



Kirton in Lindsey Town Council

2nd Quarter Budget Monitoring Report 2025-26 (Jul-Sep)

ADMINISTRATION AND RESOURCES										
	Description	Approved Budget 2025-26	1st Quarter 2025-26	Jul 2025	Aug 2025	Sep 2025	2nd Quarter 2025-26	3rd Quarter 2025-26	4th Quarter 2025-26	TO DATE
101	Administration									
Income										
10101	Precept	£117,224.56	£58,612.28	£58,612.28			£58,612.28	£0.00	£0.00	£117,224.56
10102	Council Tax Support Grant	£0.00	£0.00				£0.00	£0.00	£0.00	£0.00
10103	Grant Funding	£0.00	£0.00	£2,745.55		£800.00	£3,545.55	£0.00	£0.00	£3,545.55
10104	Donations	£0.00	£0.00				£0.00	£0.00	£0.00	£0.00
10105	Income Other	£10,000.00	£13,629.93	£2.00	£2.00		£4.00	£0.00	£0.00	£13,633.93
10106	Bank Interest	£2,000.00	£924.57	£304.76	£373.20	£353.30	£1,031.26	£0.00	£0.00	£1,955.83
	Sub Total	£12,000.00	£73,166.78	£61,664.59	£375.20	£1,153.30	£63,193.09	£0.00	£0.00	£136,359.87
Expenditure										
10111	Staff Costs (<i>Salaries, PAYE, Pensions</i>)	£55,961.56	£13,612.20	£4,438.90	£5,189.50	£5,017.56	£14,645.96	£0.00	£0.00	£28,258.16
10112	Recruitment	£0.00	£0.00				£0.00	£0.00	£0.00	£0.00
10113	Staff Expenses / Travel	£100.00	£118.18				£0.00	£0.00	£0.00	£118.18
10114	Training Staff	£400.00	£84.00	£192.00			£192.00	£0.00	£0.00	£276.00
10115	Licences/Permissions	£85.00	£0.00				£0.00	£0.00	£0.00	£0.00
10116	Stationery/Consumables	£1,450.00	£475.59			£62.94	£62.94	£0.00	£0.00	£538.53
10117	Office Rent/Meeting Room Hire	£5,600.00	£1,623.50	£479.00	£526.25	£531.00	£1,536.25	£0.00	£0.00	£3,159.75
10118	Telephone/Broadband etc	£1,700.00	£245.04	£216.34		£30.84	£247.18	£0.00	£0.00	£492.22
10119	Memberships/Subscriptions	£1,850.00	£1,131.10		£300.00		£300.00	£0.00	£0.00	£1,431.10
10120	Audit Costs	£2,000.00	£712.80		£504.00		£504.00	£0.00	£0.00	£1,216.80
10121	Insurance	£1,500.00	£1,698.53				£0.00	£0.00	£0.00	£1,698.53
10122	Maintenance	£400.00	£15.00				£0.00	£0.00	£0.00	£15.00
10123	IT/Website	£200.00	£193.50				£0.00	£0.00	£0.00	£193.50
10124	Sundry Admin	£100.00	£0.00	£2.00			£2.00	£0.00	£0.00	£2.00
10125	Banking fees	£200.00	£35.79	£8.00	£10.65		£18.65	£0.00	£0.00	£54.44
	Sub Total	£71,546.56	£19,945.23	£5,336.24	£6,530.40	£5,642.34	£17,508.98	£0.00	£0.00	£37,454.21
	TOTAL	-£59,546.56	£53,221.55	£56,328.35	-£6,155.20	-£4,489.04	£45,684.11	£0.00	£0.00	£98,905.66

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OPEN SPACES										
	Description	Approved Budget 2025-26	1st Quarter 2025-26	Jul 2025	Aug 2025	Sep 2025	2nd Quarter 2025-26	3rd Quarter 2025-26	4th Quarter 2025-26	TO DATE
201 Open Spaces										
Income										
20101	Grant Funding	£0.00	£0.00				£0.00	£0.00	£0.00	£0.00
20102	Donations/Sponsorship	£0.00	£1,500.00				£0.00	£0.00	£0.00	£1,500.00
20103	Income Other	£0.00	£0.00				£0.00	£0.00	£0.00	£0.00
20104	Grass verges devolution	£16,766.00	£0.00	£8,383.00		£8,383.00	£16,766.00	£0.00	£0.00	£16,766.00
20105	Parish Paths Partnership	£1,104.00	£0.00	£572.00		£572.00	£1,144.00	£0.00	£0.00	£1,144.00
20106	Traingate Project	£0.00	£0.00				£0.00	£0.00	£0.00	£0.00
20107	Halifax Bomber Memorial	£0.00	£0.00				£0.00	£0.00	£0.00	£0.00
	Sub Total	£17,870.00	£1,500.00	£8,955.00	£0.00	£8,955.00	£17,910.00	£0.00	£0.00	£19,410.00
Expenditure										
20111	Grounds Maintenance Contracts (Grass/Planting)	£19,500.00	£5,477.66	£1,954.62	£1,954.62	£1,954.62	£5,863.86	£0.00	£0.00	£11,341.52
20112	Waste / Bins / Dog Bins	£100.00	£0.00				£0.00	£0.00	£0.00	£0.00
20113	Play Area Maintenance	£3,000.00	£494.16		£924.00		£924.00	£0.00	£0.00	£1,418.16
20114	Play Area Inspection	£400.00	£0.00			£158.40	£158.40	£0.00	£0.00	£158.40
20115	In Bloom/CPRE Entry	£35.00	£0.00				£0.00	£0.00	£0.00	£0.00
20116	Historic Sites Maintenance	£400.00	£21.99				£0.00	£0.00	£0.00	£21.99
20117	Grass verges devolution	£16,766.00	£4,740.48	£2,426.40	£2,434.08	£2,537.04	£7,397.52	£0.00	£0.00	£12,138.00
20118	Parish Paths Partnership	£1,104.00	£450.00		£450.00		£450.00	£0.00	£0.00	£900.00
20119	Traingate Project	£0.00	£0.00				£0.00	£0.00	£0.00	£0.00
20120	Halifax Bomber Memorial	£0.00	£0.00				£0.00	£0.00	£0.00	£0.00
	Sub Total	£41,305.00	£11,184.29	£4,381.02	£5,762.70	£4,650.06	£14,793.78	£0.00	£0.00	£25,978.07
	TOTAL	-£23,435.00	-£9,684.29	£4,573.98	-£5,762.70	£4,304.94	£3,116.22	£0.00	£0.00	-£6,568.07
BURIAL GROUND										
	Description	Approved Budget 2025-26	1st Quarter 2025-26	Jul 2025	Aug 2025	Sep 2025	2nd Quarter 2025-26	3rd Quarter 2025-26	4th Quarter 2025-26	TO DATE
301 Burial Ground										
Income										
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	£2,145.00	£495.00	£300.00	£150.00	£945.00	£0.00	£0.00	£3,090.00
30104	Trade Waste Refund	£0.00	£0.00				£0.00	£0.00	£0.00	£0.00
	Sub Total	£4,000.00	£2,145.00	£495.00	£300.00	£150.00	£945.00	£0.00	£0.00	£3,090.00
Expenditure										
30111	Trade Waste	£520.00	£510.70				£0.00	£0.00	£0.00	£510.70
30112	Maintenance Works	£3,000.00	£0.00		£36.00		£36.00	£0.00	£0.00	£36.00
30113	Business Rates	£505.00	£474.05				£0.00	£0.00	£0.00	£474.05
30114	Cemetery costs general	£0.00	£143.00		£1,516.00		£1,516.00	£0.00	£0.00	£1,659.00
30115	Pest control contract	£692.00	£0.00		£345.00		£345.00	£0.00	£0.00	£345.00
	Sub Total	£4,717.00	£1,127.75	£0.00	£1,897.00	£0.00	£1,897.00	£0.00	£0.00	£3,024.75
	Total	-£717.00	£1,017.25	£495.00	-£1,597.00	£150.00	-£952.00	£0.00	£0.00	£65.25

S144 PROMOTING KIRTON										
	Description	Approved Budget 2025-26	1st Quarter 2025-26	Jul 2025	Aug 2025	Sep 2025	2nd Quarter 2025-26	3rd Quarter 2025-26	4th Quarter 2025-26	TO DATE
401	Promoting Kirtton									
Income										
40101	Grant Funding	£0.00	£0.00				£0.00	£0.00	£0.00	£0.00
40102	Event Income - Christmas	£1,000.00	£355.00	£90.00	£90.00	£95.00	£275.00	£0.00	£0.00	£630.00
40103	Event Income - Summer Gala	£200.00	£125.00	£30.00			£30.00	£0.00	£0.00	£155.00
40105	Event Income - VE Day events	£0.00	£0.00				£0.00	£0.00	£0.00	£0.00
40104	Event Donations	£200.00	£0.00	£10.28	£125.00	£365.00	£500.28	£0.00	£0.00	£500.28
	Sub Total	£1,400.00	£480.00	£130.28	£215.00	£460.00	£805.28	£0.00	£0.00	£1,285.28
Expenditure										
40111	Summer Gala Expenses	£500.00	£10.00	£315.00			£315.00	£0.00	£0.00	£325.00
	Christmas Festival Expenses									
40112	Lights Installation/Removal	£10,095.00	£4,761.50				£0.00	£0.00	£0.00	£4,761.50
40113	Maintenance	£0.00	£0.00				£0.00	£0.00	£0.00	£0.00
40114	Town Hall Hire/Electrics	£390.00	£0.00				£0.00	£0.00	£0.00	£0.00
40115	Church Electrics	£0.00	£0.00				£0.00	£0.00	£0.00	£0.00
40116	Market Stalls & Lighting	£100.00	£7.50				£0.00	£0.00	£0.00	£7.50
40117	Road Closures	£950.00	£0.00				£0.00	£0.00	£0.00	£0.00
40118	Equipment Hire	£0.00	£0.00				£0.00	£0.00	£0.00	£0.00
40119	First Aid Provision	£200.00	£0.00				£0.00	£0.00	£0.00	£0.00
40120	Advertising and Promotion	£100.00	£0.00				£0.00	£0.00	£0.00	£0.00
40121	Hosting Fees	£135.00	£38.59				£0.00	£0.00	£0.00	£38.59
40122	Entertainers' Fees	£550.00	£0.00				£0.00	£0.00	£0.00	£0.00
40123	Christmas Trees & Decorations	£1,100.00	£0.00				£0.00	£0.00	£0.00	£0.00
40124	National events (2025: VE Day)	£0.00	£110.00				£0.00	£0.00	£0.00	£110.00
40125	Best Kept TC Frontage Competiton	£36.00	£0.00				£0.00	£0.00	£0.00	£0.00
40126	Sundry PK Expenses	£0.00	£4.00	£62.00	£80.00		£142.00	£0.00	£0.00	£146.00
	Sub Total	£14,156.00	£4,931.59	£377.00	£80.00	£0.00	£457.00	£0.00	£0.00	£5,388.59
	Total	-£12,756.00	-£4,451.59	-£246.72	£135.00	£460.00	£348.28	£0.00	£0.00	-£4,103.31
PUBLIC SERVICES										
	Description	Approved Budget 2025-26	1st Quarter 2025-26	Jul 2025	Aug 2025	Sep 2025	2nd Quarter 2025-26	3rd Quarter 2025-26	4th Quarter 2025-26	TO DATE
501	Public Services									
Income										
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
	Sub Total	£0.00	£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	£234.00	£0.00	£0.00	£234.00
50112	Community Sports Sessions	£0.00	£0.00				£0.00	£0.00	£0.00	£0.00
	Sub Total	£250.00	£0.00	£0.00	£0.00	£234.00	£234.00	£0.00	£0.00	£234.00
	Total	-£250.00	£0.00	£0.00	£0.00	-£234.00	-£234.00	£0.00	£0.00	-£234.00

CIVIC										
	Description	Approved Budget 2025-26	1st Quarter 2025-26	Jul 2025	Aug 2025	Sep 2025	2nd Quarter 2025-26	3rd Quarter 2025-26	4th Quarter 2025-26	TO DATE
601	Civic									
Income										
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	£0.00	£0.00
60103	Civic Service Income	£110.00	£0.00				£0.00	£0.00	£0.00	£0.00
60104	Civic Dinner Income	£2,000.00	£0.00				£0.00	£0.00	£0.00	£0.00
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	£0.00	£0.00
	Sub Total	£2,110.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Expenditure										
60111	Mayoral Allowance	£650.00	£0.00	£48.00			£48.00	£0.00	£0.00	£48.00
60112	Civic Tickets	£300.00	£0.00		£80.00	£34.00	£114.00	£0.00	£0.00	£114.00
60113	Civic Award	£150.00	£0.00				£0.00	£0.00	£0.00	£0.00
60114	Civic Service Expenses	£1,200.00	£0.00				£0.00	£0.00	£0.00	£0.00
60115	Civic Dinner Expenses	£2,000.00	£365.00				£0.00	£0.00	£0.00	£365.00
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
	Sub Total	£4,400.00	£365.00	£48.00	£80.00	£34.00	£162.00	£0.00	£0.00	£527.00
	Total	-£2,290.00	-£365.00	-£48.00	-£80.00	-£34.00	-£162.00	£0.00	£0.00	-£527.00
CHARITIES										
	Description	Approved Budget 2025-26	1st Quarter 2025-26	Jul 2025	Aug 2025	Sep 2025	2nd Quarter 2025-26	3rd Quarter 2025-26	4th Quarter 2025-26	TO DATE
701	Charities									
Income										
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
	Sub Total	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Expenditure										
70111	The Green & The Market Place	£700.00	£0.00	£220.29	£65.00		£285.29	£0.00	£0.00	£285.29
70112	War Memorial & Garden of EED	£700.00	£0.00	£148.88			£148.88	£0.00	£0.00	£148.88
	Sub Total	£1,400.00	£0.00	£369.17	£65.00	£0.00	£434.17	£0.00	£0.00	£434.17
	Total	-£1,400.00	£0.00	-£369.17	-£65.00	£0.00	-£434.17	£0.00	£0.00	-£434.17

ALLOTMENTS										
	Description	Approved Budget 2025-26	1st Quarter 2025-26	Jul 2025	Aug 2025	Sep 2025	2nd Quarter 2025-26	3rd Quarter 2025-26	4th Quarter 2025-26	TO DATE
801	Allotments									
Income										
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	£120.00				£0.00	£0.00	£0.00	£120.00
	Sub Total	£300.00	£120.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£120.00
Expenditure										
80111	Maintenance	£1,000.00	£13.19				£0.00	£0.00	£0.00	£13.19
80112	Water	£250.00	£18.10		£36.87		£36.87	£0.00	£0.00	£54.97
80113	Administration	£100.00	£0.00			£1,279.00	£1,279.00	£0.00	£0.00	£1,279.00
	Sub Total	£1,350.00	£31.29	£0.00	£36.87	£1,279.00	£1,315.87	£0.00	£0.00	£1,347.16
	TOTAL	-£1,050.00	£88.71	£0.00	-£36.87	-£1,279.00	-£1,315.87	£0.00	£0.00	-£1,227.16
SUMMARY	Description	Approved Budget 2025-26	1st Quarter 2025-26	Jul 2025	Aug 2025	Sep 2025	2nd Quarter 2025-26	3rd Quarter 2025-26	4th Quarter 2025-26	TO DATE
Code										
101	Administration and Salary	-£59,546.56	£53,221.55	£56,328.35	-£6,155.20	-£4,489.04	£45,684.11	£0.00	£0.00	£98,905.66
102	S137 and Donations	-£15,380.00	-£14,470.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£14,470.00
103	Democratic Expenses	-£400.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Sub Total	-£75,326.56	£38,751.55	£56,328.35	-£6,155.20	-£4,489.04	£45,684.11	£0.00	£0.00	£84,435.66
201	Open Spaces	-£23,435.00	-£9,684.29	£4,573.98	-£5,762.70	£4,304.94	£3,116.22	£0.00	£0.00	-£6,568.07
301	Burial Grounds	-£717.00	£1,017.25	£495.00	-£1,597.00	£150.00	-£952.00	£0.00	£0.00	£65.25
401	S144 Promoting Kirton	-£12,756.00	-£4,451.59	-£246.72	£135.00	£460.00	£348.28	£0.00	£0.00	-£4,103.31
501	Public Services	-£250.00	£0.00	£0.00	£0.00	-£234.00	-£234.00	£0.00	£0.00	-£234.00
601	Civic	-£2,290.00	-£365.00	-£48.00	-£80.00	-£34.00	-£162.00	£0.00	£0.00	-£527.00
701	Charities	-£1,400.00	£0.00	-£369.17	-£65.00	£0.00	-£434.17	£0.00	£0.00	-£434.17
801	Allotments	-£1,050.00	£88.71	£0.00	-£36.87	-£1,279.00	-£1,315.87	£0.00	£0.00	-£1,227.16
	TOTAL	-£117,224.56	£25,356.63	£60,733.44	-£13,561.77	-£1,121.10	£46,050.57	£0.00	£0.00	£71,407.20
	Precept	£117,224.56	£58,612.28	£58,612.28	£0.00	£0.00	£58,612.28	£0.00	£0.00	£117,224.56
	Council Tax Support Grant	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Total Council Tax Funding	£117,224.56	£58,612.28	£58,612.28	£0.00	£0.00	£58,612.28	£0.00	£0.00	£117,224.56

Reserves	Approved	1st Quarter	Jul 2025	Aug 2025	Sep 2025	2nd Quarter	3rd Quarter	4th Quarter	TO DATE
Earmarked - Ringfenced from 2024-25:									
Traingate Project	£515.45	£0.00				£0.00	£0.00	£0.00	£0.00
Streetsports	£1,014.27	£139.00	£139.00		£194.60	£333.60	£0.00	£0.00	£472.60
Mayor's Charity Donations (21-22 Peace Garden)	£222.59	£0.00				£0.00	£0.00	£0.00	£0.00
Mayor's Charity Donations (24-25 MacMillan Support)	£444.84	£0.00		£444.84		£444.84	£0.00	£0.00	£444.84
Elections	£3,125.00	£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
Earmarked from April 2025:									
Allotment maintenance	£10,678.84	£0.00				£0.00	£0.00	£0.00	£0.00
IT/Website	£1,772.71	£599.00				£0.00	£0.00	£0.00	£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	£3,789.91							£3,789.91
Total earmarked reserves:	£30,542.96	£4,527.91	£139.00	£444.84	£194.60	£778.44	£0.00	£0.00	£5,306.35
									£0.00
General reserves:	£48,000.00	£2,964.53			£497.93	£497.93	£0.00	£0.00	£3,462.46
									£0.00
Total Reserves:	£78,542.96	£7,492.44	£139.00	£444.84	£692.53	£1,276.37	£0.00	£0.00	£8,768.81
<i>Current bank balance total:</i>			<i>£157,001.59</i>	<i>£142,994.38</i>	<i>£141,180.75</i>				