



Kirton in Lindsey Town Council

3rd Quarter Budget Monitoring Report 2025-26 (Oct-Dec)

ADMINISTRATION AND RESOURCES										
	Description	Approved Budget 2025-26	1st Quarter 2025-26	2nd Quarter 2025-26	Oct 2025	Nov 2025	Dec 2025	3rd Quarter 2025-26	TO DATE	Comments
101 Administration										
Income										
10101	Precept	£117,224.56	£58,612.28	£58,612.28				£0.00	£117,224.56	
10102	Council Tax Support Grant	£0.00	£0.00	£0.00				£0.00	£0.00	
10103	Grant Funding	£0.00	£0.00	£3,545.55	£7,921.00			£7,921.00	£11,466.55	
10104	Donations	£0.00	£0.00	£0.00				£0.00	£0.00	
10105	Income Other	£10,000.00	£13,629.93	£4.00	£116.17	£4,200.00	£27.40	£4,343.57	£17,977.50	VAT refund plus banking admin fee charges & HSBC payment
10106	Bank Interest	£2,000.00	£924.57	£1,031.26	£328.92	£331.59	£307.82	£968.33	£2,924.16	
	Sub Total	£12,000.00	£73,166.78	£63,193.09	£8,366.09	£4,531.59	£335.22	£13,232.90	£149,592.77	
Expenditure										
10111	Staff Costs (Salaries, PAYE, Pensions)	£55,961.56	£13,612.20	£14,645.96	£4,955.77	£4,857.30	£4,790.11	£14,603.18	£42,861.34	
10112	Recruitment	£0.00	£0.00	£0.00				£0.00	£0.00	
10113	Staff Expenses / Travel	£100.00	£118.18	£0.00	£66.02			£66.02	£184.20	
10114	Training Staff	£400.00	£84.00	£192.00	£132.00		£27.40	£159.40	£435.40	
10115	Licences/Permissions	£85.00	£0.00	£0.00				£0.00	£0.00	
10116	Stationery/Consumables	£1,450.00	£475.59	£62.94	£335.20		£63.60	£398.80	£937.33	
10117	Office Rent/Meeting Room Hire	£5,600.00	£1,623.50	£1,536.25	£509.00	£569.00	£479.00	£1,557.00	£4,716.75	
10118	Telephone/Broadband etc	£1,700.00	£245.04	£247.18	£263.14	£11.99	£92.32	£367.45	£859.67	
10119	Memberships/Subscriptions	£1,850.00	£1,131.10	£300.00		£84.00		£84.00	£1,515.10	
10120	Audit Costs	£2,000.00	£712.80	£504.00	£772.80			£772.80	£1,989.60	
10121	Insurance	£1,500.00	£1,698.53	£0.00				£0.00	£1,698.53	
10122	Maintenance	£400.00	£15.00	£0.00	£162.28	£48.00	£55.50	£265.78	£280.78	Need to add in c. £800 for ongoing CCTV maintenance contract(s)
10123	IT/Website	£200.00	£193.50	£0.00	£209.98	£20.40	£35.00	£265.38	£458.88	
10124	Sundry Admin	£100.00	£0.00	£2.00				£0.00	£2.00	
10125	Banking fees	£200.00	£35.79	£18.65	£0.50		£0.50	£1.00	£55.44	
	Sub Total	£71,546.56	£19,945.23	£17,508.98	£7,406.69	£5,590.69	£5,543.43	£18,540.81	£55,995.02	
	TOTAL	-£59,546.56	£53,221.55	£45,684.11	£959.40	-£1,059.10	-£5,208.21	-£5,307.91	£93,597.75	
	Description	Approved Budget 2025-26	1st Quarter 2025-26	2nd Quarter 2025-26	Oct 2025	Nov 2025	Dec 2025	3rd Quarter 2025-26	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	£310.00	£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	£900.00	£300.00	£0.00				£0.00	£300.00	
10215	General Power of Competence	£14,170.00	£14,170.00	£0.00				£0.00	£14,170.00	
10216	Community Renewal Project	£0.00	£0.00	£0.00				£0.00	£0.00	
	Sub Total	£15,380.00	£14,470.00	£0.00	£310.00	£0.00	£0.00	£310.00	£14,780.00	
	TOTAL	-£15,380.00	-£14,470.00	£0.00	-£310.00	£0.00	£0.00	-£310.00	-£14,780.00	

	Description	Approved Budget 2025-26	1st Quarter 2025-26	2nd Quarter 2025-26	Oct 2025	Nov 2025	Dec 2025	3rd Quarter 2025-26	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		£39.60	£18.00	£57.60	£57.60	
10312	Members Training	£300.00	£0.00	£0.00	£36.00	£186.00		£222.00	£222.00	
10313	Election Expenses	£0.00	£0.00	£0.00				£0.00	£0.00	
	Sub Total	£400.00	£0.00	£0.00	£36.00	£225.60	£18.00	£279.60	£279.60	
	TOTAL	-£400.00	£0.00	£0.00	-£36.00	-£225.60	-£18.00	-£279.60	-£279.60	
OPEN SPACES										
	Description	Approved Budget 2025-26	1st Quarter 2025-26	2nd Quarter 2025-26	Oct 2025	Nov 2025	Dec 2025	3rd Quarter 2025-26	TO DATE	Comments
201	Open Spaces									
Income										
20101	Grant Funding	£0.00	£0.00	£0.00				£0.00	£0.00	
20102	Donations/Sponsorship	£0.00	£1,500.00	£0.00				£0.00	£1,500.00	
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	£1,144.00				£0.00	£1,144.00	
20106	Traingate Project	£0.00	£0.00	£0.00				£0.00	£0.00	
20107	Halifax Bomber Memorial	£0.00	£0.00	£0.00				£0.00	£0.00	
	Sub Total	£17,870.00	£1,500.00	£17,910.00	£0.00	£0.00	£0.00	£0.00	£19,410.00	
Expenditure										
20111	Grounds Maintenance Contracts (Grass/Planting)	£19,500.00	£5,477.66	£5,863.86	£1,954.62	£1,954.62	£2,854.62	£6,763.86	£18,105.38	
20112	Waste / Bins / Dog Bins	£100.00	£0.00	£0.00				£0.00	£0.00	
20113	Play Area Maintenance	£3,000.00	£494.16	£924.00				£0.00	£1,418.16	
20114	Play Area Inspection	£400.00	£0.00	£158.40				£0.00	£158.40	
20115	In Bloom/CPRE Entry	£35.00	£0.00	£0.00				£0.00	£0.00	
20116	Historic Sites Maintenance	£400.00	£21.99	£0.00				£0.00	£21.99	
20117	Grass verges devolution	£16,766.00	£4,740.48	£7,397.52	£2,537.04	£1,217.04		£3,754.08	£15,892.08	
20118	Parish Paths Partnership	£1,104.00	£450.00	£450.00	£450.00			£450.00	£1,350.00	
20119	Traingate Project	£0.00	£0.00	£0.00				£0.00	£0.00	
20120	Halifax Bomber Memorial	£0.00	£0.00	£0.00				£0.00	£0.00	
	Sub Total	£41,305.00	£11,184.29	£14,793.78	£4,941.66	£3,171.66	£2,854.62	£10,967.94	£36,946.01	
	TOTAL	-£23,435.00	-£9,684.29	£3,116.22	-£4,941.66	-£3,171.66	-£2,854.62	-£10,967.94	-£17,536.01	

BURIAL GROUND										
	Description	Approved Budget 2025-26	1st Quarter 2025-26	2nd Quarter 2025-26	Oct 2025	Nov 2025	Dec 2025	3rd Quarter 2025-26	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	£2,145.00	£945.00	£1,260.00	£90.00	£870.00	£2,220.00	£5,310.00	
30104	Trade Waste Refund	£0.00	£0.00	£0.00				£0.00	£0.00	
	Sub Total	£4,000.00	£2,145.00	£945.00	£1,260.00	£90.00	£870.00	£2,220.00	£5,310.00	
Expenditure										
30111	Trade Waste	£520.00	£510.70	£0.00				£0.00	£510.70	
30112	Maintenance Works	£3,000.00	£0.00	£36.00				£0.00	£36.00	
30113	Business Rates	£505.00	£474.05	£0.00				£0.00	£474.05	
30114	Cemetery costs general	£0.00	£143.00	£1,516.00	£1.70		£3.60	£5.30	£1,664.30	
30115	Pest control contract	£692.00	£0.00	£345.00				£0.00	£345.00	
	Sub Total	£4,717.00	£1,127.75	£1,897.00	£1.70	£0.00	£3.60	£5.30	£3,030.05	
	Total	-£717.00	£1,017.25	-£952.00	£1,258.30	£90.00	£866.40	£2,214.70	£2,279.95	
S144 PROMOTING KIRTON										
	Description	Approved Budget 2025-26	1st Quarter 2025-26	2nd Quarter 2025-26	Oct 2025	Nov 2025	Dec 2025	3rd Quarter 2025-26	TO DATE	Comments
401	Promoting Kirton									
Income										
40101	Grant Funding	£0.00	£0.00	£0.00			£670.51	£670.51	£670.51	
40102	Event Income - Christmas	£1,000.00	£355.00	£275.00	£45.00	£395.00	£20.00	£460.00	£1,090.00	
40103	Event Income - Summer Gala	£200.00	£125.00	£30.00				£0.00	£155.00	
40105	Event Income - VE Day events	£0.00	£0.00	£0.00	£220.00			£220.00	£220.00	
40104	Event Donations	£200.00	£0.00	£500.28			£20.23	£20.23	£520.51	
	Sub Total	£1,400.00	£480.00	£805.28	£265.00	£395.00	£710.74	£1,370.74	£2,656.02	
Expenditure										
40111	Summer Gala Expenses	£500.00	£10.00	£315.00				£0.00	£325.00	
	Christmas Festival Expenses									
40112	Lights Installation/Removal	£10,095.00	£4,761.50	£0.00		£3,630.32		£3,630.32	£8,391.82	
40113	Maintenance	£0.00	£0.00	£0.00	£114.00			£114.00	£114.00	
40114	Town Hall Hire/Electrics	£390.00	£0.00	£0.00			£400.00	£400.00	£400.00	
40115	Church Electrics	£0.00	£0.00	£0.00				£0.00	£0.00	
40116	Market Stalls & Lighting	£100.00	£7.50	£0.00		£625.40	£1.90	£627.30	£634.80	
40117	Road Closures	£950.00	£0.00	£0.00			£600.00	£600.00	£600.00	
40118	Equipment Hire	£0.00	£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	£135.00	£38.59	£0.00		£13.98		£13.98	£52.57	
40122	Entertainers' Fees	£550.00	£0.00	£0.00	£225.75	£797.00	£200.00	£1,222.75	£1,222.75	
40123	Christmas Trees & Decorations	£1,100.00	£0.00	£0.00				£0.00	£0.00	
40124	National events (2025: VE Day)	£0.00	£110.00	£0.00				£0.00	£110.00	
40125	Best Kept TC Frontage Competiton	£36.00	£0.00	£0.00				£0.00	£0.00	
40126	Sundry PK Expenses	£0.00	£4.00	£142.00				£0.00	£146.00	Annual Town Meeting refreshments costs & Remembrance
	Sub Total	£14,156.00	£4,931.59	£457.00	£339.75	£5,066.70	£1,326.90	£6,733.35	£12,121.94	
	Total	-£12,756.00	-£4,451.59	£348.28	-£74.75	-£4,671.70	-£616.16	-£5,362.61	-£9,465.92	

PUBLIC SERVICES										
	Description	Approved Budget 2025-26	1st Quarter 2025-26	2nd Quarter 2025-26	Oct 2025	Nov 2025	Dec 2025	3rd Quarter 2025-26	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	need funding to continue as no income
	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 2025-26	1st Quarter 2025-26	2nd Quarter 2025-26	Oct 2025	Nov 2025	Dec 2025	3rd Quarter 2025-26	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			£130.00	£130.00	£130.00	
60103	Civic Service Income	£110.00	£0.00	£0.00	£229.88			£229.88	£229.88	
60104	Civic Dinner Income	£2,000.00	£0.00	£0.00				£0.00	£0.00	
60105	Mayors Charity Night Income	£0.00	£0.00	£0.00				£0.00	£0.00	
60106	Civic Refunds	£0.00	£0.00	£0.00	£34.00			£34.00	£34.00	
	Sub Total	£2,110.00	£0.00	£0.00	£263.88	£0.00	£130.00	£393.88	£393.88	
Expenditure										
60111	Mayoral Allowance	£650.00	£0.00	£48.00			£105.99	£105.99	£153.99	
60112	Civic Tickets	£300.00	£0.00	£114.00			£70.00	£70.00	£184.00	
60113	Civic Award	£150.00	£0.00	£0.00				£0.00	£0.00	
60114	Civic Service Expenses	£1,200.00	£0.00	£0.00	£1,363.75			£1,363.75	£1,363.75	
60115	Civic Dinner Expenses	£2,000.00	£365.00	£0.00				£0.00	£365.00	Town Hall hire invoice for 2024/25
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	£114.94			£114.94	£114.94	
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	£365.00	£162.00	£1,478.69	£0.00	£175.99	£1,654.68	£2,181.68	
	Total	-£2,290.00	-£365.00	-£162.00	-£1,214.81	£0.00	-£45.99	-£1,260.80	-£1,787.80	
CHARITIES										
	Description	Approved Budget 2025-26	1st Quarter 2025-26	2nd Quarter 2025-26	Oct 2025	Nov 2025	Dec 2025	3rd Quarter 2025-26	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	£700.00	£0.00	£285.29				£0.00	£285.29	
70112	War Memorial & Garden of EED	£700.00	£0.00	£148.88	£114.00			£114.00	£262.88	
	Sub Total	£1,400.00	£0.00	£434.17	£114.00	£0.00	£0.00	£114.00	£548.17	
	Total	-£1,400.00	£0.00	-£434.17	-£114.00	£0.00	£0.00	-£114.00	-£548.17	

ALLOTMENTS										
	Description	Approved Budget 2025-26	1st Quarter 2025-26	2nd Quarter 2025-26	Oct 2025	Nov 2025	Dec 2025	3rd Quarter 2025-26	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	£120.00	£0.00				£0.00	£120.00	
	Sub Total	£300.00	£120.00	£0.00	£0.00	£0.00	£0.00	£0.00	£120.00	
Expenditure										
80111	Maintenance	£1,000.00	£13.19	£0.00		£180.00		£180.00	£193.19	
80112	Water	£250.00	£18.10	£36.87	£148.10			£148.10	£203.07	
80113	Administration	£100.00	£0.00	£0.00				£0.00	£0.00	
	Sub Total	£1,350.00	£31.29	£36.87	£148.10	£180.00	£0.00	£328.10	£396.26	
	TOTAL	-£1,050.00	£88.71	-£36.87	-£148.10	-£180.00	£0.00	-£328.10	-£276.26	

SUMMARY	Description	Approved Budget 2025-26	1st Quarter 2025-26	2nd Quarter 2025-26	Oct 2025	Nov 2025	Dec 2025	3rd Quarter 2025-26	TO DATE	Comments
Code										
101	Administration and Salary	-£59,546.56	£53,221.55	£45,684.11	£959.40	-£1,059.10	-£5,208.21	-£5,307.91	£93,597.75	
102	S137 and Donations	-£15,380.00	-£14,470.00	£0.00	-£310.00	£0.00	£0.00	-£310.00	-£14,780.00	
103	Democratic Expenses	-£400.00	£0.00	£0.00	-£36.00	-£225.60	-£18.00	-£279.60	-£279.60	
	Sub Total	-£75,326.56	£38,751.55	£45,684.11	£613.40	-£1,284.70	-£5,226.21	-£5,897.51	£78,538.15	
201	Open Spaces	-£23,435.00	-£9,684.29	£3,116.22	-£4,941.66	-£3,171.66	-£2,854.62	-£10,967.94	-£17,536.01	
301	Burial Grounds	-£717.00	£1,017.25	-£952.00	£1,258.30	£90.00	£866.40	£2,214.70	£2,279.95	
401	S144 Promoting Kirton	-£12,756.00	-£4,451.59	£348.28	-£74.75	-£4,671.70	-£616.16	-£5,362.61	-£9,465.92	
501	Public Services	-£250.00	£0.00	-£234.00	£0.00	£0.00	£0.00	£0.00	-£234.00	
601	Civic	-£2,290.00	-£365.00	-£162.00	-£1,214.81	£0.00	-£45.99	-£1,260.80	-£1,787.80	
701	Charities	-£1,400.00	£0.00	-£434.17	-£114.00	£0.00	£0.00	-£114.00	-£548.17	
801	Allotments	-£1,050.00	£88.71	-£36.87	-£148.10	-£180.00	£0.00	-£328.10	-£276.26	
	TOTAL	-£117,224.56	£25,356.63	£47,329.57	-£4,621.62	-£9,218.06	-£7,876.58	-£21,716.26	£50,969.94	
	Precept	£117,224.56	£58,612.28	£58,612.28	£0.00	£0.00	£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	
	Total Council Tax Funding	£117,224.56	£58,612.28	£58,612.28	£0.00	£0.00	£0.00	£0.00	£117,224.56	

Reserves	Approved	1st Quarter	2nd Quarter	Oct 2025	Nov 2025	Dec 2025	3rd Quarter	TO DATE	Comments
Earmarked - Ringfenced from 2024-25:									
Traingate Project	£515.45	£0.00	£0.00				£0.00	£0.00	
Streetsports	£1,014.27	£139.00	£333.60	£139.00			£139.00	£611.60	
Mayor's Charity Donations (21-22 Peace Garden)	£222.59	£0.00	£0.00				£0.00	£0.00	
Mayor's Charity Donations (24-25 MacMillan Support)	£444.84	£0.00	£444.84				£0.00	£444.84	
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 2025:									
Allotment maintenance	£10,678.84	£0.00	£1,279.00				£0.00	£1,279.00	
IT/Website	£1,772.71	£599.00	£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	£2,057.44	£139.00	£0.00	£0.00	£139.00	£6,724.35	
								£0.00	
General reserves:	£48,000.00	£2,964.53	£497.93	£600.00			£600.00	£4,062.46	
								£0.00	
Total Reserves:	£78,542.96	£7,492.44	£2,555.37	£739.00	£0.00	£0.00	£739.00	£10,786.81	

Current bank balance total:				£135,820.13	£126,602.07	£118,725.49		
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