

Kirton in Lindsey Town Council

4th Quarter Budget Monitoring Report 2018-19 (Jan-Mar)

ADMINISTRAT	ION AND RESOURCES													
	Description	Approved	1st Quarter	2nd Quarter	Oct 2018	Nov 2018	Dec 2018	3rd Quarter	Jan 2019	Feb 2019	Mar 2019	4th Quarter	TO DATE	Comments
		Budget 2018-19	2018-19	2018-19				2018-19				2018-19		
101	Administration													
Expenditure														
	Salaries Staff	£22,600.00	£3,835.32	£4,256.81	£1,418.87	£1,418.87	£1,297.22	£4,134.96	£1,390.87	£1,229.80	£1,776.22	£4,396.89	£16,623.98	
	PAYE/Pension	£1,008.00	£1,850.85	£2,226.22	£742.14	£742.14	£731.14	£2,215.42	£1,152.30	£888.25	£2,795.43	£4,835.98	£11,128.47	
	Recruitment		£0.00	£0.00				£0.00				£0.00	£0.00	
	Staff Expenses / Travel	£300.00	£128.03	£76.20	£48.60	£26.55	£58.20	£133.35		£35.70		£35.70	£373.28	
	Training Staff	£1,000.00	£0.00	£534.00	£108.00	£20.00		£128.00	£110.00	£140.00		£250.00	£912.00	
	Licences/Permissions	£150.00	£0.00	£10.50				£0.00				£0.00	£10.50	
	Stationery/Consumables	£1,000.00	£32.06	£458.86	£54.48	£335.38	£0.50	£390.36	£98.99		£10.86	£109.85	£991.13	
	Office Rent/Meeting Room Hire	£4,000.00	£780.25	£1,000.50	£317.00	£344.00	£358.50	£1,019.50	£477.00	£357.50	£317.00	£1,151.50	£3,951.75	
	Telephone/Broadband etc	£900.00	£160.61	£285.79	£211.76		£32.40	£244.16	£342.23		£32.40	£374.63	£1,065.19	
	Memberships/Subscriptions	£1,200.00	£895.20	£233.00				£0.00			£35.00	£35.00	£1,163.20	
	Audit Costs	£1,000.00	£628.70	£0.00			£543.70	£543.70		£480.00		£480.00	£1,652.40	
	Insurance	£1,000.00	£969.54	£0.00				£0.00				£0.00	£969.54	
	Maintenance*	£6,900.00	£6,842.10	£29.25				£0.00	£48.00			£48.00	£6,919.35	1807/16 (f) July FC - approval of vire from General Reserves.
	Water Rates	£0.00	£0.00	£0.00				£0.00				£0.00	£0.00	
	Electricity	£0.00	£20.99	£0.00				£0.00				£0.00	£20.99	
	Trade Waste Office	£0.00	£0.00	£0.00				£0.00				£0.00	£0.00	
	IT/Website	£500.00	£416.40	£0.00	£59.00			£59.00	£195.97	£44.99	£150.00	£390.96	£866.36	
	Sundry Admin	£100.00	£202.04	£75.00				£0.00	£60.00	£660.00	£209.50	£929.50	£1,206.54	
	Sub Total	£41,658.00	£16,762.09	£9,186.13	£2,959.85	£2,886.94	£3,021.66	£8,868.45	£3,875.36	£3,836.24	£5,326.41	£13,038.01	£47,854.68	
Income														
	Precept		£45,000.00	£45,000.00				£0.00				£0.00	£90,000.00	
	Precept grant		£3,084.00	£0.00				£0.00				£0.00	£3,084.00	
	Income Other		£16,101.75	£1,810.95	£100.00			£100.00	£60.00	£859.00	£1,970.30	£2,889.30	£20,902.00	
	Bank Interest	£60.00	£17.07	£45.34	£24.60	£24.41	£22.21	£71.22	£21.65	£20.08	£16.69	£58.42	£192.05	
	Sub Total	£60.00	£64,202.82	£46,856.29	£124.60	£24.41	£22.21	£171.22	£81.65	£879.08	£1,986.99	£2,947.72	£114,178.05	
	TOTAL	£41,598.00	-£47,440.73	-£37,670.16	£2,835.25	£2,862.53	£2,999.45	£8,697.23	£3,793.71	£2,957.16	£3,339.42	£10,090.29	-£66,323.37	
	Description	Approved	1st Quarter	2nd Quarter	Oct 2018	Nov 2018	Dec 2018	3rd Quarter	Jan 2019	Feb 2019	Mar 2019	4th Quarter	TO DATE	Comments
		Budget 2018-19	2018-19	2018-19				2018-19				2018-19		
102	Grants and Donations													
Expenditure														
	S137 Grants	£6,000.00	£8,300.00	£0.00			£300.00	£300.00				£0.00	£8,600.00	
	S133 Grants - Community Building	£3,000.00	£2,500.00	£0.00				£0.00				£0.00	£2,500.00	
	Sports Facilities LG(MiscProv) Act	£8,500.00	£4,635.00	£0.00				£0.00				£0.00	£4,635.00	
	Community Pot	£1,000.00	£0.00	£0.00				£0.00			£700.00	£700.00	£700.00	
								£0.00				£0.00	£0.00	
	Sub Total	£18,500.00	£15,435.00	£0.00	£0.00	£0.00	£300.00	£300.00	£0.00	£0.00	£700.00	£700.00	£16,435.00	
Income														
	Income Other		£0.00	£0.00				£0.00				£0.00	£0.00	
	Grant Funding		£0.00	£0.00				£0.00				£0.00	£0.00	
	Donations		£0.00	£1,055.00				£0.00				£0.00		Public subscription - WW1 Bench
	Sub Total	£0.00	£0.00	£1,055.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,055.00	
	TOTAL	£18,500.00	£15,435.00	-£1,055.00	£0.00	£0.00	£300.00	£300.00	£0.00	£0.00	£700.00	£700.00	£15,380.00	
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	Description	Approved Budget 2018-19	1st Quarter 2018-19	2nd Quarter 2018-19	Oct 2018	Nov 2018	Dec 2018	3rd Quarter 2018-19	Jan 2019	Feb 2019	Mar 2019	4th Quarter 2018-19	TO DATE	Comments
103	Democratic Expenses													
Expenditure														
	Members Expenses	£200.00	£0.00	£0.00			£26.40	£26.40				£0.00	£26.40	
	Members Training	£1,190.00	£0.00	£0.00	£108.00			£108.00				£0.00	£108.00	
	Election Expenses	£500.00	£0.00	£0.00				£0.00				£0.00	£0.00	
	Sub Total	£1,890.00	£0.00	£0.00	£108.00	£0.00	£26.40	£134.40	£0.00	£0.00	£0.00	£0.00	£134.40	
Income														
	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	
	TOTAL	£1,890.00	£0.00	£0.00	£108.00	£0.00	£26.40	£134.40	£0.00	£0.00	£0.00	£0.00	£134.40	
Open Spaces														
-	Description	Approved Budget 2018-19	1st Quarter 2018-19	2nd Quarter 2018-19	Oct 2018	Nov 2018	Dec 2018	3rd Quarter 2018-19	Jan 2019	Feb 2019	Mar 2019	4th Quarter 2018-19	TO DATE	Comments
201														
Expenditure														
	Open Spaces Contract	£14,750.00	£1,729.41	£7,360.91	£1,409.60	£1,409.60	£1,409.60	£4,228.80	£1,409.60	£1,409.60	£1,409.60	£4,228.80	£17,547.92	
	Additional Budget	£2,000.00	£0.00	£151.48	£39.99	£148.52		£188.51				£0.00	£339.99	
	Floral and Planting	£300.00	£328.00	£0.00	£20.00			£20.00				£0.00	£348.00	
1	Waste / Bins / Dog Bins	£1,000.00	£0.00	£0.00	£962.80			£962.80				£0.00	£962.80	
	Play Area Maintenance	£300.00	£679.49	£0.00	£32.40	£360.00	£967.54	£1,359.94	£75.00			£75.00	£2,114.43	
	Play Area Inspection	£200.00	£0.00	£130.20				£0.00				£0.00	£130.20	
	Sundry Environment		£0.00	£0.00			£1,030.20	£1,030.20				£0.00	£1,030.20	Memorial Bench - see public subscription
	In Bloom/CPRE Entry	£1,500.00	£3,725.53	£0.00				£0.00		£1,015.98	£61.00	£1,076.98	£4,802.51	
	Pocket Parks	£4,000.00	£0.00	£0.00				£0.00				£0.00	£0.00	
	Market Place Pump Renovations	£500.00	£0.00	£0.00				£0.00				£0.00	£0.00	
	Parish Paths Partnership			£360.90				£0.00	£360.90	£5.25		£366.15	£727.05	
	Sub Total	£24,550.00	£6,462.43	£8,003.49	£2,464.79	£1,918.12	£3,407.34	£7,790.25	£1,845.50	£2,430.83	£1,470.60	£5,746.93	£28,003.10	
Income														
2101	Sponsorship	£0.00	£0.00	£0.00				£0.00				£0.00	£0.00	
2102	Grants	£2,000.00	£2,000.00	£360.90				£0.00	£610.90		£846.66	£1,457.56	£3,818.46	
2103	Income Other	£0.00	£0.00	£0.00				£0.00				£0.00	£0.00	
	Sub Total	£2,000.00	£2,000.00	£360.90	£0.00	£0.00	£0.00	£0.00	£610.90	£0.00	£846.66	£1,457.56	£3,818.46	
	TOTAL	£22,550.00	£4,462.43	£7,642.59	£2,464.79	£1,918.12	£3,407.34	£7,790.25	£1,234.60	£2,430.83	£623.94	£4,289.37	£24,184.64	
Burial Grounds	5													
-	Description	Approved Budget 2018-19	1st Quarter 2018-19	2nd Quarter 2018-19	Oct 2018	Nov 2018	Dec 2018	3rd Quarter 2018-19	Jan 2019	Feb 2019	Mar 2019	4th Quarter 2018-19	TO DATE	Comments
301														
Expenditure														
3011	Trade Waste	£600.00	£732.80	£0.00				£0.00				£0.00	£732.80	
3012	Maintenance Works	£1,000.00	£0.00	£60.74	£250.00			£250.00	£288.00			£288.00	£598.74	
3013	Cemetery costs general	£500.00	£462.50	£127.38				£0.00				£0.00	£589.88	
		£2,100.00	£1,195.30	£188.12	£250.00	£0.00	£0.00	£250.00	£288.00	£0.00	£0.00	£288.00	£1,921.42	
Income														
3101	Cemetery Fees	£4,000.00	£185.00	£750.00	£445.00	£125.00		£570.00	£635.00	£160.00	£395.00	£1,190.00	£2,695.00	
		£4,000.00	£185.00	£750.00	£445.00	£125.00	£0.00	£570.00	£635.00	£160.00	£395.00	£1,190.00	£2,695.00	
	Total	-£1,900.00	£1,010.30	-£561.88	-£195.00	-£125.00	£0.00	-£320.00	-£347.00	-£160.00	-£395.00	-£902.00	-£773.58	

	ng Kirton													
	Description	Approved Budget 2018-19	1st Quarter 2018-19	2nd Quarter 2018-19	Oct 2018	Nov 2018	Dec 2018	3rd Quarter 2018-19	Jan 2019	Feb 2019	Mar 2019	4th Quarter 2018-19	TO DATE	Comments
401		Buuget 2010-15	2010-13	2010-13				2010-13				2010-13		
penditure														
	Summer Gala Expenses	£800.00	£296.93	£339.19				£0.00				£0.00	£636.12	
4011	Christmas Festival Expenses	2000.00	1290.93	1339.19				20.00				£0.00	£030.12	
4040	Lights Installation/Removal	£9.000.00	£0.00	£0.00		£348.00		£348.00	£7.766.40			£7.766.40	£8,114,40	
4012						£348.00								
	Maintenance	£500.00	£67.98	£0.00				£0.00	£270.00			£270.00	£337.98	
	Town Hall Hire/Electrics	£600.00	£0.00	£0.00			£230.00	£230.00			£33.28	£33.28	£263.28	
	Church Electrics	£251.00	£0.00	£0.00				£0.00			£198.76	£198.76	£198.76	
4013	Market Stall Hire	£1,000.00	£0.00	£0.00				£0.00				£0.00	£0.00	
4014	Equipment Hire	£700.00	£0.00	£0.00		£420.00		£420.00				£0.00	£420.00	
	Hosting Fees	£300.00	£70.00	£0.00				£0.00	£70.00			£70.00	£140.00	
4015	Entertainers' Fees	£800.00	£0.00	£50.00		£355.00		£355.00	£180.00			£180.00	£585.00	
4016	Christmas Trees	£850.00	£0.00	£0.00	£107.65			£107.65	£570.00			£570.00	£677.65	
	Misc Christmas/ purchases	£860.00	£0.00	£0.00	£121.90	£28.98		£150.88				£0.00	£150.88	
	Market Place works	£2,000.00	£0.00	£0.00				£0.00				£0.00	£0.00	
4017	Sundry PK Expenses	22,000.00	£0.00	£19.25	£72.00		£50.00	£122.00		£335.00		£335.00	£476.25	
4017	Sundry FR Expenses	£17,661.00	£434.91	£408.44	£301.55	£1,151.98	£280.00		£8,856.40	£335.00	£232.04	£9,423.44	£12,000.32	
come		£17,001.00	2434.91	1,400.44	2301.33	1,131.98	1200.00	1,133.53	20,000.40	2335.00	1232.04	23,423.44	212,000.32	
	5 H 01 H	0077.77	05.55	04.45.55	01.10.55	0.155		0005 55				00.55	0740	
4101	Event Income - Christmas	£350.00	£0.00	£145.00	£148.00	£455.00		£603.00				£0.00	£748.00	
	Event Income - Summer Gala		£0.00	£20.00	£55.00			£55.00				£0.00	£75.00	
4102	Event Donations	£300.00	£0.00	£150.00				£0.00	£400.00			£400.00	£550.00	
		£650.00	£0.00	£315.00	£203.00	£455.00	£0.00	£658.00	£400.00	£0.00	£0.00	£400.00	£1,373.00	
		£17,011.00	£434.91	£93.44	£98.55	£696.98	£280.00	£1,075.53	£8,456.40	£335.00	£232.04	£9,023.44	£10,627.32	
ublic Service	5													
	Description	Approved	1st Quarter	2nd Quarter	Oct 2018	Nov 2018	Dec 2018	3rd Quarter	Jan 2019	Feb 2019	Mar 2019	4th Quarter	TO DATE	Comments
	Description	Budget 2018-19	2018-19	2018-19	000 2010	1007 2010	000 2010	2018-19	0011 2013	100 2013	Mai 2013	2018-19	TODATE	oonments
501	Kirton Klipper	Budget 2010-15	2010-13	2010-15				2010-13				2010-13		
xpenditure	Kirton Kiipper													
	Kistan Klisson Frances	00.00	00.00	CO. 00				CO.00				00.00	00.00	
	Kirton Klipper Expenses	£0.00	£0.00	£0.00				£0.00				£0.00	£0.00	
5012	Project Manager Fees	£0.00	£0.00	£0.00				£0.00				£0.00	£0.00	
	Streetsports	£1,000.00	£0.00	£0.00				£0.00				£0.00	£0.00	
	Town Clock	£1,000.00	£0.00	£174.00	£180.00			£180.00				£0.00	£354.00	
		£2,000.00	£0.00	£174.00	£180.00	£0.00	£0.00	£180.00	£0.00	£0.00	£0.00	£0.00	£354.00	
come														
5101	Income							£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	£0.00	
		£2 000 00	£0.00	£174.00	£180.00	£0.00	£0.00	£180.00	£0.00	£0.00	£0.00	£0.00	£354.00	
		£2,000.00	£0.00	£174.00	£180.00	£0.00	£0.00	£180.00	£0.00	£0.00	£0.00	£0.00	£354.00	
ivia		£2,000.00	£0.00	£174.00	£180.00	£0.00	£0.00	£180.00	£0.00	£0.00	£0.00	£0.00	£354.00	
ivic														2
	Description	Approved	1st Quarter	2nd Quarter	£180.00 Oct 2018	£0.00 Nov 2018	£0.00 Dec 2018	3rd Quarter	£0.00 Jan 2019	£0.00 Feb 2019	£0.00 Mar 2019	4th Quarter	£354.00 TO DATE	Comments
	Description													Comments
	Description	Approved	1st Quarter	2nd Quarter				3rd Quarter				4th Quarter		Comments
penditure		Approved Budget 2018-19	1st Quarter 2018-19	2nd Quarter 2018-19				3rd Quarter 2018-19				4th Quarter 2018-19	TO DATE	Comments
xpenditure	Mayoral Allowance	Approved Budget 2018-19 £650.00	1st Quarter 2018-19 £750.00	2nd Quarter 2018-19 £0.00	Oct 2018	Nov 2018		3rd Quarter 2018-19 £0.00	Jan 2019			4th Quarter 2018-19 £0.00	TO DATE £750.00	Comments
penditure	Mayoral Allowance Civic Tickets	Approved Budget 2018-19 £650.00 £300.00	1st Quarter 2018-19 £750.00 £59.90	2nd Quarter 2018-19				3rd Quarter 2018-19 £0.00 £64.00			Mar 2019	4th Quarter 2018-19 £0.00 £60.00	TO DATE £750.00 £303.90	Comments
xpenditure 6011	Mayoral Allowance Civic Tickets Civic Awards 2019	Approved Budget 2018-19 £650.00 £300.00 £500.00	1st Quarter 2018-19 £750.00 £59.90 £138.60	2nd Quarter 2018-19 £0.00 £120.00 £0.00	Oct 2018	Nov 2018		3rd Quarter 2018-19 £0.00 £64.00 £0.00	Jan 2019 £60.00			4th Quarter 2018-19 £0.00 £60.00 £59.40	TO DATE £750.00 £303.90 £198.00	Comments
kpenditure 6011	Mayoral Allowance Civic Tickets	Approved Budget 2018-19 £650.00 £300.00	1st Quarter 2018-19 £750.00 £59.90	2nd Quarter 2018-19 £0.00 £120.00	Oct 2018	Nov 2018		3rd Quarter 2018-19 £0.00 £64.00	Jan 2019		Mar 2019	4th Quarter 2018-19 £0.00 £60.00	TO DATE £750.00 £303.90	Comments
kpenditure 6011 6012	Mayoral Allowance Civic Tickets Civic Awards 2019	Approved Budget 2018-19 £650.00 £300.00 £500.00	1st Quarter 2018-19 £750.00 £59.90 £138.60	2nd Quarter 2018-19 £0.00 £120.00 £0.00	Oct 2018	Nov 2018		3rd Quarter 2018-19 £0.00 £64.00 £0.00	Jan 2019 £60.00		Mar 2019	4th Quarter 2018-19 £0.00 £60.00 £59.40	TO DATE £750.00 £303.90 £198.00	Comments
penditure 6011 6012 6013	Mayoral Allowance Civic Tickets Civic Awards 2019 Civic Service Expenses Civic Dinner Expenses	Approved Budget 2018-19 £650.00 £300.00 £500.00 £500.00	1st Quarter 2018-19 £750.00 £59.90 £138.60 £0.00	2nd Quarter 2018-19 £0.00 £120.00 £0.00 £685.36	Oct 2018	Nov 2018 £44.00		3rd Quarter 2018-19 £0.00 £64.00 £0.00 £331.30	Jan 2019 £60.00 £75.00	Feb 2019	Mar 2019 £59.40	4th Quarter 2018-19 £0.00 £60.00 £59.40 £75.00	TO DATE £750.00 £303.90 £198.00 £1,091.66	Comments
penditure 6011 6012 6013	Mayoral Allowance Civic Tickets Civic Awards 2019 Civic Service Expenses Civic Dinner Expenses Misc Civic Expenses	Approved Budget 2018-19 £650.00 £300.00 £650.00 £2,000.00 £2,000.00 £100.00	1st Quarter 2018-19 £750.00 £59.90 £138.60 £0.00 £532.00 £44.50	2nd Quarter 2018-19 £0.00 £120.00 £685.36 £0.00 £0.00 £0.00	Oct 2018 £20.00 £331.30 £59.00	Nov 2018 £44.00 £80.00		3rd Quarter 2018-19 £0.00 £64.00 £331.30 £80.00 £532.54	Jan 2019 £60.00 £75.00	Feb 2019	Mar 2019 £59.40	4th Quarter 2018-19 £0.00 £60.00 £59.40 £75.00 £1,919.49 £0.00	£750.00 £303.90 £198.00 £1,091.66 £2,531.49 £577.04	Comments
penditure 6011 6012 6013	Mayoral Allowance Civic Tickets Civic Awards 2019 Civic Service Expenses Civic Dinner Expenses	Approved Budget 2018-19 £650.00 £300.00 £500.00 £2,000.00 £100.00 £100.00	1st Quarter 2018-19 £750.00 £138.60 £0.00 £532.00 £44.50 £0.00	2nd Quarter 2018-19 £0.00 £120.00 £685.36 £0.00 £1.365.95	Oct 2018 £20.00 £331.30 £59.00 £1,365.95	Nov 2018 £44.00 £80.00 £473.54	Dec 2018	3rd Quarter 2018-19 £0.00 £64.00 £0.00 £331.30 £80.00 £532.54 £1.365.95	Jan 2019 £60.00 £75.00 £269.86	Feb 2019 £1,452.75	Mar 2019 £59.40 £196.88	4th Quarter 2018-19 £0.00 £59.40 £75.00 £1,919.49 £0.00	TO DATE £750.00 £303.90 £1,091.66 £2,531.49 £577.04 £2,731.90	Comments
6011 6012 6013 6014	Mayoral Allowance Civic Tickets Civic Awards 2019 Civic Service Expenses Civic Dinner Expenses Misc Civic Expenses	Approved Budget 2018-19 £650.00 £300.00 £650.00 £2,000.00 £2,000.00 £100.00	1st Quarter 2018-19 £750.00 £59.90 £138.60 £0.00 £532.00 £44.50	2nd Quarter 2018-19 £0.00 £120.00 £685.36 £0.00 £0.00 £0.00	Oct 2018 £20.00 £331.30 £59.00	Nov 2018 £44.00 £80.00		3rd Quarter 2018-19 £0.00 £64.00 £0.00 £331.30 £80.00 £532.54 £1.365.95	Jan 2019 £60.00 £75.00	Feb 2019	Mar 2019 £59.40	4th Quarter 2018-19 £0.00 £60.00 £59.40 £75.00 £1,919.49 £0.00	£750.00 £303.90 £198.00 £1,091.66 £2,531.49 £577.04	Comments
come	Mayoral Allowance Civic Tickets Civic Awards 2019 Civic Service Expenses Civic Dinner Expenses Misc Civic Expenses Mayor's Charity Donations	Approved Budget 2018-19 £650.00 £300.00 £650.00 £2,000.00 £2,000.00 £100.00 £4,800.00	1st Quarter 2018-19 £750.00 £59.90 £138.60 £0.00 £532.00 £44.50 £0.00 £1,525.00	2nd Quarter 2018-19 £0.00 £120.00 £0.00 £685.36 £0.00 £1.365.95 £2,171.31	Oct 2018 £20.00 £331.30 £59.00 £1,365.95	Nov 2018 £44.00 £80.00 £473.54	Dec 2018	3rd Quarter 2018-19 £64.00 £63.00 £331.30 £80.00 £532.54 £1.365.95 £2.373.79	Jan 2019 £60.00 £75.00 £269.86 £404.86	E1,452.75	Mar 2019 £59.40 £196.88	4th Quarter 2018-19 £0.00 £60.00 £75.00 £1,919.49 £0.00 £0.00 £2,113.89	TO DATE £750.00 £1303.90 £1,091.66 £2,531.49 £577.04 £2,731.90 £8,183.99	Comments
come	Mayoral Allowance Crive Tickets Crive Awards 2019 Crive Service Expenses Crive Dinner Expenses Misc Crive Expenses Mayor's Charity Donations Crive Dinner Income (2019)	Approved Budget 2018-19 £650.00 £300.00 £500.00 £2,000.00 £100.00 £4,800.00 £1,000.00	1st Quarter 2018-19 £750.00 £59.90 £138.60 £0.00 £532.00 £44.50 £0.00 £1,525.00 £1,525.00	2nd Quarter 2018-19 £0.00 £120.00 £685.36 £0.00 £1.365.95 £2,171.31 £0.00	Oct 2018 £20.00 £331.30 £59.00 £1,365.95	Nov 2018 £44.00 £80.00 £473.54	Dec 2018	3rd Quarter 2018-19 £0.00 £64.00 £331.30 £80.00 £532.54 £1.365.95 £2.373.79 £54.00	Jan 2019 £60.00 £75.00 £269.86	Feb 2019 £1,452.75	Mar 2019 £59.40 £196.88	4th Quarter 2018-19 £0.00 £59.40 £75.00 £1.919.49 £0.00 £0.00 £2,113.89 £2,417.20	TO DATE £750.00 £303.90 £1,091.66 £2,531.49 £577.04 £2,731.90 £8,183.99 £2,655.20	Comments
come	Mayoral Allowance Civic Tickets Civic Service Expenses Civic Dinner Expenses Misc Civic Expenses Mayor's Charity Donations Civic Dinner Income (2019) Civic Service Income	Approved Budget 2018-19 £650.00 £300.00 £500.00 £500.00 £500.00 £650.00 £2,000.00 £100.00 £4,800.00 £1,000.00 £1,000.00 £200.00	1st Quarter 2018-19 £750.00 £59.90 £138.60 £532.00 £44.50 £0.00 £1,525.00 £1,525.00 £184.00	2nd Quarter 2018-19 £120.00 £120.00 £0.00 £0.00 £1.365.95 £2,171.31 £0.00 £242.60	Oct 2018 £20.00 £331.30 £59.00 £1,365.95	Nov 2018 £44.00 £80.00 £473.54	Dec 2018	3rd Quarter 2018-19 £0.00 £64.00 £331.30 £80.00 £532.54 £1.365.95 £2.373.79 £2.373.79 £2.00	Jan 2019 £60.00 £75.00 £269.86 £404.86	E1,452.75	Mar 2019 £59.40 £196.88	4th Quarter 2018-19 £0.00 £69.40 £75.00 £1.919.49 £0.00 £2.113.89 £2.417.20 £0.00	TO DATE £750.00 £303.90 £198.00 £1,091.66 £2,531.49 £577.04 £2,731.90 £8,183.99 £2,655.20 £242.60	Comments
come	Mayoral Allowance Civic Tickets Civic Awards 2019 Civic Service Expenses Civic Dinner Expenses Misc Civic Expenses Mayor's Charity Donations Civic Dinner Income (2019) Civic Service Income Mayors Charity Night Income	Approved Budget 2018-19 £650.00 £300.00 £500.00 £2,000.00 £100.00 £4,800.00 £1,000.00	1st Quarter 2018-19 £750.00 £59.90 £138.60 £0.00 £532.00 £44.50 £0.00 £1,525.00 £1,525.00	2nd Quarter 2018-19 £0.00 £120.00 £685.36 £0.00 £1.365.95 £2,171.31 £0.00	Oct 2018 £20.00 £331.30 £59.00 £1,365.95	Nov 2018 £44.00 £80.00 £473.54 £597.54	Dec 2018	3rd Quarter 2018-19 £64.00 £63.00 £331.30 £80.00 £532.54 £1.365.95 £2.373.79 £54.00 £0.00 £0.00	Jan 2019 £60.00 £75.00 £269.86 £404.86	E1,452.75	Mar 2019 £59.40 £196.88	4th Quarter 2018-19 £0.00 £60.00 £75.00 £1,919.49 £0.00 £2,113.89 £2,417.20 £0.00 £0.00	TO DATE £750.00 £1303.90 £1,091.66 £2,531.49 £577.04 £2,731.90 £8,183.99 £2,655.20 £242.60 £265.20	Comments
come	Mayoral Allowance Civic Tickets Civic Service Expenses Civic Dinner Expenses Misc Civic Expenses Mayor's Charity Donations Civic Dinner Income (2019) Civic Service Income	Approved Budget 2018-19 £650.00 £300.00 £500.00 £100.00 £4.800.00 £1,000.00 £1,000.00 £300.00	1st Quarter 2018-19 £750.00 £55.90 £138.60 £532.00 £44.50 £1.525.00 £1.525.00 £1.525.00 £1.84.00 £20.00 £265.20	2nd Quarter 2018-19 £0.00 £120.00 £0.00 £0.00 £1.365.95 £2,171.31 £0.00 £242.60 £0.00	Oct 2018 £20.00 £331.30 £59.00 £1,365.95 £1,776.25	Nov 2018 £44.00 £80.00 £473.54 £597.54 £120.00	Dec 2018	3rd Quarter 2018-19 £0.00 £64.00 £0.00 £331.30 £832.64 £1.365.95 £2.373.79 £54.00 £0.00 £0.00 £120.00	Jan 2019 £60.00 £75.00 £269.86 £404.86 £1,107.00	Feb 2019 £1,452.75 £1,452.75 £1,452.75 £1,310.20	Mar 2019 £59.40 £196.88 £256.28	4th Quarter 2018-19 £0.00 £60.00 £1.919.49 £0.00 £0.00 £2.113.89 £2.417.20 £0.00 £0.00 £0.00	TO DATE £750.00 £303.90 £198.00 £1,091.66 £2,531.49 £77.04 £2,731.90 £8,183.99 £2,655.20 £242.60 £242.60 £242.60 £242.60 £242.60	Comments
come	Mayoral Allowance Civic Tickets Civic Awards 2019 Civic Service Expenses Civic Dinner Expenses Misc Civic Expenses Mayor's Charity Donations Civic Dinner Income (2019) Civic Service Income Mayors Charity Night Income	Approved Budget 2018-19 £650.00 £300.00 £500.00 £500.00 £500.00 £650.00 £2,000.00 £100.00 £4,800.00 £1,000.00 £1,000.00 £200.00	1st Quarter 2018-19 £750.00 £59.90 £138.60 £532.00 £44.50 £0.00 £1,525.00 £1,525.00 £184.00	2nd Quarter 2018-19 £120.00 £120.00 £0.00 £0.00 £1.365.95 £2,171.31 £0.00 £242.60	Oct 2018 £20.00 £331.30 £59.00 £1,365.95	Nov 2018 £44.00 £80.00 £473.54 £597.54	Dec 2018	3rd Quarter 2018-19 £64.00 £63.00 £331.30 £80.00 £532.54 £1.365.95 £2.373.79 £54.00 £0.00 £0.00	Jan 2019 £60.00 £75.00 £269.86 £404.86	E1,452.75	Mar 2019 £59.40 £196.88	4th Quarter 2018-19 £0.00 £60.00 £75.00 £1,919.49 £0.00 £2,113.89 £2,417.20 £0.00 £0.00	TO DATE £750.00 £1303.90 £1,091.66 £2,531.49 £577.04 £2,731.90 £8,183.99 £2,655.20 £242.60 £265.20	Comments
come	Mayoral Allowance Civic Tickets Civic Awards 2019 Civic Service Expenses Civic Dinner Expenses Misc Civic Expenses Mayor's Charity Donations Civic Dinner Income (2019) Civic Service Income Mayors Charity Night Income	Approved Budget 2018-19 £650.00 £300.00 £500.00 £100.00 £4.800.00 £1,000.00 £1,000.00 £300.00	1st Quarter 2018-19 £750.00 £55.90 £138.60 £532.00 £44.50 £1.525.00 £1.525.00 £1.525.00 £1.84.00 £20.00 £265.20	2nd Quarter 2018-19 £0.00 £120.00 £0.00 £0.00 £1.365.95 £2,171.31 £0.00 £242.60 £0.00	Oct 2018 £20.00 £331.30 £59.00 £1,365.95 £1,776.25	Nov 2018 £44.00 £80.00 £473.54 £597.54 £120.00	Dec 2018	3rd Quarter 2018-19 £0.00 £64.00 £0.00 £331.30 £832.64 £1.365.95 £2.373.79 £54.00 £0.00 £0.00 £120.00	Jan 2019 £60.00 £75.00 £269.86 £404.86 £1,107.00	Feb 2019 £1,452.75 £1,452.75 £1,452.75 £1,310.20	Mar 2019 £59.40 £196.88 £256.28	4th Quarter 2018-19 £0.00 £60.00 £1.919.49 £0.00 £0.00 £2.113.89 £2.417.20 £0.00 £0.00 £0.00	TO DATE £750.00 £303.90 £198.00 £1,091.66 £2,531.49 £77.04 £2,731.90 £8,183.99 £2,655.20 £242.60 £242.60 £242.60 £242.60 £242.60	Comments
come	Mayoral Allowance Civic Tickets Civic Awards 2019 Civic Service Expenses Civic Dinner Expenses Misc Civic Expenses Mayor's Charity Donations Civic Dinner Income (2019) Civic Service Income Mayors Charity Night Income	Approved Budget 2018-19 £650.00 £300.00 £500.00 £100.00 £4.800.00 £1,000.00 £1,000.00 £300.00	1st Quarter 2018-19 £750.00 £55.90 £138.60 £532.00 £44.50 £1.525.00 £1.525.00 £1.525.00 £1.84.00 £20.00 £265.20	2nd Quarter 2018-19 £0.00 £120.00 £0.00 £0.00 £1.365.95 £2,171.31 £0.00 £242.60 £242.60	Oct 2018 £20.00 £331.30 £59.00 £1,365.95 £1,776.25	Nov 2018 £44.00 £80.00 £473.54 £597.54 £120.00	Dec 2018	3rd Quarter 2018-19 £0.00 £64.00 £0.00 £331.30 £832.64 £1.365.95 £2.373.79 £54.00 £0.00 £0.00 £120.00	Jan 2019 £60.00 £75.00 £269.86 £404.86 £1,107.00	Feb 2019 £1,452.75 £1,452.75 £1,452.75 £1,310.20	Mar 2019 £59.40 £196.88 £256.28	4th Quarter 2018-19 £0.00 £60.00 £1.919.49 £0.00 £0.00 £2.113.89 £2.417.20 £0.00 £0.00 £0.00	TO DATE £750.00 £303.90 £198.00 £1,091.66 £2,531.49 £77.04 £2,731.90 £8,183.99 £2,655.20 £242.60 £242.60 £242.60 £242.60 £242.60	Comments

Charities														
	Description	Approved Budget 2018-19	1st Quarter 2018-19	2nd Quarter 2018-19	Oct 2018	Nov 2018	Dec 2018	3rd Quarter 2018-19	Jan 2019	Feb 2019	Mar 2019	4th Quarter 2018-19	TO DATE	Comments
Expenditure	The Green & Market Place	£1,000.00	£0.00	£0.00	£100.00	£1,740.00		£1,840.00	£70.00			£70.00	£1,910.00	
	War Memorial	£1,000.00	£0.00	£0.00				£0.00				£0.00	£0.00	
	Total	£2,000.00	£0.00	£0.00	£100.00	£1,740.00	£0.00	£1,840.00	£70.00	£0.00	£0.00	£70.00	£1,910.00	
		Approved	1st Quarter	2nd Quarter				3rd Quarter				4th Quarter		
SUMMARY	Description	Budget 2018-19	2018-19	2018-19	Oct 2018	Nov 2018	Dec 2018	2018-19	Jan 2019	Feb 2019	Mar 2019	2018-19	TO DATE	
Code														
	Administration and Salary	£41,598.00	-£47,440.73	-£37,670.16	£2,835.25	£2,862.53	£2,999.45	£8,697.23	£3,793.71	£2,957.16	£3,339.42	£10,090.29	-£66,323.37	
	S137 and Donations	£18,500.00	£15,435.00	-£1,055.00	£0.00	£0.00	£300.00	£300.00	£0.00	£0.00	£700.00	£700.00	£15,380.00	
103	Democratic Expenses	£1,890.00	£0.00	£0.00	£108.00	£0.00	£26.40	£134.40	£0.00	£0.00	£0.00	£0.00	£134.40	
	Sub Total	£61,988.00	-£32,005.73	-£38,725.16	£2,943.25	£2,862.53	£3,325.85	£9,131.63	£3,793.71	£2,957.16	£4,039.42	£10,790.29	-£50,808.97	
201	Open Spaces	£22,550.00	£4,462.43	£7,642.59	£2,464.79	£1,918.12	£3,407.34	£7,790.25	£1,234.60	£2,430.83	£623.94	£4,289.37	£24,184.64	
301	Burial Grounds	-£1,900.00	£1,010.30	-£561.88	-£195.00	-£125.00	£0.00	-£320.00	-£347.00	-£160.00	-£395.00	-£902.00	-£773.58	
401	S144 Promoting Kirton	£17,011.00	£434.91	£93.44	£98.55	£696.98	£280.00	£1,075.53	£8,456.40	£335.00	£232.04	£9,023.44	£10,627.32	
501	Public Services	£2,000.00	£0.00	£174.00	£180.00	£0.00	£0.00	£180.00	£0.00	£0.00	£0.00	£0.00	£354.00	
601	Civic	£3,300.00	£1,075.80	£1,928.71	£1,776.25	£477.54	-£54.00	£2,199.79	-£702.14	£142.55	£256.28	-£303.31	£4,900.99	
701	Charities	£2,000.00	£0.00	£0.00	£100.00	£1,740.00	£0.00	£1,840.00	£70.00	£0.00	£0.00	£70.00	£1,910.00	
	TOTAL	£106,949.00	-£25,022.29	-£29,448.30	£7,367.84	£7,570.17	£6,959.19	£21,897.20	£12,505.57	£5,705.54	£4,756.68	£22,967.79	-£9,605.60	
		000 005 55								ı		r		
	PRECEPT	£90,000.00												
	CT Grant	£3,084.00 £93.084.00												
	Total Funding	193,084.00												
	Formerland D	£64.500.00									04 500 00	£4.530.00	£4.530.00	
	Earmarked Reserves										£4,530.00	£4,530.00		
	General Reserves	£36,505.80 £101.005.80									£96.475.80		£36,505.80	
	Total Reserves	£101,005.80									£96,475.80		£96,475.80	