Kirton in Lindsey Town Council

2nd Quarter Budget Monitoring Report 2021-22 (Jul-Sept)

ADMINISTRATION AND RESOURCES												
	Description	**Approved Budget 2021-22**	**April 2021**	**May 2021**	**June 2021**	**1st Quarter 2021-22**	**July 2021**	**August 2021**	**Sept 2021**	**2nd 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	£3,018.20	£3,032.39	£3,020.60	£9,071.19	£18,628.96	
1013	Recruitment	£0.00				£0.00				£0.00	£0.00	
1014	Staff Expenses / Travel	£300.00				£0.00	£8.10		£53.10	£61.20	£61.20	
1015	Training Staff	£400.00				£0.00	£270.00			£270.00	£270.00	
1016	Licences/Permissions	£100.00				£0.00				£0.00	£0.00	
1017	Stationery/Consumables	£1,300.00	£22.40	£8.50		£30.90	£198.08		£391.83	£589.91	£620.81	
1018	Office Rent/Meeting Room Hire	£5,000.00		£708.00	£310.00	£1,018.00	£290.00	£330.00	£290.00	£910.00	£1,928.00	
1019	Telephone/Broadband etc	£1,400.00	£130.68	£47.45	£71.45	£249.58	£214.44	£71.45	£71.45	£357.34	£606.92	
1020	Memberships/Subscriptions	£1,650.00		£997.58		£997.58	£20.00	£262.00		£282.00	£1,279.58	
1021	Audit Costs	£1,700.00	£614.60			£614.60		£480.00		£480.00	£1,094.60	
1022	Insurance	£1,500.00		£890.75		£890.75				£0.00	£890.75	
1023	Maintenance	£400.00				£0.00		£6.99	£160.80	£167.79	£167.79	
1024	IT/Website	£500.00	£164.39			£164.39		£59.99	£119.98	£179.97	£344.36	
1005	Sundry Admin	£100.00				£0.00				£0.00	£0.00	
	Sub Total	**£50,763.00**	**£4,614.26**	**£5,599.53**	**£3,309.78**	**£13,523.57**	**£4,018.82**	**£4,242.82**	**£4,107.76**	**£12,369.40**	**£25,892.97**	
Income												
1101	Precept	£0.00	£51,744.00			£51,744.00	£51,744.00			£51,744.00	£103,488.00	
1102	Precept grant	£0.00				£0.00				£0.00	£0.00	
1103	Income Other	£8,000.00	£9,570.72			£9,570.72				£0.00	£9,570.72	
1104	Bank Interest	£20.00	£2.15	£2.37	£2.00	£6.52	£2.25	£2.25	£2.49	£6.99	£13.51	
	Sub Total	**£8,020.00**	**£61,316.87**	**£2.37**	**£2.00**	**£61,321.24**	**£51,746.25**	**£2.25**	**£2.49**	**£51,750.99**	**£113,072.23**	
	TOTAL	**-£42,743.00**	**£56,702.61**	**-£5,597.16**	**-£3,307.78**	**£47,797.67**	**£47,727.43**	**-£4,240.57**	**-£4,105.27**	**£39,381.59**	**£87,179.26**	
	Description	**Approved Budget 2021-22**	**April 2021**	**May 2021**	**June 2021**	**1st Quarter 2021-22**	**July 2021**	**August 2021**	**Sept 2021**	**2nd Quarter 2021-22**	**TO DATE**	**Comments**
102	**Grants and Donations**											
Expenditure												
10211	S137 Grants	£0.00		£10.00		£10.00				£0.00	£10.00	*Circa £300 recommended for 2022-2023*
10212	S133 Grants - Community Building	£0.00				£0.00				£0.00	£0.00	
10213	Sports Facilities LG (Misc Prov) Act	£0.00				£0.00				£0.00	£0.00	
10214	Community Pot	£1,000.00				£0.00				£0.00	£0.00	
10215	General Power of Competance	£13,510.00		£13,510.00		£13,510.00				£0.00	£13,510.00	
10216	Community Renewal Project	£0.00				£0.00	£914.40		£543.46	£1,457.86	£1,457.86	New project work linked to grant funding from NLC
	Sub Total	**£14,510.00**	**£0.00**	**£13,520.00**	**£0.00**	**£13,520.00**	**£914.40**	**£0.00**	**£543.46**	**£1,457.86**	**£14,977.86**	
Income												
10201	Income Other	£0.00				£0.00				£0.00	£0.00	
10202	Grant Funding	£0.00				£0.00	£25,000.00			£25,000.00	£25,000.00	New project work funded by NLC
10203	Donations	£0.00				£0.00				£0.00	£0.00	
	Sub Total	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£25,000.00**	**£0.00**	**£0.00**	**£25,000.00**	**£25,000.00**	
	TOTAL	**-£14,510.00**	**£0.00**	**-£13,520.00**	**£0.00**	**-£13,520.00**	**£24,085.60**	**£0.00**	**-£543.46**	**£23,542.14**	**£10,022.14**	

	Description	Approved Budget 2021-22	April 2021	May 2021	June 2021	1st Quarter 2021-22	July 2021	August 2021	Sept 2021	2nd Quarter 2021-22	TO DATE	Comments
103	**Democratic Expenses**											
Expenditure												
10311	Members Expenses	£100.00				£0.00	£7.62			£7.62	£7.62	
10312	Members Training	£400.00				£0.00	£84.00			£84.00	£84.00	
10313	Election Expenses	£375.00				£0.00				£0.00	£0.00	
	Sub Total	**£875.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£91.62**	**£0.00**	**£0.00**	**£91.62**	**£91.62**	
Income												
10301	Income Other	£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**	
	TOTAL	**-£875.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**-£91.62**	**£0.00**	**£0.00**	**-£91.62**	**-£91.62**	
OPEN SPACES												
	Description	**Approved Budget 2021-22**	**April 2021**	**May 2021**	**June 2021**	**1st Quarter 2021-22**	**July 2021**	**August 2021**	**Sept 2021**	**2nd 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	£1,443.62	£1,533.62	£1,443.62	£4,420.86	£7,368.10	
2012	Waste / Bins / Dog Bins	£1,000.00				£0.00				£0.00	£0.00	
2013	Play Area Maintenance	£4,000.00	£65.00			£65.00		£105.00	£470.00	£575.00	£640.00	
2014	Play Area Inspection	£150.00				£0.00		£136.80		£136.80	£136.80	
2015	In Bloom/CPRE Entry	£50.00	£36.00			£36.00				£0.00	£36.00	
2016	Historic Sites Maintenance	£500.00				£0.00				£0.00	£0.00	
2017	Grass verges devolution	£16,278.00		£1,911.00	£1,911.00	£3,822.00	£2,824.50	£1,959.00	£2,007.00	£6,790.50	£10,612.50	
2018	Parish Paths Partnership	£1,071.00				£0.00				£0.00	£0.00	
2019	Traingate Project	£500.00			£2,000.00	£2,000.00				£0.00	£2,000.00	
	Sub Total	**£39,049.00**	**£101.00**	**£3,414.62**	**£5,354.62**	**£8,870.24**	**£4,268.12**	**£3,734.42**	**£3,920.62**	**£11,923.16**	**£20,793.40**	
Income												
2101	Grants	£0.00				£0.00				£0.00	£0.00	
2102	Income Other	£0.00				£0.00	£75.00	£20.00		£95.00	£95.00	
2107	Grass verges devolution	£16,278.00			£8,139.00	£8,139.00				£0.00	£8,139.00	
2108	Parish Paths Partnership	£1,071.00			£536.00	£536.00				£0.00	£536.00	
2109	Traingate Project	£0.00			£2,000.00	£2,000.00				£0.00	£2,000.00	
	Sub Total	**£17,349.00**	**£0.00**	**£0.00**	**£10,675.00**	**£10,675.00**	**£75.00**	**£20.00**	**£0.00**	**£95.00**	**£10,770.00**	
	TOTAL	**-£21,700.00**	**-£101.00**	**-£3,414.62**	**£5,320.38**	**£1,804.76**	**-£4,193.12**	**-£3,714.42**	**-£3,920.62**	**-£11,828.16**	**-£10,023.40**	
BURIAL GROUND												
	Description	**Approved Budget 2021-22**	**April 2021**	**May 2021**	**June 2021**	**1st Quarter 2021-22**	**July 2021**	**August 2021**	**Sept 2021**	**2nd Quarter 2021-22**	**TO DATE**	**Comments**
301	**Burial Ground**											
Expenditure												
3011	Trade Waste	£450.00	£410.40			£410.40				£0.00	£410.40	
3012	Maintenance Works	£8,000.00	£12,000.00	£109.20	£18.90	£12,128.10	£35.00	£4,864.00		£4,899.00	£17,027.10	
3013	Business Rates	£570.00	£616.16			£616.16				£0.00	£616.16	
3014	Cemetery costs general	£0.00				£0.00				£0.00	£0.00	
	Sub Total	**£9,020.00**	**£13,026.56**	**£109.20**	**£18.90**	**£13,154.66**	**£35.00**	**£4,864.00**	**£0.00**	**£4,899.00**	**£18,053.66**	
Income												
3101	Cemetery Fees	£3,000.00	£940.00		£770.00	£1,710.00	£450.00	£160.00	£710.00	£1,320.00	£3,030.00	
3102	Trade Waste Refund	£0.00				£0.00				£0.00	£0.00	
	Sub Total	**£3,000.00**	**£940.00**	**£0.00**	**£770.00**	**£1,710.00**	**£450.00**	**£160.00**	**£710.00**	**£1,320.00**	**£3,030.00**	
	Total	**-£6,020.00**	**-£12,086.56**	**-£109.20**	**£751.10**	**-£11,444.66**	**£415.00**	**-£4,704.00**	**£710.00**	**-£3,579.00**	**-£15,023.66**	

S144 PROMOTING KIRTON												
	Description	Approved Budget 2021-22	April 2021	May 2021	June 2021	1st Quarter 2021-22	July 2021	August 2021	Sept 2021	2nd Quarter 2021-22	TO DATE	Comments
401	Promoting Kirton											
Expenditure												
4011	Summer Gala Expenses	£700.00				£0.00	£100.00			£100.00	£100.00	
4012	Lights Installation/Removal	£9,000.00	£1,987.50			£1,987.50				£0.00	£1,987.50	
4013	Maintenance	£800.00				£0.00				£0.00	£0.00	
4014	Town Hall Hire/Electrics	£360.00				£0.00				£0.00	£0.00	
4015	Church Electrics	£60.00				£0.00				£0.00	£0.00	
4016	Market Stall Hire	£350.00				£0.00				£0.00	£0.00	
4017	Equipment Hire	£820.00				£0.00				£0.00	£0.00	
4019	Entertainers' Fees	£700.00				£0.00				£0.00	£0.00	
4020	Christmas Trees	£750.00				£0.00			£186.00	£186.00	£186.00	
4021	Sundry PK Expenses	£50.00				£0.00				£0.00	£0.00	
	Sub Total	**£13,590.00**	**£1,987.50**	**£0.00**	**£0.00**	**£1,987.50**	**£100.00**	**£0.00**	**£186.00**	**£286.00**	**£2,273.50**	
Income												
4101	Event Income - Christmas	£500.00				£0.00			£75.00	£75.00	£75.00	
4102	Event Income - Summer Gala	£0.00				£0.00				£0.00	£0.00	
4103	Event Donations	£400.00				£0.00	£250.00			£250.00	£250.00	
	Sub Total	**£900.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£250.00**	**£0.00**	**£75.00**	**£325.00**	**£325.00**	
	Total	**-£12,690.00**	**-£1,987.50**	**£0.00**	**£0.00**	**-£1,987.50**	**£150.00**	**£0.00**	**-£111.00**	**£39.00**	**-£1,948.50**	

Christmas festival Expenses

PUBLIC SERVICES												
	Description	Approved Budget 2021-22	April 2021	May 2021	June 2021	1st Quarter 2021-22	July 2021	August 2021	Sept 2021	2nd Quarter 2021-22	TO DATE	Comments
501	Public Services											
Expenditure												
5011	Town Clock	£400.00				£0.00	£174.00			£174.00	£174.00	
5012	Community Sports Sessions	£800.00		£137.95	£120.00	£257.95	£1,054.99	£120.00	£216.79	£1,391.78	£1,649.73	
	Sub Total	**£1,200.00**	**£0.00**	**£137.95**	**£120.00**	**£257.95**	**£1,228.99**	**£120.00**	**£216.79**	**£1,565.78**	**£1,823.73**	
Income												
5101	Income	£0.00			£3,774.00	£3,774.00	£42.00	£8.00	£14.00	£64.00	£3,838.00	
	Sub Total	**£0.00**	**£0.00**	**£0.00**	**£3,774.00**	**£3,774.00**	**£42.00**	**£8.00**	**£14.00**	**£64.00**	**£3,838.00**	
	Total	**-£1,200.00**	**£0.00**	**-£137.95**	**£3,654.00**	**£3,516.05**	**-£1,186.99**	**-£112.00**	**-£202.79**	**-£1,501.78**	**£2,014.27**	

CIVIC												
	Description	Approved Budget 2021-22	April 2021	May 2021	June 2021	1st Quarter 2021-22	July 2021	August 2021	Sept 2021	2nd Quarter 2021-22	TO DATE	Comments
601	Civic											
Expenditure												
6011	Mayoral Allowance	£650.00			£400.00	£400.00			£55.49	£55.49	£455.49	
6012	Civic Tickets	£300.00				£0.00				£0.00	£0.00	
6013	Civic Award	£200.00				£0.00	£59.40		£5.75	£65.15	£65.15	
6014	Civic Service Expenses	£700.00				£0.00			£18.70	£18.70	£18.70	
6015	Civic Dinner Expenses	£1,500.00				£0.00				£0.00	£0.00	
6016	Honours Board and Chain Updates	£100.00				£0.00				£0.00	£0.00	
6017	Mayor's Charity Donations	£0.00				£0.00				£0.00	£0.00	
6018	Mayors Charity Night	£0.00		£17.25		£17.25					£17.25	
6019	Civic Refunds	£0.00				£0.00				£0.00	£0.00	
	Sub Total	**£3,450.00**	**£0.00**	**£17.25**	**£400.00**	**£417.25**	**£59.40**	**£0.00**	**£79.94**	**£139.34**	**£556.59**	
Income												
6101	Civic Service Income	£200.00				£0.00				£0.00	£0.00	
6102	Civic Dinner Income	£1,500.00				£0.00				£0.00	£0.00	
6103	Mayors Charity Night Income	£0.00	£160.00			£160.00				£0.00	£160.00	
6104	Civic Refunds	£0.00				£0.00	£59.40			£59.40	£59.40	
	Sub Total	**£1,700.00**	**£160.00**	**£0.00**	**£0.00**	**£160.00**	**£59.40**	**£0.00**	**£0.00**	**£59.40**	**£219.40**	
	Total	**-£1,750.00**	**£160.00**	**-£17.25**	**-£400.00**	**-£257.25**	**£0.00**	**£0.00**	**-£79.94**	**-£79.94**	**-£337.19**	

CHARITIES												
	Description	Approved Budget 2021-22	April 2021	May 2021	June 2021	1st Quarter 2021-22	July 2021	August 2021	Sept 2021	2nd Quarter 2021-22	TO DATE	Comments
701	Charities											
Expenditure												
7011	The Green & Market Place	£1,000.00				£0.00				£0.00	£0.00	
7012	War Memorial & Garden of EED	£1,000.00				£0.00				£0.00	£0.00	
	Sub Total	**£2,000.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	
Income												
7101	The Green & Market Place	£0.00				£0.00				£0.00	£0.00	
7102	War Memorial & Garden of EED	£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**	
	Total	**-£2,000.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£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	July 2021	August 2021	Sept 2021	2nd 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	£47,727.43	-£4,240.57	-£4,105.27	£39,381.59	**£87,179.26**	
102	S137 and Donations	-£14,510.00	£0.00	-£13,520.00	£0.00	-£13,520.00	£24,085.60	£0.00	-£543.46	£23,542.14	**£10,022.14**	
103	Democratic Expenses	-£875.00	£0.00	£0.00	£0.00	£0.00	-£91.62	£0.00	£0.00	-£91.62	**-£91.62**	
	Sub Total	**-£58,128.00**	**£56,702.61**	**-£19,117.16**	**-£3,307.78**	**£34,277.67**	**£71,721.41**	**-£4,240.57**	**-£4,648.73**	**£62,832.11**	**£97,109.78**	
201	**Open Spaces**	-£21,700.00	-£101.00	-£3,414.62	£5,320.38	£1,804.76	-£4,193.12	-£3,714.42	-£3,920.62	-£11,828.16	**-£10,023.40**	
301	**Burial Grounds**	-£6,020.00	-£12,086.56	-£109.20	£751.10	-£11,444.66	£415.00	-£4,704.00	£710.00	-£3,579.00	**-£15,023.66**	
401	**S144 Promoting Kirton**	-£12,690.00	-£1,987.50	£0.00	£0.00	-£1,987.50	£150.00	£0.00	-£111.00	£39.00	**-£1,948.50**	
501	**Public Services**	-£1,200.00	£0.00	-£137.95	£3,654.00	£3,516.05	-£1,186.99	-£112.00	-£202.79	-£1,501.78	**£2,014.27**	
601	**Civic**	-£1,750.00	£160.00	-£17.25	-£400.00	-£257.25	£0.00	£0.00	-£79.94	-£79.94	**-£337.19**	
701	**Charities**	-£2,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	**£0.00**	
	TOTAL	**-£103,488.00**	**£42,687.55**	**-£22,796.18**	**£6,017.70**	**£25,909.07**	**£66,906.30**	**-£12,770.99**	**-£8,253.08**	**£45,882.23**	**£71,791.30**	
	PRECEPT	£103,488.00	£51,744.00			£51,744.00	£51,744.00			£51,744.00	**£103,488.00**	
	CT Grant	£0.00	£0.00			£0.00	£0.00			£0.00	**£0.00**	
	Total Funding	**£103,488.00**	**£51,744.00**			**£51,744.00**	**£51,744.00**			**£51,744.00**	**£103,488.00**	

Earmarked Reserves :	Approved	April 2021	May 2021	June 2021	1st Quarter	July 2021	August 2021	Sept 2021	2nd 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	£2,943.00				**£2,959.00**	
Play area	£10,008.44				£0.00					**£0.00**	