

Kirton in Lindsey Town Council

1st Quarter Budget Monitoring Report 2020-21 (Apr-Jun)

	Description	Approved	April 2020	May 2020	June 2020	1st Quarter	TO DATE	Comments
	Description	Budget 2020-21	April 2020	Way 2020	Julie 2020	2020-21	TODATE	Comments
101	Administration							
cpenditure								
1011	Staff Costs (Salaries, PAYE, Pensions)	£40,512.00	£2,539.67	£2,539.67	£2,539.67	£7,619.01	£7,619.01	
	Recruitment	£0.00				£0.00	£0.00	
1014	Staff Expenses / Travel	£300.00	£31.80			£31.80	£31.80	
1015	Training Staff	£400.00				£0.00	£0.00	
1016	Licences/Permissions	£150.00	£13.20			£13.20	£13.20	
1017	Stationery/Consumables	£1,300.00	£434.26		£3.25	£437.51	£437.51	
1018	Office Rent/Meeting Room Hire	£5,000.00	£362.00	£290.00	£290.00	£942.00	£942.00	
1019	Telephone/Broadband etc	£1,300.00	£151.71	£39.60	£39.60	£230.91	£230.91	
1020	Memberships/Subscriptions	£1,200.00		£978.51		£978.51	£978.51	
1021	Audit Costs	£1,700.00		£531.85		£531.85	£531.85	
1022	Insurance	£1,500.00		£1,208.91		£1,208.91	£1,208.91	
1023	Maintenance	£400.00		£204.00		£204.00	£204.00	
1024	IT/Website	£200.00	£0.05		£0.17	£0.22	£0.22	
1005	Sundry Admin	£100.00			£1.50	£1.50	£1.50	
	Sub Total	£54,062.00	£3,532.69	£5,792.54	£2,874.19	£12,199.42	£12,199.42	
come								
	Precept		£51,369.50			£51,369.50	£51,369.50	
1102	Precept grant	£749.00	£749.00			£749.00	£749.00	
	Income Other	£7,000.00	£9,492.33			£9,492.33	£9,492.33	
1104	Bank Interest	£100.00	£17.39	£22.61	£3.20	£43.20	£43.20	
	Sub Total	£7,849.00	£61,628.22	£22.61	£3.20	£61,654.03	£61,654.03	
	TOTAL	£46,213.00	-£58,095.53	£5,769.93	£2,870.99	-£49,454.61	-£49,454.61	

	Description	Approved	April 2020	May 2020	June 2020	1st Quarter	TO DATE	Comments
		Budget 2020-21				2020-21		
102	Grants and Donations							
Expenditure								
10211	S137 Grants	£300.00				£0.00	£0.00	
10212	S133 Grants - Community Building	£2,400.00				£0.00	£0.00	
10213	Sports Facilities LG (Misc Prov) Act	£4,900.00				£0.00	£0.00	
10214	Community Pot	£1,500.00				£0.00	£0.00	
10215	General Power of Competence	£7,775.00	£15,075.00			£15,075.00	£15,075.00	
	Sub Total	£16,875.00	£15,075.00	£0.00	£0.00	£15,075.00	£15,075.00	
Income								
10201	Income Other	£0.00				£0.00	£0.00	
10202	Grant Funding	£0.00				£0.00	£0.00	
10203	Donations	£0.00				£0.00	£0.00	
	Sub Total	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	TOTAL	£16,875.00	£15,075.00	£0.00	£0.00	£15,075.00	£15,075.00	

	Description	Approved Budget 2020-21	April 2020	May 2020	June 2020	1st Quarter 2020-21	TO DATE	Comments
103	Democratic Expenses							
Expenditure								
10311	Members Expenses	£100.00				£0.00	£0.00	
10312	Members Training	£400.00				£0.00	£0.00	
10313	Election Expenses	£1,000.00				£0.00	£0.00	
	Sub Tot	£1,500.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Income								
10301	Income Other	£0.00				£0.00	£0.00	
	Sub Tot	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	TOTA	L £1,500.00	£0.00	£0.00	£0.00	£0.00	£0.00	
OPEN SPACE	S							
	Description	Approved Budget 2020-21	April 2020	May 2020	June 2020	1st Quarter 2020-21	TO DATE	Comments
201	Open Spaces							
Expenditure								
2011	Open Spaces Contract	£15,000.00	£1,444.85		£1,444.85	£2,889.70	£2,889.70	
2012	Waste / Bins / Dog Bins	£1,000.00				£0.00	£0.00	
2013	Play Area Maintenance	£2,500.00				£0.00	£0.00	
2014	Play Area Inspection	£150.00				£0.00	£0.00	
2015	In Bloom/CPRE Entry	£100.00				£0.00	£0.00	
2016	Historic Sites Maintenance	£500.00				£0.00	£0.00	
2017	Grass verges devolution	£0.00	£1,827.00	£997.50	£2,824.50	£5,649.00	£5,649.00	
2018	Parish Paths Partnership	£0.00				£0.00	£0.00	
	Sub Tot	£19,250.00	£3,271.85	£997.50	£4,269.35	£8,538.70	£8,538.70	
Income								
	Grants	£0.00				£0.00	£0.00	
2102	Income Other	£0.00				£0.00	£0.00	
2107	Grass verges devolution	£0.00			£8,139.00	£8,139.00	£8,139.00	
2108	Parish Paths Partnership	£0.00			£521.00	£521.00	£521.00	
	Sub Tot	£0.00	£0.00	£0.00	£8,660.00	£8,660.00	£8,660.00	
	TOTA	£19,250.00	£3,271.85	£997.50	-£4,390.65	-£121.30	-£121.30	

BURIAL GROU	UND							
	Description	Approved Budget 2020-21	April 2020	May 2020	June 2020	1st Quarter 2020-21	TO DATE	Comments
301	Burial Ground							
Expenditure								
3011	Trade Waste	£500.00				£0.00	£0.00	
3012	Maintenance Works	£4,520.00		£300.00		£300.00	£300.00	
3013	Business Rates	£500.00	£535.80			£535.80	£535.80	
3014	Cemetery costs general	£0.00				£0.00	£0.00	
	Sub Total	£5,520.00	£535.80	£300.00	£0.00	£835.80	£835.80	
Income								
3101	Cemetery Fees	£3,000.00	£425.00	£125.00	£375.00	£925.00	£925.00	
3102	Trade Waste Refund	£0.00				£0.00	£0.00	
	Sub Total	£3,000.00	£425.00	£125.00	£375.00	£925.00	£925.00	
	Total	£2,520.00	£110.80	£175.00	-£375.00	-£89.20	-£89.20	
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S144 PROM	OTING KIRTON							
	Description	Approved Budget 2020-21	April 2020	May 2020	June 2020	1st Quarter 2020-21	TO DATE	Comments
40	01 Promoting Kirton							
xpenditure								
401	1 Summer Gala Expenses	£700.00				£0.00	£0.00	
	Lights Installation/Removal	£9,000.00		£1,987.50		£1,987.50	£1,987.50	
	Maintenance	£800.00				£0.00	£0.00	
	14 Town Hall Hire/Electrics	£360.00				£0.00	£0.00	
<u>8</u> 401	5 Church Electrics	£250.00				£0.00	£0.00	
ts 401	Market Stall Hire	£350.00				£0.00	£0.00	
չ _ջ 401	7 Equipment Hire	£820.00				£0.00	£0.00	
	9 Entertainers' Fees	£700.00		-		£0.00	£0.00	
iz 402	20 Christmas Trees	£750.00				£0.00	£0.00	
Ü								
402	21 Sundry PK Expenses	£50.00				£0.00	£0.00	
	Sub Total	£13,780.00	£0.00	£1,987.50	£0.00	£1,987.50	£1,987.50	
come								
	P1 Event Income - Christmas	£500.00				£0.00	£0.00	
410	Event Income - Summer Gala	£0.00				£0.00	£0.00	
410	13 Event Donations	£400.00				£0.00	£0.00	
	Sub Total	£900.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	Total	£12,880.00	£0.00	£1,987.50	£0.00	£1,987.50	£1,987.50	
JBLIC SEF								
	Description	Approved Budget 2020-21	April 2020	May 2020	June 2020	1st Quarter 2020-21	TO DATE	Comments
50	1 Public Services							
penditure								
	1 Town Clock	£400.00				£0.00	£0.00	
501	2 Public Transport Promotion	£100.00				£0.00	£0.00	
	Sub Total	£500.00	£0.00	£0.00	£0.00	£0.00	£0.00	
come								
510	01 Income	£0.00				£0.00	£0.00	
	Sub Total	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	Total	£500.00	£0.00	£0.00	£0.00	£0.00	£0.00	

CIVIC								
	Description	Approved Budget 2020-21	April 2020	May 2020	June 2020	1st Quarter 2020-21	TO DATE	Comments
601	Civic							
Expenditure								
6011	Mayoral Allowance	£650.00				£0.00	£0.00	
	Civic Tickets	£300.00				£0.00	£0.00	
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	£100.00				£0.00	£0.00	
	Mayor's Charity Donations	£0.00				£0.00	£0.00	
6018	Civic Refunds	£0.00						
	Sub Total	£3,450.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Income								
	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	
	Total	£1,750.00	£0.00	£0.00	£0.00	£0.00	£0.00	

CHARITIES								
	Description	Approved Budget 2020-21	April 2020	May 2020	June 2020	1st Quarter 2020-21	TO DATE	Comments
701	Charities							
xpenditure								
	The Green & Market Place	£1,000.00				£0.00	£0.00	
7012	War Memorial & Garden of EED	£1,000.00				£0.00	£0.00	
	Sub Total	£2,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	
ncome								
	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	
	Total	£2,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	
SUMMARY	Description	Approved Budget 2020-21	April 2020	May 2020	June 2020	1st Quarter 2020-21	TO DATE	Comments
Code	Description	Budget LoLo L1				LOLO LI		
	Administration and Salary	£46,213.00	-£58,095.53	£5,769.93	£2,870.99	-£49,454.61	-£49,454.61	
	S137 and Donations	£16,875.00	£15,075.00	£0.00	£0.00	£15,075.00	£15,075.00	
	Democratic Expenses	£1,500.00	£0.00	£0.00	£0.00	£0.00	£0.00	
100	Sub Total	£64,588.00	-£43,020.53	£5,769.93	£2,870.99	-£34,379.61	-£34,379.61	
	oub rotar	204,300.00	240,020.00	20,7 00.00	22,010.00	204,070.01	204,073.01	
201	Open Spaces	£19,250.00	£3,271.85	£997.50	-£4,390.65	-£121.30	-£121.30	
201	Open Opaces	213,230.00	23,27 1.03	2337.50	-24,000.00	-2.121.50	-2121.50	
301	Burial Grounds	£2,520.00	£110.80	£175.00	-£375.00	-£89.20	-£89.20	
301	Buriar Grounds	22,020.00	2110.00	2170.00	2010.00	200.20	203.20	
401	S144 Promoting Kirton	£12,880.00	£0.00	£1,987.50	£0.00	£1,987.50	£1,987.50	
401	O144 Fromoting Rinton	212,000.00	20.00	21,007.00	20.00	21,007.00	21,007.00	
501	Public Services	£500.00	£0.00	£0.00	£0.00	£0.00	£0.00	
301		2000.00	20.00	20.00	20.00	20.00	20.00	
601	Civic	£1,750.00	£0.00	£0.00	£0.00	£0.00	£0.00	
301		2.,. 20.00	20.00	20.00	20.00	23.00		
701	Charities	£2,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	
01		ک <u>ک</u> ,000.00	20.00	20.00	20.00	20.00	20.00	
	TOTAL	£103,488.00	-£39,637.88	£8,929.93	-£1,894.66	-£32,602.61	-£32,602.61	
	TOTAL	~ 100,700.00	200,007.00	20,020.00	~1,007.00	202,002.01	202,002.01	
	PRECEPT	£102,739.00	£51,369.50	<u> </u>		£51,369.50	£51,369.50	
	CT Grant	£749.00	£749.00			£749.00	£749.00	
	Ci Giant	£1 1 3.00	~1 1 3.00			~1 TO.00	~1 TJ.00	

RESERVES:

Earmarked Reserves :	Approved	April 2020	May 2020	June 2020	1st Quarter	TO DATE	Comments
							Approved Budget 24th June 2020 of
Elections	£2,500.00		£1,496.47		£1,496.47	£1,496.47	£1,000 going forward.
Allotment provision	£5,000.00			£720.00	£720.00	£720.00	
Car Parking provision	£25,000.00			£400.00	£400.00	£400.00	
Play area	£7,424.59				£0.00	£0.00	
Skatepark/other sport facility	£20,000.00				£0.00	£0.00	
Future Match Funding	£10,000.00				£0.00	£0.00	
Noticeboards maintenance	£500.00				£0.00	£0.00	
Street furniture	£2,000.00				£0.00	£0.00	
Total earmarked reserves:	£72,424.59				£2,616.47	£2,616.47	
						£0.00	
General reserves:	£40,000.00				£0.00	£0.00	
						£0.00	
Total Reserves:	£112,424.59	£0.00	£1,496.47	£1,120.00	£2,616.47	£2,616.47	

note: figures above include increased budget for Elections to cover 2019-2020 costs, after which the budget to remain at £1,000.00 with a rolling £500.00 to be added in each year to cover future elections.