

## **Kirton in Lindsey Town Council**

2nd Quarter Budget Monitoring Report 2018-19 (July-Sept)

A DAMAHOT DA	FIGURAND DESCRIPTION											
ADMINISTRA	TION AND RESOURCES	A	1	M. 0040	1 0040	4-1-0	1.1.0040	4	0	0.10	TO DATE	
	Description	Approved Budget 2018-19	April 2018	May 2018	June 2018	1st Quarter 2018-19	July 2018	August 2018	Sept 2018	2nd Quarter 2018-19	TO DATE	Comments
101	Administration											
Expenditure												
	Salaries Staff	£22,600.00	£1,257.72	£1,299.12	£1,278.48	£3,835.32	£1,419.07	£1,418.87	£1,418.87	£4,256.81	£8,092.13	
	PAYE/Pension	£1,008.00	£598.66	£635.24	£616.95	£1,850.85	£741.94	£742.14	£742.14	£2,226.22	£4,077.07	
	Recruitment					£0.00				£0.00	£0.00	
	Staff Expenses / Travel	£300.00	£53.50	£37.20	£37.33	£128.03			£76.20	£76.20	£204.23	
	Training Staff	£1,000.00				£0.00			£534.00	£534.00	£534.00	
	Licences/Permissions	£150.00				£0.00	£10.50			£10.50	£10.50	
	Stationery/Consumables	£1,000.00	£8.04	£13.48	£10.54	£32.06	£124.81		£334.05	£458.86	£490.92	
	Office Rent/Meeting Room Hire	£4,000.00	£52.75	£338.50	£389.00	£780.25	£317.00	£366.50	£317.00	£1,000.50	£1,780.75	
	Telephone/Broadband etc	£900.00	£95.81	£64.80		£160.61	£220.99	£64.80		£285.79	£446.40	
	Memberships/Subscriptions	£1,200.00	£895.20			£895.20		£208.00	£25.00	£233.00	£1,128.20	
	Audit Costs	£1,000.00		£628.70		£628.70				£0.00	£628.70	
	Insurance	£1,000.00		£969.54		£969.54				£0.00	£969.54	
	Maintenance*	£6,900.00	£2,000.00	£4,476.90	£365.20	£6,842.10	£0.99	£28.26		£29.25	£6,871.35	1807/16 (f) July FC - approval of vire from General Reserves.
	Water Rates	£0.00	·			£0.00				£0.00	£0.00	· · ·
	Electricity	£0.00	£20.99			£20.99				£0.00	£20.99	
	Trade Waste Office	£0.00				£0.00				£0.00	£0.00	
	IT/Website	£500.00		£416.40		£416.40				£0.00	£416.40	
	Sundry Admin	£100.00		£80.60	£121.44	£202.04			£75.00	£75.00	£277.04	
	Sub Total	£41,658.00	£4,982.67	£8,960.48	£2,818.94	£16,762.09	£2,835.30	£2,828.57	£3,522.26	£9,186.13	£25,948.22	
Income		,	,		,	,	,	,		,	,	
	Precept		£45,000.00			£45,000.00	£45,000.00			£45,000.00	£90,000.00	
	Precept grant		£3,084.00			£3,084.00	210,000100			£0.00	£3,084.00	
	Income Other		£2,632,12	£5,877.92	£7,591.71	£16,101.75	£1,715.95		£95.00	£1,810.95	£17,912.70	
	Bank Interest	£60.00	£4.20	£6.46	£6.41	£17.07	£7.15	£13.79	£24.40	£45.34	£62.41	
	Sub Total	£60.00	£50,720.32	£5,884.38	£7,598.12	£64,202.82	£46,723.10	£13.79	£119.40	£46,856.29	£111,059.11	
			,	,	,					,	,	
	TOTAL	£41,598.00	-£45,737.65	£3,076.10	-£4,779.18	-£47,440.73	-£43,887.80	£2,814.78	£3,402.86	-£37,670.16	-£85,110.89	
		,	,		,					,	,	
	Description	Approved	April 2018	May 2018	June 2018	1st Quarter	July 2018	August 2018	Sept 2018	2nd Quarter	TO DATE	Comments
	2	Budget 2018-19				2018-19				2018-19		
	Grants and Donations											
Expenditure	0407.0	00 000 00		00 000 00		00 000 00				00.00	00.000.00	
-	S137 Grants	£6,000.00	00 500 00	£8,300.00		£8,300.00				£0.00	£8,300.00	
-	S133 Grants - Community Building	£3,000.00	£2,500.00	04.00= 5		£2,500.00				£0.00	£2,500.00	
	Sports Facilities LG(MiscProv) Act	£8,500.00		£4,635.00		£4,635.00				£0.00	£4,635.00	
	Community Pot	£1,000.00				£0.00				£0.00	£0.00	
	0.17	040 500 00	CO 500 00	C40 00E 00	60.00	045 405 00	00.00	00.00	00.00	50.50	C4E 40E 00	
	Sub Total	£18,500.00	£2,500.00	£12,935.00	£0.00	£15,435.00	£0.00	£0.00	£0.00	£0.00	£15,435.00	
Income	0.1					00.00				00.00	00.00	
	Income Other					£0.00				£0.00	£0.00	
	Grant Funding					£0.00		0005.00	0050 00	£0.00	£0.00	D. L.C. and C. and Market D. and
-	Donations	0	20.55	20.55	20.55	£0.00	05	£205.00	£850.00	£1,055.00		Public subscription - WW1 Bench
	Sub Total	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£205.00	£850.00	£1,055.00	£1,055.00	
		040 500 00	00 500 55	040 005	20.55	045 405 00	05	2005	2050	04.055.55	044 005	
-	TOTAL	£18,500.00	£2,500.00	£12,935.00	£0.00	£15,435.00	£0.00	-£205.00	-£850.00	-£1,055.00	£14,380.00	

	Description	Annroyed	April 2018	May 2019	June 2018	1st Quarter	July 2019	August 2019	Comt 2010	2nd Quarter	TO DATE	Comments
	Description	Approved Budget 2018-19	April 2016	May 2018	Julie 2016	2018-19	July 2018	August 2018	Sept 2018	2018-19	TODATE	Comments
103	Democratic Expenses											
Expenditure												
	Members Expenses	£200.00				£0.00				£0.00	£0.00	
	Members Training	£1,190.00				£0.00				£0.00	£0.00	
	Election Expenses	£500.00				£0.00				£0.00	£0.00	
	Sub Total	£1,890.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Income		·										
	Income Other					£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	
	TOTAL	£1,890.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
		,			20100							
Open Spaces												
	Description	Approved	April 2018	May 2018	June 2018	1st Quarter	July 2018	August 2018	Sept 2018	2nd Quarter	TO DATE	Comments
		Budget 2018-19		.,		2018-19				2018-19		
201		J										
Expenditure												
	Open Spaces Contract	£14,750.00	£632.72	£1,096.69		£1,729.41	£4.541.71	£1,409.60	£1,409.60	£7,360.91	£9.090.32	
	Additional Budget	£2,000.00		21,000.00		£0.00		£151.48	23,1,000.00	£151.48	£151.48	
	Floral and Planting	£300.00			£328.00	£328.00				£0.00	£328.00	
	Waste / Bins / Dog Bins	£1,000.00			2020.00	£0.00				£0.00	£0.00	
	Play Area Maintenance	£300.00		£480.00	£199.49	£679.49				£0.00	£679.49	
	Play Area Inspection	£200.00		2400.00	£133.43	£0.00		£130.20		£130.20	£130.20	
	Sundry Environment	£200.00				£0.00		£130.20		£0.00	£0.00	
-	In Bloom/CPRE Entry	£1.500.00	£3.725.53			£3,725.53				£0.00	£3.725.53	
	Pocket Parks	£4,000.00	13,725.55			£0.00				£0.00	£3,725.53 £0.00	
	Market Place Pump Renovations	£4,000.00				£0.00				£0.00	£0.00	
		£500.00				£0.00			0000 00	£0.00	£0.00	
	Parish Paths Partnership								£360.90	£360.90	£360.90	
	0.1.7.4.1	204 550 20	04.050.05	04 570 00	0507.40	00.400.40	04.544.74	24 224 22	04 770 50	00 000 40	044 405 00	
	Sub Total	£24,550.00	£4,358.25	£1,576.69	£527.49	£6,462.43	£4,541.71	£1,691.28	£1,770.50	£8,003.49	£14,465.92	
Income	0	20.00				00.00				00.00	00.00	
	Sponsorship	£0.00				£0.00				00.03	£0.00	
	Grants	£2,000.00	£2,000.00			£2,000.00			£360.90	£360.90	£2,360.90	
2103	Income Other	£0.00				£0.00				0.00£	£0.00	
	Sub Total	£2,000.00	£2,000.00	£0.00	£0.00	£2,000.00	£0.00	£0.00	£360.90	£360.90	£2,360.90	
	TOTAL	£22,550.00	£2,358.25	£1,576.69	£527.49	£4,462.43	£4,541.71	£1,691.28	£1,409.60	£7,642.59	£12,105.02	
D ::10												
Burial Ground		Ammanad	A: 1 0040	Mar. 2040	June 2018	1st Quarter	July 2018	A 2040	Comt 2040	2nd Quarter	TO DATE	Comments
	Description	Approved	April 2018	May 2018	June 2018		July 2018	August 2018	Sept 2018		TODATE	Comments
204		Budget 2018-19				2018-19				2018-19		
301 Expenditure												
	Trade Waste	£600.00		£732.80		£732.80				£0.00	£732.80	
	Maintenance Works	£1.000.00		£/32.80		£732.80 £0.00	£60.74			£0.00 £60.74	£/32.80 £60.74	
			0407.54	04.00	050.00				00.50			
3013	Cemetery costs general	£500.00	£407.51	£4.99	£50.00	£462.50	£117.88	00.55	£9.50	£127.38	£589.88	
		£2,100.00	£407.51	£737.79	£50.00	£1,195.30	£178.62	£0.00	£9.50	£188.12	£1,383.42	
Income												
3101	Cemetery Fees	£4,000.00		£25.00	£160.00	£185.00	£125.00		£625.00	£750.00	£935.00	
		£4,000.00	£0.00	£25.00	£160.00	£185.00	£125.00	£0.00	£625.00	£750.00	£935.00	
	Total	-£1,900.00	£407.51	£712.79	-£110.00	£1,010.30	£53.62	£0.00	-£615.50	-£561.88	£448.42	
								1				

Description	S144 Promotir	ng Kirton											
Separation   Sep			Approved	April 2018	May 2018	June 2018	1st Quarter	July 2018	August 2018	Sept 2018	2nd Quarter	TO DATE	Comments
Separation		•			•		2018-19	•		•	2018-19		
### Survey Cale Forenass   500.00   \$197.00   \$199.00	401												
Charleme Fector Explores   10,000	Expenditure												
Outstreen Festion Exposes   15,000,000   1	4011	Summer Gala Expenses	£800.00		£107.03	£189.90	£296.93	£289.19	£50.00		£339.19	£636.12	
Marieteraneae   \$500.00   \$67.798   \$67.798   \$67.798   \$67.000													
Montreered   550.00   679.88   679.00	4012	Lights Installation/Removal	£9,000.00				£0.00				£0.00	£0.00	
Church Electrics				£67.98									
Church Electrics		Town Hall Hire/Electrics	£600.00				£0.00				£0.00	£0.00	
4014   Expert Marco   100												£0.00	
Add   Suppress   Francis	4013												
History Feed   1,500   1,700													
### Secretainer Frees   \$60,000		Hosting Fees				£70.00							
March Place works   68000	4015					270.00			£50.00				
Misc Cheleman purchases   \$880,00									230.00				
Morter Piece avoités	4010												
May 17 Sundry PK Expenses													
March	4047		£2,000.00						C10.25				
Income	4017	Outlairy FR Expenses	£47 ££4 00	007.00	£407.00	£350.00		£200.40		00.00			
### System Income - Christment Calls   Event Income - Christment Calls   Co.00	Incomo		217,001.00	201.98	£107.03	2,∠59.90	z.434.91	£289.19	£119.25	£0.00	£4U8.44	2843.35	
Event Income - Summer Gala		Franklinger Christman	0050.00				00.00		050.00	005.00	04.45.00	C4.4F.00	
## 100   Even Donations   E300.00   E00.00   E00.00   E00.00   E10.000   E30.00   E3	4101		£350.00					000.00	£50.00	£95.00			
Public Services	****		2000 **										
Public Services	4102	Event Donations											
Public Services			£650.00	£0.00	£0.00	£0.00	£0.00	£170.00	£50.00	£95.00	£315.00	£315.00	
Public Services													
May 2016			£17,011.00	£67.98	£107.03	£259.90	£434.91	£119.19	£69.25	-£95.00	£93.44	£528.35	
May 2016													
Sol   Kiron Kilper   Sol   Color   Sol	Public Service												
Minor Nipper		Description		April 2018	May 2018	June 2018		July 2018	August 2018	Sept 2018		TO DATE	Comments
Expenditure			Budget 2018-19				2018-19				2018-19		
S011 Kirton Kilpper Expenses		Kirton Klipper											
Stretsports													
Streetsports													
Town Clock	5012												
E2,000.00   E0,00   E0,00   E0,00   E0,00   E0,00   E0,00   E174.00   E0,00   E174.00   E174.00   E174.00   E174.00   E174.00   E174.00   E174.00   E174.00   E174.00   E0,00   E0,0													
Income		Town Clock	£1,000.00				£0.00	£174.00			£174.00	£174.00	
S101   Income			£2,000.00	£0.00	£0.00	£0.00	£0.00	£174.00	£0.00	£0.00	£174.00	£174.00	
Figure   F													
Expenditure	5101	Income											
Civic   Civi			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Civic   Civi													
Description			£2,000.00	£0.00	£0.00	£0.00	£0.00	£174.00	£0.00	£0.00	£174.00	£174.00	
Description													
Expenditure   Suddent	Civic												
Expenditure   Suddent		Description	Approved	April 2018	May 2018	June 2018	1st Quarter	July 2018	August 2018	Sept 2018	2nd Quarter	TO DATE	Comments
Expenditure		•						-					
6011         Mayoral Allowance         £650.00         £100.00         £650.00         £750.00         £750.00         £0.00         £750.00         £750.00         £750.00         £750.00         £750.00         £750.00         £120.00         £120.00         £120.00         £179.90													
6011         Mayoral Allowance         £650.00         £100.00         £650.00         £750.00         £750.00         £0.00         £750.00         £750.00         £750.00         £750.00         £750.00         £750.00         £120.00         £120.00         £120.00         £179.90	Expenditure												
Civic Tickets		Mayoral Allowance	£650.00	£100.00	£650.00		£750.00				£0.00	£750.00	
Civic Awards 2019										£120.00			
6012 Civic Service Expenses         £650.00         £0.00         £685.36         £685.36         £685.36           6013 Civic Dinner Expenses         £2,000.00         £532.00         £532.00         £0.00         £532.00           6014 Misc Civic Expenses         £100.00         £10.00         £34.50         £44.50         £0.00         £44.50           Mayor's Charity Donations         £600.00         £749.00         £741.50         £34.50         £1,365.95         £1,365.95         £1,365.95           Income         £4,800.00         £749.00         £741.50         £34.50         £1,525.00         £0.00         £2,171.31         £2,171.31         £3,696.31           Income         £10,000.00         £184.00         £184.00         £184.00         £184.00         £184.00         £184.00         £184.00         £184.00         £184.00         £184.00         £184.00         £242.60         £242.60         £242.60         £242.60         £242.60         £242.60         £242.60         £242.60         £242.60         £242.60         £242.60         £691.80         £184.00         £449.20         £0.00         £0.00         £242.60         £242.60         £691.80         £691.80         £691.80         £691.80         £691.80         £691.80         £69					£81.50					2.23.00			
6013 Civic Dinner Expenses         £2,000.00         £532.00         £532.00         £532.00         £532.00         £532.00         £532.00         £600.00         £532.00         £600.00         £6	6012			201.10	2000					£685.36			
6014 Misc Civic Expenses         £100.00         £10.00         £34.50         £44.50         £0.00         £44.50           Mayor's Charity Donations         £600.00         £749.00         £749.00         £741.50         £34.50         £1,365.95         £1,3				£532 00						2000.00			
Mayor's Charity Donations				2002.00	£10.00	£34 E0							
E4,800.00   E749.00   E741.50   E34.50   E1,525.00   E0.00   E0.00   E2,171.31   E2,171.31   E3,696.31	0014				£10.00	£34.30				£1 365 05			
Income		wayor a crianty Donations		6740 00	£741 E0	£34 E0		£0.00	50.00				
6101         Civic Dinner Income (2019)         £1,000.00         £184.00         £184.00         £184.00         £0.00         £184.00         £184.00         £184.00         £184.00         £184.00         £184.00         £184.00         £242.60         £242.60         £242.60         £242.60         £242.60         £242.60         £242.60         £242.60         £242.60         £242.60         £242.60         £242.60         £265.20         £0.00         £0.00         £265.20         £265.20         £265.20         £242.60         £242.60         £242.60         £691.80           Image: An angle of the control of the cont	Income		£4,000.00	£149.00	£/41.30	£34.30	£1,323.00	20.00	20.00	22,171.31	££,111.31	23,090.31	
Civic Service Income         £200.00         £0.00         £242.60         £242.60         £242.60           Mayors Charity Night Income         £300.00         £265.20         £265.20         £0.00         £265.20           £1,500.00         £184.00         £265.20         £0.00         £242.60         £242.60         £691.80		Civia Dinner Income (2010)	C4 000 00	C494 00			C104 00				00.00	C104 00	
Mayors Charity Night Income         £300.00         £265.20         £265.20         £0.00         £265.20           £1,500.00         £184.00         £265.20         £0.00         £0.00         £0.00         £242.60         £242.60         £691.80	6101			£184.00						0010 ==			
£1,500.00 £184.00 £265.20 £0.00 £449.20 £0.00 £0.00 £242.60 £242.60 £691.80					0005 00					£242.60			
		Mayors Charity Night Income											
£3,300.00 £565.00 £476.30 £34.50 £1,075.80 £0.00 £0.00 £1,928.71 £1,928.71 £3,004.51			£1,500.00	£184.00	£265.20	£0.00	£449.20	£0.00	£0.00	£242.60	£242.60	£691.80	
£3,300.00 £565.00 £476.30 £34.50 £1,075.80 £0.00 £0.00 £1,928.71 £1,928.71 £3,004.51													
			£3,300.00	£565.00	£476.30	£34.50	£1,075.80	£0.00	£0.00	£1,928.71	£1,928.71	£3,004.51	

Charities												
	Description	Approved	April 2018	May 2018	June 2018	1st Quarter	July 2018	August 2018	Sept 2018	2nd Quarter	TO DATE	Comments
	•	Budget 2018-19	·	,		2018-19	•	, and the second	·	2018-19		
Expenditure	The Green & Market Place	£1,000.00				£0.00				£0.00	£0.00	
	War Memorial	£1,000.00				£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	£0.00	
SUMMARY	Description											
Code												
101	Administration and Salary	£41,598.00		£3,076.10	-£4,779.18	-£47,440.73	-£43,887.80		£3,402.86		-£85,110.89	
	S137 and Donations	£18,500.00	£2,500.00		£0.00	£15,435.00	£0.00		-£850.00	-£1,055.00	£14,380.00	
103	Democratic Expenses	£1,890.00	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00	
	Sub Total	£61,988.00	-£43,237.65	£16,011.10	-£4,779.18	-£32,005.73	-£43,887.80	£2,609.78	£2,552.86	-£38,725.16	-£70,730.89	
201	Open Spaces	£22,550.00	£2,358.25	£1,576.69	£527.49	£4,462.43	£4,541.71	£1,691.28	£1,409.60	£7,642.59	£12,105.02	
301	Burial Grounds	-£1,900.00	£407.51	£712.79	-£110.00	£1,010.30	£53.62	£0.00	-£615.50	-£561.88	£448.42	
401	S144 Promoting Kirton	£17,011.00	£67.98	£107.03	£259.90	£434.91	£119.19	£69.25	-£95.00	£93.44	£528.35	
501	Public Services	£2,000.00	£0.00	£0.00	£0.00	£0.00	£174.00	£0.00	£0.00	£174.00	£174.00	
601	Civic	£3,300.00	£565.00	£476.30	£34.50	£1,075.80	£0.00	£0.00	£1,928.71	£1,928.71	£3,004.51	
701	Charities	£2,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	TOTAL	£106,949.00	-£39,838.91	£18,883.91	-£4,067.29	-£25,022.29	-£38,999.28	£4,370.31	£5,180.67	-£29,448.30	-£54,470.59	
	2250527		-									
	PRECEPT	£90,000.00	-									
	CT Grant	£3,084.00	-									

CT Grant Total Funding

Earmarked Reserves

General Reserves
Total Reserves

£93,084.00

£64,500.00

£36,505.80 £101,005.80