



Kirton in Lindsey Town Council

1st Quarter Budget Monitoring Report 2022-23 (Apr-Jun)

ADMINISTRATION AND RESOURCES								
	Description	Approved Budget 2022-23	April 2022	May 2022	June 2022	1st Quarter 2022-23	TO DATE	Comments
101	Administration							
Income								
1101	Precept	£0.00	£48,750.00			£48,750.00	£48,750.00	
1102	Precept grant	£0.00				£0.00	£0.00	
1103	Income Other	£8,500.00		£14,849.52		£14,849.52	£14,849.52	
1104	Bank Interest	£10.00	£33.24	£42.62	£59.99	£135.85	£135.85	
	Sub Total	£8,510.00	£48,783.24	£14,892.14	£59.99	£63,735.37	£63,735.37	
Expenditure								
1011	Staff Costs (<i>Salaries, PAYE, Pensions</i>)	£40,500.00	£3,267.87	£3,371.99	£3,248.87	£9,888.73	£9,888.73	
1013	Recruitment	£0.00				£0.00	£0.00	
1014	Staff Expenses / Travel	£300.00			£35.10	£35.10	£35.10	
1015	Training Staff	£400.00				£0.00	£0.00	
1016	Licences/Permissions	£50.00				£0.00	£0.00	
1017	Stationery/Consumables	£1,300.00	£325.96	£134.38	£9.70	£470.04	£470.04	
1018	Office Rent/Meeting Room Hire	£5,000.00	£344.00	£424.00	£344.00	£1,112.00	£1,112.00	
1019	Telephone/Broadband etc	£1,400.00	£175.19	£74.17	£49.49	£298.85	£298.85	
1020	Memberships/Subscriptions	£1,650.00	£131.00	£904.97	£20.00	£1,055.97	£1,055.97	
1021	Audit Costs	£1,200.00	£587.90			£587.90	£587.90	
1022	Insurance	£1,000.00		£986.24		£986.24	£986.24	
1023	Maintenance	£400.00				£0.00	£0.00	
1024	IT/Website	£500.00			£215.57	£215.57	£215.57	
1005	Sundry Admin	£100.00				£0.00	£0.00	
1006	Banking fees	£150.00	£12.00	£9.65	£14.81	£36.46	£36.46	
	Sub Total	£53,950.00	£4,843.92	£5,905.40	£3,937.54	£14,686.86	£14,686.86	
	TOTAL	-£45,440.00	£43,939.32	£8,986.74	-£3,877.55	£49,048.51	£49,048.51	

	Description	Approved Budget 2022-23	April 2022	May 2022	June 2022	1st Quarter 2022-23	TO DATE	Comments
102	Grants and Donations							
Income								
10201	Income Other	£0.00				£0.00	£0.00	
10202	Grant Funding	£0.00	£1,469.16		£10,000.00	£11,469.16	£11,469.16	
10203	Donations	£0.00				£0.00	£0.00	
	Sub Total	£0.00	£1,469.16	£0.00	£10,000.00	£11,469.16	£11,469.16	
Expenditure								
10211	S137 Grants	£300.00				£0.00	£0.00	
10212	S133 Grants - Community Building	£0.00				£0.00	£0.00	
10213	Sports Facilities LG (Misc Prov) Act	£0.00				£0.00	£0.00	
10214	Community Pot	£0.00				£0.00	£0.00	
10215	General Power of Competance	£11,525.00	£11,525.00			£11,525.00	£11,525.00	
10216	Community Renewal Project	£0.00	£5,266.96	£1,338.55	£7,658.80	£14,264.31	£14,264.31	Connecting Kirton Project work linked to NLC grant funding
	Sub Total	£11,825.00	£16,791.96	£1,338.55	£7,658.80	£25,789.31	£25,789.31	
	TOTAL	-£11,825.00	-£15,322.80	-£1,338.55	£2,341.20	-£14,320.15	-£14,320.15	
	Description	Approved Budget 2022-23	April 2022	May 2022	June 2022	1st Quarter 2022-23	TO DATE	Comments
103	Democratic Expenses							
Income								
10301	Income Other	£0.00				£0.00	£0.00	
	Sub Total	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Expenditure								
10311	Members Expenses	£100.00				£0.00	£0.00	
10312	Members Training	£400.00		£38.93		£38.93	£38.93	
10313	Election Expenses	£375.00				£0.00	£0.00	
	Sub Total	£875.00	£0.00	£38.93	£0.00	£38.93	£38.93	
	TOTAL	-£875.00	£0.00	-£38.93	£0.00	-£38.93	-£38.93	

OPEN SPACES								
	Description	Approved Budget 2022-23	April 2022	May 2022	June 2022	1st Quarter 2022-23	TO DATE	Comments
201	Open Spaces							
Income								
2101	Grants	£0.00				£0.00	£0.00	
2102	Income Other	£0.00	£300.00			£300.00	£300.00	
2103	Grass verges devolution	£16,278.00			£8,139.00	£8,139.00	£8,139.00	
2104	Parish Paths Partnership	£1,071.00			£536.00	£536.00	£536.00	
2105	Traingate Project	£0.00				£0.00	£0.00	
	Sub Total	£17,349.00	£300.00	£0.00	£8,675.00	£8,975.00	£8,975.00	
Expenditure								
2011	Open Spaces Contracts	£16,500.00	£1,443.62	£1,447.39	£1,529.22	£4,420.23	£4,420.23	
2012	Waste / Bins / Dog Bins	£0.00				£0.00	£0.00	
2013	Play Area Maintenance	£5,439.22				£0.00	£0.00	
2014	Play Area Inspection	£150.00				£0.00	£0.00	
2015	In Bloom/CPRE Entry	£50.00	£35.00			£35.00	£35.00	
2016	Historic Sites Maintenance	£500.00				£0.00	£0.00	
2017	Grass verges devolution	£16,278.00	£961.50	£1,045.50	£1,923.00	£3,930.00	£3,930.00	
2018	Parish Paths Partnership	£1,071.00			£312.75	£312.75	£312.75	
2019	Traingate Project	£0.00				£0.00	£0.00	
	Sub Total	£39,988.22	£2,440.12	£2,492.89	£3,764.97	£8,697.98	£8,697.98	
	TOTAL	-£22,639.22	-£2,140.12	-£2,492.89	£4,910.03	£277.02	£277.02	
BURIAL GROUND								
	Description	Approved Budget 2022-23	April 2022	May 2022	June 2022	1st Quarter 2022-23	TO DATE	Comments
301	Burial Ground							
Income								
3101	Cemetery Fees	£3,000.00	£125.00	£235.00	£2,285.00	£2,645.00	£2,645.00	
3102	Trade Waste Refund	£0.00				£0.00	£0.00	
	Sub Total	£3,000.00	£125.00	£235.00	£2,285.00	£2,645.00	£2,645.00	
Expenditure								
3011	Trade Waste	£450.00		£423.40		£423.40	£423.40	
3012	Maintenance Works	£4,000.00				£0.00	£0.00	
3013	Business Rates	£650.00	£736.03			£736.03	£736.03	
3014	Cemetery costs general	£0.00				£0.00	£0.00	
	Sub Total	£5,100.00	£736.03	£423.40	£0.00	£1,159.43	£1,159.43	
	Total	-£2,100.00	-£611.03	-£188.40	£2,285.00	£1,485.57	£1,485.57	

S144 PROMOTING KIRTON								
	Description	Approved Budget 2022-23	April 2022	May 2022	June 2022	1st Quarter 2022-23	TO DATE	Comments
401	Promoting Kirton							
Income								
4101	Event Income - Christmas	£500.00				£0.00	£0.00	
4102	Event Income - Summer Gala	£0.00				£0.00	£0.00	
4103	Event Donations	£400.00				£0.00	£0.00	
	Sub Total	£900.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Expenditure								
4011	Summer Gala Expenses	£0.00				£0.00	£0.00	
Christmas Festival Expenses	4012	Lights Installation/Removal	£9,000.00	£1,987.50		£1,987.50	£1,987.50	
	4013	Maintenance	£800.00			£0.00	£0.00	
	4014	Town Hall Hire/Electrics	£360.00			£0.00	£0.00	
	4015	Church Electrics	£60.00			£0.00	£0.00	
	4016	Market Stall Hire	£350.00			£0.00	£0.00	
	4017	Equipment Hire	£820.00			£0.00	£0.00	
	4019	Entertainers' Fees	£700.00			£0.00	£0.00	
	4020	Christmas Trees	£750.00			£0.00	£0.00	
4021	Sundry PK Expenses	£50.00				£0.00	£0.00	
	Sub Total	£12,890.00	£1,987.50	£0.00	£0.00	£1,987.50	£1,987.50	
	Total	-£11,990.00	-£1,987.50	£0.00	£0.00	-£1,987.50	-£1,987.50	
PUBLIC SERVICES								
	Description	Approved Budget 2022-23	April 2022	May 2022	June 2022	1st Quarter 2022-23	TO DATE	Comments
501	Public Services							
Income								
5101	Income	£0.00	£18.00	£56.00	£32.00	£106.00	£106.00	
	Sub Total	£0.00	£18.00	£56.00	£32.00	£106.00	£106.00	
Expenditure								
5011	Town Clock	£400.00				£0.00	£0.00	
5012	Community Sports Sessions	£0.00				£0.00	£0.00	
	Sub Total	£400.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	Total	-£400.00	£18.00	£56.00	£32.00	£106.00	£106.00	

CIVIC								
	Description	Approved Budget 2022-23	April 2022	May 2022	June 2022	1st Quarter 2022-23	TO DATE	Comments
601	Civic							
Income								
6101	Civic Service Income	£200.00				£0.00	£0.00	
6102	Civic Dinner Income	£1,500.00				£0.00	£0.00	
6103	Mayors Charity Night Income	£0.00				£0.00	£0.00	
6104	Civic Refunds	£0.00				£0.00	£0.00	
	Sub Total	£1,700.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Expenditure								
6011	Mayoral Allowance	£650.00				£0.00	£0.00	
6012	Civic Tickets	£300.00	£45.00			£45.00	£45.00	
6013	Civic Award	£200.00				£0.00	£0.00	
6014	Civic Service Expenses	£700.00				£0.00	£0.00	
6015	Civic Dinner Expenses	£1,500.00				£0.00	£0.00	
6016	Honours Board and Chain Updates	£0.00				£0.00	£0.00	
6017	Mayor's Charity Donations	£0.00				£0.00	£0.00	
6018	Mayors Charity Night	£50.00				£0.00	£0.00	
6019	Civic Refunds	£0.00				£0.00	£0.00	
	Sub Total	£3,400.00	£45.00	£0.00	£0.00	£45.00	£45.00	
	Total	-£1,700.00	-£45.00	£0.00	£0.00	-£45.00	-£45.00	
CHARITIES								
	Description	Approved Budget 2022-23	April 2022	May 2022	June 2022	1st Quarter 2022-23	TO DATE	Comments
701	Charities							
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	
Expenditure								
7011	The Green & Market Place	£1,000.00		£166.29	£24.71	£191.00	£191.00	
7012	War Memorial & Garden of EED	£1,000.00		£166.29	£24.70	£190.99	£190.99	
	Sub Total	£2,000.00	£0.00	£332.58	£49.41	£381.99	£381.99	
	Total	-£2,000.00	£0.00	-£332.58	-£49.41	-£381.99	-£381.99	

