



Kirton in Lindsey Town Council

1st Quarter Budget Monitoring Report 2026-27 (Apr-Jun)

ADMINISTRATION AND RESOURCES											
	Description	Approved Budget 2026-27	Apr 2026	May 2026	Jun 2026	1st Quarter 2026-27	2nd Quarter 2026-27	3rd Quarter 2026-27	4th Quarter 2026-27	TO DATE	Comments
101	Administration										
Income											
10101	Precept	£124,459.00	£62,229.50			£62,229.50	£0.00	£0.00	£0.00	£62,229.50	
10102	Council Tax Support Grant	£0.00				£0.00	£0.00	£0.00	£0.00	£0.00	
10103	Grant Funding	£0.00				£0.00	£0.00	£0.00	£0.00	£0.00	
10104	Donations	£0.00				£0.00	£0.00	£0.00	£0.00	£0.00	
10105	Income Other	£10,000.00	£11,335.73			£11,335.73	£0.00	£0.00	£0.00	£11,335.73	VAT refund
10106	Bank Interest	£2,000.00	£264.12	£258.01	£289.88	£812.01	£0.00	£0.00	£0.00	£812.01	
	Sub Total	£12,000.00	£73,829.35	£258.01	£289.88	£74,377.24	£0.00	£0.00	£0.00	£74,377.24	
Expenditure											
10111	Staff Costs (Salaries, PAYE, Pensions)	£58,759.00	£5,458.96	£4,298.60	£4,816.42	£14,573.98	£0.00	£0.00	£0.00	£14,573.98	
10112	Recruitment	£0.00				£0.00	£0.00	£0.00	£0.00	£0.00	
10113	Staff Expenses / Travel	£200.00			£10.40	£10.40	£0.00	£0.00	£0.00	£10.40	
10114	Training Staff	£400.00			£36.00	£36.00	£0.00	£0.00	£0.00	£36.00	
10115	Licences/Permissions	£85.00				£0.00	£0.00	£0.00	£0.00	£0.00	
10116	Stationery/Consumables	£1,450.00	£62.99	£485.94		£548.93	£0.00	£0.00	£0.00	£548.93	
10117	Office Rent/Meeting Room Hire	£6,328.00	£509.00	£670.25	£518.50	£1,697.75	£0.00	£0.00	£0.00	£1,697.75	
10118	Telephone/Broadband etc	£1,700.00	£191.58	£43.99	£43.99	£279.56	£0.00	£0.00	£0.00	£279.56	
10119	Memberships/Subscriptions	£1,850.00	£1,113.88			£1,113.88	£0.00	£0.00	£0.00	£1,113.88	
10120	Audit Costs	£2,200.00	£757.80			£757.80	£0.00	£0.00	£0.00	£757.80	
10121	Insurance	£1,700.00		£1,666.29		£1,666.29	£0.00	£0.00	£0.00	£1,666.29	
10122	Maintenance	£1,000.00	£1,071.80	£24.99	£115.00	£1,211.79	£0.00	£0.00	£0.00	£1,211.79	
10123	IT/Website	£200.00				£0.00	£0.00	£0.00	£0.00	£0.00	
10124	Sundry Admin	£100.00				£0.00	£0.00	£0.00	£0.00	£0.00	
10125	Banking fees	£10.00	£8.18	£1.73		£9.91	£0.00	£0.00	£0.00	£9.91	
	Sub Total	£75,982.00	£9,174.19	£7,191.79	£5,540.31	£21,906.29	£0.00	£0.00	£0.00	£21,906.29	
	TOTAL	-£63,982.00	£64,655.16	-£6,933.78	-£5,250.43	£52,470.95	£0.00	£0.00	£0.00	£52,470.95	
	Description	Approved Budget 2026-27	Apr 2026	May 2026	Jun 2026	1st Quarter 2026-27	2nd Quarter 2026-27	3rd Quarter 2026-27	4th Quarter 2026-27	TO DATE	Comments
102	Grants and Donations										
Income											
10201	Income Other	£0.00				£0.00	£0.00	£0.00	£0.00	£0.00	
10202	Grant Funding	£0.00	£1,600.00			£1,600.00	£0.00	£0.00	£0.00	£1,600.00	
10203	Donations	£0.00				£0.00	£0.00	£0.00	£0.00	£0.00	
	Sub Total	£0.00	£1,600.00	£0.00	£0.00	£1,600.00	£0.00	£0.00	£0.00	£1,600.00	
Expenditure											
10211	S137 Grants	£310.00				£0.00	£0.00	£0.00	£0.00	£0.00	
10212	The Green & The Market Place (S137)	£500.00	£542.40			£542.40	£0.00	£0.00	£0.00	£542.40	
10213	War Memorial & Garden EED (S137)	£500.00	£542.40			£542.40	£0.00	£0.00	£0.00	£542.40	
10214	KLASSIC (S137)	£0.00			£1,020.00	£1,020.00	£0.00	£0.00	£0.00	£1,020.00	
10215	S133 Grants - Community Building	£0.00				£0.00	£0.00	£0.00	£0.00	£0.00	
10216	Sports Facilities LG (Misc Prov) Act	£0.00				£0.00	£0.00	£0.00	£0.00	£0.00	
10217	Community Pot	£900.00		£300.00		£300.00	£0.00	£0.00	£0.00	£300.00	
10218	General Power of Competence	£10,200.00		£12,600.00		£12,600.00	£0.00	£0.00	£0.00	£12,600.00	Includes £2,400 Cadent Centre/Warmth grants (income 2026/Apr)
10219	Community Renewal Project	£0.00				£0.00	£0.00	£0.00	£0.00	£0.00	
	Sub Total	£12,410.00	£1,084.80	£12,900.00	£1,020.00	£15,004.80	£0.00	£0.00	£0.00	£15,004.80	
	TOTAL	-£12,410.00	£515.20	-£12,900.00	-£1,020.00	-£13,404.80	£0.00	£0.00	£0.00	-£13,404.80	

	Description	Approved Budget 2026-27	Apr 2026	May 2026	Jun 2026	1st Quarter 2026-27	2nd Quarter 2026-27	3rd Quarter 2026-27	4th Quarter 2026-27	TO DATE	Comments
103	Democratic Expenses										
Income											
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	
	Sub Total	£0.00	£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	£0.00	£0.00	£0.00	
10312	Members Training	£500.00				£0.00	£0.00	£0.00	£0.00	£0.00	
10313	Election Expenses	£0.00				£0.00	£0.00	£0.00	£0.00	£0.00	
	Sub Total	£600.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	TOTAL	-£600.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
OPEN SPACES											
	Description	Approved Budget 2026-27	Apr 2026	May 2026	Jun 2026	1st Quarter 2026-27	2nd Quarter 2026-27	3rd Quarter 2026-27	4th Quarter 2026-27	TO DATE	Comments
201	Open Spaces										
Income											
20101	Grant Funding	£0.00				£0.00	£0.00	£0.00	£0.00	£0.00	
20102	Donations/Sponsorship	£1,500.00			£1,500.00	£1,500.00	£0.00	£0.00	£0.00	£1,500.00	
20103	Income Other (Section 106 funding)	£0.00	£12,188.76			£12,188.76	£0.00	£0.00	£0.00	£12,188.76	
20104	Grass verges devolution	£17,404.00			£8,383.00	£8,383.00	£0.00	£0.00	£0.00	£8,383.00	
20105	Parish Paths Partnership	£1,146.00			£572.00	£572.00	£0.00	£0.00	£0.00	£572.00	
20106	Halifax Bomber Memorial	£0.00				£0.00	£0.00	£0.00	£0.00	£0.00	
	Sub Total	£20,050.00	£12,188.76	£0.00	£10,455.00	£22,643.76	£0.00	£0.00	£0.00	£22,643.76	
Expenditure											
20111	Grounds Maintenance Contracts (Grass/Planting)	£23,265.00	£1,954.62	£1,954.62	£1,954.62	£5,863.86	£0.00	£0.00	£0.00	£5,863.86	
20112	Waste / Bins / Dog Bins	£0.00				£0.00	£0.00	£0.00	£0.00	£0.00	
20113	Play Area Maintenance	£3,000.00		£972.85		£972.85	£0.00	£0.00	£0.00	£972.85	
20114	Play Area Inspection	£400.00				£0.00	£0.00	£0.00	£0.00	£0.00	
20115	In Bloom/CPRE Entry	£35.00				£0.00	£0.00	£0.00	£0.00	£0.00	
20116	Historic Sites Maintenance	£400.00				£0.00	£0.00	£0.00	£0.00	£0.00	
20117	Grass verges devolution	£17,404.00	£2,537.04	£2,434.08	£3,754.08	£8,725.20	£0.00	£0.00	£0.00	£8,725.20	
20118	Parish Paths Partnership	£1,146.00		£480.00		£480.00	£0.00	£0.00	£0.00	£480.00	
20119	Halifax Bomber Memorial	£0.00				£0.00	£0.00	£0.00	£0.00	£0.00	
	Sub Total	£45,650.00	£4,491.66	£5,841.55	£5,708.70	£16,041.91	£0.00	£0.00	£0.00	£16,041.91	
	TOTAL	-£25,600.00	£7,697.10	-£5,841.55	£4,746.30	£6,601.85	£0.00	£0.00	£0.00	£6,601.85	
BURIAL GROUND											
	Description	Approved Budget 2026-27	Apr 2026	May 2026	Jun 2026	1st Quarter 2026-27	2nd Quarter 2026-27	3rd Quarter 2026-27	4th Quarter 2026-27	TO DATE	Comments
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	£195.00	£390.00	£195.00	£780.00	£0.00	£0.00	£0.00	£780.00	
30104	Trade Waste Refund	£0.00				£0.00	£0.00	£0.00	£0.00	£0.00	
	Sub Total	£4,000.00	£195.00	£390.00	£195.00	£780.00	£0.00	£0.00	£0.00	£780.00	
Expenditure											
30111	Trade Waste	£530.00			£514.50	£514.50	£0.00	£0.00	£0.00	£514.50	
30112	Maintenance Works	£6,000.00	£1,844.40		£350.00	£2,194.40	£0.00	£0.00	£0.00	£2,194.40	
30113	Business Rates	£490.00	£442.00			£442.00	£0.00	£0.00	£0.00	£442.00	
30114	Cemetery costs general	£0.00				£0.00	£0.00	£0.00	£0.00	£0.00	
30115	Pest control contract	£716.00				£0.00	£0.00	£0.00	£0.00	£0.00	
	Sub Total	£7,736.00	£2,286.40	£0.00	£864.50	£3,150.90	£0.00	£0.00	£0.00	£3,150.90	
	Total	-£3,736.00	-£2,091.40	£390.00	-£669.50	-£2,370.90	£0.00	£0.00	£0.00	-£2,370.90	

S144 PROMOTING KIRTON											
	Description	Approved Budget 2026-27	Apr 2026	May 2026	Jun 2026	1st Quarter 2026-27	2nd Quarter 2026-27	3rd Quarter 2026-27	4th Quarter 2026-27	TO DATE	Comments
401	Promoting Kirton										
Income											
40101	Grant Funding	£0.00				£0.00	£0.00	£0.00	£0.00	£0.00	
40102	Event Income - Christmas	£1,000.00	£170.00	£40.00	£45.00	£255.00	£0.00	£0.00	£0.00	£255.00	
40103	Event Income - Summer Gala	£200.00	£50.00	£85.00	£35.00	£170.00	£0.00	£0.00	£0.00	£170.00	
40105	Event Income - VE Day	£0.00				£0.00	£0.00	£0.00	£0.00	£0.00	
40104	Event Donations	£200.00				£0.00	£0.00	£0.00	£0.00	£0.00	
	Sub Total	£1,400.00	£220.00	£125.00	£80.00	£425.00	£0.00	£0.00	£0.00	£425.00	
Expenditure											
40111	Summer Gala Expenses	£500.00		£280.00	£15.00	£295.00	£0.00	£0.00	£0.00	£295.00	
	Christmas Festival Expenses										
40112	Lights Installation/Removal	£10,800.00				£0.00	£0.00	£0.00	£0.00	£0.00	
40113	Maintenance	£0.00				£0.00	£0.00	£0.00	£0.00	£0.00	
40114	Town Hall Hire/Electrics	£450.00				£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	£25.00		£2,204.53	£5.00	£2,209.53	£0.00	£0.00	£0.00	£2,209.53	Includes replacement gazebo covers / lighting (May)
40117	Road Closures	£1,250.00				£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			£200.00	£200.00	£0.00	£0.00	£0.00	£200.00	
40120	Advertising and Promotion	£100.00				£0.00	£0.00	£0.00	£0.00	£0.00	
40121	Hosting Fees	£55.00				£0.00	£0.00	£0.00	£0.00	£0.00	
40122	Entertainers' Fees	£1,000.00				£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				£0.00	£0.00	£0.00	£0.00	£0.00	
40125	Best Kept TC Frontage Competition	£36.00	£15.00			£15.00	£0.00	£0.00	£0.00	£15.00	
40126	Annual Town Meeting	£35.00	£4.95			£4.95	£0.00	£0.00	£0.00	£4.95	
40127	Remembrance	£90.00				£0.00	£0.00	£0.00	£0.00	£0.00	
40128	Sundry PK Expenses	£0.00				£0.00	£0.00	£0.00	£0.00	£0.00	
	Sub Total	£15,641.00	£19.95	£2,484.53	£220.00	£2,724.48	£0.00	£0.00	£0.00	£2,724.48	
	Total	£14,241.00	£200.05	£2,359.53	£140.00	£2,299.48	£0.00	£0.00	£0.00	£2,299.48	
PUBLIC SERVICES											
	Description	Approved Budget 2026-27	Apr 2026	May 2026	Jun 2026	1st Quarter 2026-27	2nd Quarter 2026-27	3rd Quarter 2026-27	4th Quarter 2026-27	TO DATE	Comments
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	£290.00				£0.00	£0.00	£0.00	£0.00	£0.00	
50112	Community Sports Sessions	£700.00				£0.00	£0.00	£0.00	£0.00	£0.00	
	Sub Total	£990.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	Total	£990.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	

CIVIC											
	Description	Approved Budget 2026-27	Apr 2026	May 2026	Jun 2026	1st Quarter 2026-27	2nd Quarter 2026-27	3rd Quarter 2026-27	4th Quarter 2026-27	TO DATE	Comments
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	£150.00				£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	£2,150.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Expenditure											
60111	Mayoral Allowance	£650.00				£0.00	£0.00	£0.00	£0.00	£0.00	
60112	Civic Tickets	£300.00				£0.00	£0.00	£0.00	£0.00	£0.00	
60113	Civic Award	£150.00				£0.00	£0.00	£0.00	£0.00	£0.00	
60114	Civic Service Expenses	£1,400.00				£0.00	£0.00	£0.00	£0.00	£0.00	
60115	Civic Dinner Expenses	£2,000.00				£0.00	£0.00	£0.00	£0.00	£0.00	
60116	Honours Board and Chain Updates	£100.00				£0.00	£0.00	£0.00	£0.00	£0.00	
60117	Mayor's Charity Donations (S137)	£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	£4,600.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	Total	-£2,450.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
ALLOTMENTS											
	Description	Approved Budget 2026-27	Apr 2026	May 2026	Jun 2026	1st Quarter 2026-27	2nd Quarter 2026-27	3rd Quarter 2026-27	4th Quarter 2026-27	TO DATE	Comments
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	£270.00			£270.00	£0.00	£0.00	£0.00	£270.00	
	Sub Total	£300.00	£270.00	£0.00	£0.00	£270.00	£0.00	£0.00	£0.00	£270.00	
Expenditure											
80111	Maintenance	£500.00	£22.99			£22.99	£0.00	£0.00	£0.00	£22.99	
80112	Water	£250.00	£15.75			£15.75	£0.00	£0.00	£0.00	£15.75	
80113	Administration	£0.00				£0.00	£0.00	£0.00	£0.00	£0.00	
	Sub Total	£750.00	£38.74	£0.00	£0.00	£38.74	£0.00	£0.00	£0.00	£38.74	
	TOTAL	-£450.00	£231.26	£0.00	£0.00	£231.26	£0.00	£0.00	£0.00	£231.26	

SUMMARY	Description	Approved Budget 2026-27	Apr 2026	May 2026	Jun 2026	1st Quarter 2026-27	2nd Quarter 2026-27	3rd Quarter 2026-27	4th Quarter 2026-27	TO DATE	Comments
Code											
101	Administration and Salary	-£63,982.00	£64,655.16	-£6,933.78	-£5,250.43	£52,470.95	£0.00	£0.00	£0.00	£52,470.95	
102	S137 and Donations	-£12,410.00	£515.20	-£12,900.00	-£1,020.00	-£13,404.80	£0.00	£0.00	£0.00	-£13,404.80	
103	Democratic Expenses	-£600.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	Sub Total	-£76,992.00	£65,170.36	-£19,833.78	-£6,270.43	£39,066.15	£0.00	£0.00	£0.00	£39,066.15	
201	Open Spaces	-£25,600.00	£7,697.10	-£5,841.55	£4,746.30	£6,601.85	£0.00	£0.00	£0.00	£6,601.85	
301	Burial Grounds	-£3,736.00	-£2,091.40	£390.00	-£669.50	-£2,370.90	£0.00	£0.00	£0.00	-£2,370.90	
401	S144 Promoting Kirton	-£14,241.00	£200.05	-£2,359.53	-£140.00	-£2,299.48	£0.00	£0.00	£0.00	-£2,299.48	
501	Public Services	-£990.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
601	Civic	-£2,450.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
801	Allotments	-£450.00	£231.26	£0.00	£0.00	£231.26	£0.00	£0.00	£0.00	£231.26	
	TOTAL	-£124,459.00	£71,207.37	-£27,644.86	-£2,333.63	£41,228.88	£0.00	£0.00	£0.00	£41,228.88	
	Precept	£124,459.00	£62,229.50	£0.00	£0.00	£62,229.50	£0.00	£0.00	£0.00	£62,229.50	
	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	£124,459.00	£62,229.50	£0.00	£0.00	£62,229.50	£0.00	£0.00	£0.00	£62,229.50	

Reserves	Approved	Apr 2026	May 2026	Jun 2026	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TO DATE	Comments
Earmarked - Ringfenced from 2025-26:										
Traingate Project	£515.45				£0.00	£0.00	£0.00	£0.00	£0.00	
Streetsports	£402.67		£90.00	£60.00	£150.00	£0.00	£0.00	£0.00	£150.00	
Mayor's Charity Donations (21-22 Peace Garden)	£222.59				£0.00	£0.00	£0.00	£0.00	£0.00	
Mayor's Charity Donations (25-26 Royal British Legion)	£691.94			£691.94	£691.94	£0.00	£0.00	£0.00	£691.94	
Elections	£3,125.00				£0.00	£0.00	£0.00	£0.00	£0.00	
Allotment deposits	£300.00									
Maintenance - including Christmas Festival	£2,605.61				£0.00	£0.00	£0.00	£0.00	£0.00	
Earmarked from April 2025:										
Allotment maintenance	£15,500.00				£0.00	£0.00	£0.00	£0.00	£0.00	
IT/Website	£1,772.71				£0.00	£0.00	£0.00	£0.00	£0.00	
Historical Site Maintenance	£800.00				£0.00	£0.00	£0.00	£0.00	£0.00	
Future Match Funding	£10,000.00				£0.00	£0.00	£0.00	£0.00	£0.00	
Total earmarked reserves:	£35,935.97	£0.00	£90.00	£751.94	£841.94	£0.00	£0.00	£0.00	£841.94	
									£0.00	
General reserves:	£48,000.00				£0.00	£0.00	£0.00	£0.00	£0.00	
									£0.00	
Total Reserves:	£83,935.97	£0.00	£90.00	£751.94	£841.94	£0.00	£0.00	£0.00	£841.94	

Current bank balance total:		£155,143.34	£127,408.48	£124,332.91					
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