



Kirton in Lindsey Town Council

2nd Quarter Budget Monitoring Report 2022-23 (Jul-Sept)

ADMINISTRATION AND RESOURCES												
	Description	Approved Budget 2022-23	April 2022	May 2022	June 2022	1st Quarter 2022-23	July 2022	August 2022	Sept 2022	2nd Quarter 2022-23	TO DATE	Comments
101 Administration												
Income												
1101	Precept	£0.00	£48,750.00			£48,750.00		£48,750.00		£48,750.00	£97,500.00	
1102	Precept grant	£0.00				£0.00				£0.00	£0.00	
1103	Income Other	£8,500.00		£14,849.52		£14,849.52	£100.00		£329.99	£429.99	£15,279.51	
1104	Bank Interest	£10.00	£33.24	£42.62	£59.99	£135.85	£66.78	£81.57	£127.46	£275.81	£411.66	
	Sub Total	£8,510.00	£48,783.24	£14,892.14	£59.99	£63,735.37	£166.78	£48,831.57	£457.45	£49,455.80	£113,191.17	
Expenditure												
1011	Staff Costs (Salaries, PAYE, Pensions)	£40,500.00	£3,267.87	£3,371.99	£3,248.87	£9,888.73	£3,471.89	£3,243.38	£3,386.24	£10,101.51	£19,990.24	
1013	Recruitment	£0.00				£0.00				£0.00	£0.00	
1014	Staff Expenses / Travel	£300.00			£35.10	£35.10	£9.90			£9.90	£45.00	
1015	Training Staff	£400.00				£0.00	£24.00			£24.00	£24.00	
1016	Licences/Permissions	£50.00				£0.00				£0.00	£0.00	
1017	Stationery/Consumables	£1,300.00	£325.96	£134.38	£9.70	£470.04		£117.54	£48.15	£165.69	£635.73	
1018	Office Rent/Meeting Room Hire	£5,000.00	£344.00	£424.00	£344.00	£1,112.00	£344.00	£362.00	£317.00	£1,023.00	£2,135.00	
1019	Telephone/Broadband etc	£1,400.00	£175.19	£74.17	£49.49	£298.85	£205.57	£59.28	£59.28	£324.13	£622.98	
1020	Memberships/Subscriptions	£1,650.00	£131.00	£904.97	£20.00	£1,055.97	£25.00		£270.00	£295.00	£1,350.97	
1021	Audit Costs	£1,200.00	£587.90			£587.90		£480.00		£480.00	£1,067.90	
1022	Insurance	£1,000.00		£986.24		£986.24				£0.00	£986.24	
1023	Maintenance	£400.00				£0.00	£292.09			£292.09	£292.09	
1024	IT/Website	£500.00			£215.57	£215.57			£59.99	£59.99	£275.56	
1005	Sundry Admin	£100.00				£0.00				£0.00	£0.00	
1006	Banking fees	£150.00	£12.00	£9.65	£14.81	£36.46	£12.92	£16.46	£8.00	£37.38	£73.84	
	Sub Total	£53,950.00	£4,843.92	£5,905.40	£3,937.54	£14,686.86	£4,385.37	£4,278.66	£4,148.66	£12,812.69	£27,499.55	
	TOTAL	-£45,440.00	£43,939.32	£8,986.74	-£3,877.55	£49,048.51	-£4,218.59	£44,552.91	-£3,691.21	£36,643.11	£85,691.62	
102 Grants and Donations												
Income												
10201	Income Other	£0.00				£0.00				£0.00	£0.00	
10202	Grant Funding	£0.00	£1,469.16		£10,000.00	£11,469.16				£0.00	£11,469.16	
10203	Donations	£0.00				£0.00				£0.00	£0.00	
	Sub Total	£0.00	£1,469.16	£0.00	£10,000.00	£11,469.16	£0.00	£0.00	£0.00	£0.00	£11,469.16	
Expenditure												
10211	S137 Grants	£300.00				£0.00				£0.00	£0.00	
10212	S133 Grants - Community Building	£0.00				£0.00				£0.00	£0.00	
10213	Sports Facilities LG (Misc Prov) Act	£0.00				£0.00				£0.00	£0.00	
10214	Community Pot	£0.00				£0.00				£0.00	£0.00	
10215	General Power of Competence	£11,525.00	£11,525.00			£11,525.00				£0.00	£11,525.00	
10216	Community Renewal Project	£0.00	£5,266.96	£1,338.55	£7,658.80	£14,264.31	£165.00			£165.00	£14,429.31	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	£165.00	£0.00	£0.00	£165.00	£25,954.31	
	TOTAL	-£11,825.00	-£15,322.80	-£1,338.55	£2,341.20	-£14,320.15	-£165.00	£0.00	£0.00	-£165.00	-£14,485.15	

	Description	Approved Budget 2022-23	April 2022	May 2022	June 2022	1st Quarter 2022-23	July 2022	August 2022	Sept 2022	2nd Quarter 2022-23	TO DATE	Comments
103	Democratic Expenses											
Income												
10301	Income Other	£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	
Expenditure												
10311	Members Expenses	£100.00				£0.00				£0.00	£0.00	
10312	Members Training	£400.00		£38.93		£38.93				£0.00	£38.93	
10313	Election Expenses	£375.00				£0.00				£0.00	£0.00	
	Sub Total	£875.00	£0.00	£38.93	£0.00	£38.93	£0.00	£0.00	£0.00	£0.00	£38.93	
	TOTAL	-£875.00	£0.00	-£38.93	£0.00	-£38.93	£0.00	£0.00	£0.00	£0.00	-£38.93	
OPEN SPACES												
	Description	Approved Budget 2022-23	April 2022	May 2022	June 2022	1st Quarter 2022-23	July 2022	August 2022	Sept 2022	2nd Quarter 2022-23	TO DATE	Comments
201	Open Spaces											
Income												
2101	Grants	£0.00				£0.00				£0.00	£0.00	
2102	Income Other	£0.00	£300.00			£300.00				£0.00	£300.00	
2103	Grass verges devolution	£16,278.00			£8,139.00	£8,139.00			£8,409.00	£8,409.00	£16,548.00	
2104	Parish Paths Partnership	£1,071.00			£536.00	£536.00			£650.00	£650.00	£1,186.00	
2105	Traingate Project	£0.00				£0.00				£0.00	£0.00	
	Sub Total	£17,349.00	£300.00	£0.00	£8,675.00	£8,975.00	£0.00	£0.00	£9,059.00	£9,059.00	£18,034.00	
Expenditure												
2011	Open Spaces Contracts	£16,500.00	£1,443.62	£1,447.39	£1,529.22	£4,420.23	£1,529.22	£1,529.22	£1,529.22	£4,587.66	£9,007.89	
2012	Waste / Bins / Dog Bins	£0.00				£0.00				£0.00	£0.00	
2013	Play Area Maintenance	£5,439.22				£0.00	£150.00	£25.00		£175.00	£175.00	
2014	Play Area Inspection	£150.00				£0.00			£138.60	£138.60	£138.60	
2015	In Bloom/CPRE Entry	£50.00	£35.00			£35.00				£0.00	£35.00	
2016	Historic Sites Maintenance	£500.00				£0.00			£425.88	£425.88	£425.88	
2017	Grass verges devolution	£16,278.00	£961.50	£1,045.50	£1,923.00	£3,930.00	£2,121.00	£1,045.50	£1,923.00	£5,089.50	£9,019.50	
2018	Parish Paths Partnership	£1,071.00			£312.75	£312.75			£625.50	£625.50	£938.25	
2019	Traingate Project	£0.00				£0.00				£0.00	£0.00	
	Sub Total	£39,988.22	£2,440.12	£2,492.89	£3,764.97	£8,697.98	£3,800.22	£2,599.72	£4,642.20	£11,042.14	£19,740.12	
	TOTAL	-£22,639.22	-£2,140.12	-£2,492.89	£4,910.03	£277.02	-£3,800.22	-£2,599.72	£4,416.80	-£1,983.14	-£1,706.12	
BURIAL GROUND												
	Description	Approved Budget 2022-23	April 2022	May 2022	June 2022	1st Quarter 2022-23	July 2022	August 2022	Sept 2022	2nd 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	£320.00	£425.00	£362.00	£1,107.00	£3,752.00	
3102	Trade Waste Refund	£0.00				£0.00				£0.00	£0.00	
	Sub Total	£3,000.00	£125.00	£235.00	£2,285.00	£2,645.00	£320.00	£425.00	£362.00	£1,107.00	£3,752.00	
Expenditure												
3011	Trade Waste	£450.00		£423.40		£423.40				£0.00	£423.40	
3012	Maintenance Works	£4,000.00				£0.00		£312.00	£765.00	£1,077.00	£1,077.00	
3013	Business Rates	£650.00	£736.03			£736.03				£0.00	£736.03	
3014	Cemetery costs general	£0.00				£0.00				£0.00	£0.00	
	Sub Total	£5,100.00	£736.03	£423.40	£0.00	£1,159.43	£0.00	£312.00	£765.00	£1,077.00	£2,236.43	
	Total	-£2,100.00	-£611.03	-£188.40	£2,285.00	£1,485.57	£320.00	£113.00	-£403.00	£30.00	£1,515.57	

S144 PROMOTING KIRTON												
	Description	Approved Budget 2022-23	April 2022	May 2022	June 2022	1st Quarter 2022-23	July 2022	August 2022	Sept 2022	2nd Quarter 2022-23	TO DATE	Comments
401	Promoting Kirton											
Income												
4101	Event Income - Christmas	£500.00				£0.00			£50.00	£50.00	£50.00	
4102	Event Income - Summer Gala	£0.00				£0.00				£0.00	£0.00	
4103	Event Donations	£400.00				£0.00				£0.00	£0.00	
	Sub Total	£900.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£50.00	£50.00	£50.00	
Expenditure												
4011	Summer Gala Expenses	£0.00				£0.00				£0.00	£0.00	
4012	Lights Installation/Removal	£9,000.00	£1,987.50			£1,987.50				£0.00	£1,987.50	
4013	Maintenance	£800.00				£0.00				£0.00	£0.00	
4014	Town Hall Hire/Electrics	£360.00				£0.00				£0.00	£0.00	
4015	Church Electrics	£60.00				£0.00				£0.00	£0.00	
4016	Market Stall Hire	£350.00				£0.00				£0.00	£0.00	
4017	Equipment Hire	£820.00				£0.00				£0.00	£0.00	
4019	Entertainers' Fees	£700.00				£0.00				£0.00	£0.00	
4020	Christmas Trees	£750.00				£0.00				£0.00	£0.00	
4021	Sundry PK Expenses	£50.00				£0.00			£9.50	£9.50	£9.50	
	Sub Total	£12,890.00	£1,987.50	£0.00	£0.00	£1,987.50	£0.00	£0.00	£9.50	£9.50	£1,997.00	
	Total	-£11,990.00	-£1,987.50	£0.00	£0.00	-£1,987.50	£0.00	£0.00	£40.50	£40.50	-£1,947.00	
PUBLIC SERVICES												
	Description	Approved Budget 2022-23	April 2022	May 2022	June 2022	1st Quarter 2022-23	July 2022	August 2022	Sept 2022	2nd Quarter 2022-23	TO DATE	Comments
501	Public Services											
Income												
5101	Income	£0.00	£18.00	£56.00	£32.00	£106.00	£50.00		£42.00	£92.00	£198.00	
	Sub Total	£0.00	£18.00	£56.00	£32.00	£106.00	£50.00	£0.00	£42.00	£92.00	£198.00	
Expenditure												
5011	Town Clock	£400.00				£0.00	£174.00			£174.00	£174.00	
5012	Community Sports Sessions	£0.00				£0.00				£0.00	£0.00	
	Sub Total	£400.00	£0.00	£0.00	£0.00	£0.00	£174.00	£0.00	£0.00	£174.00	£174.00	
	Total	-£400.00	£18.00	£56.00	£32.00	£106.00	-£124.00	£0.00	£42.00	-£82.00	£24.00	
CIVIC												
	Description	Approved Budget 2022-23	April 2022	May 2022	June 2022	1st Quarter 2022-23	July 2022	August 2022	Sept 2022	2nd Quarter 2022-23	TO DATE	Comments
601	Civic											
Income												
6101	Civic Service Income	£200.00				£0.00			£165.68	£165.68	£165.68	
6102	Civic Dinner Income	£1,500.00				£0.00				£0.00	£0.00	
6103	Mayors Charity Night Income	£0.00				£0.00	£100.00			£100.00	£100.00	
6104	Civic Refunds	£0.00				£0.00				£0.00	£0.00	
	Sub Total	£1,700.00	£0.00	£0.00	£0.00	£0.00	£100.00	£0.00	£165.68	£265.68	£265.68	
Expenditure												
6011	Mayoral Allowance	£650.00				£0.00	£11.70			£11.70	£11.70	
6012	Civic Tickets	£300.00	£45.00			£45.00				£0.00	£45.00	
6013	Civic Award	£200.00				£0.00				£0.00	£0.00	
6014	Civic Service Expenses	£700.00				£0.00		£3.80	£40.75	£44.55	£44.55	
6015	Civic Dinner Expenses	£1,500.00				£0.00				£0.00	£0.00	
6016	Honours Board and Chain Updates	£0.00				£0.00				£0.00	£0.00	
6017	Mayor's Charity Donations	£0.00				£0.00				£0.00	£0.00	
6018	Mayors Charity Night	£50.00				£0.00				£0.00	£0.00	
6019	Civic Refunds	£0.00				£0.00				£0.00	£0.00	
	Sub Total	£3,400.00	£45.00	£0.00	£0.00	£45.00	£11.70	£3.80	£40.75	£56.25	£101.25	
	Total	-£1,700.00	-£45.00	£0.00	£0.00	-£45.00	£88.30	-£3.80	£124.93	£209.43	£164.43	

CHARITIES												
	Description	Approved Budget 2022-23	April 2022	May 2022	June 2022	1st Quarter 2022-23	July 2022	August 2022	Sept 2022	2nd Quarter 2022-23	TO DATE	Comments
701	Charities											
Income												
7101	The Green & Market Place	£0.00				£0.00				£0.00	£0.00	
7102	War Memorial & Garden of EED	£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	
Expenditure												
7011	The Green & Market Place	£1,000.00		£166.29	£24.71	£191.00				£0.00	£191.00	
7012	War Memorial & Garden of EED	£1,000.00		£166.29	£24.70	£190.99				£0.00	£190.99	
	Sub Total	£2,000.00	£0.00	£332.58	£49.41	£381.99	£0.00	£0.00	£0.00	£0.00	£381.99	
	Total	-£2,000.00	£0.00	-£332.58	-£49.41	-£381.99	£0.00	£0.00	£0.00	£0.00	-£381.99	
SUMMARY												
	Description	Approved Budget 2022-23	April 2022	May 2022	June 2022	1st Quarter 2022-23	July 2022	August 2022	Sept 2022	2nd Quarter 2022-23	TO DATE	Comments
Code												
101	Administration and Salary	-£45,440.00	£43,939.32	£8,986.74	-£3,877.55	£49,048.51	-£4,218.59	£44,552.91	-£3,691.21	£36,643.11	£85,691.62	
102	S137 and Donations	-£11,825.00	-£15,322.80	-£1,338.55	£2,341.20	-£14,320.15	-£165.00	£0.00	£0.00	-£165.00	-£14,485.15	
103	Democratic Expenses	-£875.00	£0.00	-£38.93	£0.00	-£38.93	£0.00	£0.00	£0.00	£0.00	-£38.93	
	Sub Total	-£58,140.00	£28,616.52	£7,609.26	-£1,536.35	£34,689.43	-£4,383.59	£44,552.91	-£3,691.21	£36,478.11	£71,167.54	
201	Open Spaces	-£22,639.22	-£2,140.12	-£2,492.89	£4,910.03	£277.02	-£3,800.22	-£2,599.72	£4,416.80	-£1,983.14	-£1,706.12	
301	Burial Grounds	-£2,100.00	-£611.03	-£188.40	£2,285.00	£1,485.57	£320.00	£113.00	-£403.00	£30.00	£1,515.57	
401	S144 Promoting Kirton	-£11,990.00	-£1,987.50	£0.00	£0.00	-£1,987.50	£0.00	£0.00	£40.50	£40.50	-£1,947.00	
501	Public Services	-£400.00	£18.00	£56.00	£32.00	£106.00	-£124.00	£0.00	£42.00	-£82.00	£24.00	
601	Civic	-£1,700.00	-£45.00	£0.00	£0.00	-£45.00	£88.30	-£3.80	£124.93	£209.43	£164.43	
701	Charities	-£2,000.00	£0.00	-£332.58	-£49.41	-£381.99	£0.00	£0.00	£0.00	£0.00	-£381.99	
	TOTAL	-£98,969.22	£23,850.87	£4,651.39	£5,641.27	£34,143.53	-£7,899.51	£42,062.39	£530.02	£34,692.90	£68,836.43	
	PRECEPT	£97,500.00	£48,750.00	£0.00		£48,750.00	£0.00			£0.00	£48,750.00	
	CT Grant	£0.00	£0.00	£0.00		£0.00	£0.00			£0.00	£0.00	
	Total Funding	£97,500.00	£48,750.00	£0.00		£48,750.00	£0.00			£0.00	£48,750.00	

	Approved	April 2022	May 2022	June 2022	1st Quarter	July 2022	August 2022	Sept 2022	2nd Quarter	TO DATE	Comments
Ringfenced from 2021-22:											
Community Pot Grants	£1,000.00		£ 300.00		£300.00				£0.00	£300.00	
Waste/Bins/Dog bins	£1,000.00				£0.00				£0.00	£0.00	
Traingate Project	£515.45				£0.00				£0.00	£0.00	
Summer Gala	£700.00				£0.00				£0.00	£0.00	
Streetsports	£2,624.27		£ 210.00		£210.00	£ 120.00	£ 90.00	£ 60.00	£270.00	£480.00	
Honours Board and Chain Updates	£100.00			£ 115.50	£115.50		£ 30.00		£30.00	£145.50	
Earmarked from April 2022:											
Parish Paths Partnership	£32.05				£0.00				£0.00	£0.00	
Grass Verges Devolution	£7,317.00				£0.00				£0.00	£0.00	
Mayor's Charity Donations	£408.46				£0.00				£0.00	£0.00	
Elections	£2,375.00				£0.00				£0.00	£0.00	
Allotment provision	£7,329.95				£0.00			£ 3,721.28	£3,721.28	£3,721.28	
Car Parking provision	£22,170.55				£0.00				£0.00	£0.00	
Play area	£13,500.99				£0.00				£0.00	£0.00	
Skatepark/other sport facility	£23,492.55				£0.00				£0.00	£0.00	
Future Match Funding	£10,000.00				£0.00				£0.00	£0.00	
Charity Trusts	£2,000.00				£0.00				£0.00	£0.00	
Total earmarked reserves:	£94,566.27	£0.00	£510.00	£115.50	£625.50	£0.00	£0.00	£0.00	£0.00	£625.50	
										£0.00	
General reserves:	£40,000.00				£0.00					£0.00	
										£0.00	