



Kirton in Lindsey Town Council

3rd Quarter Budget Monitoring Report 2024-25 (Oct-Dec)

ADMINISTRATION AND RESOURCES										
	Description	Approved Budget 2024-25	1st Quarter 2024-25	2nd Quarter 2024-25	Oct 2024	Nov 2024	Dec 2024	3rd Quarter 2024-25	TO DATE	Comments
101	Administration									
Income										
10101	Precept	£112,226.07	£56,113.04	£56,113.03				£0.00	£112,226.07	
10102	Council Tax Support Grant	£0.00	£0.00	£0.00				£0.00	£0.00	
10103	Grant Funding	£8,764.94	£652.00	£1,042.06			£519.67	£519.67	£2,213.73	
10104	Donations	£0.00	£0.00	£0.00				£0.00	£0.00	
10105	Income Other	£8,500.00	£14,530.86	£2.00	£2.00			£2.00	£14,534.86	
10106	Bank Interest	£1,000.00	£1,223.02	£1,303.91	£409.45	£405.15	£355.14	£1,169.74	£3,696.67	
	Sub Total	£130,491.01	£72,518.92	£58,461.00	£411.45	£405.15	£874.81	£1,691.41	£132,671.33	
Expenditure										
10111	Staff Costs (Salaries, PAYE, Pensions)	£61,310.68	£14,408.88	£14,731.38	£2,893.92	£5,691.57	£4,395.47	£12,980.96	£42,121.22	
10112	Recruitment	£0.00	£0.00	£0.00				£0.00	£0.00	
10113	Staff Expenses / Travel	£100.00	£0.00	£61.50			£29.10	£29.10	£90.60	
10114	Training Staff	£400.00	£12.00	£324.00		£84.00	£50.00	£134.00	£470.00	
10115	Licences/Permissions	£85.00	£0.00	£0.00				£0.00	£0.00	
10116	Stationery/Consumables	£1,450.00	£178.74	£452.66		£458.88		£458.88	£1,090.28	
10117	Office Rent/Meeting Room Hire	£5,600.00	£1,540.75	£1,478.75	£477.50	£544.00	£468.00	£1,489.50	£4,509.00	
10118	Telephone/Broadband etc	£1,700.00	£306.84	£216.23	£165.28		£28.70	£193.98	£717.05	
10119	Memberships/Subscriptions	£1,850.00	£1,090.28	£410.00		£126.00		£126.00	£1,626.28	
10120	Audit Costs	£2,000.00	£682.80	£504.00	£712.80			£712.80	£1,899.60	
10121	Insurance	£1,350.00	£1,453.32	£0.00				£0.00	£1,453.32	
10122	Maintenance	£200.00	£39.60	£2.50			£48.00	£48.00	£90.10	
10123	IT/Website	£600.00	£0.00	£0.00	£79.99		£35.00	£114.99	£114.99	
10124	Sundry Admin	£100.00	£108.56	£0.00	£2.50			£2.50	£111.06	
10125	Banking fees	£200.00	£46.23	£34.49	£8.00	£10.00	£15.16	£33.16	£113.88	
	Sub Total	£76,945.68	£19,868.00	£18,215.51	£4,339.99	£6,914.45	£5,069.43	£16,323.87	£54,407.38	
	TOTAL	£53,545.33	£52,650.92	£40,245.49	-£3,928.54	-£6,509.30	-£4,194.62	-£14,632.46	£78,263.95	
	Description	Approved Budget 2024-25	1st Quarter 2024-25	2nd Quarter 2024-25	Oct 2024	Nov 2024	Dec 2024	3rd Quarter 2024-25	TO DATE	Comments
102	Grants and Donations									
Income										
10201	Income Other	£0.00	£0.00	£0.00				£0.00	£0.00	
10202	Grant Funding	£0.00	£0.00	£0.00				£0.00	£0.00	
10203	Donations	£0.00	£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	
Expenditure										
10211	S137 Grants	£300.00	£0.00	£0.00	£310.00			£310.00	£310.00	
10212	S133 Grants - Community Building	£0.00	£0.00	£0.00				£0.00	£0.00	
10213	Sports Facilities LG (Misc Prov) Act	£0.00	£0.00	£0.00				£0.00	£0.00	
10214	Community Pot	£0.00	£0.00	£0.00				£0.00	£0.00	
10215	General Power of Competance	£14,140.00	£8,640.00	£0.00		£3,500.00		£3,500.00	£12,140.00	
10216	Community Renewal Project	£0.00	£0.00	£0.00				£0.00	£0.00	
	Sub Total	£14,440.00	£8,640.00	£0.00	£310.00	£3,500.00	£0.00	£3,810.00	£12,450.00	
	TOTAL	-£14,440.00	-£8,640.00	£0.00	-£310.00	-£3,500.00	£0.00	-£3,810.00	-£12,450.00	

	Description	Approved Budget 2024-25	1st Quarter 2024-25	2nd Quarter 2024-25	Oct 2024	Nov 2024	Dec 2024	3rd Quarter 2024-25	TO DATE	Comments
103	Democratic Expenses									
Income										
10301	Grant Funding	£0.00	£0.00	£0.00				£0.00	£0.00	
10302	Donations	£0.00	£0.00	£0.00				£0.00	£0.00	
10303	Income Other	£0.00	£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	
Expenditure										
10311	Members Expenses	£100.00	£0.00	£0.00				£0.00	£0.00	
10312	Members Training	£400.00	£294.00	£0.00			£36.00	£36.00	£330.00	
10313	Election Expenses	£0.00	£0.00	£0.00				£0.00	£0.00	
	Sub Total	£500.00	£294.00	£0.00	£0.00	£0.00	£36.00	£36.00	£330.00	
	TOTAL	-£500.00	-£294.00	£0.00	£0.00	£0.00	-£36.00	-£36.00	-£330.00	
OPEN SPACES										
	Description	Approved Budget 2024-25	1st Quarter 2024-25	2nd Quarter 2024-25	Oct 2024	Nov 2024	Dec 2024	3rd Quarter 2024-25	TO DATE	Comments
201	Open Spaces									
Income										
20101	Grant Funding	£0.00	£0.00	£0.00				£0.00	£0.00	
20102	Donations	£0.00	£0.00	£0.00				£0.00	£0.00	
20103	Income Other	£0.00	£0.00	£0.00				£0.00	£0.00	
20104	Grass verges devolution	£16,766.00	£0.00	£16,766.00				£0.00	£16,766.00	
20105	Parish Paths Partnership	£1,104.00	£0.00	£1,104.00				£0.00	£1,104.00	
20106	Traingate Project	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
20107	Halifax Bomber Memorial project	£0.00	£0.00	£3,037.00					£3,037.00	
	Sub Total	£17,870.00	£0.00	£20,907.00	£0.00	£0.00	£0.00	£0.00	£20,907.00	
Expenditure										
20111	Grounds Maintenance Contracts (Grass/Planting)	£19,286.33	£5,287.69	£5,440.86	£1,813.62	£1,813.62	£1,813.62	£5,440.86	£16,169.41	
20112	Waste / Bins / Dog Bins	£0.00	£0.00	£35.00		£100.00		£100.00	£135.00	
20113	Play Area Maintenance	£2,000.00	£0.00	£2,216.14				£0.00	£2,216.14	
20114	Play Area Inspection	£400.00	£0.00	£0.00				£0.00	£0.00	
20115	In Bloom/CPRE Entry	£35.00	£35.00	£0.00				£0.00	£35.00	
20116	Historic Sites Maintenance	£400.00	£0.00	£0.00				£0.00	£0.00	
20117	Grass verges devolution	£16,766.00	£4,519.20	£6,919.20	£1,106.40	£1,200.00		£2,306.40	£13,744.80	
20118	Parish Paths Partnership	£1,104.00	£840.00	£420.00	£420.00			£420.00	£1,680.00	
20119	Traingate Project	£0.00	£0.00	£0.00				£0.00	£0.00	
20120	Halifax Bomber Memorial project	£0.00	£0.00	£3,067.86					£3,067.86	
	Sub Total	£39,991.33	£10,681.89	£18,099.06	£3,340.02	£3,113.62	£1,813.62	£8,267.26	£37,048.21	
	TOTAL	-£22,121.33	-£10,681.89	£2,807.94	-£3,340.02	-£3,113.62	-£1,813.62	-£8,267.26	-£16,141.21	

BURIAL GROUND										
	Description	Approved Budget 2024-25	1st Quarter 2024-25	2nd Quarter 2024-25	Oct 2024	Nov 2024	Dec 2024	3rd Quarter 2024-25	TO DATE	Comments
301	Burial Ground									
Income										
30101	Grant Funding	£0.00	£0.00	£0.00				£0.00	£0.00	
30102	Donations	£0.00	£0.00	£0.00				£0.00	£0.00	
30103	Cemetery Fees	£4,000.00	£1,989.00	£2,152.50	£1,035.00	£1,215.00	£90.00	£2,340.00	£6,481.50	
30104	Trade Waste Refund	£0.00	£0.00	£0.00				£0.00	£0.00	
	Sub Total	£4,000.00	£1,989.00	£2,152.50	£1,035.00	£1,215.00	£90.00	£2,340.00	£6,481.50	
Expenditure										
30111	Trade Waste	£500.00	£493.60	£0.00				£0.00	£493.60	
30112	Maintenance Works	£3,000.00	£290.00	£578.49			£2,763.00	£2,763.00	£3,631.49	
30113	Business Rates	£500.00	£474.05	£0.00				£0.00	£474.05	
30114	Cemetery costs general	£0.00	£0.00	£0.00		£5.95		£5.95	£5.95	
30115	Pest control contract	£576.00	£0.00	£345.60				£0.00	£345.60	
	Sub Total	£4,576.00	£1,257.65	£924.09	£0.00	£5.95	£2,763.00	£2,768.95	£4,950.69	
	Total	-£576.00	£731.35	£1,228.41	£1,035.00	£1,209.05	-£2,673.00	-£428.95	£1,530.81	
S144 PROMOTING KIRTON										
	Description	Approved Budget 2024-25	1st Quarter 2024-25	2nd Quarter 2024-25	Oct 2024	Nov 2024	Dec 2024	3rd Quarter 2024-25	TO DATE	Comments
401	Promoting Kirton									
Income										
40101	Grant Funding	£0.00	£0.00	£245.26				£0.00	£245.26	
40102	Event Income - Christmas	£1,000.00	£200.00	£230.00	£230.00	£667.00	£15.00	£912.00	£1,342.00	
40103	Event Income - Summer Gala	£250.00	£125.00	£80.00				£0.00	£205.00	
40104	Event Donations	£400.00	£0.00	£199.45		£41.43		£41.43	£240.88	
	Sub Total	£1,650.00	£325.00	£754.71	£230.00	£708.43	£15.00	£953.43	£2,033.14	
Expenditure										
40111	Summer Gala Expenses	£700.00	£0.00	£475.00				£0.00	£475.00	
	<i>Christmas Festival Expenses</i>									
40112	Lights Installation/Removal	£9,032.00	£4,761.50	£0.00			£3,630.32	£3,630.32	£8,391.82	
40113	Maintenance	£0.00	£0.00	£0.00				£0.00	£0.00	
40114	Town Hall Hire/Electrics	£370.00	£0.00	£0.00			£315.00	£315.00	£315.00	
40115	Church Electrics	£80.00	£0.00	£0.00				£0.00	£0.00	
40116	Market Stall Hire	£100.00	£0.00	£0.00				£0.00	£0.00	
40117	Road Closures	£800.00	£0.00	£0.00			£954.00	£954.00	£954.00	
40118	Equipment Hire	£120.00	£0.00	£0.00				£0.00	£0.00	
40119	First Aid Provision	£200.00	£0.00	£0.00			£125.00	£125.00	£125.00	
40120	Advertising and Promotion	£100.00	£0.00	£0.00				£0.00	£0.00	
40121	Hosting Fees	£10.00	£0.00	£10.00				£0.00	£10.00	
40122	Entertainers' Fees	£550.00	£0.00	£0.00		£256.00	£270.00	£526.00	£526.00	
40123	Christmas Trees & Decorations	£960.00	£0.00	£0.00				£0.00	£0.00	
40124	D-Day events	£0.00	£255.15	£53.60				£0.00	£308.75	
40125	Best Kept Frontage Competiton	£36.00	£0.00	£0.00		£30.00		£30.00	£30.00	
40126	Sundry PK Expenses	£0.00	£0.00	£0.00				£0.00	£0.00	
	Sub Total	£13,058.00	£5,016.65	£538.60	£0.00	£286.00	£5,294.32	£5,580.32	£11,135.57	
	Total	-£11,408.00	-£4,691.65	£216.11	£230.00	£422.43	-£5,279.32	-£4,626.89	-£9,102.43	

PUBLIC SERVICES										
	Description	Approved Budget 2024-25	1st Quarter 2024-25	2nd Quarter 2024-25	Oct 2024	Nov 2024	Dec 2024	3rd Quarter 2024-25	TO DATE	Comments
501	Public Services									
Income										
50101	Grant Funding	£0.00	£0.00	£0.00				£0.00	£0.00	
50102	Donations	£0.00	£0.00	£0.00				£0.00	£0.00	
50103	Income	£0.00	£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	
Expenditure										
50111	Town Clock	£250.00	£0.00	£234.00				£0.00	£234.00	
50112	Community Sports Sessions	£0.00	£0.00	£0.00				£0.00	£0.00	
	Sub Total	£250.00	£0.00	£234.00	£0.00	£0.00	£0.00	£0.00	£234.00	
	Total	-£250.00	£0.00	-£234.00	£0.00	£0.00	£0.00	£0.00	-£234.00	
CIVIC										
	Description	Approved Budget 2024-25	1st Quarter 2024-25	2nd Quarter 2024-25	Oct 2024	Nov 2024	Dec 2024	3rd Quarter 2024-25	TO DATE	Comments
601	Civic									
Income										
60101	Grant Funding	£0.00	£0.00	£0.00				£0.00	£0.00	
60102	Donations	£0.00	£0.00	£0.00				£0.00	£0.00	
60103	Civic Service Income	£200.00	£0.00	£115.84				£0.00	£115.84	
60104	Civic Dinner Income	£2,000.00	£182.50	£0.00				£0.00	£182.50	Civic Dinner 2024 late payments
60105	Mayors Charity Night Income	£0.00	£0.00	£0.00				£0.00	£0.00	
60106	Civic Refunds	£0.00	£0.00	£0.00				£0.00	£0.00	
	Sub Total	£2,200.00	£182.50	£115.84	£0.00	£0.00	£0.00	£0.00	£298.34	
Expenditure										
60111	Mayoral Allowance	£650.00	£48.00	£30.00		£226.05		£226.05	£304.05	
60112	Civic Tickets	£300.00	£0.00	£0.00				£0.00	£0.00	
60113	Civic Award	£150.00	£0.00	£0.00				£0.00	£0.00	
60114	Civic Service Expenses	£1,200.00	£0.00	£2.70	£849.00			£849.00	£851.70	
60115	Civic Dinner Expenses	£2,000.00	£350.00	£0.00				£0.00	£350.00	Civic Dinner 2024 late invoice
60116	Honours Board and Chain Updates	£100.00	£0.00	£0.00				£0.00	£0.00	
60117	Mayor's Charity Donations	£0.00	£0.00	£0.00				£0.00	£0.00	
60118	Mayors Charity Night	£0.00	£0.00	£0.00				£0.00	£0.00	
60119	Civic Refunds	£0.00	£0.00	£0.00				£0.00	£0.00	
	Sub Total	£4,400.00	£398.00	£32.70	£849.00	£226.05	£0.00	£1,075.05	£1,505.75	
	Total	-£2,200.00	-£215.50	£83.14	-£849.00	-£226.05	£0.00	-£1,075.05	-£1,207.41	
CHARITIES										
	Description	Approved Budget 2024-25	1st Quarter 2024-25	2nd Quarter 2024-25	Oct 2024	Nov 2024	Dec 2024	3rd Quarter 2024-25	TO DATE	Comments
701	Charities									
Income										
70101	Grant Funding	£0.00	£0.00	£0.00				£0.00	£0.00	
70102	Donations	£0.00	£0.00	£0.00				£0.00	£0.00	
70103	The Green & The Market Place	£0.00	£0.00	£0.00				£0.00	£0.00	
70104	War Memorial & Garden of EED	£0.00	£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	
Expenditure										
70111	The Green & The Market Place	£500.00	£290.00	£0.00			£828.00	£828.00	£1,118.00	
70112	War Memorial & Garden of EED	£500.00	£0.00	£0.00				£0.00	£0.00	
	Sub Total	£1,000.00	£290.00	£0.00	£0.00	£0.00	£828.00	£828.00	£1,118.00	
	Total	-£1,000.00	-£290.00	£0.00	£0.00	£0.00	-£828.00	-£828.00	-£1,118.00	

ALLOTMENTS										
	Description	Approved Budget 2024-25	1st Quarter 2024-25	2nd Quarter 2024-25	Oct 2024	Nov 2024	Dec 2024	3rd Quarter 2024-25	TO DATE	Comments
801	Allotments									
Income										
80101	Grant Funding	£0.00	£0.00	£0.00				£0.00	£0.00	
80102	Deposits	£0.00	£0.00	£0.00				£0.00	£0.00	
80103	Rent	£300.00	£60.00	£0.00				£0.00	£60.00	
	Sub Total	£300.00	£60.00	£0.00	£0.00	£0.00	£0.00	£0.00	£60.00	
Expenditure										
80111	Maintenance	£1,000.00	£0.00	£0.00				£0.00	£0.00	
80112	Water	£250.00	£24.44	£37.65	£55.03			£55.03	£117.12	
80113	Administration	£100.00	£0.00	£0.00				£0.00	£0.00	
	Sub Total	£1,350.00	£24.44	£37.65	£55.03	£0.00	£0.00	£55.03	£117.12	
	TOTAL	-£1,050.00	£35.56	-£37.65	-£55.03	£0.00	£0.00	-£55.03	-£57.12	
SUMMARY										
	Description	Approved Budget 2024-25	1st Quarter 2024-25	2nd Quarter 2024-25	Oct 2024	Nov 2024	Dec 2024	3rd Quarter 2024-25	TO DATE	Comments
Code										
101	Administration and Salary	£53,545.33	£52,650.92	£40,245.49	-£3,928.54	-£6,509.30	-£4,194.62	-£14,632.46	£78,263.95	
102	S137 and Donations	-£14,440.00	-£8,640.00	£0.00	-£310.00	-£3,500.00	£0.00	-£3,810.00	-£12,450.00	
103	Democratic Expenses	-£500.00	-£294.00	£0.00	£0.00	£0.00	-£36.00	-£36.00	-£330.00	
	Sub Total	£38,605.33	£43,716.92	£40,245.49	-£4,238.54	-£10,009.30	-£4,230.62	-£18,478.46	£65,483.95	
201	Open Spaces	-£22,121.33	-£10,681.89	£2,807.94	-£3,340.02	-£3,113.62	-£1,813.62	-£8,267.26	-£16,141.21	
301	Burial Grounds	-£576.00	£731.35	£1,228.41	£1,035.00	£1,209.05	-£2,673.00	-£428.95	£1,530.81	
401	S144 Promoting Kirton	-£11,408.00	-£4,691.65	£216.11	£230.00	£422.43	-£5,279.32	-£4,626.89	-£9,102.43	
501	Public Services	-£250.00	£0.00	-£234.00	£0.00	£0.00	£0.00	£0.00	-£234.00	
601	Civic	-£2,200.00	-£215.50	£83.14	-£849.00	-£226.05	£0.00	-£1,075.05	-£1,207.41	
701	Charities	-£1,000.00	-£290.00	£0.00	£0.00	£0.00	-£828.00	-£828.00	-£1,118.00	
801	Allotments	-£1,050.00	£35.56	-£37.65	-£55.03	£0.00	£0.00	-£55.03	-£57.12	
	TOTAL	£0.00	£28,604.79	£44,309.44	-£7,217.59	-£11,717.49	-£14,824.56	-£33,759.64	£39,154.59	
	Precept	£112,226.07	£56,113.04	£56,113.03	£0.00	£0.00	£0.00	£0.00	£112,226.07	
	Council Tax Support Grant	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	Total Council Tax Funding	£112,226.07	£56,113.04	£56,113.03	£0.00	£0.00	£0.00	£0.00	£112,226.07	

Reserves	Approved	1st Quarter	2nd Quarter	Oct 2024	Nov 2024	Dec 2024	3rd Quarter	TO DATE	Comments
Earmarked - Ringfenced from 2023-24:									
Traingate Project	£515.45	£0.00	£0.00				£0.00	£0.00	
Streetsports	£1,514.27	£125.00	£275.00	£100.00			£100.00	£500.00	
Outside Gym Equipment Grant	£20,200.00	£0.00	£25,200.00				£0.00	£25,200.00	
Community Pot Grants	£700.00	£0.00	£0.00		£900.00		£900.00	£900.00	
Mayor's Charity Donations (21-22 Peace Garden)	£222.59	£0.00	£0.00				£0.00	£0.00	
Mayor's Charity Donations (23-24 Scouts/Brownies)	£1,015.46	£0.00	£1,015.46				£0.00	£1,015.46	
Elections	£3,125.00	£0.00	£0.00				£0.00	£0.00	
Maintenance - including Christmas Festival	£1,969.26	£0.00	£0.00				£0.00	£0.00	
Earmarked from April 2024:									
Car parking provision*	£5,639.42	£0.00	£600.00				£0.00	£600.00	
At September 2024*:	£0.00							£0.00	
Allotments maintenance/administration*	£5,639.42	£0.00	£0.00					£0.00	
At September 2024*:	£10,678.84	£0.00	£0.00					£0.00	
Halifax Bomber Memorial buffet	£500.00	£0.00	£500.00					£500.00	
Future Match Funding	£10,000.00	£0.00	£0.00				£0.00	£0.00	
Total earmarked reserves:	£51,040.87	£125.00	£27,590.46	£100.00	£900.00	£0.00	£1,000.00	£28,715.46	
								£0.00	