

Kirton in Lindsey Town Council

3rd Quarter Budget Monitoring Report 2021-22 (Oct-Dec)

A DAMINICTO AT	TION AND RESOURCES															
	Description	Approved	April 2021	May 2021	June 2021	1st Quarter	July 2021	August 2021	Sept 2021	2nd Quarter	Oct 2021	Nov 2021	Dec 2021	3rd Quarter	TO DATE	Comments
	·	Budget 2021-22	April 2021	Way 2021	Julie 2021	2021-22	July 2021	August 2021	Зері 2021	2021-22	OCI 2021	NOV 2021	Dec 2021	2021-22	TODATE	Comments
	Administration															
Expenditure																
	Staff Costs (Salaries, PAYE, Pensions)	£36,413.00	£3,682.19	£2,947.25	£2,928.33		£3,018.20	£3,032.39	£3,020.60		£3,085.94	£3,265.50	£3,021.31	£9,372.75	£28,001.71	
	Recruitment	£0.00				£0.00				£0.00				£0.00	£0.00	
	Staff Expenses / Travel	£300.00				£0.00	£8.10		£53.10		£9.00			£9.00	£70.20	
	Training Staff	£400.00				£0.00	£270.00			£270.00	£36.00		£36.00	£72.00	£342.00	
	Licences/Permissions	£100.00				£0.00				£0.00				£0.00	£0.00	
	Stationery/Consumables	£1,300.00				£30.90	£198.08		£391.83		£8.71	£6.99		£15.70	£636.51	
	Office Rent/Meeting Room Hire	£5,000.00		£708.00	£310.00		£290.00	£330.00	£290.00		£317.00	£326.00	£477.00	£1,120.00	£3,048.00	
	Telephone/Broadband etc	£1,400.00	£130.68		£71.45	£249.58	£214.44	£71.45	£71.45		£204.77	£71.45	£118.90	£395.12	£1,002.04	
	Memberships/Subscriptions	£1,650.00		£997.58		£997.58	£20.00	£262.00		£282.00		£60.40		£60.40	£1,339.98	
	Audit Costs	£1,700.00				£614.60		£480.00		£480.00		£567.90		£567.90	£1,662.50	
	Insurance	£1,500.00		£890.75		£890.75				£0.00				£0.00	£890.75	
1023	Maintenance	£400.00				£0.00		£6.99	£160.80	£167.79		£48.00		£48.00	£215.79	
1024	IT/Website	£500.00	£164.39			£164.39		£59.99	£119.98	£179.97				£0.00	£344.36	
1005	Sundry Admin	£100.00				£0.00				£0.00		£53.22		£53.22	£53.22	
	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	£3,661.42	£4,399.46	£3,653.21	£11,714.09	£37,607.06	
Income																
1101	Precept	£0.00	£51,744.00			£51,744.00	£51,744.00			£51,744.00				£0.00	£103,488.00	
1102	Precept grant	£0.00				£0.00				£0.00				£0.00	£0.00	
	Income Other	£8,000.00	£9,570.72			£9,570.72				£0.00		£21.98		£21.98	£9,592.70	
1104	Bank Interest	£20.00	£2.15	£2.37	£2.00	£6.52	£2.25	£2.25	£2.49	£6.99	£2.43	£2.53	£3.46	£8.42	£21.93	
	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	£2.43	£24.51	£3.46	£30.40	£113,102.63	
	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	-£3,658.99	-£4,374.95	-£3,649.75	-£11,683.69	£75,495.57	
	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	Oct 2021	Nov 2021	Dec 2021	3rd Quarter 2021-22	TO DATE	Comments
										2021-22						
102	Grants and Donations	,								2021-22						
102 Expenditure	Grants and Donations									2021-22				-		
Expenditure		£0.00		£10.00		£10.00					£37.00	£300.00		£337.00	£347.00	Circa £300 recommended for 2022-2023
Expenditure 10211		£0.00 £0.00		£10.00		£10.00 £0.00				£0.00 £0.00	£37.00	£300.00		£337.00 £0.00	£347.00 £0.00	Circa £300 recommended for 2022-2023
Expenditure 10211 10212	S137 Grants			£10.00						£0.00	£37.00	£300.00				
Expenditure 10211 10212 10213	S137 Grants S133 Grants - Community Building	£0.00		£10.00		£0.00				£0.00 £0.00	£37.00	£300.00		£0.00	£0.00	
Expenditure 10211 10212 10213 10214	S137 Grants S133 Grants - Community Building Sports Facilities LG (Misc Prov) Act Community Pot	£0.00 £0.00 £1,000.00		£10.00		£0.00 £0.00				£0.00 £0.00 £0.00 £0.00	£37.00	£300.00		£0.00 £0.00 £0.00	£0.00 £0.00 £0.00	
Expenditure 10211 10212 10213 10214 10215	S137 Grants S133 Grants - Community Building Sports Facilities LG (Misc Prov) Act Community Pot General Power of Competance	£0.00 £0.00 £1,000.00 £13,510.00				£0.00 £0.00 £0.00 £13,510.00	£914.40		£543.46	£0.00 £0.00 £0.00 £0.00 £0.00	£37.00	£300.00		£0.00 £0.00	£0.00 £0.00 £0.00 £13,510.00	
Expenditure 10211 10212 10213 10214 10215	S137 Grants S133 Grants - Community Building Sports Facilities LG (Misc Prov) Act Community Pot General Power of Competance Community Renewal Project	£0.00 £0.00 £1,000.00 £13,510.00 £0.00		£13,510.00	00.03	£0.00 £0.00 £0.00 £13,510.00 £0.00	£914.40	20.00	£543.46 £543.4 6	£0.00 £0.00 £0.00 £0.00 £0.00 £1,457.86			00.03	£0.00 £0.00 £0.00	£0.00 £0.00 £0.00 £13,510.00 £1,839.66	New project work linked to grant funding from NLC
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OPEN SPACE	S																
0. 2.1 0. 7.02	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	Oct 2021	Nov 2021	Dec 2021	3rd 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	£1,443.62	£1,443.62	£1,443.62	£4,330.86	£11,698.96	
	Waste / Bins / Dog Bins		£1,000.00				£0.00				£0.00				£0.00	£0.00	
	Play Area Maintenance		£4,000.00	£65.00			£65.00		£105.00	£470.00	£575.00			£275.00	£275.00	£915.00	
	Play Area Inspection		£150.00				£0.00		£136.80		£136.80				£0.00	£136.80	
	In Bloom/CPRE Entry		£50.00	£36.00			£36.00				£0.00				£0.00	£36.00	
	Historic Sites Maintenance		£500.00		£1.911.00	04.044.00	00.03	£2.824.50	£1,959,00	£2.007.00	£0.00		£597.60		£597.60	£597.60	
	Grass verges devolution Parish Paths Partnership		£16,278.00 £1.071.00		£1,911.00	£1,911.00	£3,822.00 £0.00	£2,824.50	£1,959.00	£2,007.00	£6,790.50 £0.00				0.00 00.03	£10,612.50 £0.00	
	Traingate Project		£1,071.00			£2.000.00	£2,000.00				£0.00				£0.00	£2,000.00	
2019		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		£1,443.62	£2,041.22	£1,718.62	£5,203.46	£25,996.86	
Income		oub rotar	200,040.00	2101.00	23,414.02	25,554.02	20,070.24	24,200.12	20,7 34.42	23,320.02	211,323.10	21,445.02	22,041.22	21,710.02	23,203.40	225,550.00	
	Grants		£0.00				£0.00				£0.00				£0.00	£0.00	
	Income Other		£0.00				£0.00	£75.00	£20.00		£95.00				£0.00	£95.00	
	Grass verges devolution		£16,278.00			£8,139.00					£0.00	£8,139.00			£8,139.00	£16,278.00	
	Parish Paths Partnership		£1,071.00			£536.00	£536.00				£0.00	£536.00			£536.00	£1,072.00	
2109	Traingate Project		£0.00			£2,000.00	£2,000.00				£0.00				£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	£8,675.00	£0.00	£0.00	£8,675.00	£19,445.00	
		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	£7,231.38	-£2,041.22	-£1,718.62	£3,471.54	-£6,551.86	
BURIAL GROU																	
	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	Oct 2021	Nov 2021	Dec 2021	3rd Quarter 2021-22	TO DATE	Comments
301	Burial Ground																
Expenditure																	
	Trade Waste		£450.00	£410.40			£410.40				£0.00				£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	£375.00			£375.00	£17,402.10	
	Business Rates		£570.00	£616.16			£616.16				£0.00				£0.00	£616.16	
3014	Cemetery costs general		£0.00				£0.00				£0.00		£25.00		£25.00	£25.00	
		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	£375.00	£25.00	£0.00	£400.00	£18,453.66	
Income																	
	Cemetery Fees		£3,000.00	£940.00		£770.00	£1,710.00	£450.00	£160.00	£710.00	£1,320.00	£960.00	£575.00	£300.00		£4,865.00	
3102	Trade Waste Refund	Sub Total	£0.00 £3,000.00	£940.00	£0.00	£770.00	£0.00 £1,710.00	£450.00	£160.00	£710.00	£0.00 £1,320.00	£960.00	£575.00	£300.00	£0.00 £1,835.00	£0.00 £4,865.00	
		Sub Total	23,000.00	2540.00	20.00	£170.00	£1,710.00	2.430.00	£100.00	£7 10.00	£1,320.00	1,500.00	2373.00	2300.00	£1,033.00	24,003.00	
		Total	-£6,020.00	-£12,086.56	-£109.20	£751.10	-£11,444.66	£415.00	-£4,704.00	£710.00	-£3,579.00	£585.00	£550.00	£300.00	£1,435.00	-£13,588.66	
		. otu.	20,020.00	2.2,000.00	2100.20	2.00	211,111.00	2410.00	24,7 04.00	2.70.00	20,070.00	2000.00	2000.00	2000.00	21,400.00	210,000.00	
S144 PROMOT	TING 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	Oct 2021	Nov 2021	Dec 2021	3rd Quarter 2021-22	TO DATE	Comments
	Promoting Kirton																
Expenditure																	
4011	Summer Gala Expenses		£700.00				£0.00	£100.00			£100.00				£0.00	£100.00	
9																	
	Lights Installation/Removal		£9,000.00	£1,987.50			£1,987.50				£0.00		£3,975.00	0045	£3,975.00	£5,962.50	
	Maintenance		00.003				00.02				£0.00			£216.00	£216.00	£216.00	
	Town Hall Hire/Electrics Church Electrics		£360.00 £60.00				0.00£				£0.00 00.03			£112.00	£112.00 £0.00	£112.00 £0.00	
	Market Stall Hire		£60.00 £350.00				£0.00				£0.00	£10.00	£72.55	£720.00	£0.00 £802.55	£0.00 £802.55	
	Equipment Hire		£820.00				£0.00				£0.00	£ 10.00	£12.55	£1,120.51	£1,120.51	£1,120.51	
	Entertainers' Fees		£700.00				£0.00				£0.00			£213.60	£213.60	£213.60	
	Christmas Trees		£750.00				00.03 00.03			£186.00	£186.00			2213.00	£0.00	£186.00	
5 .020			2,00.00				20.00			2.00.00	2.00.00				25.00	2.00.00	
4021	Sundry PK Expenses		£50.00				£0.00				£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		£10.00	£4,047.55	£2,382.11		£8,713.16	
Income																	
	Event Income - Christmas		£500.00				£0.00	£80.00		£75.00	£155.00	£80.00	£195.00		£275.00	£430.00	
	Event Income - Summer Gala		£0.00				£0.00				£0.00				£0.00	£0.00	
4103	Event Donations		£400.00				£0.00	£250.00			£250.00		£500.00		£500.00	£750.00	
		Sub Total	£900.00	£0.00	£0.00	£0.00	£0.00	£330.00	£0.00	£75.00	£405.00	£80.00	£695.00	£0.00	£775.00	£1,180.00	
<u> </u>		Total	-£12,690.00	-£1,987.50	£0.00	£0.00	-£1,987.50	£230.00	£0.00	-£111.00	£119.00	£70.00	-£3,352.55	-£2,382.11	-£5,664.66	-£7,533.16	
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PUBLIC SERV	IICES															
T UD EIG UEIK	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	Oct 2021	Nov 2021	Dec 2021	3rd Quarter 2021-22	TO DATE	Comments
501	Public Services															
Expenditure	T done del vide															
	Town Clock	£400.00				£0.00	£174.00			£174.00				£0.00	£174.00	
	Community Sports Sessions	£800.00		£137.95	£120.00	£257.95	£1.054.99	£120.00	£216.79		£240.00			£240.00	£1.889.73	
3012	Sub Total	£1,200,00	£0.00		£120.00	£257.95	£1,228,99	£120.00	£216.79		£240.00	£0.00	£0.00		£2.063.73	
Income	oub rotar	21,200.00	20.00	2107.00	2.20.00	2201.00	21,220.00	2.20.00	2210.70	21,000.70	22-10.00	20.00	20.00	2240.00	£2,0000	
	Income	£0.00			£3.774.00	£3.774.00	£42.00	£8.00	£14.00	£64.00	£6.00			£6.00	£3.844.00	
3101	Sub Total	£0.00	£0.00	£0.00	£3,774.00	£3,774.00	£42.00	£8.00	£14.00		£6.00	£0.00	£0.00		£3,844.00	
	oub rotar	20.00	20.00	20.00	23,774.00	23,774.00	242.00	20.00	214.00	204.00	20.00	20.00	20.00	20.00	23,044.00	
	Total	-£1,200,00	£0.00	-£137.95	£3.654.00	£3.516.05	-£1.186.99	-£112.00	-£202.79	-£1.501.78	-£234.00	£0.00	£0.00	-£234.00	£1.780.27	
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	Oct 2021	Nov 2021	Dec 2021	3rd Quarter 2021-22	TO DATE	Comments
601	Civic															
Expenditure																
	Mayoral Allowance	£650.00			£400.00	£400.00			£55.49	£55.49	£43.20			£43.20	£498.69	
	Civic Tickets	£300.00				£0.00				£0.00	£30.00	£30.00		£60.00	£60.00	
6013	Civic Award	£200.00				£0.00	£59.40		£5.75	£65.15				£0.00	£65.15	
6014	Civic Service Expenses	£700.00				£0.00			£18.70	£18.70	£700.00	£100.00		£800.00	£818.70	
	Civic Dinner Expenses	£1,500.00				£0.00				£0.00				£0.00	£0.00	
	Honours Board and Chain Updates	£100.00				£0.00				£0.00				£0.00	£0.00	
6017	Mayor's Charity Donations	£0.00				£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	£0.00	
	Sub Total	£3,450.00	£0.00	£17.25	£400.00	£417.25	£59.40	£0.00	£79.94	£139.34	£773.20	£130.00	£0.00	£903.20	£1,459.79	
Income																
	Civic Service Income	£200.00				£0.00				£0.00	£135.60			£135.60	£135.60	
	Civic Dinner Income	£1,500.00				£0.00				£0.00			£120.00		£120.00	
	Mayors Charity Night Income	£0.00	£160.00			£160.00				£0.00				£0.00	£160.00	
6104	Civic Refunds	£0.00				£0.00	£59.40			£59.40				£0.00	£59.40	
	Sub Total	£1,700.00	£160.00	£0.00	£0.00	£160.00	£59.40	£0.00	£0.00	£59.40	£135.60	£0.00	£120.00	£255.60	£475.00	
	Total	-£1,750.00	£160.00	-£17.25	-£400.00	-£257.25	£0.00	£0.00	-£79.94	-£79.94	-£637.60	-£130.00	£120.00	-£647.60	-£984.79	
CHARITIES																
CHARITIES	Description	Approved	April 2021	May 2021	June 2021	1st Quarter	July 2021	August 2021	Sept 2021	2nd Quarter	Oct 2021	Nov 2021	Dec 2021	3rd Quarter	TO DATE	Comments
	Description	Budget 2021-22	April 2021	May 2021	Julie 2021	2021-22	July 2021	August 2021	3ept 2021	2021-22	OCI 2021	1404 2021	Dec 2021	2021-22	TODATE	Comments
701	Charities	got				202122				202122				202122		
Expenditure	Onarius															
	The Green & Market Place	£1.000.00				£0.00				£0.00	£120.00	£685.79		£805.79	£805.79	
	War Memorial & Garden of EED	£1,000.00				£0.00				00.03	£120.00	2003.79	 	£0.00	£0.03.79	
7012	Sub Total	£2,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		£120.00	£685.79	£0.00		£805.79	
Income	Sub Total	4.2,000.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	120.00	2003.79	20.00	2003.79	2003.73	
	The Green & Market Place	£0.00				£0.00				£0.00				£0.00	£0.00	
	War Memorial & Garden of EED	£0.00				£0.00				£0.00			 	£0.00	£0.03	
7102	Sub Total	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	60.03	£0.00		£0.00	00.03	£0.00		£0.00	
	Sub rotar	2.0.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	£0.00	20.00	20.00	20.00	20.00	
	Total	-£2.000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£120.00	-£685.79	£0.00	-£805.79	-£805.79	
	Total	-4.2,000.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	-2.120.00	-2003.79	20.00	-2003.73	-2.003.73	
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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	Oct 2021	Nov 2021	Dec 2021	3rd Quarter 2021-22	TO DATE	Comments
Code																
	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	-£3,658.99	-£4,374.95	-£3,649.75	-£11,683.69	£75,495.57	
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	-£358.80	-£360.00	£0.00	-£718.80	£9,303.34	
103	Democratic Expenses	-£875.00	£0.00	£0.00	£0.00	£0.00	-£91.62	£0.00	£0.00	-£91.62	£0.00	-£240.00	-£78.00	-£318.00	-£409.62	
	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	-£4,017.79	-£4,974.95	-£3,727.75	-£12,720.49	£84,389.29	
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	£7,231.38	-£2,041.22	-£1,718.62	£3,471.54	-£6,551.86	
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	£585.00	£550.00	£300.00	£1,435.00	-£13,588.66	
401	S144 Promoting Kirton	-£12,690.00	-£1,987.50	£0.00	£0.00	-£1,987.50	£230.00	£0.00	-£111.00	£119.00	£70.00	-£3,352.55	-£2,382.11	-£5,664.66	-£7,533.16	
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	-£234.00	£0.00	£0.00	-£234.00	£1,780.27	
601	Civic	-£1,750.00	£160.00	-£17.25	-£400.00	-£257.25	£0.00	£0.00	-£79.94	-£79.94	-£637.60	-£130.00	£120.00	-£647.60	-£984.79	
701	Charities	-£2,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£120.00	-£685.79	£0.00	-£805.79	-£805.79	
	TOTAL	0400 400 00	040 007 55	000 700 40	00 047 70	005 000 07	200 000 00	040 770 00	00.050.00	045 000 00	£2.876.99	040 004 54	07.400.40	045 400 00	050 705 00	
-	TOTAL	-£103,488.00	£42,687.55	-£22,796.18	£6,017.70	£25,909.07	£66,986.30	-£12,770.99	-£8,253.08	£45,962.23	£2,876.99	-£10,634.51	-£7,408.48	-£15,166.00	£56,705.30	
	PRECEPT	£103,488.00	£51.744.00	1		£51,744.00	£51,744.00			£51.744.00				£0.00	£103,488.00	
	CT Grant	£103,486.00 £0.00				£51,744.00	£51,744.00			£51,744.00				£0.00	£103,488.00	
	Total Funding	£103.488.00				£51.744.00	£51.744.00			£51.744.00				£0.00	£103,488.00	
-	Total Funding	£103,400.00	231,744.00			231,744.00	231,744.00			231,744.00				20.00	£ 103,400.00	
				 												
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Earmarked Reserves :	Approved	April 2021	May 2021	June 2021	1st Quarter	July 2021	August 2021	Sept 2021	2nd Quarter	Oct 2021	Nov 2021	Dec 2021	3rd Quarter	TO DATE	Comments
Traingate Project	£100.70		£47.25	£38.00	£85.25				£0.00				£0.00	£85.25	
Parish Paths Partnership	£262.05				£0.00				£0.00				£0.00	£0.00	
Grass Verges Devolution	£4,066.50				£0.00				£0.00				£0.00	£0.00	
Mayor's Charity Donations	£2,242.85				£0.00				£0.00				£0.00	£0.00	
Elections	£2,000.00				£0.00				£0.00				£0.00	£0.00	
Allotment provision	£10,000.00				£0.00				£0.00	£1,800.00	£2,664.60	£1,698.00	£6,162.60	£6,162.60	
Car Parking provision	£25,000.00		£2,700.00	£259.00	£2,959.00	£2,943.00			£2,943.00				£0.00	£5,902.00	
Play area	£10,008.44				£0.00				£0.00				£0.00	£0.00	
Skatepark/other sport facility	£20,000.00				£0.00				£0.00				£0.00	£0.00	
Future Match Funding	£10,000.00				£0.00				£0.00				£0.00	£0.00	
Street furniture	£2,000.00			£966.00	£966.00				£0.00	£1,683.68			£1,683.68	£2,649.68	
Total earmarked reserves:	£85,680.54	£0.00	£2,747.25	£1,263.00	£4,010.25	£2,943.00	£0.00	£0.00	£2,943.00	£3,483.68	£2,664.60	£1,698.00	£7,846.28	£14,799.53	
														£0.00	
General reserves:	£40,000.00				£0.00				£0.00				£0.00	£0.00	
														£0.00	
Total Reserves:	£125,680.54	£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	