



## Kirton in Lindsey Town Council

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

ADMINISTRATION AND RESOURCES		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
	Description									
<b>101</b>	<b>Administration</b>									
<b>Income</b>										
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	
	<b>Sub Total</b>	<b>£12,000.00</b>	<b>£73,166.78</b>	<b>£63,193.09</b>	<b>£8,366.09</b>	<b>£4,531.59</b>	<b>£335.22</b>	<b>£13,232.90</b>	<b>£149,592.77</b>	
<b>Expenditure</b>										
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
	<b>Sub Total</b>	<b>£71,546.56</b>	<b>£19,945.23</b>	<b>£17,508.98</b>	<b>£7,406.69</b>	<b>£5,590.69</b>	<b>£5,543.43</b>	<b>£18,540.81</b>	<b>£55,995.02</b>	
	<b>TOTAL</b>	<b>-£59,546.56</b>	<b>£53,221.55</b>	<b>£45,684.11</b>	<b>£959.40</b>	<b>-£1,059.10</b>	<b>-£5,208.21</b>	<b>-£5,307.91</b>	<b>£93,597.75</b>	
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
<b>102</b>	<b>Grants and Donations</b>									
<b>Income</b>										
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	
	<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>Expenditure</b>										
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 Competance	£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	
	<b>Sub Total</b>	<b>£15,380.00</b>	<b>£14,470.00</b>	<b>£0.00</b>	<b>£310.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£310.00</b>	<b>£14,780.00</b>	
	<b>TOTAL</b>	<b>-£15,380.00</b>	<b>-£14,470.00</b>	<b>£0.00</b>	<b>-£310.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>-£310.00</b>	<b>-£14,780.00</b>	

	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
<b>103 Democratic Expenses</b>										
<b>Income</b>										
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	
	<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>Expenditure</b>										
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	
	<b>Sub Total</b>	<b>£400.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£36.00</b>	<b>£225.60</b>	<b>£18.00</b>	<b>£279.60</b>	<b>£279.60</b>	
	<b>TOTAL</b>	<b>-£400.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>-£36.00</b>	<b>-£225.60</b>	<b>-£18.00</b>	<b>-£279.60</b>	<b>-£279.60</b>	
<b>OPEN SPACES</b>										
	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
<b>201 Open Spaces</b>										
<b>Income</b>										
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	Traigate 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	
	<b>Sub Total</b>	<b>£17,870.00</b>	<b>£1,500.00</b>	<b>£17,910.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£19,410.00</b>	
<b>Expenditure</b>										
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	Traigate 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	
	<b>Sub Total</b>	<b>£41,305.00</b>	<b>£11,184.29</b>	<b>£14,793.78</b>	<b>£4,941.66</b>	<b>£3,171.66</b>	<b>£2,854.62</b>	<b>£10,967.94</b>	<b>£36,946.01</b>	
	<b>TOTAL</b>	<b>-£23,435.00</b>	<b>-£9,684.29</b>	<b>£3,116.22</b>	<b>-£4,941.66</b>	<b>-£3,171.66</b>	<b>-£2,854.62</b>	<b>-£10,967.94</b>	<b>-£17,536.01</b>	

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	
	<i>Christmas Festival Expenses</i>									
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	£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	£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	£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	<b>National events (2025: VE Day)</b>	£0.00	£110.00	£0.00				£0.00	£110.00	
40125	Best Kept TC Frontage Competition	£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	
<b>501</b> Public Services											
<b>Income</b>											
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		
	<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>Expenditure</b>											
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	
	<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>£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>-£234.00</b>		
<b>CIVIC</b>											
	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	
<b>601</b> Civic											
<b>Income</b>											
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		
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		
	<b>Sub Total</b>	<b>£2,110.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£263.88</b>	<b>£0.00</b>	<b>£130.00</b>	<b>£393.88</b>	<b>£393.88</b>		
<b>Expenditure</b>											
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		
	<b>Sub Total</b>	<b>£4,400.00</b>	<b>£365.00</b>	<b>£162.00</b>	<b>£1,478.69</b>	<b>£0.00</b>	<b>£175.99</b>	<b>£1,654.68</b>	<b>£2,181.68</b>		
	<b>Total</b>	<b>-£2,290.00</b>	<b>-£365.00</b>	<b>-£162.00</b>	<b>-£1,214.81</b>	<b>£0.00</b>	<b>-£45.99</b>	<b>-£1,260.80</b>	<b>-£1,787.80</b>		
<b>CHARITIES</b>											
	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	
<b>701</b> Charities											
<b>Income</b>											
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		
	<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>Expenditure</b>											
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		
	<b>Sub Total</b>	<b>£1,400.00</b>	<b>£0.00</b>	<b>£434.17</b>	<b>£114.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£114.00</b>	<b>£548.17</b>		
	<b>Total</b>	<b>-£1,400.00</b>	<b>£0.00</b>	<b>-£434.17</b>	<b>-£114.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>-£114.00</b>	<b>-£548.17</b>		

ALLOTMENTS		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
<b>801 Allotments</b>										
<b>Income</b>										
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	
	<b>Sub Total</b>	<b>£300.00</b>	<b>£120.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£120.00</b>	
<b>Expenditure</b>										
80111	Maintenance	£1,000.00	£13.19	£0.00		£180.00		£180.00	£193.19	
80112	Water	£260.00	£18.10	£36.87	£148.10			£148.10	£203.07	
80113	Administration	£100.00	£0.00	£0.00				£0.00	£0.00	
	<b>Sub Total</b>	<b>£1,350.00</b>	<b>£31.29</b>	<b>£36.87</b>	<b>£148.10</b>	<b>£180.00</b>	<b>£0.00</b>	<b>£328.10</b>	<b>£396.26</b>	
	<b>TOTAL</b>	<b>-£1,050.00</b>	<b>£88.71</b>	<b>-£36.87</b>	<b>-£148.10</b>	<b>-£180.00</b>	<b>£0.00</b>	<b>-£328.10</b>	<b>-£276.26</b>	

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

Reserves	Approved	1st Quarter	2nd Quarter	Oct 2025	Nov 2025	Dec 2025	3rd Quarter	TO DATE	Comments
<b>Earmarked - Ringfenced from 2024-25:</b>									
Traingate Project	£515.45	£0.00	£0.00				£0.00	<b>£0.00</b>	
Streetsports	£1,014.27	£139.00	£333.60	£139.00			£139.00	<b>£611.60</b>	
Mayor's Charity Donations (21-22 Peace Garden)	£222.59	£0.00	£0.00				£0.00	<b>£0.00</b>	
Mayor's Charity Donations (24-25 MacMillan Support)	£444.84	£0.00	£444.84				£0.00	<b>£444.84</b>	
Elections	£3,125.00	£0.00	£0.00				£0.00	<b>£0.00</b>	
Maintenance - including Christmas Festival	£1,969.26	£0.00	£0.00				£0.00	<b>£0.00</b>	
<b>Earmarked from April 2025:</b>									
Allotment maintenance	£10,678.84	£0.00	£1,279.00				£0.00	<b>£1,279.00</b>	
IT/Website	£1,772.71	£599.00	£0.00				£0.00	<b>£599.00</b>	
Play Area Inspections	£400.00	£0.00						<b>£0.00</b>	
Historical Site Maintenance	£400.00	£0.00						<b>£0.00</b>	
Future Match Funding	£10,000.00	£3,789.91						<b>£3,789.91</b>	
<b>Total earmarked reserves:</b>	<b>£30,542.96</b>	<b>£4,527.91</b>	<b>£2,057.44</b>	<b>£139.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£139.00</b>	<b>£6,724.35</b>	<b>£0.00</b>
<b>General reserves:</b>	<b>£48,000.00</b>	<b>£2,964.53</b>	<b>£497.93</b>	<b>£600.00</b>			<b>£600.00</b>	<b>£4,062.46</b>	<b>£0.00</b>
<b>Total Reserves:</b>	<b>£78,542.96</b>	<b>£7,492.44</b>	<b>£2,555.37</b>	<b>£739.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£739.00</b>	<b>£10,786.81</b>	

<i>Current bank balance total:</i>				£135,820.13	£126,602.07	£118,725.49	
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