



## Kirton in Lindsey Town Council

### 2nd Quarter Budget Monitoring Report 2019-20 (July-Sept)

ADMINISTRATION AND RESOURCES												
	Description	Approved Budget 2019-20	April 2019	May 2019	June 2019	1st Quarter 2019-20	July 2019	August 2019	Sept 2019	2nd Quarter 2019-20	TO DATE	Comments
<b>101</b>	<b>Administration</b>											
<b>Expenditure</b>												
1011	Staff Costs (Salaries, PAYE, Pensions)	£27,905.00	£2,563.37	£2,358.23	£2,460.80	£7,382.40	£2,460.80	£2,460.80	£2,460.80	£7,382.40	£14,764.80	
1013	Recruitment	£0.00				£0.00				£0.00	£0.00	
1014	Staff Expenses / Travel	£300.00	£8.10	£8.30		£16.40	£48.30		£15.30	£63.60	£80.00	
1015	Training Staff	£500.00			£15.00	£15.00					£15.00	
1016	Licences/Permissions	£150.00				£0.00				£0.00	£0.00	
1017	Stationery/Consumables	£1,100.00	£341.99	£2.06	£7.32	£351.37	£107.23	£394.73	£1.41	£503.37	£854.74	
1018	Office Rent/Meeting Room Hire	£4,000.00	£555.00	£439.00	£317.00	£1,311.00	£326.00	£335.00	£296.75	£957.75	£2,268.75	
1019	Telephone/Broadband etc	£1,000.00	£145.93	£71.00		£216.93	£193.53		£177.20	£370.73	£587.66	
1020	Memberships/Subscriptions	£1,300.00	£923.40			£923.40		£220.00		£220.00	£1,143.40	
1021	Audit Costs	£1,000.00		£583.70		£583.70			£480.00	£480.00	£1,063.70	
1022	Insurance	£1,000.00		£1,147.37		£1,147.37				£0.00	£1,147.37	
1023	Maintenance	£1,000.00				£0.00			£54.77	£54.77	£54.77	
1024	IT/Website	£530.00			£30.00	£30.00			£54.99	£54.99	£84.99	
1005	Sundry Admin	£100.00				£0.00	£15.00		£59.93	£74.93	£74.93	
	<b>Sub Total</b>	<b>£39,885.00</b>	<b>£4,537.79</b>	<b>£4,609.66</b>	<b>£2,830.12</b>	<b>£11,977.57</b>	<b>£3,150.86</b>	<b>£3,410.53</b>	<b>£3,601.15</b>	<b>£10,162.54</b>	<b>£22,140.11</b>	
<b>Income</b>												
1101	Precept		£46,574.50			£46,574.50	£46,574.50			£46,574.50	£93,149.00	
1102	Precept grant	£2,833.00	£2,833.00			£2,833.00				£0.00	£2,833.00	
1103	Income Other	£0.00	£8,971.77			£8,971.77				£0.00	£8,971.77	
1104	Bank Interest	£60.00	£16.06	£20.59	£20.99	£57.64	£20.61	£26.67	£25.75	£73.03	£130.67	
	<b>Sub Total</b>	<b>£2,893.00</b>	<b>£58,395.33</b>	<b>£20.59</b>	<b>£20.99</b>	<b>£58,436.91</b>	<b>£46,595.11</b>	<b>£26.67</b>	<b>£25.75</b>	<b>£46,647.53</b>	<b>£105,084.44</b>	
	<b>TOTAL</b>	<b>£36,992.00</b>	<b>-£53,857.54</b>	<b>£4,589.07</b>	<b>£2,809.13</b>	<b>-£46,459.34</b>	<b>-£43,444.25</b>	<b>£3,383.86</b>	<b>£3,575.40</b>	<b>-£36,484.99</b>	<b>-£82,944.33</b>	
	Description	Approved Budget 2019-20	April 2019	May 2019	June 2019	1st Quarter 2019-20	July 2019	August 2019	Sept 2019	2nd Quarter 2019-20	TO DATE	Comments
<b>102</b>	<b>Grants and Donations</b>											
<b>Expenditure</b>												
10211	S137 Grants	£7,000.00	£3,200.00	£750.00		£3,950.00	£4,000.00			£4,000.00	£7,950.00	
10212	S133 Grants - Community Building	£3,000.00	£2,300.00			£2,300.00				£0.00	£2,300.00	
10213	Sports Facilities LG (Misc Prov) Act	£7,000.00	£1,500.00	£4,775.00		£6,275.00				£0.00	£6,275.00	
10214	Community Pot	£1,000.00				£0.00				£0.00	£0.00	
	<b>Sub Total</b>	<b>£18,000.00</b>	<b>£7,000.00</b>	<b>£5,525.00</b>	<b>£0.00</b>	<b>£12,525.00</b>	<b>£4,000.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£4,000.00</b>	<b>£16,525.00</b>	
<b>Income</b>												
10201	Income Other	£0.00				£0.00	£2,000.00			£2,000.00	£2,000.00	
10202	Grant Funding	£0.00			£280.00	£280.00				£0.00	£280.00	
10203	Donations	£0.00				£0.00				£0.00	£0.00	
	<b>Sub Total</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£280.00</b>	<b>£280.00</b>	<b>£2,000.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£2,000.00</b>	<b>£2,280.00</b>	
	<b>TOTAL</b>	<b>£18,000.00</b>	<b>£7,000.00</b>	<b>£5,525.00</b>	<b>-£280.00</b>	<b>£12,245.00</b>	<b>£2,000.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£2,000.00</b>	<b>£14,245.00</b>	

	Description	Approved Budget 2019-20	April 2019	May 2019	June 2019	1st Quarter 2019-20	July 2019	August 2019	Sept 2019	2nd Quarter 2019-20	TO DATE	Comments
<b>103</b>	<b>Democratic Expenses</b>											
<b>Expenditure</b>												
10311	Members Expenses	£200.00		£27.90		£27.90				£0.00	£27.90	
10312	Members Training	£200.00			£208.80	£208.80	£216.00	£13.58		£229.58	£438.38	
10313	Election Expenses	£2,000.00				£0.00				£0.00	£0.00	
	<b>Sub Total</b>	<b>£2,400.00</b>	<b>£0.00</b>	<b>£27.90</b>	<b>£208.80</b>	<b>£236.70</b>	<b>£216.00</b>	<b>£13.58</b>	<b>£0.00</b>	<b>£229.58</b>	<b>£466.28</b>	
<b>Income</b>												
10301	Income Other	£0.00				£0.00				£0.00	£0.00	
	<b>Sub Total</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	
	<b>TOTAL</b>	<b>£2,400.00</b>	<b>£0.00</b>	<b>£27.90</b>	<b>£208.80</b>	<b>£236.70</b>	<b>£216.00</b>	<b>£13.58</b>	<b>£0.00</b>	<b>£229.58</b>	<b>£466.28</b>	
<b>OPEN SPACES</b>												
	Description	Approved Budget 2019-20	April 2019	May 2019	June 2019	1st Quarter 2019-20	July 2019	August 2019	Sept 2019	2nd Quarter 2019-20	TO DATE	Comments
<b>201</b>	<b>Open Spaces</b>											
<b>Expenditure</b>												
2011	Open Spaces Contract	£15,000.00	£1,444.85		£2,889.70	£4,334.55	£1,444.85	£1,444.85	£1,444.85	£4,334.55	£8,669.10	
2012	Waste / Bins / Dog Bins	£1,000.00				£0.00			£14.53	£14.53	£14.53	
2013	Play Area Equipment Maintenance	£4,000.00	£80.00	£536.36		£616.36				£0.00	£616.36	
2014	Play Area Inspection	£200.00				£0.00		£136.80		£136.80	£136.80	
2015	In Bloom/CPRE Entry	£250.00				£0.00				£0.00	£0.00	
2016	Historic Sites Maintenance	£500.00			£330.00	£330.00				£0.00	£330.00	
2017	Grass verges devolution	£10,950.00	£433.20	£1,545.60	£1,358.40	£3,337.20	£2,193.60	£2,737.20	£1,436.40	£6,367.20	£9,704.40	
2018	Parish Paths Partnership	£685.00								£0.00	£0.00	
	<b>Sub Total</b>	<b>£32,585.00</b>	<b>£1,958.05</b>	<b>£2,081.96</b>	<b>£4,578.10</b>	<b>£8,618.11</b>	<b>£3,638.45</b>	<b>£4,318.85</b>	<b>£2,895.78</b>	<b>£10,853.08</b>	<b>£19,471.19</b>	
<b>Income</b>												
2101	Grants	£0.00				£0.00				£0.00	£0.00	
2102	Income Other	£0.00				£0.00				£0.00	£0.00	
2107	Grass verges devolution	£10,950.00			£10,073.00							
2108	Parish Paths Partnership	£685.00	£188.40	£0.00								
	<b>Sub Total</b>	<b>£11,635.00</b>	<b>£188.40</b>	<b>£0.00</b>	<b>£10,073.00</b>	<b>£10,261.40</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£10,261.40</b>	
	<b>TOTAL</b>	<b>£20,950.00</b>	<b>£1,769.65</b>	<b>£2,081.96</b>	<b>£-5,494.90</b>	<b>£-1,643.29</b>	<b>£3,638.45</b>	<b>£4,318.85</b>	<b>£2,895.78</b>	<b>£10,853.08</b>	<b>£9,209.79</b>	
<b>BURIAL GROUND</b>												
	Description	Approved Budget 2019-20	April 2019	May 2019	June 2019	1st Quarter 2019-20	July 2019	August 2019	Sept 2019	2nd Quarter 2019-20	TO DATE	Comments
<b>301</b>	<b>Burial Ground</b>											
<b>Expenditure</b>												
3011	Trade Waste	£750.00		£789.10		£789.10				£0.00	£789.10	
3012	Maintenance Works	£1,000.00				£0.00	£368.19	£584.20		£952.39	£952.39	
3013	Cemetery costs general	£500.00	£458.57			£458.57				£0.00	£458.57	ADD IN RATES CATEGORY (APRIL)
	<b>Sub Total</b>	<b>£2,250.00</b>	<b>£458.57</b>	<b>£789.10</b>	<b>£0.00</b>	<b>£1,247.67</b>	<b>£368.19</b>	<b>£584.20</b>	<b>£0.00</b>	<b>£952.39</b>	<b>£2,200.06</b>	
<b>Income</b>												
3101	Cemetery Fees	£2,000.00	£160.00	£1,000.00	£500.00	£1,660.00	£500.00	£1,170.00	£125.00	£1,795.00	£3,455.00	
3102	Trade Waste Refund	£0.00			£338.10							
	<b>Sub Total</b>	<b>£2,000.00</b>	<b>£160.00</b>	<b>£1,000.00</b>	<b>£838.10</b>	<b>£1,998.10</b>	<b>£500.00</b>	<b>£1,170.00</b>	<b>£125.00</b>	<b>£1,795.00</b>	<b>£3,793.10</b>	
	<b>Total</b>	<b>£250.00</b>	<b>£298.57</b>	<b>£-210.90</b>	<b>£-838.10</b>	<b>£-750.43</b>	<b>£-131.81</b>	<b>£-585.80</b>	<b>£-125.00</b>	<b>£-842.61</b>	<b>£-1,593.04</b>	

S144 PROMOTING KIRTON												
	Description	Approved Budget 2019-20	April 2019	May 2019	June 2019	1st Quarter 2019-20	July 2019	August 2019	Sept 2019	2nd Quarter 2019-20	TO DATE	Comments
<b>401</b>	<b>Promoting Kirton</b>											
<b>Expenditure</b>												
<b>4011</b>	Summer Gala Expenses	£700.00	£119.95			£119.95	£359.91	£250.00	£195.00	£804.91	£924.86	
Festival Expenses	<b>4012</b> Lights Installation/Removal	£7,800.00		£1,941.60		£1,941.60				£0.00	£1,941.60	
	<b>4013</b> Maintenance	£800.00				£0.00				£0.00	£0.00	
	<b>4014</b> Town Hall Hire/Electrics	£350.00				£0.00				£0.00	£0.00	
	<b>4015</b> Church Electrics	£250.00				£0.00				£0.00	£0.00	
	<b>4016</b> Market Stall Hire	£500.00				£0.00				£0.00	£0.00	
	<b>4017</b> Equipment Hire	£450.00				£0.00				£0.00	£0.00	
	<b>4018</b> Hosting Fees	£140.00				£0.00				£0.00	£0.00	
	<b>4019</b> Entertainers' Fees	£700.00				£0.00				£0.00	£0.00	
	<b>4020</b> Christmas Trees	£700.00				£0.00				£0.00	£0.00	
	<b>4021</b> Sundry PK Expenses	£50.00				£0.00				£0.00	£0.00	
		<b>£12,440.00</b>	<b>£119.95</b>	<b>£1,941.60</b>	<b>£0.00</b>	<b>£2,061.55</b>	<b>£359.91</b>	<b>£250.00</b>	<b>£195.00</b>	<b>£804.91</b>	<b>£2,866.46</b>	
<b>Income</b>												
<b>4101</b>	Event Income - Christmas	£350.00				£0.00		£192.00	£75.00	£267.00	£267.00	
<b>4102</b>	Event Income - Summer Gala	£50.00			£20.00	£20.00			£50.00	£50.00	£70.00	
<b>4103</b>	Event Donations	£300.00				£0.00				£0.00	£0.00	
		<b>£700.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£20.00</b>	<b>£20.00</b>	<b>£0.00</b>	<b>£192.00</b>	<b>£125.00</b>	<b>£317.00</b>	<b>£337.00</b>	
		<b>£11,740.00</b>	<b>£119.95</b>	<b>£1,941.60</b>	<b>-£20.00</b>	<b>£2,041.55</b>	<b>£359.91</b>	<b>£58.00</b>	<b>£70.00</b>	<b>£487.91</b>	<b>£2,529.46</b>	
<b>PUBLIC SERVICES</b>												
	Description	Approved Budget 2019-20	April 2019	May 2019	June 2019	1st Quarter 2019-20	July 2019	August 2019	Sept 2019	2nd Quarter 2019-20	TO DATE	Comments
<b>501</b>	<b>Public Services</b>											
<b>Expenditure</b>												
<b>5011</b>	Streetsports	£0.00				£0.00				£0.00	£0.00	
<b>5012</b>	Town Clock	£800.00			£144.00	£144.00	£174.00			£174.00	£318.00	
		<b>£800.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£144.00</b>	<b>£144.00</b>	<b>£174.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£174.00</b>	<b>£318.00</b>	
<b>Income</b>												
<b>5101</b>	Income	£0.00									£0.00	
		<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	
		<b>£800.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£144.00</b>	<b>£144.00</b>	<b>£174.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£174.00</b>	<b>£318.00</b>	
<b>CIVIC</b>												
	Description	Approved Budget 2019-20	April 2019	May 2019	June 2019	1st Quarter 2019-20	July 2019	August 2019	Sept 2019	2nd Quarter 2019-20	TO DATE	Comments
<b>601</b>	<b>Civic</b>											
<b>Expenditure</b>												
<b>6011</b>	Mayoral Allowance	£650.00		£43.90		£43.90				£0.00	£43.90	
<b>6012</b>	Civic Tickets	£300.00				£0.00	£46.00			£46.00	£46.00	
<b>6013</b>	Civic Award	£300.00	£8.00			£8.00				£8.00	£8.00	
<b>6014</b>	Civic Service Expenses	£700.00				£0.00				£0.00	£0.00	
<b>6015</b>	Civic Dinner Expenses	£2,000.00				£0.00				£0.00	£0.00	
<b>6016</b>	Honours Board and Chain Updates	£100.00			£29.50	£29.50	£60.00			£60.00	£89.50	
<b>6017</b>	Mayor's Charity Donations	£0.00		£2,254.65		£2,254.65				£0.00	£2,254.65	
<b>6018</b>	Civic Refunds											
		<b>£4,050.00</b>	<b>£8.00</b>	<b>£2,298.55</b>	<b>£29.50</b>	<b>£2,336.05</b>	<b>£106.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£106.00</b>	<b>£2,442.05</b>	
<b>Income</b>												
<b>6101</b>	Civic Service Income	£200.00				£0.00				£0.00	£0.00	
<b>6102</b>	Civic Dinner Income	£1,000.00				£0.00				£0.00	£0.00	
<b>6103</b>	Mayors Charity Night Income	£0.00				£0.00				£0.00	£0.00	
<b>6104</b>	Civic Refunds										£0.00	
		<b>£1,200.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	
		<b>£2,850.00</b>	<b>£8.00</b>	<b>£2,298.55</b>	<b>£29.50</b>	<b>£2,336.05</b>	<b>£106.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£106.00</b>	<b>£2,442.05</b>	

CHARITIES	Description	Approved Budget 2019-20	April 2019	May 2019	June 2019	1st Quarter 2019-20	July 2019	August 2019	Sept 2019	2nd Quarter 2019-20	TO DATE	Comments
<b>701</b>	<b>Charities</b>											
<b>Expenditure</b>												
7011	The Green & Market Place	£1,000.00	£120.00		£39.65	£159.65	£95.83			£95.83	£255.48	
7012	War Memorial & Garden of EED	£1,000.00				£0.00				£0.00	£0.00	
	<b>Sub Total</b>	<b>£2,000.00</b>	<b>£120.00</b>	<b>£0.00</b>	<b>£39.65</b>	<b>£159.65</b>	<b>£95.83</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£95.83</b>	<b>£255.48</b>	
<b>Income</b>												
7101	The Green & Market Place	£0.00					£150.00					
7102	War Memorial & Garden of EED	£0.00										
	<b>Sub Total</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£150.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	
	<b>Total</b>	<b>£2,000.00</b>	<b>£120.00</b>	<b>£0.00</b>	<b>£39.65</b>	<b>£159.65</b>	<b>£95.83</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£95.83</b>	<b>£255.48</b>	
SUMMARY	Description	Approved Budget 2019-20	April 2019	May 2019	June 2019	1st Quarter 2019-20	July 2019	August 2019	Sept 2019	2nd Quarter 2019-20	TO DATE	Comments
<b>Code</b>												
101	Administration and Salary	£36,992.00	-£53,857.54	£4,589.07	£2,809.13	-£46,459.34	-£43,444.25	£3,383.86	£3,575.40	-£36,484.99	-£82,944.33	
102	S137 and Donations	£18,000.00	£7,000.00	£5,525.00	-£280.00	£12,245.00	£2,000.00	£0.00	£0.00	£2,000.00	£14,245.00	
103	Democratic Expenses	£2,400.00	£0.00	£27.90	£208.80	£236.70	£216.00	£13.58	£0.00	£229.58	£466.28	
	<b>Sub Total</b>	<b>£57,392.00</b>	<b>-£46,857.54</b>	<b>£10,141.97</b>	<b>£2,737.93</b>	<b>-£33,977.64</b>	<b>-£41,228.25</b>	<b>£3,397.44</b>	<b>£3,575.40</b>	<b>-£34,255.41</b>	<b>-£68,233.05</b>	
201	Open Spaces	£20,950.00	£1,769.65	£2,081.96	-£5,494.90	-£1,643.29	£3,638.45	£4,318.85	£2,895.78	£10,853.08	£9,209.79	
301	Burial Grounds	£250.00	£298.57	-£210.90	-£838.10	-£750.43	-£131.81	-£585.80	-£125.00	-£842.61	-£1,593.04	
401	S144 Promoting Kirton	£11,740.00	£119.95	£1,941.60	-£20.00	£2,041.55	£359.91	£58.00	£70.00	£487.91	£2,529.46	
501	Public Services	£800.00	£0.00	£0.00	£144.00	£144.00	£174.00	£0.00	£0.00	£174.00	£318.00	
601	Civic	£2,850.00	£8.00	£2,298.55	£29.50	£2,336.05	£106.00	£0.00	£0.00	£106.00	£2,442.05	
701	Charities	£2,000.00	£120.00	£0.00	£39.65	£159.65	£95.83	£0.00	£0.00	£95.83	£255.48	
	<b>TOTAL</b>	<b>£95,982.00</b>	<b>-£44,541.37</b>	<b>£16,253.18</b>	<b>-£3,401.92</b>	<b>-£31,690.11</b>	<b>-£36,985.87</b>	<b>£7,188.49</b>	<b>£6,416.18</b>	<b>-£23,381.20</b>	<b>-£55,071.31</b>	

PRECEPT	£93,149.00	£46,574.50			£46,574.50	£46,574.50			£46,574.50	£93,149.00
CT Grant	£2,833.00	£2,833.00			£2,833.00					£2,833.00
Total Funding	£95,982.00	£49,407.50			£49,407.50	£46,574.50			£46,574.50	£95,982.00

Earmarked Reserves :	April 2019	May 2019	June 2019	1st Quarter	July 2019	August 2019	Sept 2019	2nd Quarter	TO DATE	
Elections	£3,500.00			£0.00				£0.00	£0.00	
Allotment provision	£9,708.00	£1,092.00	£340.00	£1,432.00	£1,200.00		£27.99	£1,227.99	£2,659.99	
Car Parking provision	£30,000.00			£0.00				£0.00	£0.00	
Play area	£5,000.00			£0.00				£0.00	£0.00	
Skatepark/other sport facility	£15,000.00	£3,895.00		£3,895.00				£0.00	£3,895.00	
Future Match Funding	£10,000.00			£0.00				£0.00	£0.00	
Noticeboards maintenance	£5,000.00	£1,100.00		£1,100.00		£1,564.00	£3,128.00	£4,692.00	£5,792.00	
Street furniture	£5,000.00	£108.00		£108.00				£0.00	£108.00	
<b>Total earmarked reserves:</b>	<b>£83,208.00</b>			<b>£6,535.00</b>				<b>£5,919.99</b>	<b>£12,454.99</b>	
									£0.00	
<b>General reserves:</b>	<b>£29,723.40</b>	<b>£826.80</b>		<b>£826.80</b>				<b>£0.00</b>	<b>£826.80</b>	
									£0.00	
<b>Total Reserves:</b>	<b>£112,931.40</b>	<b>£7,021.80</b>	<b>£340.00</b>	<b>£0.00</b>	<b>£7,361.80</b>	<b>£1,200.00</b>	<b>£1,564.00</b>	<b>£3,155.99</b>	<b>£11,839.98</b>	<b>£13,281.79</b>