



Kirton in Lindsey Town Council

3rd Quarter Budget Monitoring Report 2021-22 (Oct-Dec)

ADMINISTRATION AND RESOURCES																
	Description	Approved Budget 2021-22	April 2021	May 2021	June 2021	1st Quarter 2021-22	July 2021	August 2021	Sept 2021	2nd Quarter 2021-22	Oct 2021	Nov 2021	Dec 2021	3rd Quarter 2021-22	TO DATE	Comments
101 Administration																
Expenditure																
1011	Staff Costs (Salaries, PAYE, Pensions)	£36,413.00	£3,682.19	£2,947.25	£2,928.33	£9,557.77	£3,018.20	£3,032.39	£3,020.60	£9,071.19	£3,085.94	£3,265.50	£3,021.31	£9,372.75	£28,001.71	
1013	Recruitment	£0.00				£0.00				£0.00				£0.00	£0.00	
1014	Staff Expenses / Travel	£300.00				£0.00	£8.10		£53.10	£61.20	£9.00			£9.00	£70.20	
1015	Training Staff	£400.00				£0.00	£270.00			£270.00	£36.00		£36.00	£72.00	£342.00	
1016	Licences/Permissions	£100.00				£0.00				£0.00				£0.00	£0.00	
1017	Stationery/Consumables	£1,300.00	£22.40	£8.50		£30.90	£198.08		£391.83	£589.91	£8.71	£6.99		£15.70	£636.51	
1018	Office Rent/Meeting Room Hire	£5,000.00		£708.00	£310.00	£1,018.00	£290.00	£330.00	£290.00	£910.00	£317.00	£326.00	£477.00	£1,120.00	£3,048.00	
1019	Telephone/Broadband etc	£1,400.00	£130.68	£47.45	£71.45	£249.58	£214.44	£71.45	£71.45	£357.34	£204.77	£71.45	£118.90	£395.12	£1,002.04	
1020	Memberships/Subscriptions	£1,650.00		£997.58		£997.58	£20.00		£262.00	£282.00		£60.40		£60.40	£1,339.98	
1021	Audit Costs	£1,700.00	£614.60			£614.60			£480.00	£480.00		£67.90		£567.90	£1,662.50	
1022	Insurance	£1,500.00		£890.75		£890.75				£0.00				£0.00	£890.75	
1023	Maintenance	£400.00				£0.00		£6.99	£160.80	£167.79		£48.00		£48.00	£215.79	
1024	IT/Website	£500.00	£164.39			£164.39		£59.99	£119.98	£179.97				£0.00	£344.36	
1005	Sundry Admin	£100.00				£0.00				£0.00			£53.22	£53.22	£53.22	
	Sub Total	£50,763.00	£4,614.26	£5,599.53	£3,309.78	£13,523.57	£4,018.82	£4,242.82	£4,107.76	£12,369.40	£3,661.42	£4,399.46	£3,653.21	£11,714.09	£37,607.06	
Income																
1101	Precept	£0.00	£51,744.00			£51,744.00	£51,744.00			£51,744.00					£103,488.00	
1102	Precept grant	£0.00				£0.00				£0.00					£0.00	
1103	Income Other	£8,000.00	£9,570.72			£9,570.72				£0.00		£21.98		£21.98	£9,592.70	
1104	Bank Interest	£20.00	£2.15	£2.37	£2.00	£6.52	£2.25	£2.25	£2.49	£6.99	£2.43	£2.53	£3.46	£8.42	£21.93	
	Sub Total	£8,020.00	£61,316.87	£2.37	£2.00	£61,321.24	£51,746.25	£2.25	£2.49	£6.99	£2.43	£24.51	£3.46	£30.40	£113,102.63	
	TOTAL	-£42,743.00	£56,702.61	-£5,597.16	-£3,307.78	£47,797.67	£47,727.43	-£4,240.57	-£4,105.27	£39,381.59	-£3,658.99	-£4,374.95	-£3,649.75	-£11,683.69	£75,495.57	
102 Grants and Donations																
Expenditure																
10211	S137 Grants	£0.00		£10.00		£10.00				£0.00	£37.00	£300.00		£337.00	£347.00	<i>Circa £300 recommended for 2022-2023</i>
10212	S133 Grants - Community Building	£0.00				£0.00				£0.00				£0.00	£0.00	
10213	Sports Facilities LG (Misc Prov) Act	£0.00				£0.00				£0.00				£0.00	£0.00	
10214	Community Pot	£1,000.00				£0.00				£0.00				£0.00	£0.00	
10215	General Power of Competence	£13,510.00		£13,510.00		£13,510.00				£0.00				£0.00	£13,510.00	
10216	Community Renewal Project	£0.00				£0.00	£914.40		£543.46	£1,457.86	£321.80	£60.00		£381.80	£1,839.66	<i>New project work linked to grant funding from NLC</i>
	Sub Total	£14,510.00	£0.00	£13,520.00	£0.00	£13,520.00	£914.40	£0.00	£543.46	£1,457.86	£358.80	£360.00	£0.00	£718.80	£15,696.66	
Income																
10201	Income Other	£0.00				£0.00				£0.00				£0.00	£0.00	
10202	Grant Funding	£0.00				£0.00	£25,000.00			£25,000.00				£0.00	£25,000.00	<i>New project work funded by NLC</i>
10203	Donations	£0.00				£0.00				£0.00				£0.00	£0.00	
	Sub Total	£0.00	£0.00	£0.00	£0.00	£0.00	£25,000.00	£0.00	£0.00	£25,000.00	£0.00	£0.00	£0.00	£0.00	£25,000.00	
	TOTAL	-£14,510.00	£0.00	-£13,520.00	£0.00	-£13,520.00	£24,085.60	£0.00	-£543.46	£3,542.14	-£358.80	-£360.00	£0.00	-£718.80	£9,303.34	
103 Democratic Expenses																
Expenditure																
10311	Members Expenses	£100.00				£0.00	£7.62			£7.62				£0.00	£7.62	
10312	Members Training	£400.00				£0.00	£84.00			£84.00		£240.00	£78.00	£318.00	£402.00	
10313	Election Expenses	£375.00				£0.00				£0.00				£0.00	£0.00	
	Sub Total	£875.00	£0.00	£0.00	£0.00	£0.00	£91.62	£0.00	£0.00	£91.62	£0.00	£240.00	£78.00	£318.00	£409.62	
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	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	TOTAL	-£875.00	£0.00	£0.00	£0.00	£0.00	-£91.62	£0.00	£0.00	-£91.62	£0.00	-£240.00	-£78.00	-£318.00	-£409.62	

OPEN SPACES																
	Description	Approved Budget 2021-22	April 2021	May 2021	June 2021	1st Quarter 2021-22	July 2021	August 2021	Sept 2021	2nd Quarter 2021-22	Oct 2021	Nov 2021	Dec 2021	3rd Quarter 2021-22	TO DATE	Comments
201	Open Spaces															
Expenditure																
2011	Open Spaces Contracts	£15,500.00		£1,503.62	£1,443.62	£2,947.24	£1,443.62	£1,533.62	£1,443.62	£4,420.86	£1,443.62	£1,443.62	£1,443.62	£4,330.86	£11,698.96	
2012	Waste / Bins / Dog Bins	£1,000.00				£0.00				£0.00				£0.00	£0.00	
2013	Play Area Maintenance	£4,000.00	£65.00			£65.00		£105.00	£470.00	£575.00			£275.00	£275.00	£915.00	
2014	Play Area Inspection	£150.00				£0.00		£136.80		£136.80				£0.00	£136.80	
2015	In Bloom/CPRE Entry	£50.00	£36.00			£36.00				£0.00				£0.00	£36.00	
2016	Historic Sites Maintenance	£500.00				£0.00				£0.00		£597.60		£597.60	£597.60	
2017	Grass verges devolution	£16,278.00		£1,911.00	£1,911.00	£3,822.00	£2,824.50	£1,959.00	£2,007.00	£6,790.50				£0.00	£10,612.50	
2018	Parish Paths Partnership	£1,071.00				£0.00				£0.00				£0.00	£0.00	
2019	Traingate Project	£500.00				£2,000.00				£2,000.00				£0.00	£2,000.00	
	Sub Total	£39,049.00	£101.00	£3,414.62	£5,354.62	£8,870.24	£4,268.12	£3,734.42	£3,920.62	£11,923.16	£1,443.62	£2,041.22	£1,718.62	£5,203.46	£25,996.86	
Income																
2101	Grants	£0.00				£0.00				£0.00				£0.00	£0.00	
2102	Income Other	£0.00				£0.00	£75.00	£20.00		£95.00				£0.00	£95.00	
2107	Grass verges devolution	£16,278.00			£8,139.00	£8,139.00				£0.00	£8,139.00			£8,139.00	£16,278.00	
2108	Parish Paths Partnership	£1,071.00			£536.00	£536.00				£0.00	£536.00			£536.00	£1,072.00	
2109	Traingate Project	£0.00				£2,000.00				£0.00				£0.00	£2,000.00	
	Sub Total	£17,349.00	£0.00	£0.00	£10,675.00	£10,675.00	£75.00	£20.00	£0.00	£95.00	£8,675.00	£0.00	£0.00	£8,675.00	£19,445.00	
	TOTAL	-£21,700.00	-£101.00	-£3,414.62	£5,320.38	£1,804.76	-£4,193.12	-£3,714.42	-£3,920.62	-£11,828.16	£7,231.38	-£2,041.22	-£1,718.62	£3,471.54	-£6,551.86	
BURIAL GROUND																
	Description	Approved Budget 2021-22	April 2021	May 2021	June 2021	1st Quarter 2021-22	July 2021	August 2021	Sept 2021	2nd Quarter 2021-22	Oct 2021	Nov 2021	Dec 2021	3rd Quarter 2021-22	TO DATE	Comments
301	Burial Ground															
Expenditure																
3011	Trade Waste	£450.00	£410.40			£410.40				£0.00				£0.00	£410.40	
3012	Maintenance Works	£8,000.00	£12,000.00	£109.20	£18.90	£12,128.10	£35.00	£4,864.00		£4,899.00	£375.00			£375.00	£17,402.10	
3013	Business Rates	£570.00	£616.16			£616.16				£0.00				£0.00	£616.16	
3014	Cemetery costs general	£0.00				£0.00				£0.00		£25.00		£25.00	£25.00	
	Sub Total	£9,020.00	£13,026.56	£109.20	£18.90	£13,154.66	£35.00	£4,864.00	£0.00	£4,899.00	£375.00	£25.00	£0.00	£400.00	£18,453.66	
Income																
3101	Cemetery Fees	£3,000.00	£940.00		£770.00	£1,710.00	£450.00	£160.00	£710.00	£1,320.00	£960.00	£575.00	£300.00	£1,835.00	£4,865.00	
3102	Trade Waste Refund	£0.00				£0.00				£0.00				£0.00	£0.00	
	Sub Total	£3,000.00	£940.00	£0.00	£770.00	£1,710.00	£450.00	£160.00	£710.00	£1,320.00	£960.00	£575.00	£300.00	£1,835.00	£4,865.00	
	Total	-£6,020.00	-£12,086.56	-£109.20	£751.10	-£11,444.66	£415.00	-£4,704.00	£710.00	-£3,579.00	£585.00	£550.00	£300.00	£1,435.00	-£13,588.66	
S144 PROMOTING KIRTON																
	Description	Approved Budget 2021-22	April 2021	May 2021	June 2021	1st Quarter 2021-22	July 2021	August 2021	Sept 2021	2nd Quarter 2021-22	Oct 2021	Nov 2021	Dec 2021	3rd Quarter 2021-22	TO DATE	Comments
401	Promoting Kirton															
Expenditure																
4011	Summer Gala Expenses	£700.00				£0.00	£100.00			£100.00				£0.00	£100.00	
4012	Lights Installation/Removal	£9,000.00	£1,987.50			£1,987.50				£0.00		£3,975.00		£3,975.00	£5,962.50	
4013	Maintenance	£800.00				£0.00				£0.00			£216.00	£216.00	£216.00	
4014	Town Hall Hire/Electrics	£360.00				£0.00				£0.00			£112.00	£112.00	£112.00	
4015	Church Electrics	£60.00				£0.00				£0.00				£0.00	£0.00	
4016	Market Stall Hire	£350.00				£0.00				£0.00	£10.00	£72.55	£720.00	£802.55	£802.55	
4017	Equipment Hire	£820.00				£0.00				£0.00			£1,120.51	£1,120.51	£1,120.51	
4019	Entertainers' Fees	£700.00				£0.00				£0.00			£213.60	£213.60	£213.60	
4020	Christmas Trees	£750.00				£0.00			£186.00	£186.00				£0.00	£186.00	
4021	Sundry PK Expenses	£50.00				£0.00				£0.00				£0.00	£0.00	
	Sub Total	£13,590.00	£1,987.50	£0.00	£0.00	£1,987.50	£100.00	£0.00	£186.00	£286.00	£10.00	£4,047.55	£2,382.11	£6,439.66	£8,713.16	
Income																
4101	Event Income - Christmas	£500.00				£0.00	£80.00		£75.00	£155.00	£80.00	£195.00		£275.00	£430.00	
4102	Event Income - Summer Gala	£0.00				£0.00				£0.00				£0.00	£0.00	
4103	Event Donations	£400.00				£0.00	£250.00			£250.00		£500.00		£500.00	£750.00	
	Sub Total	£900.00	£0.00	£0.00	£0.00	£0.00	£330.00	£0.00	£75.00	£405.00	£80.00	£695.00	£0.00	£775.00	£1,180.00	
	Total	-£12,690.00	-£1,987.50	£0.00	£0.00	-£1,987.50	£230.00	£0.00	-£111.00	£119.00	£70.00	-£3,352.55	-£2,382.11	-£5,664.66	-£7,533.16	

PUBLIC SERVICES																
	Description	Approved Budget 2021-22	April 2021	May 2021	June 2021	1st Quarter 2021-22	July 2021	August 2021	Sept 2021	2nd Quarter 2021-22	Oct 2021	Nov 2021	Dec 2021	3rd Quarter 2021-22	TO DATE	Comments
501	Public Services															
Expenditure																
5011	Town Clock	£400.00				£0.00	£174.00			£174.00				£0.00	£174.00	
5012	Community Sports Sessions	£800.00		£137.95	£120.00	£257.95	£1,054.99	£120.00	£216.79	£1,391.78	£240.00			£240.00	£1,889.73	
	Sub Total	£1,200.00	£0.00	£137.95	£120.00	£257.95	£1,228.99	£120.00	£216.79	£1,565.78	£240.00	£0.00	£0.00	£240.00	£2,063.73	
Income																
5101	Income	£0.00			£3,774.00	£3,774.00	£42.00	£8.00	£14.00	£64.00	£6.00			£6.00	£3,844.00	
	Sub Total	£0.00	£0.00	£0.00	£3,774.00	£3,774.00	£42.00	£8.00	£14.00	£64.00	£6.00	£0.00	£0.00	£6.00	£3,844.00	
	Total	-£1,200.00	£0.00	-£137.95	£3,654.00	£3,516.05	-£1,186.99	-£112.00	-£202.79	-£1,501.78	-£234.00	£0.00	£0.00	-£234.00	£1,780.27	
CIVIC																
	Description	Approved Budget 2021-22	April 2021	May 2021	June 2021	1st Quarter 2021-22	July 2021	August 2021	Sept 2021	2nd Quarter 2021-22	Oct 2021	Nov 2021	Dec 2021	3rd Quarter 2021-22	TO DATE	Comments
601	Civic															
Expenditure																
6011	Mayoral Allowance	£650.00			£400.00	£400.00			£55.49	£55.49	£43.20			£43.20	£498.69	
6012	Civic Tickets	£300.00				£0.00				£30.00		£30.00		£60.00	£60.00	
6013	Civic Award	£200.00				£0.00	£59.40		£5.75	£65.15				£0.00	£65.15	
6014	Civic Service Expenses	£700.00				£0.00			£18.70	£18.70	£700.00	£100.00		£800.00	£818.70	
6015	Civic Dinner Expenses	£1,500.00				£0.00				£0.00				£0.00	£0.00	
6016	Honours Board and Chain Updates	£100.00				£0.00				£0.00				£0.00	£0.00	
6017	Mayors Charity Donations	£0.00				£0.00				£0.00				£0.00	£0.00	
6018	Mayors Charity Night	£0.00		£17.25		£17.25								£17.25	£17.25	
6019	Civic Refunds	£0.00				£0.00				£0.00				£0.00	£0.00	
	Sub Total	£3,450.00	£0.00	£17.25	£400.00	£417.25	£59.40	£0.00	£79.94	£139.34	£773.20	£130.00	£0.00	£903.20	£1,459.79	
Income																
6101	Civic Service Income	£200.00				£0.00				£0.00	£135.60			£135.60	£135.60	
6102	Civic Dinner Income	£1,500.00				£0.00				£0.00			£120.00	£120.00	£120.00	
6103	Mayors Charity Night Income	£0.00	£160.00			£160.00				£0.00				£0.00	£160.00	
6104	Civic Refunds	£0.00				£0.00	£59.40			£59.40				£0.00	£59.40	
	Sub Total	£1,700.00	£160.00	£0.00	£0.00	£160.00	£59.40	£0.00	£0.00	£59.40	£135.60	£0.00	£120.00	£255.60	£475.00	
	Total	-£1,750.00	£160.00	-£17.25	-£400.00	-£257.25	£0.00	£0.00	-£79.94	-£79.94	-£637.60	-£130.00	£120.00	-£647.60	-£984.79	
CHARITIES																
	Description	Approved Budget 2021-22	April 2021	May 2021	June 2021	1st Quarter 2021-22	July 2021	August 2021	Sept 2021	2nd Quarter 2021-22	Oct 2021	Nov 2021	Dec 2021	3rd Quarter 2021-22	TO DATE	Comments
701	Charities															
Expenditure																
7011	The Green & Market Place	£1,000.00				£0.00				£0.00	£120.00	£685.79		£805.79	£805.79	
7012	War Memorial & Garden of EED	£1,000.00				£0.00				£0.00				£0.00	£0.00	
	Sub Total	£2,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£120.00	£685.79	£0.00	£805.79	£805.79	
Income																
7101	The Green & Market Place	£0.00				£0.00				£0.00				£0.00	£0.00	
7102	War Memorial & Garden of EED	£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	£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	£0.00	£0.00	£0.00	-£120.00	-£685.79	£0.00	-£805.79	-£805.79	

