



Kirton in Lindsey Town Council

1st Quarter Budget Monitoring Report 2025-26 (Apr-Jun)

ADMINISTRATION AND RESOURCES								
	Description	Approved Budget 2025-26	Apr 2025	May 2025	Jun 2025	1st Quarter 2025-26	TO DATE	Comments
101	Administration							
Income								
10101	Precept	£117,224.56	£58,612.28			£58,612.28	£58,612.28	
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	£10,000.00	£13,627.93		£2.00	£13,629.93	£13,629.93	VAT refund plus banking admin fee charges & HSBC payment
10106	Bank Interest	£2,000.00	£295.53	£307.02	£322.02	£924.57	£924.57	
	Sub Total	£12,000.00	£72,535.74	£307.02	£324.02	£73,166.78	£73,166.78	
Expenditure								
10111	Staff Costs (Salaries, PAYE, Pensions)	£55,961.56	£4,740.82	£4,432.48	£4,438.90	£13,612.20	£13,612.20	
10112	Recruitment	£0.00				£0.00	£0.00	
10113	Staff Expenses / Travel	£100.00	£35.10	£30.16	£52.92	£118.18	£118.18	
10114	Training Staff	£400.00	£84.00			£84.00	£84.00	
10115	Licences/Permissions	£85.00				£0.00	£0.00	
10116	Stationery/Consumables	£1,450.00		£15.99	£459.60	£475.59	£475.59	
10117	Office Rent/Meeting Room Hire	£5,600.00	£487.50	£613.00	£523.00	£1,623.50	£1,623.50	
10118	Telephone/Broadband etc	£1,700.00	£183.36	£30.84	£30.84	£245.04	£245.04	
10119	Memberships/Subscriptions	£1,850.00	£36.00	£1,095.10		£1,131.10	£1,131.10	
10120	Audit Costs	£2,000.00	£712.80			£712.80	£712.80	
10121	Insurance	£1,500.00		£1,698.53		£1,698.53	£1,698.53	
10122	Maintenance	£400.00		£15.00		£15.00	£15.00	Need to add in c. £800 for ongoing CCTV maintenance contract(s)
10123	IT/Website	£200.00		£193.50		£193.50	£193.50	
10124	Sundry Admin	£100.00				£0.00	£0.00	
10125	Banking fees	£200.00	£16.03	£11.76	£8.00	£35.79	£35.79	
	Sub Total	£71,546.56	£6,295.61	£8,136.36	£5,513.26	£19,945.23	£19,945.23	
	TOTAL	-£59,546.56	£66,240.13	-£7,829.34	-£5,189.24	£53,221.55	£53,221.55	

	Description	Approved Budget 2025-26	Apr 2025	May 2025	Jun 2025	1st Quarter 2025-26	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	£310.00				£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	£900.00		£300.00		£300.00	£300.00	
10215	General Power of Competence	£14,170.00		£14,170.00		£14,170.00	£14,170.00	
10216	Community Renewal Project	£0.00				£0.00	£0.00	
	Sub Total	£15,380.00	£0.00	£14,470.00	£0.00	£14,470.00	£14,470.00	
	TOTAL	-£15,380.00	£0.00	-£14,470.00	£0.00	-£14,470.00	-£14,470.00	
	Description	Approved Budget 2025-26	Apr 2025	May 2025	Jun 2025	1st Quarter 2025-26	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	£300.00				£0.00	£0.00	
10313	Election Expenses	£0.00				£0.00	£0.00	
	Sub Total	£400.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	TOTAL	-£400.00	£0.00	£0.00	£0.00	£0.00	£0.00	

OPEN SPACES								
	Description	Approved Budget 2025-26	Apr 2025	May 2025	Jun 2025	1st Quarter 2025-26	TO DATE	Comments
201	Open Spaces							
Income								
20101	Grant Funding	£0.00				£0.00	£0.00	
20102	Donations	£0.00			£1,500.00	£1,500.00	£1,500.00	
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	
20107	Halifax Bomber Memorial	£0.00				£0.00	£0.00	
	Sub Total	£17,870.00	£0.00	£0.00	£1,500.00	£1,500.00	£1,500.00	
Expenditure								
20111	Grounds Maintenance Contracts (Grass/Planting)	£19,500.00	£1,813.62	£1,834.42	£1,829.62	£5,477.66	£5,477.66	
20112	Waste / Bins / Dog Bins	£100.00				£0.00	£0.00	
20113	Play Area Maintenance	£3,000.00			£494.16	£494.16	£494.16	
20114	Play Area Inspection	£400.00				£0.00	£0.00	
20115	In Bloom/CPRE Entry	£35.00				£0.00	£0.00	
20116	Historic Sites Maintenance	£400.00			£21.99	£21.99	£21.99	
20117	Grass verges devolution	£16,766.00		£2,488.08	£2,252.40	£4,740.48	£4,740.48	
20118	Parish Paths Partnership	£1,104.00			£450.00	£450.00	£450.00	
20119	Traingate Project	£0.00				£0.00	£0.00	
20120	Halifax Bomber Memorial	£0.00				£0.00	£0.00	
	Sub Total	£41,305.00	£1,813.62	£4,322.50	£5,048.17	£11,184.29	£11,184.29	
	TOTAL	-£23,435.00	-£1,813.62	-£4,322.50	-£3,548.17	-£9,684.29	-£9,684.29	
BURIAL GROUND								
	Description	Approved Budget 2025-26	Apr 2025	May 2025	Jun 2025	1st Quarter 2025-26	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	£1,185.00	£600.00	£360.00	£2,145.00	£2,145.00	
30104	Trade Waste Refund	£0.00				£0.00	£0.00	
	Sub Total	£4,000.00	£1,185.00	£600.00	£360.00	£2,145.00	£2,145.00	
Expenditure								
30111	Trade Waste	£520.00			£510.70	£510.70	£510.70	
30112	Maintenance Works	£3,000.00				£0.00	£0.00	
30113	Business Rates	£505.00	£474.05			£474.05	£474.05	
30114	Cemetery costs general	£0.00		£120.00	£23.00	£143.00	£143.00	
30115	Pest control contract	£692.00				£0.00	£0.00	
	Sub Total	£4,717.00	£474.05	£120.00	£533.70	£1,127.75	£1,127.75	
	Total	-£717.00	£710.95	£480.00	-£173.70	£1,017.25	£1,017.25	

S144 PROMOTING KIRTON								
	Description	Approved Budget 2025-26	Apr 2025	May 2025	Jun 2025	1st Quarter 2025-26	TO DATE	Comments
401 Promoting Kirtton								
Income								
40101	Grant Funding	£0.00				£0.00	£0.00	
40102	Event Income - Christmas	£1,000.00	£315.00		£40.00	£355.00	£355.00	
40103	Event Income - Summer Gala	£200.00	£50.00	£60.00	£15.00	£125.00	£125.00	
40105	Event Income - VE Day events	£0.00				£0.00	£0.00	
40104	Event Donations	£200.00				£0.00	£0.00	
	Sub Total	£1,400.00	£365.00	£60.00	£55.00	£480.00	£480.00	
Expenditure								
40111	Summer Gala Expenses	£500.00	£10.00			£10.00	£10.00	
	<i>Christmas Festival Expenses</i>							
40112	Lights Installation/Removal	£10,095.00		£4,761.50		£4,761.50	£4,761.50	
40113	Maintenance	£0.00				£0.00	£0.00	
40114	Town Hall Hire/Electrics	£390.00				£0.00	£0.00	
40115	Church Electrics	£0.00				£0.00	£0.00	
40116	Market Stalls & Lighting	£100.00			£7.50	£7.50	£7.50	
40117	Road Closures	£950.00				£0.00	£0.00	
40118	Equipment Hire	£0.00				£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	£135.00	£38.59			£38.59	£38.59	
40122	Entertainers' Fees	£550.00				£0.00	£0.00	
40123	Christmas Trees & Decorations	£1,100.00				£0.00	£0.00	
40124	National events (2025: VE Day)	£0.00		£110.00		£110.00	£110.00	
40125	Best Kept TC Frontage Competiton	£36.00				£0.00		
40126	Sundry PK Expenses	£0.00	£4.00			£4.00	£4.00	Annual Town Meeting refreshments costs
	Sub Total	£14,156.00	£52.59	£4,871.50	£7.50	£4,931.59	£4,931.59	
	Total	-£12,756.00	£312.41	-£4,811.50	£47.50	-£4,451.59	-£4,451.59	
PUBLIC SERVICES								
	Description	Approved Budget 2025-26	Apr 2025	May 2025	Jun 2025	1st Quarter 2025-26	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				£0.00	£0.00	
	Sub Total	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Expenditure								
50111	Town Clock	£250.00				£0.00	£0.00	
50112	Community Sports Sessions	£0.00				£0.00	£0.00	
	Sub Total	£250.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	Total	-£250.00	£0.00	£0.00	£0.00	£0.00	£0.00	

CIVIC								
	Description	Approved Budget 2025-26	Apr 2025	May 2025	Jun 2025	1st Quarter 2025-26	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	£110.00				£0.00	£0.00	
60104	Civic Dinner Income	£2,000.00				£0.00	£0.00	
60105	Mayors Charity Night Income	£0.00				£0.00	£0.00	
60106	Civic Refunds	£0.00				£0.00	£0.00	
	Sub Total	£2,110.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Expenditure								
60111	Mayoral Allowance	£650.00				£0.00	£0.00	
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	£365.00			£365.00	£365.00	Town Hall hire invoice for 2024/25
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	£365.00	£0.00	£0.00	£365.00	£365.00	
	Total	-£2,290.00	-£365.00	£0.00	£0.00	-£365.00	-£365.00	
CHARITIES								
	Description	Approved Budget 2025-26	Apr 2025	May 2025	Jun 2025	1st Quarter 2025-26	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	£700.00				£0.00	£0.00	
70112	War Memorial & Garden of EED	£700.00				£0.00	£0.00	
	Sub Total	£1,400.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	Total	-£1,400.00	£0.00	£0.00	£0.00	£0.00	£0.00	

ALLOTMENTS								
	Description	Approved Budget 2025-26	Apr 2025	May 2025	Jun 2025	1st Quarter 2025-26	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	£120.00			£120.00	£120.00	
	Sub Total	£300.00	£120.00	£0.00	£0.00	£120.00	£120.00	
Expenditure								
80111	Maintenance	£1,000.00			£13.19	£13.19	£13.19	
80112	Water	£250.00	£18.10			£18.10	£18.10	
80113	Administration	£100.00				£0.00	£0.00	
	Sub Total	£1,350.00	£18.10	£0.00	£13.19	£31.29	£31.29	
	TOTAL	-£1,050.00	£101.90	£0.00	-£13.19	£88.71	£88.71	
SUMMARY	Description	Approved Budget 2025-26	Apr 2025	May 2025	Jun 2025	1st Quarter 2025-26	TO DATE	Comments
Code								
101	Administration and Salary	-£59,546.56	£66,240.13	-£7,829.34	-£5,189.24	£53,221.55	£53,221.55	
102	S137 and Donations	-£15,380.00	£0.00	-£14,470.00	£0.00	-£14,470.00	-£14,470.00	
103	Democratic Expenses	-£400.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	Sub Total	-£75,326.56	£66,240.13	-£22,299.34	-£5,189.24	£38,751.55	£38,751.55	
201	Open Spaces	-£23,435.00	-£1,813.62	-£4,322.50	-£3,548.17	-£9,684.29	-£9,684.29	
301	Burial Grounds	-£717.00	£710.95	£480.00	-£173.70	£1,017.25	£1,017.25	
401	S144 Promoting Kirton	-£12,756.00	£312.41	-£4,811.50	£47.50	-£4,451.59	-£4,451.59	
501	Public Services	-£250.00	£0.00	£0.00	£0.00	£0.00	£0.00	
601	Civic	-£2,290.00	-£365.00	£0.00	£0.00	-£365.00	-£365.00	
701	Charities	-£1,400.00	£0.00	£0.00	£0.00	£0.00	£0.00	
801	Allotments	-£1,050.00	£101.90	£0.00	-£13.19	£88.71	£88.71	
	TOTAL	-£117,224.56	£65,186.77	-£30,953.34	-£8,876.80	£25,356.63	£25,356.63	
	Precept	£117,224.56	£58,612.28	£0.00	£0.00	£58,612.28	£58,612.28	
	Council Tax Support Grant	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	Total Council Tax Funding	£117,224.56	£58,612.28	£0.00	£0.00	£58,612.28	£58,612.28	

Reserves	Approved	Apr 2025	May 2025	Jun 2025	1st Quarter	TO DATE	Comments
Earmarked - Ringfenced from 2024-25:							
Traingate Project	£515.45				£0.00	£0.00	
Streetsports	£1,014.27		£139.00		£139.00	£139.00	
Mayor's Charity Donations (21-22 Peace Garden)	£222.59				£0.00	£0.00	
Mayor's Charity Donations (24-25 MacMillan Support)	£444.84				£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 2025:							
Allotment maintenance	£10,678.84				£0.00	£0.00	
IT/Website	£1,772.71	£599.00			£599.00	£599.00	
Play Area Inspections	£400.00				£0.00	£0.00	
Historical Site Maintenance	£400.00				£0.00	£0.00	
Future Match Funding	£10,000.00	£3,000.00	£789.91		£3,789.91	£3,789.91	
Total earmarked reserves:	£30,542.96	£3,599.00	£928.91	£0.00	£4,527.91	£4,527.91	
						£0.00	
General reserves:	£48,000.00		£2,691.50	£273.03	£2,964.53	£2,964.53	
						£0.00	
Total Reserves:	£78,542.96	£3,599.00	£3,620.41	£273.03	£7,492.44	£7,492.44	
<i>Current bank balance total:</i>		£140,130.73	£105,556.98	£96,407.15			