



Kirton in Lindsey Town Council

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

ADMINISTRATION AND RESOURCES								
	Description	Approved Budget 2021-22	April 2021	May 2021	June 2021	1st Quarter 2021-22	TO DATE	Comments
101	Administration							
Expenditure								
1011	Staff Costs (<i>Salaries, PAYE, Pensions</i>)	£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	
Income								
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	
	TOTAL	-£42,743.00	£56,702.61	-£5,597.16	-£3,307.78	£47,797.67	£47,797.67	

OPEN SPACES								
	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 Total	£39,049.00	£101.00	£3,414.62	£5,354.62	£8,870.24	£8,870.24	
Income								
2101	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 Total	£17,349.00	£0.00	£0.00	£10,675.00	£10,675.00	£10,675.00	
	TOTAL	-£21,700.00	-£101.00	-£3,414.62	£5,320.38	£1,804.76	£1,804.76	
BURIAL GROUND								
	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 To	£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 To	£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 PROMOTING KIRTON								
	Description	Approved Budget 2021-22	April 2021	May 2021	June 2021	1st Quarter 2021-22	TO DATE	Comments
401	Promoting Kirton							
Expenditure								
4011	Summer Gala Expenses	£700.00				£0.00	£0.00	
4012	Lights Installation/Removal	£9,000.00	£1,987.50			£1,987.50	£1,987.50	
4013	Maintenance	£800.00				£0.00	£0.00	
4014	Town Hall Hire/Electrics	£360.00				£0.00	£0.00	
4015	Church Electrics	£60.00				£0.00	£0.00	
4016	Market Stall Hire	£350.00				£0.00	£0.00	
4017	Equipment Hire	£820.00				£0.00	£0.00	
4019	Entertainers' Fees	£700.00				£0.00	£0.00	
4020	Christmas Trees	£750.00				£0.00	£0.00	
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	
4102	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	
PUBLIC SERVICES								
	Description	Approved Budget 2021-22	April 2021	May 2021	June 2021	1st Quarter 2021-22	TO DATE	Comments
501	Public Services							
Expenditure								
5011	Town Clock	£400.00				£0.00	£0.00	
5012	Community Sports Sessions	£800.00		£137.95	£120.00	£257.95	£257.95	
	Sub To	£1,200.00	£0.00	£137.95	£120.00	£257.95	£257.95	
Income								
5101	Income	£0.00			£3,774.00	£3,774.00	£3,774.00	
	Sub To	£0.00	£0.00	£0.00	£3,774.00	£3,774.00	£3,774.00	
		-£1,200.00	£0.00	-£137.95	£3,654.00	£3,516.05	£3,516.05	

