



# Kirton in Lindsey Town Council

4th Quarter Budget Monitoring Report 2024-25 (Jan-Mar)

ADMINISTRATION AND RESOURCES										
Description	Approved Budget 2024-25	1st Quarter 2024-25	2nd Quarter 2024-25	3rd Quarter 2024-25	Jan 2025	Feb 2025	Mar 2025	4th Quarter 2024-25	TO DATE	Comments
<b>101 Administration</b>										
<b>Income</b>										
10101 Precept	£112,226.07	£56,113.04	£56,113.03	£0.00				£0.00	£112,226.07	
10102 Council Tax Support Grant	£0.00	£0.00	£0.00	£0.00				£0.00	£0.00	
10103 Grant Funding	£8,764.94	£652.00	£1,042.06	£519.67				£0.00	£2,213.73	
10104 Donations	£0.00	£0.00	£0.00	£0.00				£0.00	£0.00	
10105 Income Other	£8,500.00	£14,530.86	£2.00	£2.00		£4.00	£4.00	£8.00	£14,542.86	
10106 Bank Interest	£1,000.00	£1,223.02	£1,303.91	£1,169.74	£350.21	£336.19	£295.91	£982.31	£4,678.98	
<b>Sub Total</b>	<b>£130,491.01</b>	<b>£72,518.92</b>	<b>£58,461.00</b>	<b>£1,691.41</b>	<b>£350.21</b>	<b>£340.19</b>	<b>£299.91</b>	<b>£990.31</b>	<b>£133,661.64</b>	
<b>Expenditure</b>										
10111 Staff Costs (Salaries, PAYE, Pensions)	£61,310.68	£14,408.88	£14,731.38	£12,980.96	£4,446.07	£4,446.07	£4,632.91	£13,525.05	£55,646.27	
10112 Recruitment	£0.00	£0.00	£0.00	£0.00				£0.00	£0.00	
10113 Staff Expenses / Travel	£100.00	£0.00	£61.50	£29.10		£29.95		£29.95	£120.55	
10114 Training Staff	£400.00	£12.00	£324.00	£134.00			£36.00	£36.00	£506.00	
10115 Licences/Permissions	£85.00	£0.00	£0.00	£0.00		£70.00		£70.00	£70.00	
10116 Stationery/Consumables	£1,450.00	£178.74	£452.66	£458.88		£1.70	£140.49	£142.19	£1,232.47	
10117 Office Rent/Meeting Room Hire	£5,600.00	£1,540.75	£1,478.75	£1,489.50	£468.00	£468.00	£515.50	£1,451.50	£5,960.50	
10118 Telephone/Broadband etc	£1,700.00	£306.84	£216.23	£193.98	£201.22			£28.70	£229.92	
10119 Memberships/Subscriptions	£1,850.00	£1,090.28	£410.00	£126.00			£47.00	£47.00	£1,673.28	
10120 Audit Costs	£2,000.00	£682.80	£504.00	£712.80				£0.00	£1,899.60	
10121 Insurance	£1,350.00	£1,453.32	£0.00	£0.00				£0.00	£1,453.32	
10122 Maintenance	£200.00	£39.60	£2.50	£48.00		£165.00		£165.00	£255.10	
10123 IT/Website	£600.00	£0.00	£0.00	£114.99				£0.00	£114.99	
10124 Sundry Admin	£100.00	£108.56	£0.00	£2.50	£169.90			£169.90	£280.96	Jan - planning app costs
10125 Banking fees	£200.00	£46.23	£34.49	£33.16	£10.12	£8.00	£15.80	£33.92	£147.80	
<b>Sub Total</b>	<b>£76,945.68</b>	<b>£19,868.00</b>	<b>£18,215.51</b>	<b>£16,323.87</b>	<b>£5,295.31</b>	<b>£5,188.72</b>	<b>£5,416.40</b>	<b>£15,900.43</b>	<b>£70,307.81</b>	
<b>TOTAL</b>	<b>£53,545.33</b>	<b>£52,650.92</b>	<b>£40,245.49</b>	<b>-£14,632.46</b>	<b>-£4,945.10</b>	<b>-£4,848.53</b>	<b>-£5,116.49</b>	<b>-£14,910.12</b>	<b>£63,353.83</b>	
Description	Approved Budget 2024-25	1st Quarter 2024-25	2nd Quarter 2024-25	3rd Quarter 2024-25	Jan 2025	Feb 2025	Mar 2025	4th Quarter 2024-25	TO DATE	Comments
<b>102 Grants and Donations</b>										
<b>Income</b>										
10201 Income Other	£0.00	£0.00	£0.00	£0.00				£0.00	£0.00	
10202 Grant Funding	£0.00	£0.00	£0.00	£0.00				£0.00	£0.00	
10203 Donations	£0.00	£0.00	£0.00	£0.00				£0.00	£0.00	
<b>Sub Total</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	
<b>Expenditure</b>										
10211 S137 Grants	£300.00	£0.00	£0.00	£310.00				£0.00	£310.00	
10212 S133 Grants - Community Building	£0.00	£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	£0.00	
10214 Community Pot	£0.00	£0.00	£0.00	£0.00				£0.00	£0.00	
10215 General Power of Competence	£14,140.00	£8,640.00	£0.00	£3,500.00			£200.00	£200.00	£12,340.00	
10216 Community Renewal Project	£0.00	£0.00	£0.00	£0.00				£0.00	£0.00	
<b>Sub Total</b>	<b>£14,440.00</b>	<b>£8,640.00</b>	<b>£0.00</b>	<b>£3,810.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£200.00</b>	<b>£200.00</b>	<b>£12,650.00</b>	
<b>TOTAL</b>	<b>-£14,440.00</b>	<b>-£8,640.00</b>	<b>£0.00</b>	<b>-£3,810.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>-£200.00</b>	<b>-£200.00</b>	<b>-£12,650.00</b>	

	Description	Approved Budget 2024-25	1st Quarter 2024-25	2nd Quarter 2024-25	3rd Quarter 2024-25	Jan 2025	Feb 2025	Mar 2025	4th Quarter 2024-25	TO DATE	Comments
<b>103 Democratic Expenses</b>											
<b>Income</b>											
10301	Grant Funding	£0.00	£0.00	£0.00	£0.00				£0.00	£0.00	
10302	Donations	£0.00	£0.00	£0.00	£0.00				£0.00	£0.00	
10303	Income Other	£0.00	£0.00	£0.00	£0.00				£0.00	£0.00	
	<b>Sub Total</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	
<b>Expenditure</b>											
10311	Members Expenses	£100.00	£0.00	£0.00	£0.00				£0.00	£0.00	
10312	Members Training	£400.00	£294.00	£0.00	£36.00		£24.00	£72.00	£96.00	£426.00	
10313	Election Expenses	£0.00	£0.00	£0.00	£0.00				£0.00	£0.00	
	<b>Sub Total</b>	<b>£500.00</b>	<b>£294.00</b>	<b>£0.00</b>	<b>£36.00</b>	<b>£0.00</b>	<b>£24.00</b>	<b>£72.00</b>	<b>£96.00</b>	<b>£426.00</b>	
	<b>TOTAL</b>	<b>-£500.00</b>	<b>-£294.00</b>	<b>£0.00</b>	<b>-£36.00</b>	<b>£0.00</b>	<b>-£24.00</b>	<b>-£72.00</b>	<b>-£96.00</b>	<b>-£426.00</b>	
<b>OPEN SPACES</b>											
	Description	Approved Budget 2024-25	1st Quarter 2024-25	2nd Quarter 2024-25	3rd Quarter 2024-25	Jan 2025	Feb 2025	Mar 2025	4th Quarter 2024-25	TO DATE	Comments
<b>201 Open Spaces</b>											
<b>Income</b>											
20101	Grant Funding	£0.00	£0.00	£0.00	£0.00				£0.00	£0.00	
20102	Donations	£0.00	£0.00	£0.00	£0.00				£0.00	£0.00	
20103	Income Other	£0.00	£0.00	£0.00	£0.00				£0.00	£0.00	
20104	Grass verges devolution	£16,766.00	£0.00	£16,766.00	£0.00				£0.00	£16,766.00	
20105	Parish Paths Partnership	£1,104.00	£0.00	£1,104.00	£0.00				£0.00	£1,104.00	
20106	Traingate Project	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
20107	Halifax Bomber Memorial project	£0.00	£0.00	£3,037.00	£0.00					£3,037.00	
	<b>Sub Total</b>	<b>£17,870.00</b>	<b>£0.00</b>	<b>£20,907.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£20,907.00</b>	
<b>Expenditure</b>											
20111	Grounds Maintenance Contracts (Grass/Planting)	£19,286.33	£5,287.69	£5,440.86	£5,440.86	£1,813.62	£1,813.62	£1,813.62	£5,440.86	£21,610.27	
20112	Waste / Bins / Dog Bins	£0.00	£0.00	£35.00	£100.00				£0.00	£135.00	
20113	Play Area Maintenance	£2,000.00	£0.00	£2,216.14	£0.00				£0.00	£2,216.14	
20114	Play Area Inspection	£400.00	£0.00	£0.00	£0.00				£0.00	£0.00	
20115	In Bloom/CPRE Entry	£35.00	£35.00	£0.00	£0.00				£0.00	£35.00	
20116	Historic Sites Maintenance	£400.00	£0.00	£0.00	£0.00				£0.00	£0.00	
20117	Grass verges devolution	£16,766.00	£4,519.20	£6,919.20	£2,306.40			£1,200.00	£1,200.00	£14,944.80	
20118	Parish Paths Partnership	£1,104.00	£840.00	£420.00	£420.00				£0.00	£1,680.00	
20119	Traingate Project	£0.00	£0.00	£0.00	£0.00				£0.00	£0.00	
20120	Halifax Bomber Memorial project	£0.00	£0.00	£3,067.86	£0.00					£3,067.86	
	<b>Sub Total</b>	<b>£39,991.33</b>	<b>£10,681.89</b>	<b>£18,099.06</b>	<b>£8,267.26</b>	<b>£1,813.62</b>	<b>£1,813.62</b>	<b>£3,013.62</b>	<b>£6,640.86</b>	<b>£43,689.07</b>	
	<b>TOTAL</b>	<b>-£22,121.33</b>	<b>-£10,681.89</b>	<b>£2,807.94</b>	<b>-£8,267.26</b>	<b>-£1,813.62</b>	<b>-£1,813.62</b>	<b>-£3,013.62</b>	<b>-£6,640.86</b>	<b>-£22,782.07</b>	
<b>BURIAL GROUND</b>											
	Description	Approved Budget 2024-25	1st Quarter 2024-25	2nd Quarter 2024-25	3rd Quarter 2024-25	Jan 2025	Feb 2025	Mar 2025	4th Quarter 2024-25	TO DATE	Comments
<b>301 Burial Ground</b>											
<b>Income</b>											
30101	Grant Funding	£0.00	£0.00	£0.00	£0.00				£0.00	£0.00	
30102	Donations	£0.00	£0.00	£0.00	£0.00				£0.00	£0.00	
30103	Cemetery Fees	£4,000.00	£1,989.00	£2,152.50	£2,340.00	£375.00	£1,562.50	£945.00	£2,882.50	£9,364.00	
30104	Trade Waste Refund	£0.00	£0.00	£0.00	£0.00				£0.00	£0.00	
	<b>Sub Total</b>	<b>£4,000.00</b>	<b>£1,989.00</b>	<b>£2,152.50</b>	<b>£2,340.00</b>	<b>£375.00</b>	<b>£1,562.50</b>	<b>£945.00</b>	<b>£2,882.50</b>	<b>£9,364.00</b>	
<b>Expenditure</b>											
30111	Trade Waste	£500.00	£493.60	£0.00	£0.00				£0.00	£493.60	
30112	Maintenance Works	£3,000.00	£290.00	£578.49	£2,763.00		£15.00		£15.00	£3,646.49	
30113	Business Rates	£500.00	£474.05	£0.00	£0.00				£0.00	£474.05	
30114	Cemetery costs general	£0.00	£0.00	£0.00	£5.95				£0.00	£5.95	
30115	Pest control contract	£576.00	£0.00	£345.60	£0.00		£345.60		£345.60	£691.20	
	<b>Sub Total</b>	<b>£4,576.00</b>	<b>£1,257.65</b>	<b>£924.09</b>	<b>£2,768.95</b>	<b>£0.00</b>	<b>£360.60</b>	<b>£0.00</b>	<b>£360.60</b>	<b>£5,311.29</b>	
	<b>Total</b>	<b>-£576.00</b>	<b>£731.35</b>	<b>£1,228.41</b>	<b>-£428.95</b>	<b>£375.00</b>	<b>£1,201.90</b>	<b>£945.00</b>	<b>£2,521.90</b>	<b>£4,052.71</b>	

S144 PROMOTING KIRTON											
	Description	Approved Budget 2024-25	1st Quarter 2024-25	2nd Quarter 2024-25	3rd Quarter 2024-25	Jan 2025	Feb 2025	Mar 2025	4th Quarter 2024-25	TO DATE	Comments
<b>401</b>	<b>Promoting Kirton</b>										
<b>Income</b>											
40101	Grant Funding	£0.00	£0.00	£245.26	£0.00				£0.00	£245.26	
40102	Event Income - Christmas	£1,000.00	£200.00	£230.00	£912.00				£0.00	£1,342.00	
40103	Event Income - Summer Gala	£250.00	£125.00	£80.00	£0.00				£0.00	£205.00	
40104	Event Donations	£400.00	£0.00	£199.45	£41.43				£0.00	£240.88	
40105	VE Day events	£0.00	£0.00	£0.00	£0.00		£110.00		£110.00	£110.00	Refund of initial £110.00 deposit
	<b>Sub Total</b>	<b>£1,650.00</b>	<b>£325.00</b>	<b>£754.71</b>	<b>£953.43</b>	<b>£0.00</b>	<b>£110.00</b>	<b>£0.00</b>	<b>£110.00</b>	<b>£2,143.14</b>	
<b>Expenditure</b>											
40111	Summer Gala Expenses	£700.00	£0.00	£475.00	£0.00				£0.00	£475.00	
	<i>Christmas Festival Expenses</i>										
40112	Lights Installation/Removal	£9,032.00	£4,761.50	£0.00	£3,630.32	£2,062.57			£2,062.57	£10,454.39	
40113	Maintenance	£0.00	£0.00	£0.00	£0.00				£0.00	£0.00	
40114	Town Hall Hire/Electrics	£370.00	£0.00	£0.00	£315.00	£45.49			£45.49	£360.49	
40115	Church Electrics	£80.00	£0.00	£0.00	£0.00				£0.00	£0.00	
40116	Market Stall Hire	£100.00	£0.00	£0.00	£0.00				£0.00	£0.00	
40117	Road Closures	£800.00	£0.00	£0.00	£954.00				£0.00	£954.00	
40118	Equipment Hire	£120.00	£0.00	£0.00	£0.00				£0.00	£0.00	
40119	First Aid Provision	£200.00	£0.00	£0.00	£125.00				£0.00	£125.00	
40120	Advertising and Promotion	£100.00	£0.00	£0.00	£0.00				£0.00	£0.00	
40121	Hosting Fees	£10.00	£0.00	£10.00	£0.00				£0.00	£10.00	
40122	Entertainers' Fees	£550.00	£0.00	£0.00	£526.00				£0.00	£526.00	
40123	Christmas Trees & Decorations	£960.00	£0.00	£0.00	£0.00	£720.00			£720.00	£720.00	
40124	D-Day events	£0.00	£255.15	£53.60	£0.00				£0.00	£308.75	
40125	VE Day events	£0.00	£0.00	£0.00	£0.00		£220.00		£220.00	£220.00	Initial £110.00 deposit refunded
40126	Best Kept Frontage Competiton	£36.00	£0.00	£0.00	£30.00				£0.00	£30.00	
40127	Sundry PK Expenses	£0.00	£0.00	£0.00	£0.00				£0.00	£0.00	
	<b>Sub Total</b>	<b>£13,058.00</b>	<b>£5,016.65</b>	<b>£538.60</b>	<b>£5,580.32</b>	<b>£2,828.06</b>	<b>£220.00</b>	<b>£0.00</b>	<b>£3,048.06</b>	<b>£14,183.63</b>	
	<b>Total</b>	<b>-£11,408.00</b>	<b>-£4,691.65</b>	<b>£216.11</b>	<b>-£4,626.89</b>	<b>-£2,828.06</b>	<b>-£110.00</b>	<b>£0.00</b>	<b>-£2,938.06</b>	<b>-£12,040.49</b>	
<b>PUBLIC SERVICES</b>											
	Description	Approved Budget 2024-25	1st Quarter 2024-25	2nd Quarter 2024-25	3rd Quarter 2024-25	Jan 2025	Feb 2025	Mar 2025	4th Quarter 2024-25	TO DATE	Comments
<b>501</b>	<b>Public Services</b>										
<b>Income</b>											
50101	Grant Funding	£0.00	£0.00	£0.00	£0.00				£0.00	£0.00	
50102	Donations	£0.00	£0.00	£0.00	£0.00				£0.00	£0.00	
50103	Income	£0.00	£0.00	£0.00	£0.00				£0.00	£0.00	
	<b>Sub Total</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	
<b>Expenditure</b>											
50111	Town Clock	£250.00	£0.00	£234.00	£0.00				£0.00	£234.00	
50112	Community Sports Sessions	£0.00	£0.00	£0.00	£0.00				£0.00	£0.00	
	<b>Sub Total</b>	<b>£250.00</b>	<b>£0.00</b>	<b>£234.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£234.00</b>	
	<b>Total</b>	<b>-£250.00</b>	<b>£0.00</b>	<b>-£234.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>-£234.00</b>	

CIVIC											
	Description	Approved Budget 2024-25	1st Quarter 2024-25	2nd Quarter 2024-25	3rd Quarter 2024-25	Jan 2025	Feb 2025	Mar 2025	4th Quarter 2024-25	TO DATE	Comments
601	Civic										
<b>Income</b>											
60101	Grant Funding	£0.00	£0.00	£0.00	£0.00				£0.00	£0.00	
60102	Donations	£0.00	£0.00	£0.00	£0.00		£27.00	£302.00	£329.00	£329.00	
60103	Civic Service Income	£200.00	£0.00	£115.84	£0.00				£0.00	£115.84	
60104	Civic Dinner Income	£2,000.00	£182.50	£0.00	£0.00	£219.00	£1,170.00	£146.00	£1,535.00	£1,717.50	Civic Dinner 2024 late payments
60105	Mayors Charity Night Income	£0.00	£0.00	£0.00	£0.00				£0.00	£0.00	
60106	Civic Refunds	£0.00	£0.00	£0.00	£0.00	£90.00	£80.00		£170.00	£170.00	
	<b>Sub Total</b>	<b>£2,200.00</b>	<b>£182.50</b>	<b>£115.84</b>	<b>£0.00</b>	<b>£309.00</b>	<b>£1,277.00</b>	<b>£448.00</b>	<b>£2,034.00</b>	<b>£2,332.34</b>	
<b>Expenditure</b>											
60111	Mayoral Allowance	£650.00	£48.00	£30.00	£226.05				£0.00	£304.05	
60112	Civic Tickets	£300.00	£0.00	£0.00	£0.00	£170.00	£76.00	£70.00	£316.00	£316.00	
60113	Civic Award	£150.00	£0.00	£0.00	£0.00	£67.85		£8.00	£75.85	£75.85	
60114	Civic Service Expenses	£1,200.00	£0.00	£2.70	£849.00				£0.00	£851.70	
60115	Civic Dinner Expenses	£2,000.00	£350.00	£0.00	£0.00		£59.37	£1,666.00	£1,725.37	£2,075.37	Civic Dinner 2024 late invoice
60116	Honours Board and Chain Updates	£100.00	£0.00	£0.00	£0.00				£0.00	£0.00	
60117	Mayor's Charity Donations	£0.00	£0.00	£0.00	£0.00				£0.00	£0.00	
60118	Mayors Charity Night	£0.00	£0.00	£0.00	£0.00				£0.00	£0.00	
60119	Civic Refunds	£0.00	£0.00	£0.00	£0.00				£0.00	£0.00	
	<b>Sub Total</b>	<b>£4,400.00</b>	<b>£398.00</b>	<b>£32.70</b>	<b>£1,075.05</b>	<b>£237.85</b>	<b>£135.37</b>	<b>£1,744.00</b>	<b>£2,117.22</b>	<b>£3,622.97</b>	
	<b>Total</b>	<b>-£2,200.00</b>	<b>-£215.50</b>	<b>£83.14</b>	<b>-£1,075.05</b>	<b>£71.15</b>	<b>£1,141.63</b>	<b>-£1,296.00</b>	<b>-£83.22</b>	<b>-£1,290.63</b>	
<b>CHARITIES</b>											
	Description	Approved Budget 2024-25	1st Quarter 2024-25	2nd Quarter 2024-25	3rd Quarter 2024-25	Jan 2025	Feb 2025	Mar 2025	4th Quarter 2024-25	TO DATE	Comments
701	Charities										
<b>Income</b>											
70101	Grant Funding	£0.00	£0.00	£0.00	£0.00				£0.00	£0.00	
70102	Donations	£0.00	£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	£0.00	
70104	War Memorial & Garden of EED	£0.00	£0.00	£0.00	£0.00				£0.00	£0.00	
	<b>Sub Total</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	
<b>Expenditure</b>											
70111	The Green & The Market Place	£500.00	£290.00	£0.00	£828.00		£9.50		£9.50	£1,127.50	
70112	War Memorial & Garden of EED	£500.00	£0.00	£0.00	£0.00				£0.00	£0.00	
	<b>Sub Total</b>	<b>£1,000.00</b>	<b>£290.00</b>	<b>£0.00</b>	<b>£828.00</b>	<b>£0.00</b>	<b>£9.50</b>	<b>£0.00</b>	<b>£9.50</b>	<b>£1,127.50</b>	
	<b>Total</b>	<b>-£1,000.00</b>	<b>-£290.00</b>	<b>£0.00</b>	<b>-£828.00</b>	<b>£0.00</b>	<b>-£9.50</b>	<b>£0.00</b>	<b>-£9.50</b>	<b>-£1,127.50</b>	
<b>ALLOTMENTS</b>											
	Description	Approved Budget 2024-25	1st Quarter 2024-25	2nd Quarter 2024-25	3rd Quarter 2024-25	Jan 2025	Feb 2025	Mar 2025	4th Quarter 2024-25	TO DATE	Comments
801	Allotments										
<b>Income</b>											
80101	Grant Funding	£0.00	£0.00	£0.00	£0.00				£0.00	£0.00	
80102	Deposits	£0.00	£0.00	£0.00	£0.00				£0.00	£0.00	
80103	Rent	£300.00	£60.00	£0.00	£0.00			£180.00	£180.00	£240.00	
	<b>Sub Total</b>	<b>£300.00</b>	<b>£60.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£180.00</b>	<b>£180.00</b>	<b>£240.00</b>	
<b>Expenditure</b>											
80111	Maintenance	£1,000.00	£0.00	£0.00	£0.00				£0.00	£0.00	
80112	Water	£250.00	£24.44	£37.65	£55.03	£18.71			£18.71	£135.83	
80113	Administration	£100.00	£0.00	£0.00	£0.00				£0.00	£0.00	
	<b>Sub Total</b>	<b>£1,350.00</b>	<b>£24.44</b>	<b>£37.65</b>	<b>£55.03</b>	<b>£18.71</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£18.71</b>	<b>£135.83</b>	
	<b>TOTAL</b>	<b>-£1,050.00</b>	<b>£35.56</b>	<b>-£37.65</b>	<b>-£55.03</b>	<b>-£18.71</b>	<b>£0.00</b>	<b>£180.00</b>	<b>£161.29</b>	<b>£104.17</b>	

SUMMARY	Description	Approved Budget 2024-25	1st Quarter 2024-25	2nd Quarter 2024-25	3rd Quarter 2024-25	Jan 2025	Feb 2025	Mar 2025	4th Quarter 2024-25	TO DATE	Comments
Code											
101	Administration and Salary	£53,545.33	£52,650.92	£40,245.49	-£14,632.46	-£4,945.10	-£4,848.53	-£5,116.49	-£14,910.12	£63,353.83	
102	S137 and Donations	-£14,440.00	-£8,640.00	£0.00	-£3,810.00	£0.00	£0.00	-£200.00	-£200.00	-£12,650.00	
103	Democratic Expenses	-£500.00	-£294.00	£0.00	-£36.00	£0.00	-£24.00	-£72.00	-£96.00	-£426.00	
	<b>Sub Total</b>	<b>£38,605.33</b>	<b>£43,716.92</b>	<b>£40,245.49</b>	<b>-£18,478.46</b>	<b>-£4,945.10</b>	<b>-£4,872.53</b>	<b>-£5,388.49</b>	<b>-£15,206.12</b>	<b>£50,277.83</b>	
201	Open Spaces	-£22,121.33	-£10,681.89	£2,807.94	-£8,267.26	-£1,813.62	-£1,813.62	-£3,013.62	-£6,640.86	-£22,782.07	
301	Burial Grounds	-£576.00	£731.35	£1,228.41	-£428.95	£375.00	£1,201.90	£945.00	£2,521.90	£4,052.71	
401	S144 Promoting Kirton	-£11,408.00	-£4,691.65	£216.11	-£4,626.89	-£2,828.06	-£110.00	£0.00	-£2,938.06	-£12,040.49	
501	Public Services	-£250.00	£0.00	-£234.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£234.00	
601	Civic	-£2,200.00	-£215.50	£83.14	-£1,075.05	£71.15	£1,141.63	-£1,296.00	-£83.22	-£1,290.63	
701	Charities	-£1,000.00	-£290.00	£0.00	-£828.00	£0.00	-£9.50	£0.00	-£9.50	-£1,127.50	
801	Allotments	-£1,050.00	£35.56	-£37.65	-£55.03	-£18.71	£0.00	£180.00	£161.29	£104.17	
	<b>TOTAL</b>	<b>£0.00</b>	<b>£28,604.79</b>	<b>£44,309.44</b>	<b>-£33,759.64</b>	<b>-£9,159.34</b>	<b>-£4,462.12</b>	<b>-£8,573.11</b>	<b>-£22,194.57</b>	<b>£16,960.02</b>	
	Precept	£112,226.07								£112,226.07	
	Council Tax Support Grant	£0.00								£0.00	
	Total Council Tax Funding	£112,226.07								£112,226.07	

Reserves	Approved	1st Quarter	2nd Quarter	3rd Quarter	Jan 2025	Feb 2025	Mar 2025	4th Quarter	TO DATE	Comments	
<b>Earmarked - Ringfenced from 2023-24:</b>											
Traingate Project	£515.45	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		
Streetsports	£1,514.27	£125.00	£275.00	£100.00	£0.00	£0.00	£0.00	£0.00	£500.00		
Outside Gym Equipment Grant	£20,200.00	£0.00	£25,200.00	£0.00	£0.00	£0.00	£0.00	£0.00	£25,200.00		
Community Pot Grants	£700.00	£0.00	£0.00	£900.00	£0.00	£100.00	£0.00	£100.00	£1,000.00		
Mayor's Charity Donations (21-22 Peace Garden)	£222.59	£0.00	£0.00	£0.00	£0.00	£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	£0.00	£0.00	£0.00	£0.00	£1,015.46		
Elections	£3,125.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		
Maintenance - including Christmas Festival	£1,969.26	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		
<b>Earmarked from April 2024:</b>											
Car parking provision* At September 2024*:	£5,639.42 £0.00	£0.00	£600.00	£0.00	£0.00	£0.00	£0.00	£0.00	£600.00 £0.00	£600.00 £0.00	
Allotments maintenance/administration* At September 2024*:	£5,639.42 £10,678.84	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00 £0.00	£0.00 £0.00	
Halifax Bomber Memorial buffet	£500.00	£0.00	£500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£500.00	£500.00	
Future Match Funding	£10,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
<b>Total earmarked reserves:</b>	<b>£51,040.87</b>	<b>£125.00</b>	<b>£27,590.46</b>	<b>£1,000.00</b>	<b>£0.00</b>	<b>£100.00</b>	<b>£0.00</b>	<b>£100.00</b>	<b>£28,815.46</b>		
<b>General reserves:</b>	<b>£40,000.00</b>	<b>£0.00</b>	<b>£546.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£96.47</b>	<b>£96.47</b>	<b>£642.47</b>	March: Plaque & ATM refreshmts	
<b>Total Reserves:</b>	<b>£91,040.87</b>	<b>£125.00</b>	<b>£28,136.46</b>	<b>£1,000.00</b>	<b>£0.00</b>	<b>£100.00</b>	<b>£96.47</b>	<b>£196.47</b>	<b>£29,457.93</b>		

Current bank balance total:					£91,774.66	£87,212.54	£78,542.96	
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\*Car parking provision (CPP)/Allotments maintenance/administration (AM/A) - as per Minute FC2409/07 remaining budget of £5,039.42 vired from CPP to AM/A