



Kirton in Lindsey Town Council

1st Quarter Budget Monitoring Report 2024-25 (Apr-Jun)

ADMINISTRATION AND RESOURCES								
	Description	Approved Budget 2024-25	Apr 2024	May 2024	Jun 2024	1st Quarter 2024-25	TO DATE	Comments
101	Administration							
Income								
10101	Precept	£112,226.07	£56,113.04			£56,113.04	£56,113.04	
10102	Council Tax Support Grant	£0.00				£0.00	£0.00	
10103	Grant Funding	£8,764.94			£652.00	£652.00	£652.00	
10104	Donations	£0.00				£0.00	£0.00	
10105	Income Other	£8,500.00	£14,528.86			£14,528.86	£14,528.86	
10106	Bank Interest	£1,000.00	£370.36	£427.93	£424.73	£1,223.02	£1,223.02	
	Sub Total	£130,491.01	£71,012.26	£427.93	£1,076.73	£72,516.92	£72,516.92	
Expenditure								
10111	Staff Costs (<i>Salaries, PAYE, Pensions</i>)	£61,310.68	£4,882.15	£4,707.58	£4,819.15	£14,408.88	£14,408.88	
10112	Recruitment	£0.00				£0.00	£0.00	
10113	Staff Expenses / Travel	£100.00				£0.00	£0.00	
10114	Training Staff	£400.00		£12.00		£12.00	£12.00	
10115	Licences/Permissions	£85.00				£0.00	£0.00	
10116	Stationery/Consumables	£1,450.00	£48.00	£130.74		£178.74	£178.74	
10117	Office Rent/Meeting Room Hire	£5,600.00	£476.00	£568.75	£496.00	£1,540.75	£1,540.75	
10118	Telephone/Broadband etc	£1,700.00	£249.44	£57.40		£306.84	£306.84	
10119	Memberships/Subscriptions	£1,850.00	£1,090.28			£1,090.28	£1,090.28	
10120	Audit Costs	£2,000.00	£682.80			£682.80	£682.80	
10121	Insurance	£1,350.00		£1,453.32		£1,453.32	£1,453.32	
10122	Maintenance	£200.00		£39.60		£39.60	£39.60	
10123	IT/Website	£600.00				£0.00	£0.00	
10124	Sundry Admin	£100.00	£68.70		£39.86	£108.56	£108.56	
10125	Banking fees	£200.00	£26.23	£8.00	£12.00	£46.23	£46.23	
	Sub Total	£76,945.68	£7,523.60	£6,977.39	£5,367.01	£19,868.00	£19,868.00	
	TOTAL	£53,545.33	£63,488.66	-£6,549.46	-£4,290.28	£52,648.92	£52,648.92	

	Description	Approved Budget 2024-25	Apr 2024	May 2024	Jun 2024	1st Quarter 2024-25	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	£0.00				£0.00	£0.00	
10215	General Power of Competence	£14,140.00		£8,640.00		£8,640.00	£8,640.00	
10216	Community Renewal Project	£0.00				£0.00	£0.00	
	Sub Total	£14,440.00	£0.00	£8,640.00	£0.00	£8,640.00	£8,640.00	
	TOTAL	-£14,440.00	£0.00	-£8,640.00	£0.00	-£8,640.00	-£8,640.00	
	Description	Approved Budget 2024-25	Apr 2024	May 2024	Jun 2024	1st Quarter 2024-25	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		£240.00	£54.00	£294.00	£294.00	
10313	Election Expenses	£0.00				£0.00	£0.00	
	Sub Total	£500.00	£0.00	£240.00	£54.00	£294.00	£294.00	
	TOTAL	-£500.00	£0.00	-£240.00	-£54.00	-£294.00	-£294.00	

OPEN SPACES								
	Description	Approved Budget 2024-25	Apr 2024	May 2024	Jun 2024	1st Quarter 2024-25	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	£16,766.00				£0.00	£0.00	
20105	Parish Paths Partnership	£1,104.00				£0.00	£0.00	
20106	Traingate Project	£0.00				£0.00	£0.00	
	Sub Total	£17,870.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Expenditure								
20111	Grounds Maintenance Contracts (Grass/Planting)	£19,286.33	£1,660.45	£1,813.62	£1,813.62	£5,287.69	£5,287.69	
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	£400.00				£0.00	£0.00	
20115	In Bloom/CPRE Entry	£35.00		£35.00		£35.00	£35.00	
20116	Historic Sites Maintenance	£400.00				£0.00	£0.00	
20117	Grass verges devolution	£16,766.00		£3,412.80	£1,106.40	£4,519.20	£4,519.20	
20118	Parish Paths Partnership	£1,104.00		£420.00	£420.00	£840.00	£840.00	
20119	Traingate Project	£0.00				£0.00	£0.00	
	Sub Total	£39,991.33	£1,660.45	£5,681.42	£3,340.02	£10,681.89	£10,681.89	
	TOTAL	-£22,121.33	-£1,660.45	-£5,681.42	-£3,340.02	-£10,681.89	-£10,681.89	
BURIAL GROUND								
	Description	Approved Budget 2024-25	Apr 2024	May 2024	Jun 2024	1st Quarter 2024-25	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	£958.00	£1,031.00		£1,989.00	£1,989.00	
30104	Trade Waste Refund	£0.00				£0.00	£0.00	
	Sub Total	£4,000.00	£958.00	£1,031.00	£0.00	£1,989.00	£1,989.00	
Expenditure								
30111	Trade Waste	£500.00		£493.60		£493.60	£493.60	
30112	Maintenance Works	£3,000.00	£290.00			£290.00	£290.00	
30113	Business Rates	£500.00	£474.05			£474.05	£474.05	
30114	Cemetery costs general	£0.00				£0.00	£0.00	
30115	Pest control contract	£576.00				£0.00	£0.00	
	Sub Total	£4,576.00	£764.05	£493.60	£0.00	£1,257.65	£1,257.65	
	Total	-£576.00	£193.95	£537.40	£0.00	£731.35	£731.35	

CIVIC								
	Description	Approved Budget 2024-25	Apr 2024	May 2024	Jun 2024	1st Quarter 2024-25	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	£2,000.00	£73.00	£109.50		£182.50	£182.50	Civic Dinner 2024 late payments
60105	Mayors Charity Night Income	£0.00				£0.00	£0.00	
60106	Civic Refunds	£0.00				£0.00	£0.00	
	Sub Total	£2,200.00	£73.00	£109.50	£0.00	£182.50	£182.50	
Expenditure								
60111	Mayoral Allowance	£650.00		£48.00		£48.00	£48.00	
60112	Civic Tickets	£300.00				£0.00	£0.00	
60113	Civic Award	£150.00				£0.00	£0.00	
60114	Civic Service Expenses	£1,200.00				£0.00	£0.00	
60115	Civic Dinner Expenses	£2,000.00	£350.00			£350.00	£350.00	Civic Dinner 2024 late invoice
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	£0.00				£0.00	£0.00	
60119	Civic Refunds	£0.00				£0.00	£0.00	
	Sub Total	£4,400.00	£350.00	£48.00	£0.00	£398.00	£398.00	
	Total	-£2,200.00	-£277.00	£61.50	£0.00	-£215.50	-£215.50	
CHARITIES								
	Description	Approved Budget 2024-25	Apr 2024	May 2024	Jun 2024	1st Quarter 2024-25	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	£500.00	£290.00			£290.00	£290.00	
70112	War Memorial & Garden of EED	£500.00				£0.00	£0.00	
	Sub Total	£1,000.00	£290.00	£0.00	£0.00	£290.00	£290.00	
	Total	-£1,000.00	-£290.00	£0.00	£0.00	-£290.00	-£290.00	

ALLOTMENTS								
	Description	Approved Budget 2024-25	Apr 2024	May 2024	Jun 2024	1st Quarter 2024-25	TO DATE	Comments
801	Allotments							
Income								
80101	Grant Funding	£0.00				£0.00	£0.00	
80102	Deposits	£0.00				£0.00	£0.00	
80103	Rent	£300.00	£60.00			£60.00	£60.00	
	Sub Total	£300.00	£60.00	£0.00	£0.00	£60.00	£60.00	
Expenditure								
80111	Maintenance	£1,000.00				£0.00	£0.00	
80112	Water	£250.00	£24.44			£24.44	£24.44	
80113	Administration	£100.00				£0.00	£0.00	
	Sub Total	£1,350.00	£24.44	£0.00	£0.00	£24.44	£24.44	
	TOTAL	-£1,050.00	£35.56	£0.00	£0.00	£35.56	£35.56	

SUMMARY	Description	Approved Budget 2024-25	Apr 2024	May 2024	Jun 2024	1st Quarter 2024-25	TO DATE	Comments
Code								
101	Administration and Salary	£53,545.33	£63,488.66	-£6,549.46	-£4,290.28	£52,648.92	£52,648.92	
102	S137 and Donations	-£14,440.00	£0.00	-£8,640.00	£0.00	-£8,640.00	-£8,640.00	
103	Democratic Expenses	-£500.00	£0.00	-£240.00	-£54.00	-£294.00	-£294.00	
	Sub Total	£38,605.33	£63,488.66	-£15,429.46	-£4,344.28	£43,714.92	£43,714.92	
201	Open Spaces	-£22,121.33	-£1,660.45	-£5,681.42	-£3,340.02	-£10,681.89	-£10,681.89	
301	Burial Grounds	-£576.00	£193.95	£537.40	£0.00	£731.35	£731.35	
401	S144 Promoting Kirton	-£11,408.00	£65.00	-£4,777.81	£23.16	-£4,689.65	-£4,689.65	
501	Public Services	-£250.00	£0.00	£0.00	£0.00	£0.00	£0.00	
601	Civic	-£2,200.00	-£277.00	£61.50	£0.00	-£215.50	-£215.50	
701	Charities	-£1,000.00	-£290.00	£0.00	£0.00	-£290.00	-£290.00	
801	Allotments	-£1,050.00	£35.56	£0.00	£0.00	£35.56	£35.56	
	TOTAL	£0.00	£61,555.72	-£25,289.79	-£7,661.14	£28,604.79	£28,604.79	
	Precept	£112,226.07	£56,113.04	£0.00	£0.00	£56,113.04	£56,113.04	
	Council Tax Support Grant	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	Total Council Tax Funding	£112,226.07	£56,113.04	£0.00	£0.00	£56,113.04	£56,113.04	

Reserves	Approved	Apr 2024	May 2024	Jun 2024	1st Quarter	TO DATE	Comments
Earmarked - Ringfenced from 2023-24:							
Traingate Project	£515.45				£0.00	£0.00	
Streetsports	£1,514.27		£75.00	£50.00	£125.00	£125.00	
Outside Gym Equipment Grant	£20,200.00				£0.00	£0.00	
Community Pot Grants	£700.00				£0.00	£0.00	
Mayor's Charity Donations (21-22 Peace Garden)	£222.59				£0.00	£0.00	
Mayor's Charity Donations (23-24 Scouts/Brownies)	£1,015.46				£0.00	£0.00	
Elections	£3,125.00				£0.00	£0.00	
Maintenance - including Christmas Festival	£1,969.26				£0.00	£0.00	
Earmarked from April 2024:							
Car parking provision	£5,639.42				£0.00	£0.00	
Allotments maintenance/administration	£5,639.42						
Halifax Bomber Memorial buffet	£500.00						
Future Match Funding	£10,000.00				£0.00	£0.00	
Total earmarked reserves:	£51,040.87	£0.00	£75.00	£50.00	£125.00	£125.00	
						£0.00	
General reserves:	£40,000.00				£0.00	£0.00	
						£0.00	
Total Reserves:	£91,040.87	£0.00	£75.00	£50.00	£125.00	£125.00	

<i>Current bank balance total:</i>	£152,596.59	£127,231.80	£119,520.66
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