

## **Kirton in Lindsey Town Council**

1st Quarter Budget Monitoring Report 2021-22 (Apr-Jun)

	TION AND RESOURCES	A	A! 0004	M 0004	l 0004	4-4-0	TODATE	0
	Description	Approved Budget 2021-22	April 2021	May 2021	June 2021	1st Quarter 2021-22	TO DATE	Comments
101	Administration							
Expenditure								
1011	Staff Costs (Salaries, PAYE, Pensions)	£36,413.00	£3,682.19	£2,947.25	£2,928.33	£9,557.77	£9,557.77	
1013	Recruitment	£0.00				£0.00	£0.00	
1014	Staff Expenses / Travel	£300.00				£0.00	£0.00	
1015	Training Staff	£400.00				£0.00	£0.00	
1016	Licences/Permissions	£100.00				£0.00	£0.00	
1017	Stationery/Consumables	£1,300.00	£22.40	£8.50		£30.90	£30.90	
1018	Office Rent/Meeting Room Hire	£5,000.00		£708.00	£310.00	£1,018.00	£1,018.00	
1019	Telephone/Broadband etc	£1,400.00	£130.68	£47.45	£71.45	£249.58	£249.58	
1020	Memberships/Subscriptions	£1,650.00		£997.58		£997.58	£997.58	
1021	Audit Costs	£1,700.00	£614.60			£614.60	£614.60	
1022	Insurance	£1,500.00		£890.75		£890.75	£890.75	
1023	Maintenance	£400.00				£0.00	£0.00	
1024	IT/Website	£500.00	£164.39			£164.39	£164.39	
1005	Sundry Admin	£100.00				£0.00	£0.00	
	Sub Total	£50,763.00	£4,614.26	£5,599.53	£3,309.78	£13,523.57	£13,523.57	
ncome								
1101	Precept	£0.00	£51,744.00			£51,744.00	£51,744.00	
1102	Precept grant	£0.00				£0.00	£0.00	
1103	Income Other	£8,000.00	£9,570.72		_	£9,570.72	£9,570.72	
1104	Bank Interest	£20.00	£2.15	£2.37	£2.00	£6.52	£6.52	
	Sub Total	£8,020.00	£61,316.87	£2.37	£2.00	£61,321.24	£61,321.24	
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•	TOTAL	-£42,743.00	£56,702.61	-£5,597.16	-£3,307.78	£47,797.67	£47,797.67	

	Description	Approved Budget 2021-22	April 2021	May 2021	June 2021	1st Quarter 2021-22	TO DATE	Comments
102	Grants and Donations							
Expenditure								
	S137 Grants	£0.00		£10.00		£10.00	£10.00	Circa £300 recommended for 2022-2023
10212	S133 Grants - Community Building	£0.00				£0.00	£0.00	
10213	Sports Facilities LG (Misc Prov) Act	£0.00				£0.00	£0.00	
	Community Pot	£1,000.00				£0.00	£0.00	
10215	General Power of Competance	£13,510.00		£13,510.00		£13,510.00	£13,510.00	
	Sub Total	£14,510.00	£0.00	£13,520.00	£0.00	£13,520.00	£13,520.00	
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	-£14,510.00	£0.00	-£13,520.00	£0.00	-£13,520.00	-£13,520.00	
	Description	Approved Budget 2021-22	April 2021	May 2021	June 2021	1st Quarter 2021-22	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	£375.00				£0.00	£0.00	
	Sub Total	£875.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Income								
10301	Income Other	£0.00				£0.00	£0.00	
	Sub Total	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
		_	_					
	TOTAL	-£875.00	£0.00	£0.00	£0.00	£0.00	£0.00	
		-		_				

<b>OPEN SPACE</b>	S							
	Description	Approved Budget 2021-22	April 2021	May 2021	June 2021	1st Quarter 2021-22	TO DATE	Comments
201	Open Spaces							
Expenditure								
2011	Open Spaces Contracts	£15,500.00		£1,503.62	£1,443.62	£2,947.24	£2,947.24	
2012	Waste / Bins / Dog Bins	£1,000.00				£0.00	£0.00	
2013	Play Area Maintenance	£4,000.00	£65.00			£65.00	£65.00	
2014	Play Area Inspection	£150.00				£0.00	£0.00	
2015	In Bloom/CPRE Entry	£50.00	£36.00			£36.00	£36.00	
2016	Historic Sites Maintenance	£500.00				£0.00	£0.00	
2017	Grass verges devolution	£16,278.00		£1,911.00	£1,911.00	£3,822.00	£3,822.00	
2018	Parish Paths Partnership	£1,071.00				£0.00	£0.00	
2019	Traingate Project	£500.00			£2,000.00	£2,000.00	£2,000.00	
	Sub Tota	£39,049.00	£101.00	£3,414.62	£5,354.62	£8,870.24	£8,870.24	
Income								
	Grants	£0.00				£0.00	£0.00	
2102	Income Other	£0.00				£0.00	£0.00	
2107	Grass verges devolution	£16,278.00			£8,139.00	£8,139.00	£8,139.00	
2108	Parish Paths Partnership	£1,071.00			£536.00	£536.00	£536.00	
2109	Traingate Project	£0.00			£2,000.00	£2,000.00	£2,000.00	
	Sub Tota	£17,349.00	£0.00	£0.00	£10,675.00	£10,675.00	£10,675.00	
	TOTA	L -£21,700.00	-£101.00	-£3,414.62	£5,320.38	£1,804.76	£1,804.76	
<b>BURIAL GROU</b>								
	Description	Approved Budget 2021-22	April 2021	May 2021	June 2021	1st Quarter 2021-22	TO DATE	Comments
301	Burial Ground							
Expenditure								
3011	Trade Waste	£450.00	£410.40			£410.40	£410.40	
3012	Maintenance Works	£8,000.00	£12,000.00	£109.20	£18.90	£12,128.10	£12,128.10	
3013	Business Rates	£570.00	£616.16			£616.16	£616.16	
3014	Cemetery costs general	£0.00				£0.00	£0.00	
	Sub T	o £9,020.00	£13,026.56	£109.20	£18.90	£13,154.66	£13,154.66	
Income								
3101	Cemetery Fees	£3,000.00	£940.00		£770.00	£1,710.00	£1,710.00	
3102	Trade Waste Refund	£0.00				£0.00	£0.00	
	Sub T	o £3,000.00	£940.00	£0.00	£770.00	£1,710.00	£1,710.00	
	Total	-£6,020.00	-£12,086.56	-£109.20	£751.10	-£11,444.66	-£11,444.66	

S144 PR	OMO	TING KIRTON							
		Description	Approved Budget 2021-22	April 2021	May 2021	June 2021	1st Quarter 2021-22	TO DATE	Comments
	401	Promoting Kirton							
Expendi	ture								
	4011	Summer Gala Expenses	£700.00				£0.00	£0.00	
ses	4012	Lights Installation/Removal	£9,000.00	£1,987.50			£1,987.50	£1,987.50	
oen	4013	Maintenance	£800.00				£0.00	£0.00	
EX	4014	Town Hall Hire/Electrics	£360.00				£0.00	£0.00	
val	4015	Church Electrics	£60.00				£0.00	£0.00	
est	4016	Market Stall Hire	£350.00				£0.00	£0.00	
as Fe		Equipment Hire	£820.00				£0.00	£0.00	
Christma	4019	Entertainers' Fees	£700.00				£0.00	£0.00	
ıris	4020	Christmas Trees	£750.00				£0.00	£0.00	
Ö									
	4021	Sundry PK Expenses	£50.00	)			£0.00	£0.00	
		Sub	To £13,590.00	£1,987.50	£0.00	£0.00	£1,987.50	£1,987.50	
Income								-	
	4101	Event Income - Christmas	£500.00	)			£0.00	£0.00	
		Event Income - Summer Gala	£0.00				£0.00	£0.00	
	4103	Event Donations	£400.00	)			£0.00	£0.00	
		Sub	To £900.00	£0.00	£0.00	£0.00	£0.00	£0.00	
			-£12,690.00	-£1,987.50	£0.00	£0.00	-£1,987.50	-£1,987.50	
			·					-	
<b>PUBLIC</b>	SERV	ICES							
		Description	Approved Budget 2021-22	April 2021	May 2021	June 2021	1st Quarter 2021-22	TO DATE	Comments
	501	Public Services							
Expendi	ture								
	5011	Town Clock	£400.00				£0.00	£0.00	
	5012	Community Sports Sessions	£800.00	1	£137.95	£120.00	£257.95	£257.95	
		Sub	To £1,200.00	£0.00	£137.95	£120.00		£257.95	
Income			·						
	5101	Income	£0.00	1		£3,774.00	£3,774.00	£3,774.00	
		Sub			£0.00	£3,774.00		£3,774.00	
						,	,	,	
			-£1,200.00	£0.00	-£137.95	£3,654.00	£3,516.05	£3,516.05	
			2.,200.00	23.00		,	22,213.00	22,212.00	
			-£1,200.00	£0.00	-£137.95	£3,654.00	£3,516.05	£3,516.05	

CIVIC								
	Description	Approved Budget 2021-22	April 2021	May 2021	June 2021	1st Quarter 2021-22	TO DATE	Comments
601	Civic							
Expenditure								
6011	Mayoral Allowance	£650.00			£400.00	£400.00	£400.00	
	Civic Tickets	£300.00				£0.00	£0.00	
	Civic Award	£200.00				£0.00	£0.00	
	Civic Service Expenses	£700.00				£0.00	£0.00	
	Civic Dinner Expenses	£1,500.00				£0.00	£0.00	
6016	Honours Board and Chain Updates	£100.00				£0.00	£0.00	
6017	Mayor's Charity Donations	£0.00				£0.00	£0.00	
	Mayors Charity Night	£0.00		£17.25		£17.25	£17.25	
6019	Civic Refunds	£0.00				£0.00	£0.00	
	Sub To	£3,450.00	£0.00	£17.25	£400.00	£417.25	£417.25	
Income								
6101	Civic Service Income	£200.00				£0.00	£0.00	
6102	Civic Dinner Income	£1,500.00				£0.00	£0.00	
	Mayors Charity Night Income	£0.00	£160.00			£160.00	£160.00	
6104	Civic Refunds	£0.00				£0.00	£0.00	
	Sub To	£1,700.00	£160.00	£0.00	£0.00	£160.00	£160.00	
	-	-£1,750.00	£160.00	-£17.25	-£400.00	-£257.25	-£257.25	
CHARITIES								
	Description	Approved Budget 2021-22	April 2021	May 2021	June 2021	1st Quarter 2021-22	TO DATE	Comments
701	Charities							
Expenditure								
	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	
Income								
7101	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 2021-22	April 2021	May 2021	June 2021	1st Quarter 2021-22	TO DATE	Comments
Code								
101	Administration and Salary	-£42,743.00	£56,702.61	-£5,597.16	-£3,307.78	£47,797.67	£47,797.67	
102	S137 and Donations	-£14,510.00	£0.00	-£13,520.00	£0.00	-£13,520.00	-£13,520.00	
103	Democratic Expenses	-£875.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	Sub Total	-£58,128.00	£56,702.61	-£19,117.16	-£3,307.78	£34,277.67	£34,277.67	
201	Open Spaces	-£21,700.00	-£101.00	-£3,414.62	£5,320.38	£1,804.76	£1,804.76	
301	Burial Grounds	-£6,020.00	-£12,086.56	-£109.20	£751.10	-£11,444.66	-£11,444.66	
401	S144 Promoting Kirton	-£12,690.00	-£1,987.50	£0.00	£0.00	-£1,987.50	-£1,987.50	
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501	Public Services	-£1,200.00	£0.00	-£137.95	£3,654.00	£3,516.05	£3,516.05	
601	Civic	-£1,750.00	£160.00	-£17.25	-£400.00	-£257.25	-£257.25	
704	0. **	00 000 00	00.00	00.00	20.00	22.22	22.22	
701	Charities	-£2,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	TOTAL	0400 400 00	040 007 55	000 700 40	00 047 70	505 000 07	505 000 07	
	TOTAL	-£103,488.00	£42,687.55	-£22,796.18	£6,017.70	£25,909.07	£25,909.07	
	PRECEPT	£103,488.00	£51,744.00			£51,744.00	£51,744.00	
	CT Grant		£0.00			£0.00	£51,744.00	
-	Total Funding					£51,744.00		
	Total Fullding	£103,400.00	201,744.00			231,744.00	231,144.00	

Earmarked Reserves :	Approved	April 2021	May 2021	June 2021	1st Quarter	TO DATE	Comments
Traingate Project	£100.70		£47.25	£38.00	£85.25	£85.25	
Parish Paths Partnership	£262.05				£0.00	£0.00	
Grass Verges Devolution	£4,066.50				£0.00	£0.00	
Mayor's Charity Donations	£2,242.85				£0.00	£0.00	
Elections	£2,000.00				£0.00	£0.00	
Allotment provision	£10,000.00				£0.00	£0.00	
Car Parking provision	£25,000.00		£2,700.00	£259.00	£2,959.00	£2,959.00	
Play area	£10,008.44				£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	
Street furniture	£2,000.00			£966.00	£966.00	£966.00	
Total earmarked reserves:	£85,680.54	£0.00	£2,747.25	£1,263.00	£4,010.25	£4,010.25	
						£0.00	
General reserves:	£40,000.00				£0.00	£0.00	
						£0.00	
Total Reserves:	£125,680.54	£0.00	£0.00	£0.00	£0.00	£0.00	