

## Kirton in Lindsey Town Council

3rd Quarter Budget Monitoring Report 2020-21 (Oct-Dec)

1013       Recruitment       £0.00       £0.00       £0.00         1014       Staff Expenses / Travel       £300.00       £31.80       £61.50         1015       Training Staff       £400.00       £0.00       £30.00       £31.80       £61.50         1015       Training Staff       £400.00       £0.00       £30.00       £33.80       £61.50         1015       Training Staff       £400.00       £0.00       £30.00       £30.00       £33.80       £0.00         1017       Stationery/Consumables       £1,300.00       £437.51       £98.39       £369.60       £         1019       Telephone/Broadband etc       £1,300.00       £230.91       £369.60       £         1020       Memberships/Subscriptions       £1,200.00       £297.91       £247.00         1021       Audit Costs       £1,700.00       £531.85       £480.00         1022       Insurance       £100.00       £1.208.91       £0.00         1023       Maintenance       £400.00       £0.22       £730.99       £3         1005       Sundry Admin       £100.00       £1.50       £0.00       £3.60	Nov 2020         990.51       £3,269.0         990.51       £3,269.0         232.61       2330.51         317.00       £330.51         178.08       £70.80         £522.90       £48.00         £71.99       £594.00         526.19       £4,835.24         £1.42       £1.44         £1.42       £1.44	Dec 2020 £2,947.94 £380.20 £290.00 £117.60 £384.00 £112.00 £12.00 £12.00	3rd Quarter 2020-21 £9,207.49 £0.00 £0.00 £412.81 £937.50 £366.48 £384.00 £522.90 £0.00 £48.00 £677.99 £0.00 £12,593.17	TO DATE £25,609.01 £0.00 £93.30 £66.00 £13.20 £948.71 £2,749.50 £966.99 £1,609.51 £1,534.75 £1,208.91 £252.00 £1.409.20 £1.409.20 £1.50 £36,462.58 £102,739.00 £749.00 £949.23	Image: Constraint of the second of the se
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1011       Staff Costs (Salaries, PAYE, Pensions)       £40,512.00       £7,619.01       £8,782.51       £2,         1013       Recruitment       £0.00       £30.00       £20.00       £870.00       £20.00       £20.00       £20.00       £247.00       £30.00       £31.85       £48.00       £48.00       £1.00.00       £1.208.91       £0.00       £1.00.00       £1.208.91       £0.00       £1.00.00       £1.208.91       £0.00       £0.00       £0.00       £0.00       £1.00.00       £1.208.91       £0.00       £	£36.00 £32.61 317.00 £330.50 178.08 £70.80 £522.90 £48.00 £71.99 £594.00 526.19 £4,835.20 £1.42 £1.40	£380.20 £290.00 £117.60 £384.00 £12.00 £12.00 £4,131.74	£0.00 £0.00 £36.00 £412.81 £937.50 £366.48 £384.00 £522.90 £0.00 £677.99 £0.00 £12,593.17 £0.00 £12,593.17	£0.00 £93.30 £66.00 £13.20 £948.71 £2,749.50 £966.99 £1,609.51 £1,534.75 £1,208.91 £252.00 £1.409.20 £1.50 £36,462.58 £102,739.00 £749.00 £9,492.33	Image: Constraint of the second of the se
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1019       Telephone/Broadband etc       £1,300.00       £230.91       £369.60       £         1020       Memberships/Subscriptions       £1,200.00       £978.51       £247.00         1021       Audit Costs       £1,700.00       £531.85       £480.00         1022       Insurance       £1,500.00       £1,208.91       £0.00         1023       Maintenance       £400.00       £204.00       £0.00         1024       IT/Website       £200.00       £0.22       £730.99       £         1005       Sundry Admin       £100.00       £1.50       £0.00       £       £         1005       Sundry Admin       £102,739.00       £51,369.50       £51,369.50       £         1100       Precept grant       £749.00       £749.00       £0.00       £         1101       Precept grant       £749.00       £749.00       £0.00       £         1101       Precept grant       £100.00       £43.20       £.404       E         1103       Income       £100.00       £43.20       £.404       E         1104       Bank Interest       £100.00       £43.20 </td <td>178.08 £70.80 £522.90 £48.00 £71.99 £594.00 <b>526.19 £4,835.2</b>0 £1.42 £1.40</td> <td>£117.60 £384.00 £12.00 £4,131.74</td> <td>£366.48 £384.00 £522.90 £0.00 £48.00 £677.99 £0.00 £12,593.17 £0.00 £0.00 £0.00</td> <td>£966.99 £1,609.51 £1,534.75 £1,208.91 £252.00 £1,409.20 £1,609.20 £36,462.58 £102,739.00 £749.00 £749.00</td> <td>Image: Constraint of the second se</td>	178.08 £70.80 £522.90 £48.00 £71.99 £594.00 <b>526.19 £4,835.2</b> 0 £1.42 £1.40	£117.60 £384.00 £12.00 £4,131.74	£366.48 £384.00 £522.90 £0.00 £48.00 £677.99 £0.00 £12,593.17 £0.00 £0.00 £0.00	£966.99 £1,609.51 £1,534.75 £1,208.91 £252.00 £1,409.20 £1,609.20 £36,462.58 £102,739.00 £749.00 £749.00	Image: Constraint of the second se
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1022       Insurance       £1,500.00       £1,208.91       £0.00         1023       Maintenance       £400.00       £204.00       £0.00         1024       IT/Website       £200.00       £0.22       £730.99       £3         1005       Sundry Admin       £100.00       £12,199.42       £11,669.99       £3,         Income       1101       Precept       £102,739.00       £51,369.50       £51,369.50         1102       Precept grant       £749.00       £749.00       £0.00         1103       Income Other       £7,000.00       £9,492.33       £0.00         1104       Bank Interest       £110.00       £43.20       £4.04         TOTAL       £56,526.00       £61,654.03       £51,373.54         Obscription	£48.00 £71.99 £594.00 <b>526.19 £4,835.2</b> £1.42 £1.40	£4,131.74	£0.00 £48.00 £677.99 £0.00 £12,593.17 £0.00 £0.00 £0.00	£1,208.91 £252.00 £1,409.20 £1.50 £36,462.58 £102,739.00 £749.00 £9,492.33	2 2 3 4 5 6 7 7 7 7 7 7 7 7 7 7 7 7 7
1023       Maintenance       £400.00       £204.00       £0.00         1024       IT/Website       £200.00       £0.22       £730.99       £         1005       Sundry Admin       £100.00       £1.50       £0.00         Income       £102,739.00       £11,669.99       £3,         1101       Precept       £102,739.00       £51,369.50       £51,369.50         1102       Precept grant       £749.00       £749.00       £0.00         1103       Income Other       £7,000.00       £43.20       £4.04         1104       Bank Interest       £110,588.00       £61,654.03       £51,373.54         TOTAL       £56,526.00       £49,454.61       £39,703.55       -£3,         Description       Approved       1st Quarter       2nd Quarter       Oct 2	£71.99 £594.00 <b>526.19 £4,835.2</b> <b>£4,835.2</b> <b>£1.42</b> £1.40	£4,131.74	£48.00 £677.99 £0.00 <b>£12,593.17</b> £0.00 £0.00 £0.00	£252.00 £1,409.20 £1.50 <b>£36,462.58</b> £102,739.00 £749.00 £9,492.33	2 2 3 4 5 5 6 7 7 7 7 7 7 7 7 7 7 7 7 7
1024       IT/Website       £200.00       £0.22       £730.99       :         1005       Sundry Admin       £100.00       £1.50       £0.00         Sub Total       £54,062.00       £12,199.42       £11,669.99       £3,1         Income	£71.99 £594.00 <b>526.19 £4,835.2</b> <b>£4,835.2</b> <b>£1.42</b> £1.40	£4,131.74	£677.99 £0.00 £12,593.17 £0.00 £0.00 £0.00	£1,409.20 £1.50 <b>£36,462.58</b> £102,739.00 £749.00 £9,492.33	2 3 3 4 5 5 5 6 7 7 7 7 7 7 7 7 7 7 7 7 7
1005       Sundry Admin       £100.00       £1.50       £0.00         Income       Sub Total       £54,062.00       £12,199.42       £11,669.99       £3,         1101       Precept       £102,739.00       £51,369.50       £51,369.50         1102       Precept grant       £7,000.00       £749.00       £0.00         1103       Income Other       £7,000.00       £9,492.33       £0.00         1104       Bank Interest       £100,00       £43.20       £4.04         TOTAL       £16,588.00       £61,654.03       £51,373.54         Description       Approved       1st Quarter       2nd Quarter       Oct 2	£1.42 £1.40	£4,131.74	£0.00 £12,593.17 £0.00 £0.00 £0.00	£1.50 £36,462.58 £102,739.00 £749.00 £9,492.33	2 3 2 2 3
Sub Total       £54,062.00       £12,199.42       £11,669.99       £3,1         Income       1101       Precept       £102,739.00       £51,369.50       £51,369.50         1102       Precept grant       £749.00       £749.00       £0.00         1103       Income Other       £700.00       £9,492.33       £0.00         1104       Bank Interest       £100.00       £43.20       £4.04         TOTAL       £56,526.00       £49,454.61       £39,703.55         Description	£1.42 £1.44		£12,593.17 £0.00 £0.00 £0.00	£36,462.58 £102,739.00 £749.00 £9,492.33	3 
Income       £101       Precept       £102,739.00       £51,369.50       £51,369.50         1102       Precept grant       £749.00       £749.00       £0.00         1103       Income Other       £7,000.00       £9,492.33       £0.00         1104       Bank Interest       £100.00       £43.20       £4.04         TOTAL       £105,526.00       £61,654.03       £51,373.54         Description       Approved       1st Quarter       2nd Quarter       Oct 2	£1.42 £1.44		£0.00 £0.00 £0.00	£102,739.00 £749.00 £9,492.33	2 2 3
1101       Precept       £102,739.00       £51,369.50       £51,369.50         1102       Precept grant       £749.00       £749.00       £0.00         1103       Income Other       £7,000.00       £9,492.33       £0.00         1104       Bank Interest       £100,00       £43.20       £4.04         TOTAL       £166,526.00       £61,654.03       £51,373.54         Description         Approved       1st Quarter       2nd Quarter       Oct 2		£1.23	£0.00 £0.00	£749.00 £9,492.33	3
1102       Precept grant       £749.00       £749.00       £0.00         1103       Income Other       £7,000.00       £9,492.33       £0.00         1104       Bank Interest       £100.00       £43.20       £4.04         Sub Total       £110,588.00       £61,654.03       £51,373.54         TOTAL       £56,526.00       £49,454.61       £39,703.55       -£3,         Description       Approved       1st Quarter       2nd Quarter       Oct 2		£1.23	£0.00 £0.00	£749.00 £9,492.33	3
1102       Precept grant       £749.00       £749.00       £0.00         1103       Income Other       £7,000.00       £9,492.33       £0.00         1104       Bank Interest       £100.00       £43.20       £4.04         Sub Total       £110,588.00       £61,654.03       £51,373.54         TOTAL       £56,526.00       £49,454.61       £39,703.55       -£3,         Description       Approved       1st Quarter       2nd Quarter       Oct 2		£1.23	£0.00	£749.00 £9,492.33	3
1103       Income Other       £7,000.00       £9,492.33       £0.00         1104       Bank Interest       £100.00       £43.20       £4.04         Sub Total       £110,588.00       £61,654.03       £51,373.54         TOTAL       £56,526.00       £49,454.61       £39,703.55       -£3,         Description       Approved       1st Quarter       2nd Quarter       Oct 2		£1.23		£9,492.33	3
1104       Bank Interest       £100.00       £43.20       £4.04         Sub Total       £110,588.00       £61,654.03       £51,373.54         TOTAL       £56,526.00       £49,454.61       £39,703.55       -£3,         Description       Approved       1st Quarter       2nd Quarter       Oct 2		£1.23	04.05		
Sub Total       £110,588.00       £61,654.03       £51,373.54         TOTAL       £56,526.00       £49,454.61       £39,703.55       -£3,         Description       Approved       1st Quarter       2nd Quarter       Oct 2			£4.05	£51.29	
TOTAL       £56,526.00       £49,454.61       £39,703.55       -£3,         Description       Approved       1st Quarter       2nd Quarter       Oct 2		£1.23	£4.05	£113,031.62	
Description Approved 1st Quarter 2nd Quarter Oct 2				· · ·	
Description Approved 1st Quarter 2nd Quarter Oct 2	624.77 -£4,833.84	-£4,130.51	-£12,589.12	£76,569.04	1
		,		· · ·	
	020 Nov 2020	Dec 2020	3rd Quarter 2020-21	TO DATE	Comments
102 Grants and Donations					
Expenditure					
<b>10211</b> S137 Grants £300.00 £0.00 £0.00			£0.00	£0.00	
10212 S133 Grants - Community Building £2,400.00 £0.00 £0.00			£0.00	£0.00	
10213 Sports Facilities LG (Misc Prov) Act £4,900.00 £0.00 £0.00			£0.00	£0.00	
10214 Community Pot £1,500.00 £0.00 £300.00			£0.00	£300.00	
10215 General Power of Competance £7,775.00 £15,075.00 £0.00			£0.00	£15,075.00	
Sub Total £16,875.00 £15,075.00 £300.00	£0.00 £0.00	£0.00	£0.00	£15,375.00	
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 £250.00			£0.00	£250.00	
Sub Total £0.00 £250.00	£0.00 £0.00	£0.00	£0.00	£250.00	
TOTAL -£16,875.00 -£15,075.00 -£50.00	00.00	£0.00	£0.00	-£15,125.00	
	£0.00 £0.00				

	Description	Approved Budget 2020-21	1st Quarter 2020-21	2nd Quarter 2020-21	Oct 2020	Nov 2020	Dec 2020	3rd Quarter 2020-21	TO DATE	Comments
	Democratic Expenses									
Expenditure										
	Members Expenses	£100.00	£0.00	£0.00				£0.00	£0.00	
	Members Training	£400.00	£0.00	£0.00			£36.00	£36.00	£36.00	
10313	Election Expenses	£1,000.00	£0.00	£0.00				£0.00	£0.00	
	Sub Total	£1,500.00	£0.00	£0.00	£0.00	£0.00	£36.00	£36.00	£36.00	
Income										
10301	Income Other	£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	
	TOTAL	-£1,500.00	£0.00	£0.00	£0.00	£0.00	-£36.00	-£36.00	-£36.00	
OPEN SPACE	S									
	Description	Approved Budget 2020-21	1st Quarter 2020-21	2nd Quarter 2020-21	Oct 2020	Nov 2020	Dec 2020	3rd Quarter 2020-21	TO DATE	Comments
201	Open Spaces									
Expenditure										
2011	Open Spaces Contract	£15,000.00	£2,889.70	£4,334.55	£1,444.85	£1,444.85	£1,444.85	£4,334.55	£11,558.80	
	Waste / Bins / Dog Bins	£1,000.00	£0.00	£0.00				£0.00	£0.00	
	Play Area Maintenance	£2,500.00	£0.00	£867.28	£90.00	£150.00		£240.00	£1,107.28	
2014	Play Area Inspection	£150.00	£0.00	£136.80				£0.00	£136.80	
2015	In Bloom/CPRE Entry	£100.00	£0.00	£0.00				£0.00	£0.00	
2016	Historic Sites Maintenance	£500.00	£0.00	£0.00	£765.04			£765.04	£765.04	
2017	Grass verges devolution	£0.00	£5,649.00	£4,735.50	£913.50			£913.50	£11,298.00	
2018	Parish Paths Partnership	£0.00	£0.00	£0.00				£0.00	£0.00	
2019	Traingate Project	£0.00	£0.00	£4,957.86		£1,268.33		£1,268.33	£6,226.19	
	Sub Total	£19,250.00	£8,538.70	£15,031.99	£3,213.39	£2,863.18	£1,444.85	£7,521.42	£31,092.11	
Income										
2101	Grants	£0.00	£0.00	£4,000.00				£0.00	£4,000.00	
2102	Income Other	£0.00	£0.00	£0.00				£0.00	£0.00	
	Grass verges devolution	£0.00	£8,139.00	£8,139.00				£0.00	£16,278.00	
2108	Parish Paths Partnership	£0.00	£521.00	£550.00				£0.00	£1,071.00	
2109	Traingate Project	£0.00	£0.00	£525.00	£875.00	£200.00		£1,075.00	£1,600.00	
	Sub Total	£0.00	£8,660.00	£13,214.00	£875.00	£200.00	£0.00	£1,075.00	£22,949.00	
	TOTAL	-£19,250.00	£121.30	-£1,817.99	-£2,338.39	-£2,663.18	-£1,444.85	-£6,446.42	-£8,143.11	

<b>BURIAL GROU</b>	UND									
	Description	Approved Budget 2020-21	1st Quarter 2020-21	2nd Quarter 2020-21	Oct 2020	Nov 2020	Dec 2020	3rd Quarter 2020-21	TO DATE	Comments
301	Burial Ground									
Expenditure										
3011	Trade Waste	£500.00	£0.00	£401.80				£0.00	£401.80	
	Rates									
	Maintenance Works	£4,520.00	£300.00	£312.00	£290.00	£60.00	£840.00	£1,190.00	£1,802.00	
	Business Rates	£500.00	£535.80	£0.00				£0.00	£535.80	
3014	Cemetery costs general	£0.00	£0.00	£0.00				£0.00	£0.00	
	Sub Total	£5,520.00	£835.80	£713.80	£290.00	£60.00	£840.00	£1,190.00	£2,739.60	
Income										
	Cemetery Fees	£3,000.00	£925.00	£1,070.00	£835.00	£160.00	£160.00	£1,155.00	£3,150.00	
3102	Trade Waste Refund	£0.00	£0.00	£0.00				£0.00	£0.00	
	Sub Total	£3,000.00	£925.00	£1,070.00	£835.00	£160.00	£160.00	£1,155.00	£3,150.00	
	TOTAL	-£2,520.00	£89.20	£356.20	£545.00	£100.00	-£680.00	-£35.00	£410.40	
S144 PROMO										
	Description	Approved Budget 2020-21	1st Quarter 2020-21	2nd Quarter 2020-21	Oct 2020	Nov 2020	Dec 2020	3rd Quarter 2020-21	TO DATE	Comments
401	Promoting Kirton									
Expenditure										
	Summer Gala Expenses	£700.00	£0.00	£0.00				£0.00	£0.00	
୍ଥି <b>4012</b>	Lights Installation/Removal	£9,000.00	£1,987.50	£2,052.00			£3,975.00	£3,975.00	£8,014.50	
a 4013	Maintenance	£800.00	£0.00	£0.00				£0.00	£0.00	
<u>4014</u>	Town Hall Hire/Electrics	£360.00	£0.00	£139.56				£0.00	£139.56	
§ 4015	Church Electrics	£250.00	£0.00	£0.00				£0.00	£0.00	
ts 4016	Market Stall Hire	£350.00	£0.00	£0.00				£0.00	£0.00	
ີສ <b>4017</b>	Equipment Hire	£820.00	£0.00	£0.00				£0.00	£0.00	
Ë 4019	Entertainers' Fees	£700.00	£0.00	£0.00				£0.00	£0.00	
	Christmas Trees	£750.00	£0.00	£150.00				£0.00	£150.00	
D										
4021	Sundry PK Expenses	£50.00	£0.00	£0.00	£50.00		£30.00	£80.00	£80.00	
	Sub Total	£13,780.00	£1,987.50	£2,341.56	£50.00	£0.00	£4,005.00	£4,055.00	£8,384.06	
Income										
	Event Income - Christmas	£500.00	£0.00	£0.00				£0.00	£0.00	
	Event Income - Summer Gala	£0.00	£0.00	£0.00				£0.00	£0.00	
4103	Event Donations	£400.00	£0.00	£0.00				£0.00	£0.00	
	Sub Total	£900.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	TOTAL	-£12,880.00	-£1,987.50	-£2,341.56	-£50.00	£0.00	-£4,005.00	-£4,055.00	-£8,384.06	

PUBLIC SERV	/ICES									
I OBLIC OLIV	Description	Approved	1st Quarter	2nd Quarter	Oct 2020	Nov 2020	Dec 2020	3rd Quarter	TO DATE	Comments
	Description	Budget 2020-21	2020-21	2020-21	001 2020	1107 2020	Dec 2020	2020-21	TODATE	Comments
501	Public Services									
Expenditure										
	Town Clock	£400.00	£0.00	£174.00				£0.00	£174.00	
	Public Transport Promotion	£100.00	£0.00	£0.00				£0.00	£0.00	
	Sub Total	£500.00	£0.00	£174.00	£0.00	£0.00	£0.00	£0.00	£174.00	
Income	000 1000	2000.00	20.00	2114.00	20.00	20.00	20.00	20.00	2114.00	
	Income	£0.00	£0.00	£0.00				£0.00	£0.00	
5101	Sub Total	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	305 10(a)	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	
	TOTAL	-£500.00	£0.00	-£174.00	£0.00	£0.00	£0.00	£0.00	-£174.00	
	TOTAL	-£300.00	20.00	-2174.00	20.00	20.00	20.00	20.00	-2174.00	
CIV/IC										
CIVIC	Description	Approved	1st Quarter	2nd Quarter	Oct 2020	Nov 2020	Dec 2020	3rd Quarter	TO DATE	Comments
	Description	Approved Budget 2020-21	2020-21	2020-21	Oct 2020	NOV 2020	Dec 2020	2020-21	TODATE	Comments
601	Civic									
Expenditure										
	Mayoral Allowance	£650.00	£0.00	£0.00				£0.00	£0.00	
	Civic Tickets	£300.00	£0.00	£0.00				£0.00	£0.00	
	Civic Award	£200.00	£0.00	£0.00				£0.00	£0.00	
	Civic Service Expenses	£700.00	£0.00	£0.00				£0.00	£0.00	
	Civic Dinner Expenses	£1,500.00	£0.00	£0.00				£0.00	£0.00	
	Honours Board and Chain Updates	£100.00	£0.00	£0.00				£0.00	£0.00	
	Mayor's Charity Donations	£0.00	£0.00	£0.00				£0.00	£0.00	
	Civic Refunds	£0.00	£0.00	£0.00				£0.00	£0.00	
0010	Sub Total	£3,450.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Income	Sub Total	23,430.00	£0.00	20.00	20.00	20.00	20.00	20.00	20.00	
	Civic Service Income	£200.00	£0.00	£0.00				£0.00	£0.00	
	Civic Service Income	£200.00	£0.00	£0.00				£0.00	£0.00	
			£0.00	£0.00					£0.00	
	Mayors Charity Night Income	£0.00						£0.00		
6104	Civic Refunds	£0.00	£0.00	£0.00				£0.00	£0.00	
	Sub Total	£1,700.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	TOTAL	-£1,750.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
CHARITIES	Description						D 0000			
	Description	Approved Budget 2020-21	1st Quarter 2020-21	2nd Quarter 2020-21	Oct 2020	Nov 2020	Dec 2020	3rd Quarter 2020-21	TO DATE	Comments
701	Charities									
Expenditure										
	The Green & Market Place	£1,000.00	£0.00	£960.00				£0.00	£960.00	
	War Memorial & Garden of EED	£1,000.00	£0.00	£0.00				£0.00	£0.00	
	Sub Total	£2,000.00	£0.00	£960.00	£0.00	£0.00	£0.00	£0.00	£960.00	
Income		,								
	The Green & Market Place	£0.00	£0.00	£0.00				£0.00	£0.00	
	War Memorial & Garden of EED	£0.00	£0.00	£0.00				£0.00	£0.00	
.102	Sub Total	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	300 10121	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	
	TOTAL	-£2,000.00	£0.00	-£960.00	£0.00	£0.00	£0.00	£0.00	-£960.00	
	TOTAL	-22,000.00	20.00	-2300.00	20.00	20.00	20.00	20.00	-2300.00	

		Approved	1st Quarter	2nd Quarter	Oct 2020	Nov 2020	Dec 2020	3rd Quarter	TO DATE	Comments
	Description	Budget 2020-21	2020-21	2020-21				2020-21		
Code										
	Administration and Salary	£56,526.00	£49,454.61	£39,703.55	-£3,624.77	-£4,833.84	-£4,130.51	-£12,589.12	£76,569.04	
	S137 and Donations	-£16,875.00	-£15,075.00	-£50.00	£0.00	£0.00	£0.00	£0.00	-£15,125.00	
103	Democratic Expenses	-£1,500.00	£0.00	£0.00	£0.00	£0.00	-£36.00	-£36.00	-£36.00	
	Sub Total	£38,151.00	£34,379.61	£39,653.55	-£3,624.77	-£4,833.84	-£4,166.51	-£12,625.12	£61,408.04	
201	Open Spaces	-£19,250.00	£121.30	-£1,817.99	-£2,338.39	-£2,663.18	-£1,444.85	-£6,446.42	-£8,143.11	
301	Burial Grounds	-£2,520.00	£89.20	£356.20	£545.00	£100.00	-£680.00	-£35.00	£410.40	
401	S144 Promoting Kirton	-£12,880.00	-£1,987.50	-£2,341.56	-£50.00	£0.00	-£4,005.00	-£4,055.00	-£8,384.06	
	, , , , , , , , , , , , , , , , , , ,	,								
501	Public Services	-£500.00	£0.00	-£174.00	£0.00	£0.00	£0.00	£0.00	-£174.00	
		2000.00	20.00	211 1100	20.00	20.00	20.00	20.00	2.1.100	
601	Civic	-£1,750.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
001		21,700.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	
701	Charities	-£2,000.00	£0.00	-£960.00	£0.00	£0.00	£0.00	£0.00	-£960.00	
701	Chanties	-22,000.00	20.00	-2300.00	20.00	20.00	20.00	20.00	-2300.00	
	TOTAL	-£749.00	£32,602.61	£34,716.20	-£5,468.16	-£7,397.02	-£10,296.36	-£23,161.54	£44,157.27	
	TOTAL	-2145.00	232,002.01	2.34,710.20	-23,400.10	-21,391.02	-210,290.30	-225,101.54	244,137.27	
	PRECEPT	£102,739.00	£51,369.50	£51,369.50				£0.00	£102,739.00	
	CT Grant	£749.00	£749.00	£0.00				£0.00	£749.00	
	Total Funding	£103,488.00						£0.00	£103,488.00	
	Total Funding	2103,488.00	202,118.00	201,309.30				£0.00	£103,488.00	
	Earmarked Reserves :	Approved	1st Quarter	2nd Quarter	Oct 2020	Nov 2020	Dec 2020	3rd Quarter	TO DATE	Comments
	Elections	£1,000.00	£1,496.47	£0.00				£0.00	£1,496.47	
	Allotment provision	£5,000.00	£720.00	£0.00		£102.00		£102.00	£822.00	
	Car Parking provision	£25,000.00	£400.00	£0.00		£800.00		£800.00	£1,200.00	
	Play area	£7,424.59	£0.00	£0.00		£4,339.10		£4,339.10	£4,339.10	
	Skatepark/other sport facility	£20,000.00	£0.00	£0.00				£0.00	£0.00	
	Future Match Funding	£10,000.00	£0.00	£0.00				£0.00	£0.00	

£0.00

£0.00

£5,241.10

£0.00

£0.00 £7,857.57

£7,857.57

Noticeboards maintenance

Total earmarked reserves:

Street furniture

General reserves:

Total Reserves:

£500.00

£2,000.00

£70,924.59

£40,000.00

£110,924.59

£0.00

£0.00

£2,616.47

£0.00

£0.00

£0.00