2024	2nd Quarter 2024-25	TO DATE	Comments
501	Public Services											
Income												
50101	Grant Funding	£0.00				£0.00				£0.00	£0.00	
50102	Donations	£0.00				£0.00				£0.00	£0.00	
50103	Income	£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	
Expenditure												
50111	Town Clock	£250.00				£0.00		£234.00		£234.00	£234.00	
50112	Community Sports Sessions	£0.00				£0.00				£0.00	£0.00	
	Sub Total	£250.00	£0.00	£0.00	£0.00	£0.00	£0.00	£234.00	£0.00	£234.00	£234.00	
	Total	£-250.00	£0.00	£0.00	£0.00	£0.00	£0.00	£-234.00	£0.00	£-234.00	£-234.00	
CIVIC												
	Description	Approved Budget 2024-25	Apr 2024	May 2024	Jun 2024	1st Quarter 2024-25	Jul 2024	Aug 2024	Sep 2024	2nd Quarter 2024-25	TO DATE	Comments
601	Civic											
Income												
60101	Grant Funding	£0.00				£0.00				£0.00	£0.00	
60102	Donations	£0.00				£0.00				£0.00	£0.00	
60103	Civic Service Income	£200.00				£0.00			£115.84	£115.84	£115.84	
60104	Civic Dinner Income	£2,000.00	£73.00	£109.50		£182.50				£0.00	£182.50	Civic Dinner 2024 late payments
60105	Mayors Charity Night Income	£0.00				£0.00				£0.00	£0.00	
60106	Civic Refunds	£0.00				£0.00				£0.00	£0.00	
	Sub Total	£2,200.00	£73.00	£109.50	£0.00	£182.50	£0.00	£0.00	£115.84	£115.84	£298.34	
Expenditure												
60111	Mayoral Allowance	£650.00		£48.00		£48.00		£30.00		£30.00	£78.00	
60112	Civic Tickets	£300.00				£0.00				£0.00	£0.00	
60113	Civic Award	£150.00				£0.00				£0.00	£0.00	
60114	Civic Service Expenses	£1,200.00				£0.00	£2.70			£2.70	£2.70	
60115	Civic Dinner Expenses	£2,000.00	£350.00			£350.00				£0.00	£350.00	Civic Dinner 2024 late invoice
60116	Honours Board and Chain Updates	£100.00				£0.00				£0.00	£0.00	
60117	Mayor's Charity Donations	£0.00				£0.00				£0.00	£0.00	
60118	Mayors Charity Night	£0.00				£0.00				£0.00	£0.00	
60119	Civic Refunds	£0.00				£0.00				£0.00	£0.00	
	Sub Total	£4,400.00	£350.00	£48.00	£0.00	£398.00	£2.70	£30.00	£0.00	£32.70	£430.70	
	Total	£-2,200.00	£-277.00	£61.50	£0.00	£-215.50	£-2.70	£-30.00	£115.84	£83.14	£-132.36	

CHARITIES												
	Description	Approved Budget 2024-25	Apr 2024	May 2024	Jun 2024	1st Quarter 2024-25	Jul 2024	Aug 2024	Sep 2024	2nd Quarter 2024-25	TO DATE	Comments
701	Charities											
Income												
70101	Grant Funding	£0.00				£0.00				£0.00	£0.00	
70102	Donations	£0.00				£0.00				£0.00	£0.00	
70103	The Green & The Market Place	£0.00				£0.00				£0.00	£0.00	
70104	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	
Expenditure												
70111	The Green & The Market Place	£500.00	£290.00			£290.00				£0.00	£290.00	
70112	War Memorial & Garden of EED	£500.00				£0.00				£0.00	£0.00	
	Sub Total	£1,000.00	£290.00	£0.00	£0.00	£290.00	£0.00	£0.00	£0.00	£0.00	£290.00	
	Total	-£1,000.00	-£290.00	£0.00	£0.00	-£290.00	£0.00	£0.00	£0.00	£0.00	-£290.00	
ALLOTMENTS												
	Description	Approved Budget 2024-25	Apr 2024	May 2024	Jun 2024	1st Quarter 2024-25	Jul 2024	Aug 2024	Sep 2024	2nd Quarter 2024-25	TO DATE	Comments
801	Allotments											
Income												
80101	Grant Funding	£0.00				£0.00				£0.00	£0.00	
80102	Deposits	£0.00				£0.00				£0.00	£0.00	
80103	Rent	£300.00	£60.00			£60.00				£0.00	£60.00	
	Sub Total	£300.00	£60.00	£0.00	£0.00	£60.00	£0.00	£0.00	£0.00	£0.00	£60.00	
Expenditure												
80111	Maintenance	£1,000.00				£0.00				£0.00	£0.00	
80112	Water	£250.00	£24.44			£24.44	£37.65			£37.65	£62.09	
80113	Administration	£100.00				£0.00				£0.00	£0.00	
	Sub Total	£1,350.00	£24.44	£0.00	£0.00	£24.44	£37.65	£0.00	£0.00	£37.65	£62.09	
	TOTAL	-£1,050.00	£35.56	£0.00	£0.00	£35.56	-£37.65	£0.00	£0.00	-£37.65	-£2.09	
SUMMARY	Description	Approved Budget 2024-25	Apr 2024	May 2024	Jun 2024	1st Quarter 2024-25	Jul 2024	Aug 2024	Sep 2024	2nd Quarter 2024-25	TO DATE	Comments
Code												
101	Administration and Salary	£53,545.33	£63,488.66	-£6,547.46	-£4,290.28	£52,650.92	£50,904.26	-£6,225.29	-£4,433.48	£40,245.49	£92,896.41	
102	S137 and Donations	-£14,440.00	£0.00	-£8,640.00	£0.00	-£8,640.00	£0.00	£0.00	£0.00	£0.00	-£8,640.00	
103	Democratic Expenses	-£500.00	£0.00	-£240.00	-£54.00	-£294.00	£0.00	£0.00	£0.00	£0.00	-£294.00	
	Sub Total	£38,605.33	£63,488.66	-£15,427.46	-£4,344.28	£43,716.92	£50,904.26	-£6,225.29	-£4,433.48	£40,245.49	£83,962.41	
201	Open Spaces	-£22,121.33	-£1,860.45	-£5,681.42	-£3,340.02	-£10,681.89	£1,954.18	-£8,104.62	£8,958.38	£2,807.94	-£7,873.95	
301	Burial Grounds	-£576.00	£193.95	£537.40	£0.00	£731.35	£546.90	£384.00	£297.51	£1,228.41	£1,959.76	
401	S144 Promoting Kirton	-£11,408.00	£65.00	-£4,779.81	£23.16	-£4,691.65	£191.11	-£165.00	£190.00	£216.11	-£4,475.54	
501	Public Services	-£250.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£234.00	£0.00	-£234.00	-£234.00	
601	Civic	-£2,200.00	-£277.00	£61.50	£0.00	-£215.50	-£2.70	-£30.00	£115.84	£83.14	-£132.36	
701	Charities	-£1,000.00	-£290.00	£0.00	£0.00	-£290.00	£0.00	£0.00	£0.00	£0.00	-£290.00	
801	Allotments	-£1,050.00	£35.56	£0.00	£0.00	£35.56	-£37.65	£0.00	£0.00	-£37.65	-£2.09	
	TOTAL	£0.00	£61,555.72	-£25,289.79	-£7,661.14	£28,604.79	£53,556.10	-£14,374.91	£5,128.25	£44,309.44	£72,914.23	
	Precept	£112,226.07	£56,113.04	£0.00	£0.00	£56,113.04	£56,113.03	£0.00	£0.00	£56,113.03	£112,226.07	
	Council Tax Support Grant	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	Total Council Tax Funding	£112,226.07	£56,113.04	£0.00	£0.00	£56,113.04	£56,113.03	£0.00	£0.00	£56,113.03	£112,226.07	

Reserves	Approved	Apr 2024	May 2024	Jun 2024	1st Quarter	Jul 2024	Aug 2024	Sep 2024	2nd Quarter	TO DATE	Comments
Earmarked - Ringfenced from 2023-24:											
Traingate Project	£515.45				£0.00				£0.00	£0.00	
Streetsports	£1,514.27		£75.00	£50.00	£125.00	£100.00	£175.00		£275.00	£400.00	
Outside Gym Equipment Grant	£20,200.00				£0.00		£25,200.00		£25,200.00	£25,200.00	
Community Pot Grants	£700.00				£0.00				£0.00	£0.00	
Mayor's Charity Donations (21-22 Peace Garden)	£222.59				£0.00				£0.00	£0.00	
Mayor's Charity Donations (23-24 Scouts/Brownies)	£1,015.46				£0.00	£1,015.46			£1,015.46	£1,015.46	
Elections	£3,125.00				£0.00				£0.00	£0.00	
Maintenance - including Christmas Festival	£1,969.26				£0.00				£0.00	£0.00	
Earmarked from April 2024:											
Car parking provision* At September 2024**	£5,639.42 £0.00				£0.00		£600.00		£600.00	£600.00	
Allotments maintenance/administration* At September 2024**	£5,639.42 £10,678.84				£0.00 £0.00				£0.00 £0.00	£0.00 £0.00	
Halifax Bomber Memorial buffet	£500.00				£0.00		£500.00		£500.00	£500.00	
Future Match Funding	£10,000.00				£0.00				£0.00	£0.00	
Total earmarked reserves:	£51,040.87	£0.00	£75.00	£50.00	£125.00	£1,115.46	£26,475.00	£0.00	£27,590.46	£27,715.46	
										£0.00	
General reserves:	£40,000.00				£0.00		£546.00		£546.00	£546.00	
										£0.00	
Total Reserves:	£91,040.87	£0.00	£75.00	£50.00	£125.00	£1,115.46	£27,021.00	£0.00	£28,136.46	£28,261.46	
<i>Current bank balance total:</i>		<i>£152,596.59</i>	<i>£127,231.80</i>	<i>£119,520.66</i>		<i>£171,961.30</i>	<i>£130,565.39</i>	<i>£135,693.64</i>			