

Kirton in Lindsey Town Council Budget 16-17

ADMINISTRATION AND RESOURCES						Comments
CODE	Description	Actual 15/16	Budget 16-17	YTD 16-17	Variance	
101	Administration					
	Expenditure					
1011	Salaries Staff	26,231.84	24,600.00	5,687.25	18,912.75	
1013	Staff Expenses	157.76	150.00	-	150.00	
1014	Training Staff	40.00	200.00	-	200.00	
1015	Licences/Permissions	70.00	150.00	-	150.00	
1016	Stationery/Consumables	847.94	1,000.00	341.76	658.24	
1017	Office/Meeting Room Hire	3,165.00	3,000.00	863.50	2,136.50	
1018	Telephone/Broadband etc	753.32	900.00	149.10	750.90	
1019	Memberships/Subscriptions	996.14	1,200.00	100.00	1,100.00	
1020	Audit Costs	904.20	900.00	544.20	355.80	
1021	Conference Expenses	170.00	300.00	-	300.00	
1022	Insurance	3,126.13	3,500.00	2,914.94	585.06	
1023	Maintenance	90.00	100.00	-	100.00	
1024	Water Rates	192.11	150.00	18.11	131.89	
1025	Electricity	559.31	650.00	232.84	417.16	
1026	Trade Waste Office	-	260.00	273.00	- 13.00	
1027	Software and Website	432.55	500.00	-	500.00	
1028	Sundry Admin	542.00	100.00	-	100.00	
1029	VAT	5,900.59	6,000.00	938.25	5,061.75	
	Sub Total	44,178.89	43,660.00	12,062.95	31,597.05	
	Income					
1101	Income Other	50.00	-	-	-	
1102	Bank Interest	61.26	40.00	15.99	-24.01	
1103	VAT Refund	7,232.02	6,000.00	0.00	-6,000.00	
1104	Unpaid Cheques written off	1,262.35	-	-	-	
	Sub Total	8,605.63	6,040.00	15.99	-6,024.01	
	TOTAL	35,573.26	37,620.00	12,046.96	25,573.04	

Kirton in Lindsey Town Council Budget 16-17

CODE	Description	Actual 15-16	Budget 16-17	YTD 16-17	Variance
102	Grants and Donations				
Expenditure					
1021	S137 Grants	7,000.00	13,400.00	9,950.00	3,450.00
1022	S133 Grants	2,300.00	2,320.00	-	2,320.00
1023	S137Community Pot	775.00	1,340.00	-	1,340.00
	Sub Total	10,075.00	17,060.00	9,950.00	7,110.00
Income					
1201	Income Other	-	-	-	-
1202	Grant Funding	-	-	-	-
1203	Donations	-	-	-	-
	Sub Total	-	-	-	
	TOTAL	10,300.00	17,060.00	9,950.00	7,110.00
CODE	Description	Actual 15-16	Budget 16-17	YTD 16-17	Variance
103	Democratic Expenses				
Expenditure					
1031	Members Expenses	104.15	200.00	-	200.00
1032	Members Training	1,260.00	800.00	-	800.00
1033	Election Expenses	-	-	-	-
	Sub Total	1,364.15	1,000.00	-	1,000.00
Income					
1301	Income Other	-	-	-	-
	Sub Total	-	-	-	-
	TOTAL	850.00	1,000.00	-	1,000.00

Kirton in Lindsey Town Council Budget 16-17

Open Spaces					
CODE	Description	Actual 15-16	Budget 16-17	YTD 16-17	Variance
201					
Expenditure					
2011	Open Spaces Contract	13,560.00	17,000.00	3,930.00	13,070.00
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	-	200.00	-	200.00
2016	Sundry Environment	1,885.08	500.00	339.62	160.38
2018	Kirton in Bloom Expenses		500.00	-	500.00
	Sub Total	15,445.08	18,950.00	4,269.62	14,680.38
Income					
2101	Sponsorship		-	-	-
2102	Grants	-	-	-	-
2103	Income Other		-	-	-
	Sub Total		-	-	-
		-		-	-
	TOTAL	15,445	18,950.00	4,269.62	14,680.38

Kirton in Lindsey Town Council Budget 16-17

Burial Grounds					
CODE	Description	Actual 15-16	Budget 16-17	YTD 16-17	Variance
301					
Expenditure					
3011	Trade Waste	540.80	600.00	561.60	38.40
3012	Maintenance Works	140.00	1,000.00	-	1,000.00
3013	Cemetery costs general	1,274.66	600.00	-	600.00
	Sub Total	1,955.46	2,200.00	561.60	1,638.40
Income					
3101	Cemetery Fees	7,415.00	4,000.00	1,735.00	2,265.00
	Sub Total	7,415.00	4,000.00	1,735.00	2,265.00
	Total	- 5,459.54	- 1,800.00	- 1,173.40	- 626.60

Kirton in Lindsey Town Council Budget 16-17

S144 Promoting Kirton					
CODE	Description	Actual 15-16	Budget 16-17	YTD 16-17	
401					
Expenditure					
4011	Summer Gala Expenses	1,067.57	500.00	21.00	479.00
4012	Lights Installation/Maintenance	6,060.91	6,500.00	286.50	6,213.50
4013	Market Stall Hire	200.00	250.00	-	250.00
4014	Equipment Hire	468.00	650.00	-	650.00
4015	Entertainers' Fees	1,500.00	1,000.00	-	1,000.00
4016	Christmas Trees	785.00	800.00	-	800.00
4017	Sundry PK Expenses	747.36	1,500.00	-	1,500.00
	Sub Total	10,828.84	11,200.00	307.50	10,892.50
Income					
4101	Event Fees	415.00	500.00	-	500.00
4102	Event Donations	275.62	300.00	-	300.00
	Sub Total	690.62	800.00	-	800.00
	Total	10,138.22	10,400.00	307.50	10,092.50

Kirton in Lindsey Town Council Budget 16-17

Public Services					
CODE	Description	Actual 15-16	Budget 16-17	YTD 16-17	Variance
501	Kirton Klipper				
Expenditure					
5011	Kirton Klipper Expenses	-	7,000.00	-	7,000.00
5012	Project Manager Fees	510.00	520.00	-	520.00
	Sub Total	510.00	7,520.00	-	7,520.00
Income					
5101	Sub Total	-	-	-	-
	Total	510.00	7,520.00	-	7,520.00

Kirton in Lindsey Town Council Budget 16-17

Civic					
CODE	Description	Actual 15-16	Budget 16-17	YTD 16-17	Variance
601					
Expenditure					
6011	Mayoral Allowance	650.00	650.00	-	650.00
6012	Civic Service Expenses	379.68	500.00	-	500.00
6013	Civic Dinner Expenses	30.00	1,800.00	1,472.87	327.13
6014	Misc Civic Expenses	921.14	100.00		100.00
	Sub Total	1,980.82	3,050.00	1,472.87	1,577.13
Income					
6101	Civic Dinner Ticket Sales	105.00	1,000.00	1,062.50	- 62.50
	Sub Total	105.00	1,000.00	1,062.50	- 62.50
	Total	1,875.82	2,050.00	410.37	1,639.63

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SUMMARY	Description	Actual 15-16	Budget 16-17	YTD 16-17	Variance
Code					
101	Administration and Salary	35,573.26	37,620.00	12,046.96	25,573.04
102	S137 and Donations	10,075.00	17,060.00	9,950.00	7,110.00
103	Democratic Expenses	1,364.15	1,000.00	-	1,000.00
	Sub Total	47,012.41	55,680.00	21,996.96	33,683.04
201	Open Spaces	15,445.08	18,950.00	4,269.62	14,680.38
301	Burial Grounds	- 5,459.54	- 1,800.00	- 1,173.40	- 626.60
401	S144 Promoting Kirton	10,138.22	10,400.00	307.50	10,092.50
501	Public Services	510.00	7,520.00	-	7,520.00
601	Civic	1,875.82	2,050.00	410.37	1,639.63
	TOTAL	69,521.99	92,800.00	25,811.05	66,988.95
	Transfer from Reserve				
	PRECEPT	87,500.00	90,000.00	45,000.00	
	CT Grant	7,166.00	6,649.00	3,324.50	
	Total Funding	94,666.00	96,649.00	48,324.50	
	Nett Surplus/Deficit	- 25,144.01	- 3,849.00		

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