



Kirton in Lindsey Town Council

1st Quarter Budget Monitoring Report 2023-24 (Apr-Jun)

ADMINISTRATION AND RESOURCES								
	Description	Approved Budget 2023-24	Apr 2023	May 2023	Jun 2023	1st Quarter 2023-24	TO DATE	Comments
101	Administration							
Income								
10101	Precept	£103,875.00	£51,937.50			£51,937.50	£51,937.50	
10102	Council Tax Support Grant	£0.00				£0.00	£0.00	
10103	Grant Funding	£0.00				£0.00	£0.00	
10104	Donations	£0.00				£0.00	£0.00	
10105	Income Other	£8,500.00	£12,670.88		£90.00	£12,760.88	£12,760.88	
10106	Bank Interest	£720.00	£187.47	£212.77	£311.70	£711.94	£711.94	
	Sub Total	£113,095.00	£64,795.85	£212.77	£401.70	£65,410.32	£65,410.32	
Expenditure								
10111	Staff Costs (<i>Salaries, PAYE, Pensions</i>)	£43,100.00	£3,715.75	£3,613.63	£4,021.14	£11,350.52	£11,350.52	
10112	Recruitment	£0.00				£0.00	£0.00	
10113	Staff Expenses / Travel	£200.00			£17.10	£17.10	£17.10	
10114	Training Staff	£300.00	£92.68	£108.00	£138.00	£338.68	£338.68	
10115	Licences/Permissions	£80.00				£0.00	£0.00	
10116	Stationery/Consumables	£1,450.00	£463.60	£54.99	£54.95	£573.54	£573.54	
10117	Office Rent/Meeting Room Hire	£5,912.00	£439.00	£521.50	£397.00	£1,357.50	£1,357.50	
10118	Telephone/Broadband etc	£1,560.00	£166.96	£65.36	£65.36	£297.68	£297.68	
10119	Memberships/Subscriptions	£1,850.00	£964.22	£95.00		£1,059.22	£1,059.22	
10120	Audit Costs	£1,800.00	£628.80			£628.80	£628.80	
10121	Insurance	£1,350.00		£1,267.52		£1,267.52	£1,267.52	
10122	Maintenance	£400.00	£4.04		£13.50	£17.54	£17.54	
10123	IT/Website	£1,200.00	£24.00	£343.50		£367.50	£367.50	
10124	Sundry Admin	£100.00		£6.00	£14.00	£20.00	£20.00	
10125	Banking fees	£150.00	£25.41	£9.68	£12.86	£47.95	£47.95	
	Sub Total	£59,452.00	£6,524.46	£6,085.18	£4,733.91	£17,343.55	£17,343.55	
	TOTAL	£53,643.00	£58,271.39	-£5,872.41	-£4,332.21	£48,066.77	£48,066.77	

	Description	Approved Budget 2023-24	Apr 2023	May 2023	Jun 2023	1st Quarter 2023-24	TO DATE	Comments
102	Grants and Donations							
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	
Expenditure								
10211	S137 Grants	£300.00				£0.00	£0.00	
10212	S133 Grants - Community Building	£0.00				£0.00	£0.00	
10213	Sports Facilities LG (Misc Prov) Act	£0.00				£0.00	£0.00	
10214	Community Pot	£300.00				£0.00	£0.00	
10215	General Power of Competence	£12,660.00	£12,660.00			£12,660.00	£12,660.00	
10216	Community Renewal Project	£0.00				£0.00	£0.00	
	Sub Total	£13,260.00	£12,660.00	£0.00	£0.00	£12,660.00	£12,660.00	
	TOTAL	-£13,260.00	-£12,660.00	£0.00	£0.00	-£12,660.00	-£12,660.00	
	Description	Approved Budget 2023-24	Apr 2023	May 2023	Jun 2023	1st Quarter 2023-24	TO DATE	Comments
103	Democratic Expenses							
Income								
10301	Grant Funding	£0.00				£0.00	£0.00	
10302	Donations	£0.00				£0.00	£0.00	
10303	Income Other	£0.00				£0.00	£0.00	
	Sub Total	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Expenditure								
10311	Members Expenses	£100.00				£0.00	£0.00	
10312	Members Training	£400.00	£32.68			£32.68	£32.68	
10313	Election Expenses	£375.00				£0.00	£0.00	
	Sub Total	£875.00	£32.68	£0.00	£0.00	£32.68	£32.68	
	TOTAL	-£875.00	-£32.68	£0.00	£0.00	-£32.68	-£32.68	

OPEN SPACES								
	Description	Approved Budget 2023-24	Apr 2023	May 2023	Jun 2023	1st Quarter 2023-24	TO DATE	Comments
201	Open Spaces							
Income								
20101	Grant Funding	£0.00				£0.00	£0.00	
20102	Donations	£0.00				£0.00	£0.00	
20103	Income Other	£0.00				£0.00	£0.00	
20104	Grass verges devolution	£16,766.34			£8,383.00	£8,383.00	£8,383.00	
20105	Parish Paths Partnership	£1,103.13			£552.00	£552.00	£552.00	
20106	Traingate Project	£0.00				£0.00	£0.00	
	Sub Total	£17,869.47	£0.00	£0.00	£8,935.00	£8,935.00	£8,935.00	
Expenditure								
20111	Grounds Maintenance Contracts (Grass/Planting)	£17,500.00	£1,354.35	£1,590.22	£1,589.22	£4,533.79	£4,533.79	
20112	Waste / Bins / Dog Bins	£0.00				£0.00	£0.00	
20113	Play Area Maintenance	£2,000.00				£0.00	£0.00	
20114	Play Area Inspection	£200.00				£0.00	£0.00	
20115	In Bloom/CPRE Entry	£50.00	£35.00			£35.00	£35.00	
20116	Historic Sites Maintenance	£600.00				£0.00	£0.00	
20117	Grass verges devolution	£16,766.34	£1,922.00	£2,306.40	£2,212.80	£6,441.20	£6,441.20	
20118	Parish Paths Partnership	£1,103.13	£350.00			£350.00	£350.00	
20119	Traingate Project	£0.00				£0.00	£0.00	
	Sub Total	£38,219.47	£3,661.35	£3,896.62	£3,802.02	£11,359.99	£11,359.99	
	TOTAL	-£20,350.00	-£3,661.35	-£3,896.62	£5,132.98	-£2,424.99	-£2,424.99	
BURIAL GROUND								
	Description	Approved Budget 2023-24	Apr 2023	May 2023	Jun 2023	1st Quarter 2023-24	TO DATE	Comments
301	Burial Ground							
Income								
30101	Grant Funding	£0.00				£0.00	£0.00	
30102	Donations	£0.00				£0.00	£0.00	
30103	Cemetery Fees	£4,000.00			£1,700.00	£1,700.00	£1,700.00	
30104	Trade Waste Refund	£0.00				£0.00	£0.00	
	Sub Total	£4,000.00	£0.00	£0.00	£1,700.00	£1,700.00	£1,700.00	
Expenditure								
30111	Trade Waste	£500.00		£470.20		£470.20	£470.20	
30112	Maintenance Works	£2,376.00		£1,090.54		£1,090.54	£1,090.54	
30113	Business Rates	£780.00	£474.05			£474.05	£474.05	
30114	Cemetery costs general	£0.00				£0.00	£0.00	
30115	Pest control contract	£624.00				£0.00	£0.00	
	Sub Total	£4,280.00	£474.05	£1,560.74	£0.00	£2,034.79	£2,034.79	
	Total	-£280.00	-£474.05	-£1,560.74	£1,700.00	-£334.79	-£334.79	

S144 PROMOTING KIRTON								
	Description	Approved Budget 2023-24	Apr 2023	May 2023	Jun 2023	1st Quarter 2023-24	TO DATE	Comments
401	Promoting Kirtton							
Income								
40101	Grant Funding	£0.00			£250.00	£250.00	£250.00	
40102	Event Income - Christmas	£500.00				£0.00	£0.00	
40103	Event Income - Summer Gala	£0.00		£25.00	£90.00	£115.00	£115.00	
40105	Event Income - Coronation events	£0.00	£110.00	£238.90		£348.90	£348.90	
40104	Event Donations	£400.00				£0.00	£0.00	
	Sub Total	£900.00	£110.00	£263.90	£340.00	£713.90	£713.90	
Expenditure								
40111	Summer Gala Expenses	£0.00			£10.00	£10.00	£10.00	
	<u>Christmas Festival Expenses</u>							
40112	Lights Installation/Removal	£10,000.00				£0.00	£0.00	
40113	Maintenance	£800.00				£0.00	£0.00	
40114	Town Hall Hire/Electrics	£460.00				£0.00	£0.00	
40115	Church Electrics	£90.00				£0.00	£0.00	
40116	Market Stall Hire	£0.00				£0.00	£0.00	
40117	Road Closures	£700.00				£0.00	£0.00	
40118	Equipment Hire	£120.00				£0.00	£0.00	
40119	First Aid Provision	£200.00				£0.00	£0.00	
40120	Advertising and Promotion	£100.00				£0.00	£0.00	
40121	Hosting Fees	£10.00				£0.00	£0.00	
40122	Entertainers' Fees	£600.00				£0.00	£0.00	
40123	Christmas Trees & Decorations	£950.00				£0.00	£0.00	
40125	Coronation events	£0.00	£10.00	£531.00	£145.00	£686.00	£686.00	
40124	Sundry PK Expenses	£50.00				£0.00	£0.00	
	Sub Total	£14,080.00	£10.00	£531.00	£155.00	£696.00	£696.00	
	Total	-£13,180.00	£100.00	-£267.10	£185.00	£17.90	£17.90	
PUBLIC SERVICES								
	Description	Approved Budget 2023-24	Apr 2023	May 2023	Jun 2023	1st Quarter 2023-24	TO DATE	Comments
501	Public Services							
Income								
50101	Grant Funding	£0.00				£0.00	£0.00	
50102	Donations	£0.00				£0.00	£0.00	
50103	Income	£0.00	£12.00		£42.00	£54.00	£54.00	
	Sub Total	£0.00	£12.00	£0.00	£42.00	£54.00	£54.00	
Expenditure								
50111	Town Clock	£200.00				£0.00	£0.00	
50112	Community Sports Sessions	£0.00	£0.00		£0.00	£0.00	£0.00	
	Sub Total	£200.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	Total	-£200.00	£12.00	£0.00	£42.00	£54.00	£54.00	

CIVIC								
	Description	Approved Budget 2023-24	Apr 2023	May 2023	Jun 2023	1st Quarter 2023-24	TO DATE	Comments
601	Civic							
Income								
60101	Grant Funding	£0.00				£0.00	£0.00	
60102	Donations	£0.00				£0.00	£0.00	
60103	Civic Service Income	£200.00				£0.00	£0.00	
60104	Civic Dinner Income	£1,500.00	£119.00			£119.00	£119.00	Note: £119.00 income April 2023 from March 2023 Civic Dinner
60105	Mayors Charity Night Income	£0.00				£0.00	£0.00	
60106	Civic Refunds	£0.00				£0.00	£0.00	
	Sub Total	£1,700.00	£119.00	£0.00	£0.00	£119.00	£119.00	
Expenditure								
60111	Mayoral Allowance	£650.00		£33.30		£33.30	£33.30	Note: £33.30 expenditure May 2023 from 22-23 term of office
60112	Civic Tickets	£300.00		£45.00	£20.00	£65.00	£65.00	Note: £45.00 expenditure May 2023 from 22-23 term of office
60113	Civic Award	£200.00				£0.00	£0.00	
60114	Civic Service Expenses	£700.00				£0.00	£0.00	
60115	Civic Dinner Expenses	£1,500.00	£350.00			£350.00	£350.00	Note: £350.00 invoice April 2023 from March 2023 Civic Dinner
60116	Honours Board and Chain Updates	£100.00				£0.00	£0.00	
60117	Mayor's Charity Donations	£0.00				£0.00	£0.00	
60118	Mayors Charity Night	£50.00				£0.00	£0.00	
60119	Civic Refunds	£0.00				£0.00	£0.00	
	Sub Total	£3,500.00	£350.00	£78.30	£20.00	£448.30	£448.30	
	Total	-£1,800.00	-£231.00	-£78.30	-£20.00	-£329.30	-£329.30	
CHARITIES								
	Description	Approved Budget 2023-24	Apr 2023	May 2023	Jun 2023	1st Quarter 2023-24	TO DATE	Comments
701	Charities							
Income								
70101	Grant Funding	£0.00				£0.00	£0.00	
70102	Donations	£0.00				£0.00	£0.00	
70103	The Green & The Market Place	£0.00				£0.00	£0.00	
70104	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	
Expenditure								
70111	The Green & The Market Place	£1,000.00				£0.00	£0.00	
70112	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	
	Total	-£2,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	

ALLOTMENTS								
	Description	Approved Budget 2023-24	Apr 2023	May 2023	Jun 2023	1st Quarter 2023-24	TO DATE	Comments
801	Allotments							
Income								
80101	Grant Funding	£0.00				£0.00	£0.00	
80102	Deposits	£0.00			£30.00	£30.00	£30.00	
80103	Rent	£300.00	£60.00		£30.00	£90.00	£90.00	
	Sub Total	£300.00	£60.00	£0.00	£60.00	£120.00	£120.00	
Expenditure								
80111	Maintenance	£0.00	£32.40	£3.35	£30.00	£65.75	£65.75	Add in administration costs line 24-25
80112	Water	£1,998.00	£3.84			£3.84	£3.84	
	Sub Total	£1,998.00	£36.24	£3.35	£30.00	£69.59	£69.59	
	TOTAL	-£1,698.00	£23.76	-£3.35	£30.00	£50.41	£50.41	
SUMMARY								
	Description	Approved Budget 2023-24	Apr 2023	May 2023	Jun 2023	1st Quarter 2023-24	TO DATE	Comments
Code								
101	Administration and Salary	£53,643.00	£58,271.39	-£5,872.41	-£4,332.21	£48,066.77	£48,066.77	
102	S137 and Donations	-£13,260.00	-£12,660.00	£0.00	£0.00	-£12,660.00	-£12,660.00	
103	Democratic Expenses	-£875.00	-£32.68	£0.00	£0.00	-£32.68	-£32.68	
	Sub Total	£39,508.00	£45,578.71	-£5,872.41	-£4,332.21	£35,374.09	£35,374.09	
201	Open Spaces	-£20,350.00	-£3,661.35	-£3,896.62	£5,132.98	-£2,424.99	-£2,424.99	
301	Burial Grounds	-£280.00	-£474.05	-£1,560.74	£1,700.00	-£334.79	-£334.79	
401	S144 Promoting Kirton	-£13,180.00	£100.00	-£267.10	£185.00	£17.90	£17.90	
501	Public Services	-£200.00	£12.00	£0.00	£42.00	£54.00	£54.00	
601	Civic	-£1,800.00	-£231.00	-£78.30	-£20.00	-£329.30	-£329.30	
701	Charities	-£2,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	
801	Allotments	-£1,698.00	£23.76	-£3.35	£30.00	£50.41	£50.41	
	TOTAL	£0.00	£41,348.07	-£11,678.52	£2,737.77	£32,407.32	£32,407.32	
	Precept	£103,875.00	£51,937.50	£0.00	£0.00	£51,937.50	£51,937.50	
	Council Tax Support Grant	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	Total Council Tax Funding	£103,875.00	£51,937.50	£0.00	£0.00	£51,937.50	£51,937.50	

Reserves	Approved	Apr 2023	May 2023	Jun 2023	1st Quarter	TO DATE	Comments
<u>Earmarked - Ringfenced from 2021-22:</u>							
Traingate Project	£515.45				£0.00	£0.00	
Summer Gala	£648.50				£0.00	£0.00	
Streetsports	£2,054.27	£60.00		£108.00	£168.00	£168.00	
<u>Earmarked from April 2023:</u>							
Community Pot Grants	£700.00				£0.00	£0.00	
Parish Paths Partnership	£279.80				£0.00	£0.00	
Grass Verges Devolution	£12,374.10			£278.22	£278.22	£278.22	
Mayor's Charity Donations (21-22 Peace Garden)	£222.59				£0.00	£0.00	
Mayor's Charity Donations (22-23 KLASSIC)	£1,038.68				£0.00	£0.00	
Elections	£2,750.00				£0.00	£0.00	
Play Area Development	£4,000.00				£0.00	£0.00	
Allotment Provision	£4,000.00				£0.00	£0.00	
Car Parking Provision	£27,929.72				£0.00	£0.00	
Future Match Funding	£10,000.00				£0.00	£0.00	
<u>Total earmarked reserves:</u>	£66,513.11	£60.00	£0.00	£386.22	£446.22	£446.22	
						£0.00	
<u>General reserves:</u>	£40,000.00		£295.00		£295.00	£295.00	
						£0.00	
<u>Total Reserves:</u>	£106,513.11	£60.00	£295.00	£386.22	£741.22	£741.22	
<i>Current bank balance total:</i>		£147,025.84	£135,052.32	£137,403.87			