



Kirton in Lindsey Town Council

1st Quarter Budget Monitoring Report 2019-20 (Apr-June)

ADMINISTRATION AND RESOURCES								
	Description	Approved Budget 2019-20	April 2019	May 2019	June 2019	1st Quarter 2019-20	TO DATE	Comments
101	Administration							
Expenditure								
1011	Staff Costs (<i>Salaries, PAYE, Pensions</i>)	£27,905.00	£2,563.37	£2,358.23	£2,460.80	£7,382.40	£7,382.40	
1013	Recruitment	£0.00				£0.00	£0.00	
1014	Staff Expenses / Travel	£300.00	£8.10	£8.30		£16.40	£16.40	
1015	Training Staff	£500.00			£15.00	£15.00	£15.00	
1016	Licences/Permissions	£150.00				£0.00	£0.00	
1017	Stationery/Consumables	£1,100.00	£341.99	£2.06	£7.32	£351.37	£351.37	
1018	Office Rent/Meeting Room Hire	£4,000.00	£555.00	£439.00	£317.00	£1,311.00	£1,311.00	
1019	Telephone/Broadband etc	£1,000.00	£145.93	£71.00		£216.93	£216.93	
1020	Memberships/Subscriptions	£1,300.00	£923.40			£923.40	£923.40	
1021	Audit Costs	£1,000.00		£583.70		£583.70	£583.70	
1022	Insurance	£1,000.00		£1,147.37		£1,147.37	£1,147.37	
1023	Maintenance	£1,000.00				£0.00	£0.00	
1024	IT/Website	£530.00			£30.00	£30.00	£30.00	
1005	Sundry Admin	£100.00				£0.00	£0.00	
	Sub Total	£39,885.00	£4,537.79	£4,609.66	£2,830.12	£11,977.57	£11,977.57	
Income								
1101	Precept		£46,574.50			£46,574.50	£46,574.50	
1102	Precept grant	£2,833.00	£2,833.00			£2,833.00	£2,833.00	
1103	Income Other	£0.00	£8,971.77			£8,971.77	£8,971.77	
1104	Bank Interest	£60.00	£16.06	£20.59	£20.99	£57.64	£57.64	
	Sub Total	£2,893.00	£58,395.33	£20.59	£20.99	£58,436.91	£58,436.91	
	TOTAL	£36,992.00	-£53,857.54	£4,589.07	£2,809.13	-£46,459.34	-£46,459.34	

OPEN SPACES								
	Description	Approved Budget 2019-20	April 2019	May 2019	June 2019	1st Quarter 2019-20	TO DATE	Comments
201	Open Spaces							
Expenditure								
2011	Open Spaces Contract	£15,000.00	£1,444.85		£2,889.70	£4,334.55	£4,334.55	
2012	Waste / Bins / Dog Bins	£1,000.00				£0.00	£0.00	
2013	Play Area Equipment Maintenance	£4,000.00	£80.00	£536.36		£616.36	£616.36	
2014	Play Area Inspection	£200.00				£0.00	£0.00	
2015	In Bloom/CPRE Entry	£250.00				£0.00	£0.00	
2016	Historic Sites Maintenance	£500.00			£330.00	£330.00	£330.00	
2017	Grass verges devolution	£10,950.00	£433.20	£1,545.60	£1,358.40	£3,337.20	£3,337.20	
2018	Parish Paths Partnership	£685.00				£0.00	£0.00	
	Sub Total	£32,585.00	£1,958.05	£2,081.96	£4,578.10	£8,618.11	£8,618.11	
Income								
2101	Grants	£0.00				£0.00	£0.00	
2102	Income Other	£0.00				£0.00	£0.00	
2107	Grass verges devolution	£10,950.00			£10,073.00	£10,073.00	£10,073.00	
2108	Parish Paths Partnership	£685.00	£188.40			£188.40	£188.40	
	Sub Total	£11,635.00	£188.40	£0.00	£10,073.00	£10,261.40	£10,261.40	
	TOTAL	£20,950.00	£1,769.65	£2,081.96	-£5,494.90	-£1,643.29	-£1,643.29	
BURIAL GROUND								
	Description	Approved Budget 2019-20	April 2019	May 2019	June 2019	1st Quarter 2019-20	TO DATE	Comments
301	Burial Ground							
Expenditure								
3011	Trade Waste	£750.00		£789.10		£789.10	£789.10	
3012	Maintenance Works	£1,000.00				£0.00	£0.00	
3013	Cemetery costs general	£500.00	£458.57			£458.57	£458.57	ADD IN RATES CATEGORY (APRIL)
	Sub Total	£2,250.00	£458.57	£789.10	£0.00	£1,247.67	£1,247.67	
Income								
3101	Cemetery Fees	£2,000.00	£160.00	£1,000.00	£500.00	£1,660.00	£1,660.00	
3102	Trade Waste Refund	£0.00			£338.10			
	Sub Total	£2,000.00	£160.00	£1,000.00	£838.10	£1,998.10	£1,998.10	
	Total	£250.00	£298.57	-£210.90	-£838.10	-£750.43	-£750.43	

S144 PROMOTING KIRTON								
	Description	Approved Budget 2019-20	April 2019	May 2019	June 2019	1st Quarter 2019-20	TO DATE	Comments
	401 Promoting Kirton							
Expenditure								
	4011 Summer Gala Expenses	£700.00	£119.95			£119.95	£119.95	
Christmas Festival Expenses	4012 Lights Installation/Removal	£7,800.00		£1,941.60		£1,941.60	£1,941.60	
	4013 Maintenance	£800.00				£0.00	£0.00	
	4014 Town Hall Hire/Electrics	£350.00				£0.00	£0.00	
	4015 Church Electrics	£250.00				£0.00	£0.00	
	4016 Market Stall Hire	£500.00				£0.00	£0.00	
	4017 Equipment Hire	£450.00				£0.00	£0.00	
	4018 Hosting Fees	£140.00				£0.00	£0.00	
	4019 Entertainers' Fees	£700.00				£0.00	£0.00	
	4020 Christmas Trees	£700.00				£0.00	£0.00	
		4021 Sundry PK Expenses	£50.00				£0.00	£0.00
	Sub Total	£12,440.00	£119.95	£1,941.60	£0.00	£2,061.55	£2,061.55	
Income								
	4101 Event Income - Christmas	£350.00				£0.00	£0.00	
	4102 Event Income - Summer Gala	£50.00			£20.00	£20.00	£20.00	
	4103 Event Donations	£300.00				£0.00	£0.00	
	Sub Total	£700.00	£0.00	£0.00	£20.00	£20.00	£20.00	
	To	£11,740.00	£119.95	£1,941.60	-£20.00	£2,041.55	£2,041.55	
PUBLIC SERVICES								
	Description	Approved Budget 2019-20	April 2019	May 2019	June 2019	1st Quarter 2019-20	TO DATE	Comments
	501 Public Services							
Expenditure								
	5011 Streetsports	£0.00				£0.00	£0.00	
	5012 Town Clock	£800.00			£144.00	£144.00	£144.00	
	Sub Total	£800.00	£0.00	£0.00	£144.00	£144.00	£144.00	
Income								
	5101 Income	£0.00					£0.00	
	Sub Total	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	To	£800.00	£0.00	£0.00	£144.00	£144.00	£144.00	

CIVIC								
	Description	Approved Budget 2019-20	April 2019	May 2019	June 2019	1st Quarter 2019-20	TO DATE	Comments
601	Civic							
Expenditure								
6011	Mayoral Allowance	£650.00		£43.90		£43.90	£43.90	
6012	Civic Tickets	£300.00				£0.00	£0.00	
6013	Civic Award	£300.00	£8.00			£8.00	£8.00	
6014	Civic Service Expenses	£700.00				£0.00	£0.00	
6015	Civic Dinner Expenses	£2,000.00				£0.00	£0.00	
6016	Honours Board and Chain Updates	£100.00			£29.50	£29.50	£29.50	
6017	Mayor's Charity Donations	£0.00		£2,254.65		£2,254.65	£2,254.65	
6018	Civic Refunds							
	Sub Total	£4,050.00	£8.00	£2,298.55	£29.50	£2,336.05	£2,336.05	
Income								
6101	Civic Service Income	£200.00				£0.00	£0.00	
6102	Civic Dinner Income	£1,000.00				£0.00	£0.00	
6103	Mayors Charity Night Income	£0.00				£0.00	£0.00	
6104	Civic Refunds						£0.00	
	Sub Total	£1,200.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	To	£2,850.00	£8.00	£2,298.55	£29.50	£2,336.05	£2,336.05	
CHARITIES								
	Description	Approved Budget 2019-20	April 2019	May 2019	June 2019	1st Quarter 2019-20	TO DATE	Comments
701	Charities							
Expenditure								
7011	The Green & Market Place	£1,000.00	£120.00		£39.65	£159.65	£159.65	
7012	War Memorial & Garden of EED	£1,000.00				£0.00	£0.00	
	Sub Total	£2,000.00	£120.00	£0.00	£39.65	£159.65	£159.65	
Income								
7101	The Green & Market Place	£0.00						
7102	War Memorial & Garden of EED	£0.00						
	Sub Total	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	Total	£2,000.00	£120.00	£0.00	£39.65	£159.65	£159.65	

