



Kirton in Lindsey Town Council

1st Quarter Budget Monitoring Report 2018-19 (Apr-Jun)

ADMINISTRATION AND RESOURCES							
	Description	Approved Budget 2018-19	April 2018	May 2018	June 2018	1st Quarter 2018-19	Comments
101	Administration						
Expenditure							
	Salaries Staff	£22,600.00	£1,257.72	£1,299.12	£1,278.48	£3,835.32	
	PAYE/Pension	£1,008.00	£598.66	£635.24	£616.95	£1,850.85	OVER BUDGET
	Recruitment					£0.00	
	Staff Expenses / Travel	£300.00			£37.33	£37.33	
	Training Staff	£1,000.00	£53.50	£37.20		£90.70	
	Licences/Permissions	£150.00				£0.00	
	Stationery/Consumables	£1,000.00	£8.04	£13.48	£10.54	£32.06	
	Office Rent/Meeting Room Hire	£4,000.00	£52.75	£338.50	£389.00	£780.25	
	Telephone/Broadband etc	£900.00	£95.81	£64.80		£160.61	
	Memberships/Subscriptions	£1,200.00	£895.20			£895.20	
	Audit Costs	£1,000.00		£628.70		£628.70	
	Insurance	£1,000.00		£969.54		£969.54	
	Maintenance	£50.00	£2,067.98	£4,476.90	£365.20	£6,910.08	OVER BUDGET - GENERAL RESERVES
	Water Rates	£0.00				£0.00	
	Electricity	£0.00	£20.99			£20.99	OVER BUDGET - FINAL BILL FROM SOUTH CLIFF ROAD
	Trade Waste Office	£0.00				£0.00	
	IT/Website	£500.00		£416.40		£416.40	
	Sundry Admin	£100.00		£80.60	£121.44	£202.04	OVER BUDGET - REPAYMENTS OF ERRORS TO NLC
	Sub Total	£34,808.00	£5,050.65	£8,960.48	£2,818.94	-£16,830.07	
Income							
	Precept		£45,000.00			£45,000.00	
	Precept grant		£3,084.00			£3,084.00	
	Income Other		£2,632.12	£5,877.92	£7,591.71	£16,101.75	HMRC refunds, VAT refunds, NLC payments in error
	Bank Interest	£60.00	£4.20	£6.46	£6.41	£17.07	
	Sub Total	£60.00	£50,720.32	£5,884.38	£7,598.12	£64,202.82	
	TOTAL	£34,748.00	-£45,669.67	£3,076.10	-£4,779.18	-£47,372.75	

	Description	Approved Budget 2018-19	April 2018	May 2018	June 2018	1st Quarter 2018-19	Comments
102	Grants and Donations						
Expenditure							
	S137 Grants	£6,000.00		£8,300.00		£8,300.00	OVER BUDGET
	S133 Grants - Community Building	£3,000.00	£2,500.00			£2,500.00	
	Sports Facilities LG(MiscProv) Act	£8,500.00		£4,635.00		£4,635.00	
	Community Pot	£1,000.00				£0.00	
	Sub Total	£18,500.00	£2,500.00	£12,935.00	£0.00	£15,435.00	
Income							
	Income Other					£0.00	
	Grant Funding					£0.00	
	Donations					£0.00	
	Sub Total	£0.00	£0.00	£0.00	£0.00	£0.00	
	TOTAL	£18,500.00	£2,500.00	£12,935.00	£0.00	£15,435.00	
	Description	Approved Budget 2018-19	April 2018	May 2018	June 2018	1st Quarter 2018-19	Comments
103	Democratic Expenses						
Expenditure							
	Members Expenses	£200.00				£0.00	
	Members Training	£1,190.00				£0.00	
	Election Expenses	£500.00				£0.00	
	Sub Total	£1,890.00	£0.00	£0.00	£0.00	£0.00	
Income							
	Income Other					£0.00	
	Sub Total	£0.00	£0.00	£0.00	£0.00	£0.00	
	TOTAL	£1,890.00	£0.00	£0.00	£0.00	£0.00	

Open Spaces							
	Description	Approved Budget 2018-19	April 2018	May 2018	June 2018	1st Quarter 2018-19	Comments
201							
Expenditure							
	Open Spaces Contract	£14,750.00	£632.72	£1,096.69		£1,729.41	BURLEYS CONTRACT QUERIES RE PAYMENTS
	Additional Budget	£2,000.00				£0.00	
	Floral and Planting	£300.00			£328.00	£328.00	OVER BUDGET - GENERAL RESERVES
	Waste / Bins / Dog Bins	£1,000.00				£0.00	
	Play Area Maintenance	£300.00		£480.00	£199.49	£679.49	OVER BUDGET - GENERAL RESERVES
	Play Area Inspection	£200.00				£0.00	
	Sundry Environment					£0.00	
	In Bloom/CPRE Entry	£1,500.00	£3,725.53			£3,725.53	OVER BUDGET - GENERAL RESERVES
	Pocket Parks	£4,000.00				£0.00	
	Market Place Pump Renovations	£500.00				£0.00	
						£0.00	
	Sub Total	£24,550.00	£4,358.25	£1,576.69	£527.49	£6,462.43	
Income							
2101	Sponsorship	£0.00				£0.00	
2102	Grants	£2,000.00	£2,000.00			£2,000.00	NLC IN BLOOM
2103	Income Other	£0.00				£0.00	
	Sub Total	£2,000.00	£2,000.00	£0.00	£0.00	£2,000.00	
	TOTAL	£22,550.00	£2,358.25	£1,576.69	£527.49	£4,462.43	
Burial Grounds							
	Description	Approved Budget 2018-19	April 2018	May 2018	June 2018	1st Quarter 2018-19	Comments
301							
Expenditure							
3011	Trade Waste	£600.00		£732.80		£732.80	OVER BUDGET - POTENTIAL FOR PARTIAL REFUND
3012	Maintenance Works	£1,000.00				£0.00	
3013	Cemetery costs general	£500.00	£407.51	£4.99	£50.00	£462.50	
	Sub Total	£2,100.00	£407.51	£737.79	£50.00	£1,195.30	
Income							
3101	Cemetery Fees	£4,000.00		£25.00	£160.00	£185.00	
	Sub Total	£4,000.00	£0.00	£25.00	£160.00	£185.00	
	Total	-£1,900.00	£407.51	£712.79	-£110.00	£1,010.30	

S144 Promoting Kirton							
	Description	Approved Budget 2018-19	April 2018	May 2018	June 2018	1st Quarter 2018-19	Comments
401							
Expenditure							
4011	Summer Gala Expenses	£800.00		£107.03	£189.90	£296.93	
	Christmas Festival Expenses				£70.00	£70.00	
4012	Lights Installation/Removal	£9,000.00				£0.00	
	Maintenance	£500.00				£0.00	
	Town Hall Hire/Electrics	£600.00				£0.00	
	Church Electrics	£251.00				£0.00	
4013	Market Stall Hire	£1,000.00				£0.00	
4014	Equipment Hire	£700.00				£0.00	
	Hosting Fees	£300.00				£0.00	
4015	Entertainers' Fees	£800.00				£0.00	
4016	Christmas Trees	£850.00				£0.00	
	Misc Christmas/ purchases	£860.00				£0.00	
	Market Place works	£2,000.00				£0.00	
4017	Sundry PK Expenses					£0.00	
	Sub Total	£17,661.00	£0.00	£107.03	£259.90	£366.93	
Income						£0.00	
4101	Event Income - Christmas	£350.00				£0.00	
	Event Income - Summer Gala					£0.00	
4102	Event Donations	£300.00				£0.00	
	Sub Total	£650.00	£0.00	£0.00	£0.00	£0.00	
						£0.00	
	Total	£17,011.00	£0.00	£107.03	£259.90	£366.93	
Public Services							
	Description	Approved Budget 2018-19	April 2018	May 2018	June 2018	1st Quarter 2018-19	Comments
501	Kirton Klipper						
Expenditure							
5011	Kirton Klipper Expenses	£0.00				£0.00	
5012	Project Manager Fees	£0.00				£0.00	
	Streetsports	£1,000.00				£0.00	
	Town Clock	£1,000.00				£0.00	
	Sub Total	£2,000.00	£0.00	£0.00	£0.00	£0.00	
Income							
5101	Sub Total	£0.00	£0.00	£0.00	£0.00	£0.00	
	Total	£2,000.00	£0.00	£0.00	£0.00	£0.00	

Civic							
	Description	Approved Budget 2018-19	April 2018	May 2018	June 2018	1st Quarter 2018-19	Comments
Expenditure							
6011	Mayoral Allowance	£650.00	£100.00	£650.00		£750.00	OVER BUDGET - PARTIAL REFUNDED AMOUNT
	Civic Tickets	£300.00	£59.90			£59.90	
	Civic Awards 2019	£500.00	£57.10	£81.50		£138.60	
6012	Civic Service Expenses	£650.00				£0.00	
6013	Civic Dinner Expenses	£2,000.00	£532.00			£532.00	
6014	Misc Civic Expenses	£100.00		£10.00	£34.50	£44.50	
	Mayor's Charity Donations	£600.00				£0.00	
	Sub Total	£4,800.00	£749.00	£741.50	£34.50	£1,525.00	
Income							
6101	Civic Dinner Income (2019)	£1,000.00	£184.00			£184.00	MAYORAL ALLOWANCE PARTIAL REFUND
	Civic Service Income	£200.00				£0.00	
	Mayors Charity Night Income	£300.00		£265.20		£265.20	
	Sub Total	£1,500.00	£184.00	£265.20	£0.00	£449.20	
	Total	£3,300.00	£565.00	£476.30	£34.50	£1,075.80	
Charities							
	Description	Approved Budget 2018-19	April 2018	May 2018	June 2018	1st Quarter 2018-19	Comments
Expenditure							
	The Green & Market Place	£1,000.00				£0.00	
	War Memorial	£1,000.00				£0.00	
	Total	£2,000.00	£0.00	£0.00	£0.00	£0.00	

SUMMARY	Description						
Code							
101	Administration and Salary	£34,748.00	-£45,669.67	£3,076.10	-£4,779.18	-£47,372.75	
102	S137 and Donations	£18,500.00	£2,500.00	£12,935.00	£0.00	£15,435.00	
103	Democratic Expenses	£1,890.00	£0.00	£0.00		£0.00	
	Sub Total	£55,138.00	-£43,169.67	£16,011.10	-£4,779.18	-£31,937.75	
201	Open Spaces	£22,550.00	£2,358.25	£1,576.69	£527.49	£4,462.43	
301	Burial Grounds	-£1,900.00	£407.51	£712.79	-£110.00	£1,010.30	
401	S144 Promoting Kirton	£17,011.00	£0.00	£107.03	£259.90	£366.93	
501	Public Services	£2,000.00	£0.00	£0.00	£0.00	£0.00	
601	Civic	£3,300.00	£565.00	£476.30	£34.50	£1,075.80	
701	Charities	£2,000.00	£0.00	£0.00	£0.00	£0.00	
	TOTAL	£100,099.00	-£39,838.91	£18,883.91	-£4,067.29	-£25,022.29	
	PRECEPT	£90,000.00					
	CT Grant	£3,084.00					
	Total Funding	£93,084.00					
	Earmarked Reserves	£64,500.00					
	General Reserves	£43,355.80					
	Total Reserves	£107,855.80					