



Kirton in Lindsey Town Council

1st Quarter Budget Monitoring Report 2020-21 (Apr-Jun)

ADMINISTRATION AND RESOURCES								
	Description	Approved Budget 2020-21	April 2020	May 2020	June 2020	1st Quarter 2020-21	TO DATE	Comments
101	Administration							
Expenditure								
1011	Staff Costs (<i>Salaries, PAYE, Pensions</i>)	£40,512.00	£2,539.67	£2,539.67	£2,539.67	£7,619.01	£7,619.01	
1013	Recruitment	£0.00				£0.00	£0.00	
1014	Staff Expenses / Travel	£300.00	£31.80			£31.80	£31.80	
1015	Training Staff	£400.00				£0.00	£0.00	
1016	Licences/Permissions	£150.00	£13.20			£13.20	£13.20	
1017	Stationery/Consumables	£1,300.00	£434.26		£3.25	£437.51	£437.51	
1018	Office Rent/Meeting Room Hire	£5,000.00	£362.00	£290.00	£290.00	£942.00	£942.00	
1019	Telephone/Broadband etc	£1,300.00	£151.71	£39.60	£39.60	£230.91	£230.91	
1020	Memberships/Subscriptions	£1,200.00		£978.51		£978.51	£978.51	
1021	Audit Costs	£1,700.00		£531.85		£531.85	£531.85	
1022	Insurance	£1,500.00		£1,208.91		£1,208.91	£1,208.91	
1023	Maintenance	£400.00		£204.00		£204.00	£204.00	
1024	IT/Website	£200.00	£0.05		£0.17	£0.22	£0.22	
1005	Sundry Admin	£100.00			£1.50	£1.50	£1.50	
	Sub Total	£54,062.00	£3,532.69	£5,792.54	£2,874.19	£12,199.42	£12,199.42	
Income								
1101	Precept		£51,369.50			£51,369.50	£51,369.50	
1102	Precept grant	£749.00	£749.00			£749.00	£749.00	
1103	Income Other	£7,000.00	£9,492.33			£9,492.33	£9,492.33	
1104	Bank Interest	£100.00	£17.39	£22.61	£3.20	£43.20	£43.20	
	Sub Total	£7,849.00	£61,628.22	£22.61	£3.20	£61,654.03	£61,654.03	
	TOTAL	£46,213.00	-£58,095.53	£5,769.93	£2,870.99	-£49,454.61	-£49,454.61	

	Description	Approved Budget 2020-21	April 2020	May 2020	June 2020	1st Quarter 2020-21	TO DATE	Comments
102	Grants and Donations							
Expenditure								
10211	S137 Grants	£300.00				£0.00	£0.00	
10212	S133 Grants - Community Building	£2,400.00				£0.00	£0.00	
10213	Sports Facilities LG (Misc Prov) Act	£4,900.00				£0.00	£0.00	
10214	Community Pot	£1,500.00				£0.00	£0.00	
10215	General Power of Competence	£7,775.00	£15,075.00			£15,075.00	£15,075.00	
	Sub Total	£16,875.00	£15,075.00	£0.00	£0.00	£15,075.00	£15,075.00	
Income								
10201	Income Other	£0.00				£0.00	£0.00	
10202	Grant Funding	£0.00				£0.00	£0.00	
10203	Donations	£0.00				£0.00	£0.00	
	Sub Total	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	TOTAL	£16,875.00	£15,075.00	£0.00	£0.00	£15,075.00	£15,075.00	

	Description	Approved Budget 2020-21	April 2020	May 2020	June 2020	1st Quarter 2020-21	TO DATE	Comments
103	Democratic Expenses							
Expenditure								
10311	Members Expenses	£100.00				£0.00	£0.00	
10312	Members Training	£400.00				£0.00	£0.00	
10313	Election Expenses	£1,000.00				£0.00	£0.00	
	Sub Total	£1,500.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Income								
10301	Income Other	£0.00				£0.00	£0.00	
	Sub Total	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	TOTAL	£1,500.00	£0.00	£0.00	£0.00	£0.00	£0.00	
OPEN SPACES								
	Description	Approved Budget 2020-21	April 2020	May 2020	June 2020	1st Quarter 2020-21	TO DATE	Comments
201	Open Spaces							
Expenditure								
2011	Open Spaces Contract	£15,000.00	£1,444.85		£1,444.85	£2,889.70	£2,889.70	
2012	Waste / Bins / Dog Bins	£1,000.00				£0.00	£0.00	
2013	Play Area Maintenance	£2,500.00				£0.00	£0.00	
2014	Play Area Inspection	£150.00				£0.00	£0.00	
2015	In Bloom/CPRE Entry	£100.00				£0.00	£0.00	
2016	Historic Sites Maintenance	£500.00				£0.00	£0.00	
2017	Grass verges devolution	£0.00	£1,827.00	£997.50	£2,824.50	£5,649.00	£5,649.00	
2018	Parish Paths Partnership	£0.00				£0.00	£0.00	
	Sub Total	£19,250.00	£3,271.85	£997.50	£4,269.35	£8,538.70	£8,538.70	
Income								
2101	Grants	£0.00				£0.00	£0.00	
2102	Income Other	£0.00				£0.00	£0.00	
2107	Grass verges devolution	£0.00			£8,139.00	£8,139.00	£8,139.00	
2108	Parish Paths Partnership	£0.00			£521.00	£521.00	£521.00	
	Sub Total	£0.00	£0.00	£0.00	£8,660.00	£8,660.00	£8,660.00	
	TOTAL	£19,250.00	£3,271.85	£997.50	-£4,390.65	-£121.30	-£121.30	

BURIAL GROUND								
	Description	Approved Budget 2020-21	April 2020	May 2020	June 2020	1st Quarter 2020-21	TO DATE	Comments
301	Burial Ground							
Expenditure								
3011	Trade Waste	£500.00				£0.00	£0.00	
3012	Maintenance Works	£4,520.00		£300.00		£300.00	£300.00	
3013	Business Rates	£500.00	£535.80			£535.80	£535.80	
3014	Cemetery costs general	£0.00				£0.00	£0.00	
	Sub Total	£5,520.00	£535.80	£300.00	£0.00	£835.80	£835.80	
Income								
3101	Cemetery Fees	£3,000.00	£425.00	£125.00	£375.00	£925.00	£925.00	
3102	Trade Waste Refund	£0.00				£0.00	£0.00	
	Sub Total	£3,000.00	£425.00	£125.00	£375.00	£925.00	£925.00	
	Total	£2,520.00	£110.80	£175.00	-£375.00	-£89.20	-£89.20	

CHARITIES								
	Description	Approved Budget 2020-21	April 2020	May 2020	June 2020	1st Quarter 2020-21	TO DATE	Comments
701	Charities							
Expenditure								
7011	The Green & Market Place	£1,000.00				£0.00	£0.00	
7012	War Memorial & Garden of EED	£1,000.00				£0.00	£0.00	
	Sub Total	£2,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Income								
7101	The Green & Market Place	£0.00				£0.00	£0.00	
7102	War Memorial & Garden of EED	£0.00				£0.00	£0.00	
	Sub Total	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	Total	£2,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	
SUMMARY								
	Description	Approved Budget 2020-21	April 2020	May 2020	June 2020	1st Quarter 2020-21	TO DATE	Comments
Code								
101	Administration and Salary	£46,213.00	-£58,095.53	£5,769.93	£2,870.99	-£49,454.61	-£49,454.61	
102	S137 and Donations	£16,875.00	£15,075.00	£0.00	£0.00	£15,075.00	£15,075.00	
103	Democratic Expenses	£1,500.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	Sub Total	£64,588.00	-£43,020.53	£5,769.93	£2,870.99	-£34,379.61	-£34,379.61	
201	Open Spaces	£19,250.00	£3,271.85	£997.50	-£4,390.65	-£121.30	-£121.30	
301	Burial Grounds	£2,520.00	£110.80	£175.00	-£375.00	-£89.20	-£89.20	
401	S144 Promoting Kirton	£12,880.00	£0.00	£1,987.50	£0.00	£1,987.50	£1,987.50	
501	Public Services	£500.00	£0.00	£0.00	£0.00	£0.00	£0.00	
601	Civic	£1,750.00	£0.00	£0.00	£0.00	£0.00	£0.00	
701	Charities	£2,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	TOTAL	£103,488.00	-£39,637.88	£8,929.93	-£1,894.66	-£32,602.61	-£32,602.61	
	PRECEPT	£102,739.00	£51,369.50			£51,369.50	£51,369.50	
	CT Grant	£749.00	£749.00			£749.00	£749.00	
	Total Funding	£103,488.00	£52,118.50			£52,118.50	£52,118.50	

RESERVES:

<u>Earmarked Reserves :</u>	Approved	April 2020	May 2020	June 2020	1st Quarter	TO DATE	Comments
Elections	£2,500.00		£1,496.47		£1,496.47	£1,496.47	<i>Approved Budget 24th June 2020 of £1,000 going forward.</i>
Allotment provision	£5,000.00			£720.00	£720.00	£720.00	
Car Parking provision	£25,000.00			£400.00	£400.00	£400.00	
Play area	£7,424.59				£0.00	£0.00	
Skatepark/other sport facility	£20,000.00				£0.00	£0.00	
Future Match Funding	£10,000.00				£0.00	£0.00	
Noticeboards maintenance	£500.00				£0.00	£0.00	
Street furniture	£2,000.00				£0.00	£0.00	
<u>Total earmarked reserves:</u>	£72,424.59				£2,616.47	£2,616.47	
						£0.00	
<u>General reserves:</u>	£40,000.00				£0.00	£0.00	
						£0.00	
Total Reserves:	£112,424.59	£0.00	£1,496.47	£1,120.00	£2,616.47	£2,616.47	

note: figures above include increased budget for Elections to cover 2019-2020 costs, after which the budget to remain at £1,000.00 with a rolling £500.00 to be added in each year to cover future elections.