Kirton in Lindsey Town Council

2nd Quarter Budget Monitoring Report 2026-27 (Jul-Sep)

ADMINISTRATION AND RESOURCES														
	Description	Approved Budget 2026-27	Apr 2026	May 2026	Jun 2026	1st Quarter 2026-27	Jul 2026	Aug 2026	Sep 2026	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**	£62,229.50			**£62,229.50**	**£0.00**	**£0.00**	**£124,459.00**	
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**	£4.00		£28.64	**£32.64**	**£0.00**	**£0.00**	**£11,368.37**	*VAT refund*
10106	Bank Interest	£2,000.00	£264.12	£258.01	£289.88	**£812.01**	£286.66	£335.36	£321.10	**£943.12**	**£0.00**	**£0.00**	**£1,755.13**	
	Sub Total	**£12,000.00**	**£73,829.35**	**£258.01**	**£289.88**	**£74,377.24**	**£62,520.16**	**£335.36**	**£349.74**	**£63,205.26**	**£0.00**	**£0.00**	**£137,582.50**	
Expenditure														
10111	Staff Costs *(Salaries, PAYE, Pensions)*	£58,759.00	£5,458.96	£4,298.60	£4,816.42	**£14,573.98**	£4,740.06	£4,910.02	£5,621.34	**£15,271.42**	**£0.00**	**£0.00**	**£29,845.40**	
10112	Recruitment	£0.00				**£0.00**				**£0.00**	**£0.00**	**£0.00**	**£0.00**	
10113	Staff Expenses / Travel	£200.00			£10.40	**£10.40**			£29.95	**£29.95**	**£0.00**	**£0.00**	**£40.35**	
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**	£147.87	£1.99	£22.80	**£172.66**	**£0.00**	**£0.00**	**£721.59**	
10117	Office Rent/Meeting Room Hire	£6,328.00	£509.00	£670.25	£518.50	**£1,697.75**	£525.00	£511.00	£460.00	**£1,496.00**	**£0.00**	**£0.00**	**£3,193.75**	
10118	Telephone/Broadband etc	£1,700.00	£191.58	£43.99	£43.99	**£279.56**	£225.62	£45.00	£40.60	**£311.22**	**£0.00**	**£0.00**	**£590.78**	
10119	Memberships/Subscriptions	£1,850.00	£1,113.88			**£1,113.88**		£316.00		**£316.00**	**£0.00**	**£0.00**	**£1,429.88**	
10120	Audit Costs	£2,200.00	£757.80			**£757.80**	£504.00			**£504.00**	**£0.00**	**£0.00**	**£1,261.80**	
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**	£440.00	£300.00		**£740.00**	**£0.00**	**£0.00**	**£1,951.79**	
10123	IT/Website	£200.00				**£0.00**	£48.97			**£48.97**	**£0.00**	**£0.00**	**£48.97**	
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**		£8.01	£0.50	**£8.51**	**£0.00**	**£0.00**	**£18.42**	
	Sub Total	**£75,982.00**	**£9,174.19**	**£7,191.79**	**£5,540.31**	**£21,906.29**	**£6,631.52**	**£6,092.02**	**£6,175.19**	**£18,898.73**	**£0.00**	**£0.00**	**£40,805.02**	
	TOTAL	**-£63,982.00**	**£64,655.16**	**-£6,933.78**	**-£5,250.43**	**£52,470.95**	**£55,888.64**	**-£5,756.66**	**-£5,825.45**	**£44,306.53**	**£0.00**	**£0.00**	**£96,777.48**	

	Description	Approved Budget 2026-27	Apr 2026	May 2026	Jun 2026	1st Quarter 2026-27	Jul 2026	Aug 2026	Sep 2026	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**	**£0.00**	**£0.00**	**£0.00**	**£1,600.00**	
Expenditure														
10211	S137 Grants	£310.00				**£0.00**	£94.50			**£94.50**	**£0.00**	**£0.00**	**£94.50**	
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		£4,000.00	£1,020.00	**£5,020.00**				**£0.00**	**£0.00**	**£0.00**	**£5,020.00**	
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 Competance	£10,200.00		£8,600.00		**£8,600.00**				**£0.00**	**£0.00**	**£0.00**	**£8,600.00**	*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**	**£94.50**	**£0.00**	**£0.00**	**£94.50**	**£0.00**	**£0.00**	**£15,099.30**	
	TOTAL	**-£12,410.00**	**£515.20**	**-£12,900.00**	**-£1,020.00**	**-£13,404.80**	**-£94.50**	**£0.00**	**£0.00**	**-£94.50**	**£0.00**	**£0.00**	**-£13,499.30**	

	Description	Approved Budget 2026-27	Apr 2026	May 2026	Jun 2026	1st Quarter 2026-27	Jul 2026	Aug 2026	Sep 2026	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**	**£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**	£348.00			**£348.00**	**£0.00**	**£0.00**	**£348.00**	
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**	**£348.00**	**£0.00**	**£0.00**	**£348.00**	**£0.00**	**£0.00**	**£348.00**	
	TOTAL	**-£600.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**-£348.00**	**£0.00**	**£0.00**	**-£348.00**	**£0.00**	**£0.00**	**-£348.00**	

OPEN SPACES														
	Description	Approved Budget 2026-27	Apr 2026	May 2026	Jun 2026	1st Quarter 2026-27	Jul 2026	Aug 2026	Sep 2026	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			£500.00	£500.00	£0.00	£0.00	£500.00	
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	£500.00	£500.00	£0.00	£0.00	£23,143.76	
Expenditure														
20111	Grounds Maintenance Contracts (Grass/Planting)	£23,265.00	£1,954.62	£1,954.62	£1,954.62	£5,863.86	£1,954.62	£1,954.62	£1,954.62	£5,863.86	£0.00	£0.00	£11,727.72	
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	£360.00	£13,736.79		£14,096.79	£0.00	£0.00	£15,069.64	Section 106 funding: £11,447.33
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		£296.80	£880.00	£1,176.80	£0.00	£0.00	£1,176.80	
20117	Grass verges devolution	£17,404.00	£2,537.04	£2,434.08	£3,754.08	£8,725.20	£1,320.00	£1,217.04	£1,217.04	£3,754.08	£0.00	£0.00	£12,479.28	
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	£3,634.62	£17,205.25	£4,051.66	£24,891.53	£0.00	£0.00	£40,933.44	
	TOTAL	-£25,600.00	£7,697.10	-£5,841.55	£4,746.30	£6,601.85	-£3,634.62	-£17,205.25	-£3,551.66	-£24,391.53	£0.00	£0.00	-£17,789.68	

BURIAL GROUND														
	Description	Approved Budget 2026-27	Apr 2026	May 2026	Jun 2026	1st Quarter 2026-27	Jul 2026	Aug 2026	Sep 2026	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		£172.00		£172.00	£0.00	£0.00	£952.00	
30104	Trade Waste Refund	£0.00				£0.00	£19.20			£19.20	£0.00	£0.00	£19.20	
	Sub Total	£4,000.00	£195.00	£390.00	£195.00	£780.00	£19.20	£172.00	£0.00	£191.20	£0.00	£0.00	£971.20	
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	£7,529.40			£7,529.40	£0.00	£0.00	£9,723.80	
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	£345.60			£345.60	£0.00	£0.00	£345.60	
	Sub Total	£7,736.00	£2,286.40	£0.00	£864.50	£3,150.90	£7,875.00	£0.00	£0.00	£7,875.00	£0.00	£0.00	£11,025.90	
	Total	-£3,736.00	-£2,091.40	£390.00	-£669.50	-£2,370.90	-£7,855.80	£172.00	£0.00	-£7,683.80	£0.00	£0.00	-£10,054.70	

S144 PROMOTING KIRTON														
	Description	Approved Budget 2026-27	Apr 2026	May 2026	Jun 2026	1st Quarter 2026-27	Jul 2026	Aug 2026	Sep 2026	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**	£15.00	£90.00	£210.00	**£315.00**	**£0.00**	**£0.00**	**£570.00**	
40103	Event Income - Summer Gala	£200.00	£50.00	£85.00	£35.00	**£170.00**	£135.00			**£135.00**	**£0.00**	**£0.00**	**£305.00**	
40105	Event Income - VE Day	£0.00				**£0.00**				**£0.00**	**£0.00**	**£0.00**	**£0.00**	
40104	Event Donations	£200.00				**£0.00**	£478.92			**£478.92**	**£0.00**	**£0.00**	**£478.92**	
	Sub Total	**£1,400.00**	**£220.00**	**£125.00**	**£80.00**	**£425.00**	**£628.92**	**£90.00**	**£210.00**	**£928.92**	**£0.00**	**£0.00**	**£1,353.92**	
Expenditure														
40111	Summer Gala Expenses	£500.00		£280.00	£15.00	**£295.00**	£1,365.00			**£1,365.00**	**£0.00**	**£0.00**	**£1,660.00**	
	Christmas Festival Expenses													
40112	Lights Installation/Removal	£10,800.00				**£0.00**	£2,310.46			**£2,310.46**	**£0.00**	**£0.00**	**£2,310.46**	
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**	**£3,675.46**	**£0.00**	**£0.00**	**£3,675.46**	**£0.00**	**£0.00**	**£6,399.94**	
	Total	**-£14,241.00**	**£200.05**	**-£2,359.53**	**-£140.00**	**-£2,299.48**	**-£3,046.54**	**£90.00**	**£210.00**	**-£2,746.54**	**£0.00**	**£0.00**	**-£5,046.02**	

Christmas Festival Expenses

PUBLIC SERVICES														
	Description	Approved Budget 2026-27	Apr 2026	May 2026	Jun 2026	1st Quarter 2026-27	Jul 2026	Aug 2026	Sep 2026	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**	**£0.00**	**£0.00**	**£0.00**	
Expenditure														
50111	Town Clock	£290.00				**£0.00**		£288.00		**£288.00**	**£0.00**	**£0.00**	**£288.00**	
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**	**£288.00**	**£0.00**	**£288.00**	**£0.00**	**£0.00**	**£288.00**	
	Total	**-£990.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**-£288.00**	**£0.00**	**-£288.00**	**£0.00**	**£0.00**	**-£288.00**	

CIVIC														
	Description	Approved Budget 2026-27	Apr 2026	May 2026	Jun 2026	1st Quarter 2026-27	Jul 2026	Aug 2026	Sep 2026	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			£319.45	£319.45	£0.00	£0.00	£319.45	
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	£319.45	£319.45	£0.00	£0.00	£319.45	
Expenditure														
60111	Mayoral Allowance	£650.00				£0.00				£0.00	£0.00	£0.00	£0.00	
60112	Civic Tickets	£300.00				£0.00		£30.00		£30.00	£0.00	£0.00	£30.00	
60113	Civic Award	£150.00				£0.00				£0.00	£0.00	£0.00	£0.00	
60114	Civic Service Expenses	£1,400.00				£0.00			£1,458.72	£1,458.72	£0.00	£0.00	£1,458.72	
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	£30.00	£1,458.72	£1,488.72	£0.00	£0.00	£1,488.72	
	Total	-£2,450.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£30.00	-£1,139.27	-£1,169.27	£0.00	£0.00	-£1,169.27	

ALLOTMENTS														
	Description	Approved Budget 2026-27	Apr 2026	May 2026	Jun 2026	1st Quarter 2026-27	Jul 2026	Aug 2026	Sep 2026	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	£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	£99.08			£99.08	£0.00	£0.00	£114.83	
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	£99.08	£0.00	£0.00	£99.08	£0.00	£0.00	£137.82	
	TOTAL	-£450.00	£231.26	£0.00	£0.00	£231.26	-£99.08	£0.00	£0.00	-£99.08	£0.00	£0.00	£132.18	

SUMMARY	Description	Approved Budget 2026-27	Apr 2026	May 2026	Jun 2026	1st Quarter 2026-27	Jul 2026	Aug 2026	Sep 2026	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	£55,888.64	-£5,756.66	-£5,825.45	£44,306.53	£0.00	£0.00	**£96,777.48**	
102	S137 and Donations	-£12,410.00	£515.20	-£12,900.00	-£1,020.00	-£13,404.80	-£94.50	£0.00	£0.00	-£94.50	£0.00	£0.00	**-£13,499.30**	
103	Democratic Expenses	-£600.00	£0.00	£0.00	£0.00	£0.00	-£348.00	£0.00	£0.00	-£348.00	£0.00	£0.00	**-£348.00**	
	Sub Total	**-£76,992.00**	**£65,170.36**	**-£19,833.78**	**-£6,270.43**	**£39,066.15**	**£55,446.14**	**-£5,756.66**	**-£5,825.45**	**£43,864.03**	**£0.00**	**£0.00**	£82,930.18	
201	**Open Spaces**	-£25,600.00	£7,697.10	-£5,841.55	£4,746.30	£6,601.85	-£3,634.62	-£17,205.25	-£3,551.66	-£24,391.53	£0.00	£0.00	**-£17,789.68**	
301	**Burial Grounds**	-£3,736.00	-£2,091.40	£390.00	-£669.50	-£2,370.90	-£7,855.80	£172.00	£0.00	-£7,683.80	£0.00	£0.00	**-£10,054.70**	
401	**S144 Promoting Kirton**	-£14,241.00	£200.05	-£2,359.53	-£140.00	-£2,299.48	-£3,046.54	£90.00	£210.00	-£2,746.54	£0.00	£0.00	**-£5,046.02**	
501	**Public Services**	-£990.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£288.00	£0.00	-£288.00	£0.00	£0.00	**-£288.00**	
601	**Civic**	-£2,450.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£30.00	-£1,139.27	-£1,169.27	£0.00	£0.00	**-£1,169.27**	
801	**Allotments**	-£450.00	£231.26	£0.00	£0.00	£231.26	-£99.08	£0.00	£0.00	-£99.08	£0.00	£0.00	**£132.18**	
	TOTAL	**-£124,459.00**	**£71,207.37**	**-£27,644.86**	**-£2,333.63**	**£41,228.88**	**£40,810.10**	**-£23,017.91**	**-£10,306.38**	**£7,485.81**	**£0.00**	**£0.00**	£48,714.69	
	Precept	£124,459.00	£62,229.50	£0.00	£0.00	£62,229.50	£62,229.50	£0.00	£0.00	£62,229.50	£0.00	£0.00	**£124,459.00**	
	Council Tax Support Grant	£0.00	£0.00	£0.00	£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**	**£62,229.50**	**£0.00**	**£0.00**	**£62,229.50**	**£0.00**	**£0.00**	£124,459.00	

Reserves	Approved	Apr 2026	May 2026	Jun 2026	1st Quarter	Jul 2026	Aug 2026	Sep 2026	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	£120.00	£90.00		£210.00	£0.00	£0.00	**£360.00**	
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**	**£120.00**	**£90.00**	**£0.00**	**£210.00**	**£0.00**	**£0.00**	£1,051.94	
												£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**	**£120.00**	**£90.00**	**£0.00**	**£210.00**	**£0.00**	**£0.00**	£1,051.94	

Current bank balance total:		***£155,143.34***	***£127,408.48***	***£124,332.91***		***£165,013.01***	***£141,905.10***	***£131,598.72***				