

Quarterly Out turn, Quarter 3
Accounts as at 31st December 2015

ADMINISTRATION AND RESOURCES						Comments
CODE	Description	Actual 14-15	Budget 15-16	YTD 15-16	Variance	
101	Administration					
Expenditure						
1011	Salaries Staff	24,069.76	22,500.00	20,071.88	2,428.12	
1013	Staff Expenses	197.19	240.00	107.03	132.97	
1014	Training Staff	183.40	200.00	40.00	160.00	
1015	Licences/Permissions	70.00	150.00	-	150.00	
1016	Stationery/Consumables	1,843.67	1,000.00	569.51	430.49	
1017	Office and Meeting Room Hire	3,110.00	2,500.00	2,490.00	10.00	
1018	Telephone/Broadband etc	385.68	1,000.00	583.00	417.00	
1019	Memberships/Subscriptions	284.00	1,000.00	996.14	3.86	ERNLLCA14-15 fee paid in 13-14
1020	Audit Costs	798.40	550.00	904.20	- 354.20	
1021	Conference Expenses	80.00	300.00	170.00	130.00	
1022	Insurance	3,126.13	3,500.00	3,126.13	373.87	
1023	Maintenance	-	100.00	90.00	10.00	
1024	Water Rates	140.60	150.00	133.09	16.91	£35.69 refund due, paid twice in error
1025	Electricity	457.41	600.00	336.62	263.38	
1027	Software and Website	200.00	500.00	641.96	- 141.96	new PC set up, Office 2013
1028	Sundry Admin	184.59	100.00	542.00	- 442.00	new computer
1029	VAT	7,404.35	6,000.00	4,251.09	1,748.91	
	Sub Total	42,535.18	40,390.00	35,052.65	5,337.35	
Income						
1101	Income Other	-	-	50.00	50.00	
1102	Bank Interest	32.14	10.00	38.44	28.44	
1103	VAT Refund	6,597.34	6,000.00	4,619.04	1,380.96	
1104	Unpaid Cheques written off	148.50	-	-	-	
	Sub Total	6,777.98	6,010.00	4,707.48	1302.52	
	TOTAL	35,757.20	34,380.00	30,345.17	4,034.83	

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CODE	Description	Actual 14-15	Budget 15-16	YTD 15-16	Variance
102	Grants and Donations				
Expenditure					
1021	S137 Grants	6,933.20	7,000.00	7,000.00	-
1022	S133 Grants	2,300.00	2,300.00	2,300.00	-
1023	S137Community Pot		3,000.00	775.00	2,225.00
	Sub Total	9,233.20	12,300.00	10,075.00	2,225.00
Income					
1201	Income Other	-	-	-	-
1202	Grant Funding	-	-	-	-
1203	Donations	-	-	-	-
	Sub Total	-	-	-	-
	TOTAL	9,233.20	12,300.00	10,075.00	2,225.00
CODE	Description	Actual 14-15	Budget 15-16	YTD 15-16	Variance
103	Democratic Expenses				
Expenditure					
1031	Members Expenses	26.40	200.00	83.87	116.13
1032	Members Training	100.00	300.00	610.00	- 310.00
1033	Election Expenses	-	500.00	-	500.00
	Sub Total	126.40	1,000.00	693.87	306.13
Income					
1301	Income Other	-	-	-	-
	Sub Total	-	-	-	-
	TOTAL	126.40	1,000.00	693.87	306.13

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Open Spaces					
CODE	Description	Actual 14-15	Budget 15-16	YTD 15-16	Variance
201					
Expenditure					
2011	Open Spaces Contract	16,707.11	17,000.00	10,170.00	6,830.00
2012	Floral and Planting	-	300.00	-	300.00
2013	Waste / Cleansing	-	150.00	-	150.00
2014	Play Area Maintenance	-	300.00	-	300.00
2015	War Memorial	95.83	200.00	-	200.00
2016	Sundry Environment	811.25	1,000.00	-	1,000.00
2018	Kirton in Bloom Expense	-	-	-	-
2019	Play Area Refurbishment	5,590.10	-	-	-
	Sub Total	23,204.29	18,950.00	10,170.00	8,780.00
Income					
2101	Sponsorship	-	-	-	-
2102	Grants	12,716.35	-	-	-
2103	Income Other	781.86	-	-	-
	Sub Total	13,498.21	-	-	-
	TOTAL	9,706.08	18,950.00	10,170.00	8,780.00

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Burial Grounds					
CODE	Description	Actual 14-15	Budget 15-16	YTD 15-16	Variance
301					
Expenditure					
3011	Trade Waste	525.20	700.00	540.80	159.20
3012	Maintenance Works	1,151.20	2,000.00	140.00	1,860.00
3013	Cemetery costs general	463.89	500.00	551.02	- 51.02
	Sub Total	2,140.29	3,200.00	1,231.82	1,968.18
Income					
3101	Cemetery Fees	4,605.00	2,500.00	6,415.00	- 3,915.00
	Sub Total	4,605.00	2,500.00	5,360.00	- 2,860.00
	Total	- 2,464.71	- 700.00	- 4,128.18	- 3,568.18

business rates

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S144 Promoting Kirton					
CODE	Description	Actual 14-15	Budget 15-16	YTD 15-16	Variance
401					
Expenditure					
4011	Summer Gala Expenses	368.75	500.00	1,067.57	- 567.57
4012	Lights Installation/Maintenance	6,061.20	6,500.00	5,034.52	1,465.48
4013	Market Stall Hire	215.00	250.00	200.00	50.00
4014	Equipment Hire	418.93	600.00	468.00	132.00
4015	Entertainers' Fees	1,050.00	1,000.00	1,500.00	- 500.00
4016	Christmas Trees	710.00	750.00	785.00	- 35.00
4017	Sundry PK Expenses	1,132.63	1,500.00	914.36	585.64
	Sub Total	9,956.51	11,100.00	9,969.45	1,130.55
Income					
4101	Event Fees	617.00	700.00	345.00	355.00
4102	Event Donations	845.00	100.00	275.62	- 175.62
	Sub Total	1,462.00	800.00	275.62	524.38
	Total	8,494.51	10,300.00	9,693.83	606.17

SS paid twice, £50 refund received

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Public Services					
CODE	Description	Actual 14/15	Budget 15-16	YTD 15-16	Variance
501	Kirton Klipper				
Expenditure					
5011	Kirton Klipper Expenses	-	7,000.00	-	7,000.00
5012	Project Manager Fees	510.00	520.00	510.00	10.00
	Sub Total	510.00	7,520.00	510.00	7,010.00
Income					
5101	Sub Total	-	-	-	-
	Total	510.00	7,520.00	510.00	7,010.00

NLC provided funding for Klipper

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Civic					
CODE	Description	Actual 14-15	Budget 15-16	YTD 15-16	Variance
601					
Expenditure					
6011	Mayoral Allowance	640.00	650.00	650.00	650.00
6012	Civic Service Expenses	-	400.00	479.68	- 79.68
6013	Civic Dinner Expenses	1,453.90	1,700.00	-	1,700.00
6014	Misc Civic Expenses	37.50	100.00	-	100.00
	Sub Total	2,131.40	2,850.00	1,129.68	1,720.32
Income					
6101	Civic Dinner Ticket Sales	1,369.10	1,000.00	-	1,000.00
	Sub Total	1,369.10	1,000.00	-	1,000.00
	Total	762.30	1,850.00	1,129.68	720.32

Civic Service 12.04.15,paid 15/16

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SUMMARY	Description	Actual 14-15	Budget 15-16	YTD 15-16	Remaining
Code					
101	Administration and Salary	35,757.20	34,380.00	30,345.17	4,034.83
102	S137 and Donations	9,233.20	12,300.00	10,075.00	2,225.00
103	Democratic Expenses	126.40	1,000.00	693.87	306.13
	Sub Total	45,116.80	48,180.00	41,114.04	7,065.96
201	Open Spaces	9,706.08	18,950.00	10,170.00	8,780.00
301	Burial Grounds	- 2,464.71	700.00	- 4,128.18	- 3,568.18
401	S144 Promoting Kirton	8,494.51	10,300.00	9,693.83	606.17
501	Public Services	510.00	7,520.00	510.00	7,010.00
601	Civic	762.30	1,850.00	1,129.68	720.32
	TOTAL	62,124.98	87,500.00	58,489.37	20,614.27
	Transfer from Reserve	-			
	PRECEPT	84,500.00	87,500.00	94,666.00	
	Nett Surplus/Deficit	22,375.02		- 36,176.63	

(Precept 87,500, CT Grant 7,166)