



# Kirton in Lindsey Town Council

4th Quarter Budget Monitoring Report 2025-26 (Jan-Mar)

ADMINISTRATION AND RESOURCES										
Description	Approved Budget 2025-26	1st Quarter 2025-26	2nd Quarter 2025-26	3rd Quarter 2025-26	Jan 2026	Feb 2026	Mar 2026	4th Quarter 2025-26	TO DATE	Comments
<b>101 Administration</b>										
<b>Income</b>										
10101	Precept	£117,224.56	£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	£3,545.55	£7,921.00			£0.00	£11,466.55	
10104	Donations	£0.00	£0.00	£0.00	£0.00			£0.00	£0.00	
10105	Income Other	£10,000.00	£13,629.93	£4.00	£4,343.57		£100.00	£100.00	£18,077.50	VAT refund plus banking admin fee charges & HSBC payment
10106	Bank Interest	£2,000.00	£924.57	£1,031.26	£968.33	£305.86	£285.04	£241.51	£832.41	£3,796.57
	<b>Sub Total</b>	<b>£12,000.00</b>	<b>£73,166.78</b>	<b>£63,193.09</b>	<b>£13,232.90</b>	<b>£305.86</b>	<b>£385.04</b>	<b>£241.51</b>	<b>£932.41</b>	<b>£150,525.18</b>
<b>Expenditure</b>										
10111	Staff Costs (Salaries, PAYE, Pensions)	£55,961.56	£13,612.20	£14,645.96	£14,603.18	£4,911.22	£4,810.02	£5,021.91	£14,743.15	£57,604.49
10112	Recruitment	£0.00	£0.00	£0.00	£0.00				£0.00	£0.00
10113	Staff Expenses / Travel	£100.00	£118.18	£0.00	£66.02			£86.20	£86.20	£270.40
10114	Training Staff	£400.00	£84.00	£192.00	£159.40		£36.00		£36.00	£471.40
10115	Licences/Permissions	£85.00	£0.00	£0.00	£0.00		£70.00		£70.00	£70.00
10116	Stationery/Consumables	£1,450.00	£475.59	£62.94	£398.80	£7.86	£502.08		£509.94	£1,447.27
10117	Office Rent/Meeting Room Hire	£5,600.00	£1,623.50	£1,536.25	£1,557.00	£543.00	£489.00	£574.00	£1,606.00	£6,322.75
10118	Telephone/Broadband etc	£1,700.00	£245.04	£247.18	£367.45	£154.66	£41.82	£41.82	£238.30	£1,097.97
10119	Memberships/Subscriptions	£1,850.00	£1,131.10	£300.00	£84.00			£47.00	£47.00	£1,562.10
10120	Audit Costs	£2,000.00	£712.80	£504.00	£772.80				£0.00	£1,989.60
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	£265.78				£0.00	£280.78
10123	IT/Website	£200.00	£193.50	£0.00	£265.38				£0.00	£458.88
10124	Sundry Admin	£100.00	£0.00	£2.00	£0.00	£5.00	£4,200.00		£4,205.00	£4,207.00
10125	Banking fees	£200.00	£35.79	£18.65	£1.00	£3.60			£3.60	£59.04
	<b>Sub Total</b>	<b>£71,546.56</b>	<b>£19,945.23</b>	<b>£17,508.98</b>	<b>£18,540.81</b>	<b>£5,625.34</b>	<b>£10,148.92</b>	<b>£5,770.93</b>	<b>£21,545.19</b>	<b>£77,540.21</b>
	<b>TOTAL</b>	<b>-£59,546.56</b>	<b>£53,221.55</b>	<b>£45,684.11</b>	<b>-£5,307.91</b>	<b>-£5,319.48</b>	<b>-£9,763.88</b>	<b>-£5,529.42</b>	<b>-£20,612.78</b>	<b>£72,984.97</b>
Description	Approved Budget 2025-26	1st Quarter 2025-26	2nd Quarter 2025-26	3rd Quarter 2025-26	Jan 2026	Feb 2026	Mar 2026	4th Quarter 2025-26	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>Expenditure</b>										
10211	S137 Grants	£310.00	£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	£900.00	£300.00	£0.00	£0.00		£300.00		£300.00	£600.00
10215	General Power of Competence	£14,170.00	£14,170.00	£0.00	£0.00				£0.00	£14,170.00
10216	Community Renewal Project	£0.00	£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>£300.00</b>	<b>£300.00</b>	<b>£15,080.00</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>-£300.00</b>	<b>-£300.00</b>	<b>-£15,080.00</b>

	Description	Approved Budget 2025-26	1st Quarter 2025-26	2nd Quarter 2025-26	3rd Quarter 2025-26	Jan 2026	Feb 2026	Mar 2026	4th Quarter 2025-26	TO DATE	Comments
<b>103</b>	<b>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	£57.60				£0.00	£57.60	
10312	Members Training	£300.00	£0.00	£0.00	£222.00			£36.00	£36.00	£258.00	
10313	Election Expenses	£0.00	£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>£279.60</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£36.00</b>	<b>£36.00</b>	<b>£315.60</b>	
	<b>TOTAL</b>	<b>-£400.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>-£279.60</b>	<b>£0.00</b>	<b>£0.00</b>	<b>-£36.00</b>	<b>-£36.00</b>	<b>-£315.60</b>	
<b>OPEN SPACES</b>											
	Description	Approved Budget 2025-26	1st Quarter 2025-26	2nd Quarter 2025-26	3rd Quarter 2025-26	Jan 2026	Feb 2026	Mar 2026	4th Quarter 2025-26	TO DATE	Comments
<b>201</b>	<b>Open Spaces</b>										
<b>Income</b>											
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	£16,766.00	£0.00				£0.00	£16,766.00	
20105	Parish Paths Partnership	£1,104.00	£0.00	£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	
	<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>£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	£6,763.86	£1,954.62	£2,314.62	£1,954.62	£6,223.86	£24,329.24	
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	£0.00	£867.00		£354.00	£1,221.00	£2,639.16	
20114	Play Area Inspection	£400.00	£0.00	£158.40	£0.00				£0.00	£158.40	
20115	In Bloom/CPRE Entry	£35.00	£0.00	£0.00	£0.00			£35.00	£35.00	£35.00	
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	£7,397.52	£3,754.08			£1,320.00	£1,320.00	£17,212.08	
20118	Parish Paths Partnership	£1,104.00	£450.00	£450.00	£450.00				£0.00	£1,350.00	
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	
	<b>Sub Total</b>	<b>£41,305.00</b>	<b>£11,184.29</b>	<b>£14,793.78</b>	<b>£10,967.94</b>	<b>£2,821.62</b>	<b>£2,314.62</b>	<b>£3,663.62</b>	<b>£8,799.86</b>	<b>£45,745.87</b>	
	<b>TOTAL</b>	<b>-£23,435.00</b>	<b>-£9,684.29</b>	<b>£3,116.22</b>	<b>-£10,967.94</b>	<b>-£2,821.62</b>	<b>-£2,314.62</b>	<b>-£3,663.62</b>	<b>-£8,799.86</b>	<b>-£26,335.87</b>	
<b>BURIAL GROUND</b>											
	Description	Approved Budget 2025-26	1st Quarter 2025-26	2nd Quarter 2025-26	3rd Quarter 2025-26	Jan 2026	Feb 2026	Mar 2026	4th Quarter 2025-26	TO DATE	Comments
<b>301</b>	<b>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	£2,145.00	£945.00	£2,220.00	£1,170.00	£300.00	£285.00	£1,755.00	£7,065.00	
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>£2,145.00</b>	<b>£945.00</b>	<b>£2,220.00</b>	<b>£1,170.00</b>	<b>£300.00</b>	<b>£285.00</b>	<b>£1,755.00</b>	<b>£7,065.00</b>	
<b>Expenditure</b>											
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	£0.00		£198.80	£548.30	£747.10	£783.10	
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	£5.30				£0.00	£1,664.30	
30115	Pest control contract	£692.00	£0.00	£345.00	£0.00		£345.60		£345.60	£690.60	
	<b>Sub Total</b>	<b>£4,717.00</b>	<b>£1,127.75</b>	<b>£1,897.00</b>	<b>£5.30</b>	<b>£0.00</b>	<b>£544.40</b>	<b>£548.30</b>	<b>£1,092.70</b>	<b>£4,122.75</b>	
	<b>Total</b>	<b>-£717.00</b>	<b>£1,017.25</b>	<b>-£952.00</b>	<b>£2,214.70</b>	<b>£1,170.00</b>	<b>-£244.40</b>	<b>-£263.30</b>	<b>£662.30</b>	<b>£2,942.25</b>	

S144 PROMOTING KIRTON											
	Description	Approved Budget 2025-26	1st Quarter 2025-26	2nd Quarter 2025-26	3rd Quarter 2025-26	Jan 2026	Feb 2026	Mar 2026	4th Quarter 2025-26	TO DATE	Comments
<b>401</b>	<b>Promoting Kirton</b>										
<b>Income</b>											
40101	Grant Funding	£0.00	£0.00	£0.00	£670.51				£0.00	£670.51	
40102	Event Income - Christmas	£1,000.00	£355.00	£275.00	£460.00			£15.00	£15.00	£1,105.00	
40103	Event Income - Summer Gala	£200.00	£125.00	£30.00	£0.00				£0.00	£155.00	
40105	Event Income - VE Day events	£0.00	£0.00	£0.00	£220.00				£0.00	£220.00	
40104	Event Donations	£200.00	£0.00	£500.28	£20.23				£0.00	£520.51	
	<b>Sub Total</b>	<b>£1,400.00</b>	<b>£480.00</b>	<b>£805.28</b>	<b>£1,370.74</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£15.00</b>	<b>£15.00</b>	<b>£2,671.02</b>	
<b>Expenditure</b>											
40111	Summer Gala Expenses	£500.00	£10.00	£315.00	£0.00		£12.00		£12.00	£337.00	
	<i>Christmas Festival Expenses</i>										
40112	Lights Installation/Removal	£10,095.00	£4,761.50	£0.00	£3,630.32	£360.00	£1,702.57		£2,062.57	£10,454.39	
40113	Maintenance	£0.00	£0.00	£0.00	£114.00	£204.00			£204.00	£318.00	
40114	Town Hall Hire/Electrics	£390.00	£0.00	£0.00	£400.00	£71.81			£71.81	£471.81	
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	£627.30				£0.00	£634.80	
40117	Road Closures	£950.00	£0.00	£0.00	£600.00				£0.00	£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				£0.00	£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				£0.00	£52.57	
40122	Entertainers' Fees	£550.00	£0.00	£0.00	£1,222.75				£0.00	£1,222.75	
40123	Christmas Trees & Decorations	£1,100.00	£0.00	£0.00	£0.00	£780.00			£780.00	£780.00	
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	£142.00	£0.00				£0.00	£146.00	Annual Town Meeting refreshments costs & Remembrance
	<b>Sub Total</b>	<b>£14,156.00</b>	<b>£4,931.59</b>	<b>£457.00</b>	<b>£6,733.35</b>	<b>£1,415.81</b>	<b>£1,714.57</b>	<b>£0.00</b>	<b>£3,130.38</b>	<b>£15,252.32</b>	
	<b>Total</b>	<b>-£12,756.00</b>	<b>-£4,451.59</b>	<b>£348.28</b>	<b>-£5,362.61</b>	<b>-£1,415.81</b>	<b>-£1,714.57</b>	<b>£15.00</b>	<b>-£3,115.38</b>	<b>-£12,581.30</b>	
<b>PUBLIC SERVICES</b>											
	Description	Approved Budget 2025-26	1st Quarter 2025-26	2nd Quarter 2025-26	3rd Quarter 2025-26	Jan 2026	Feb 2026	Mar 2026	4th Quarter 2025-26	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	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>£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 2025-26	1st Quarter 2025-26	2nd Quarter 2025-26	3rd Quarter 2025-26	Jan 2026	Feb 2026	Mar 2026	4th Quarter 2025-26	TO DATE	Comments
<b>601</b>	<b>Civic</b>										
<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	£130.00			£445.00	£445.00	£575.00	
60103	Civic Service Income	£110.00	£0.00	£0.00	£229.88				£0.00	£229.88	
60104	Civic Dinner Income	£2,000.00	£0.00	£0.00	£0.00	£542.00	£990.00	£315.00	£1,847.00	£1,847.00	
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	£34.00				£0.00	£34.00	
	<b>Sub Total</b>	<b>£2,110.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£393.88</b>	<b>£542.00</b>	<b>£990.00</b>	<b>£760.00</b>	<b>£2,292.00</b>	<b>£2,685.88</b>	
<b>Expenditure</b>											
60111	Mayoral Allowance	£650.00	£0.00	£48.00	£105.99				£0.00	£153.99	
60112	Civic Tickets	£300.00	£0.00	£114.00	£70.00	£25.00		£229.90	£254.90	£438.90	
60113	Civic Award	£150.00	£0.00	£0.00	£0.00			£140.90	£140.90	£140.90	
60114	Civic Service Expenses	£1,200.00	£0.00	£0.00	£1,363.75				£0.00	£1,363.75	
60115	Civic Dinner Expenses	£2,000.00	£365.00	£0.00	£0.00			£2,726.00	£2,726.00	£3,091.00	Town Hall hire invoice for 2024/25
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	£114.94				£0.00	£114.94	
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>£365.00</b>	<b>£162.00</b>	<b>£1,654.68</b>	<b>£25.00</b>	<b>£0.00</b>	<b>£3,096.80</b>	<b>£3,121.80</b>	<b>£5,303.48</b>	
	<b>Total</b>	<b>-£2,290.00</b>	<b>-£365.00</b>	<b>-£162.00</b>	<b>-£1,260.80</b>	<b>£517.00</b>	<b>£990.00</b>	<b>-£2,336.80</b>	<b>-£829.80</b>	<b>-£2,617.60</b>	
<b>CHARITIES (Section 137)</b>											
	Description	Approved Budget 2025-26	1st Quarter 2025-26	2nd Quarter 2025-26	3rd Quarter 2025-26	Jan 2026	Feb 2026	Mar 2026	4th Quarter 2025-26	TO DATE	Comments
<b>701</b>	<b>Charities (Section 137)</b>										
<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	£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	£700.00	£0.00	£285.29	£100.00	£300.00			£300.00	£585.29	
70112	War Memorial & Garden of EED	£700.00	£0.00	£148.88	£114.00	£300.00			£300.00	£562.88	
	<b>Sub Total</b>	<b>£1,400.00</b>	<b>£0.00</b>	<b>£434.17</b>	<b>£114.00</b>	<b>£600.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£600.00</b>	<b>£1,148.17</b>	
	<b>Total</b>	<b>-£1,400.00</b>	<b>£0.00</b>	<b>-£434.17</b>	<b>-£114.00</b>	<b>-£600.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>-£600.00</b>	<b>-£1,148.17</b>	
<b>ALLOTMENTS</b>											
	Description	Approved Budget 2025-26	1st Quarter 2025-26	2nd Quarter 2025-26	3rd Quarter 2025-26	Jan 2026	Feb 2026	Mar 2026	4th Quarter 2025-26	TO DATE	Comments
<b>801</b>	<b>Allotments</b>										
<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			£30.00	£30.00	£30.00	
80103	Rent	£300.00	£120.00	£0.00	£0.00			£30.00	£30.00	£150.00	
	<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>£60.00</b>	<b>£60.00</b>	<b>£180.00</b>	
<b>Expenditure</b>											
80111	Maintenance	£1,000.00	£13.19	£0.00	£180.00				£0.00	£193.19	
80112	Water	£250.00	£18.10	£36.87	£148.10				£0.00	£203.07	
80113	Administration	£100.00	£0.00	£0.00	£0.00			£30.00	£30.00	£30.00	
	<b>Sub Total</b>	<b>£1,350.00</b>	<b>£31.29</b>	<b>£36.87</b>	<b>£328.10</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£30.00</b>	<b>£30.00</b>	<b>£426.26</b>	
	<b>TOTAL</b>	<b>-£1,050.00</b>	<b>£88.71</b>	<b>-£36.87</b>	<b>-£328.10</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£30.00</b>	<b>£30.00</b>	<b>-£246.26</b>	

SUMMARY	Description	Approved Budget 2025-26	1st Quarter 2025-26	2nd Quarter 2025-26	3rd Quarter 2025-26	Jan 2026	Feb 2026	Mar 2026	4th Quarter 2025-26	TO DATE	Comments
<b>Code</b>											
101	Administration and Salary	-£59,546.56	£53,221.55	£45,684.11	-£5,307.91	-£5,319.48	-£9,763.88	-£5,529.42	-£20,612.78	£72,984.97	
102	S137 and Donations	-£15,380.00	-£14,470.00	£0.00	-£310.00	£0.00	£0.00	-£300.00	-£300.00	-£15,080.00	
103	Democratic Expenses	-£400.00	£0.00	£0.00	-£279.60	£0.00	£0.00	-£36.00	-£36.00	-£315.60	
	<b>Sub Total</b>	<b>-£75,326.56</b>	<b>£38,751.55</b>	<b>£45,684.11</b>	<b>-£5,897.51</b>	<b>-£5,319.48</b>	<b>-£9,763.88</b>	<b>-£5,865.42</b>	<b>-£20,948.78</b>	<b>£57,589.37</b>	
201	<b>Open Spaces</b>	-£23,435.00	-£9,684.29	£3,116.22	-£10,967.94	-£2,821.62	-£2,314.62	-£3,663.62	-£8,799.86	-£26,335.87	
301	<b>Burial Grounds</b>	-£717.00	£1,017.25	-£952.00	£2,214.70	£1,170.00	-£244.40	-£263.30	£662.30	£2,942.25	
401	<b>S144 Promoting Kirton</b>	-£12,756.00	-£4,451.59	£348.28	-£5,362.61	-£1,415.81	-£1,714.57	£15.00	-£3,115.38	-£12,581.30	
501	<b>Public Services</b>	-£250.00	£0.00	-£234.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£234.00	
601	<b>Civic</b>	-£2,290.00	-£365.00	-£162.00	-£1,260.80	£517.00	£990.00	-£2,336.80	-£829.80	-£2,617.60	
701	<b>Charities</b>	-£1,400.00	£0.00	-£434.17	-£114.00	-£600.00	£0.00	£0.00	-£600.00	-£1,148.17	
801	<b>Allotments</b>	-£1,050.00	£88.71	-£36.87	-£328.10	£0.00	£0.00	£30.00	£30.00	-£246.26	
	<b>TOTAL</b>	<b>-£117,224.56</b>	<b>£25,356.63</b>	<b>£47,329.57</b>	<b>-£21,716.26</b>	<b>-£8,469.91</b>	<b>-£13,047.47</b>	<b>-£12,084.14</b>	<b>-£33,601.52</b>	<b>£17,368.42</b>	
	Precept	£117,224.56	£58,612.28	£58,612.28	£0.00	£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	£0.00	
	Total Council Tax Funding	£117,224.56	£58,612.28	£58,612.28	£0.00	£0.00	£0.00	£0.00	£0.00	£117,224.56	

Reserves	Approved	1st Quarter	2nd Quarter	3rd Quarter	Jan 2026	Feb 2026	Mar 2026	4th Quarter	TO DATE	Comments
<b>Earmarked - Ringfenced from 2024-25:</b>										
Traingate Project	£515.45	£0.00	£0.00	£0.00	£0.00			£0.00	£0.00	
Streetsports	£1,014.27	£139.00	£333.60	£139.00	£0.00			£0.00	£611.60	
Mayor's Charity Donations (21-22 Peace Garden)	£222.59	£0.00	£0.00	£0.00	£0.00			£0.00	£0.00	
Mayor's Charity Donations (24-25 MacMillan Support)	£444.84	£0.00	£444.84	£0.00	£0.00			£0.00	£444.84	
Elections	£3,125.00	£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	
<b>Earmarked from April 2025:</b>										
Allotment maintenance	£10,678.84	£0.00	£1,279.00	£0.00	£1,188.00			£1,188.00	£2,467.00	
IT/Website	£1,772.71	£599.00	£0.00	£0.00	£0.00			£0.00	£599.00	
Play Area Inspections	£400.00	£0.00	£0.00	£0.00	£0.00			£0.00	£0.00	
Historical Site Maintenance	£400.00	£0.00	£0.00	£0.00	£0.00			£0.00	£0.00	
Future Match Funding	£10,000.00	£3,789.91	£0.00	£0.00	£0.00			£0.00	£3,789.91	
<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>£1,188.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£1,188.00</b>	<b>£7,912.35</b>	
<b>General reserves:</b>	<b>£48,000.00</b>	<b>£2,964.53</b>	<b>£497.93</b>	<b>£600.00</b>	<b>£0.00</b>			<b>£0.00</b>	<b>£4,062.46</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>£1,188.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£1,188.00</b>	<b>£11,974.81</b>	

<i>Current bank balance total:</i>					£109,067.58	£96,020.11	£83,935.97			
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