



Kirton in Lindsey Town Council

4th Quarter Budget Monitoring Report 2019-20 (Jan-Mar)

ADMINISTRATION AND RESOURCES																			
	Description	Approved Budget 2019-20	April 2019	May 2019	June 2019	1st Quarter 2019-20	July 2019	August 2019	Sept 2019	2nd Quarter 2019-20	Oct 2019	Nov 2019	Dec 2019	3rd Quarter 2019-20	Jan 2020	Feb 2020	Mar 2020	4th Quarter 2019-20	TO DATE
101	Administration																		
Expenditure																			
1011	Staff Costs (Salaries, PAYE, Pensions)	£27,905.00	£2,563.37	£2,358.23	£2,460.80	£7,382.40	£2,460.80	£2,460.80	£2,460.80	£7,382.40	£2,460.80	£2,460.80	£2,460.80	£7,382.40	£2,460.80	£2,460.80	£2,460.80	£7,382.40	£29,529.60
1013	Recruitment	£0.00				£0.00				£0.00				£0.00				£0.00	£0.00
1014	Staff Expenses / Travel	£300.00	£8.10	£8.30		£16.40	£48.30		£15.30	£63.60	£52.00	£43.05	£33.90	£128.95		£46.10		£46.10	£255.05
1015	Training Staff	£500.00			£15.00	£15.00				£0.00	£153.00	£15.00	£108.00	£276.00		£45.00	£20.00	£65.00	£356.00
1016	Licences/Permissions	£150.00				£0.00				£0.00	£60.00			£60.00	£70.00		£177.00	£247.00	£307.00
1017	Stationery/Consumables	£1,100.00	£341.99	£2.06	£7.32	£351.37	£107.23	£394.73	£1.41	£503.37	£108.52	£83.99	£13.35	£205.86		£23.45	£7.86	£31.31	£1,091.91
1018	Office Rent/Meeting Room Hire	£4,000.00	£555.00	£439.00	£317.00	£1,311.00	£326.00	£335.00	£296.75	£957.75	£335.00	£584.50	£327.00	£1,246.50	£344.00	£353.00	£442.00	£1,139.00	£4,654.25
1019	Telephone/Broadband etc	£1,000.00	£145.93	£71.00		£216.93	£193.53		£177.20	£370.73	£191.04		£177.20	£368.24	£184.42		£105.20	£289.62	£1,245.52
1020	Memberships/Subscriptions	£1,300.00	£923.40			£923.40		£220.00		£220.00	£10.00		£384.00	£394.00				£0.00	£1,537.40
1021	Audit Costs	£1,000.00		£583.70		£583.70		£480.00		£480.00	£553.70			£553.70				£0.00	£1,617.40
1022	Insurance	£1,000.00		£1,147.37		£1,147.37				£0.00				£0.00				£0.00	£1,147.37
1023	Maintenance	£1,000.00				£0.00			£54.77	£54.77	£374.40		£38.40	£412.80			£580.00	£580.00	£1,047.57
1024	IT/Website	£530.00			£30.00	£30.00			£54.99	£54.99			£0.11	£0.11	£24.00			£24.00	£109.10
1005	Sundry Admin	£100.00				£0.00	£15.00		£59.93	£74.93				£0.00		£26.59		£26.59	£101.52
	Sub Total	£39,885.00	£4,537.79	£4,609.66	£2,830.12	£11,977.57	£3,150.86	£3,410.53	£3,601.15	£10,162.54	£4,298.46	£3,187.34	£3,542.76	£11,028.56	£3,083.22	£2,954.94	£3,792.86	£9,831.02	£42,999.69
Income																			
1101	Precept		£46,574.50			£46,574.50	£46,574.50			£46,574.50				£0.00				£0.00	£93,149.00
1102	Precept grant	£2,833.00	£2,833.00			£2,833.00				£0.00				£0.00				£0.00	£2,833.00
1103	Income Other	£0.00	£8,971.77			£8,971.77				£0.00				£0.00				£0.00	£8,971.77
1104	Bank Interest	£60.00	£16.06	£20.59	£20.99	£57.64	£20.61	£26.67	£25.75	£73.03	£23.13	£23.27	£21.06	£67.46	£20.82	£19.40	£17.03	£57.25	£255.38
	Sub Total	£2,893.00	£58,395.33	£20.59	£20.99	£58,436.91	£46,595.11	£26.67	£25.75	£46,647.53	£23.13	£23.27	£21.06	£67.46	£20.82	£19.40	£17.03	£57.25	£105,209.15
	TOTAL	£36,992.00	-£53,857.54	£4,589.07	£2,809.13	-£46,459.34	-£43,444.25	£3,383.86	£3,575.40	-£36,484.99	£4,275.33	£3,164.07	£3,521.70	£10,961.10	£3,062.40	£2,935.54	£3,775.83	£9,773.77	-£62,209.46
	Description	Approved Budget 2019-20	April 2019	May 2019	June 2019	1st Quarter 2019-20	July 2019	August 2019	Sept 2019	2nd Quarter 2019-20	Oct 2019	Nov 2019	Dec 2019	3rd Quarter 2019-20	Jan 2020	Feb 2020	Mar 2020	4th Quarter 2019-20	TO DATE
102	Grants and Donations																		
Expenditure																			
10211	S137 Grants	£7,000.00	£3,200.00	£750.00		£3,950.00	£4,000.00			£4,000.00			£300.00	£300.00				£0.00	£8,250.00
10212	S133 Grants - Community Building	£3,000.00	£2,300.00			£2,300.00				£0.00				£0.00				£0.00	£2,300.00
10213	Sports Facilities LG (Misc Prov) Act	£7,000.00	£1,500.00	£4,775.00		£6,275.00				£0.00				£0.00				£0.00	£6,275.00
10214	Community Pot	£1,000.00				£0.00				£0.00				£0.00		£800.00		£800.00	£800.00
	Sub Total	£18,000.00	£7,000.00	£5,525.00	£0.00	£12,525.00	£4,000.00	£0.00	£0.00	£4,000.00	£0.00	£0.00	£300.00	£300.00	£0.00	£800.00	£0.00	£800.00	£17,625.00
Income																			
10201	Income Other	£0.00				£0.00	£2,000.00			£2,000.00				£0.00				£0.00	£2,000.00
10202	Grant Funding	£0.00			£280.00	£280.00				£0.00				£0.00				£0.00	£280.00
10203	Donations	£0.00				£0.00				£0.00				£0.00				£0.00	£0.00
	Sub Total	£0.00	£0.00	£0.00	£280.00	£280.00	£2,000.00	£0.00	£0.00	£2,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,280.00
	TOTAL	£18,000.00	£7,000.00	£5,525.00	-£280.00	£12,245.00	£2,000.00	£0.00	£0.00	£2,000.00	£0.00	£0.00	£300.00	£300.00	£0.00	£800.00	£0.00	£800.00	£15,345.00

	Description	Approved Budget 2019-20	April 2019	May 2019	June 2019	1st Quarter 2019-20	July 2019	August 2019	Sept 2019	2nd Quarter 2019-20	Oct 2019	Nov 2019	Dec 2019	3rd Quarter 2019-20	Jan 2020	Feb 2020	Mar 2020	4th Quarter 2019-20	TO DATE
103	Democratic Expenses																		
Expenditure																			
10311	Members Expenses	£200.00		£27.90		£27.90				£0.00				£0.00				£0.00	£27.90
10312	Members Training	£200.00			£208.80	£208.80	£216.00	£13.58		£229.58	£108.00		£108.00	£216.00				£0.00	£654.38
10313	Election Expenses	£2,000.00				£0.00				£0.00				£0.00				£0.00	£0.00
	Sub Total	£2,400.00	£0.00	£27.90	£208.80	£236.70	£216.00	£13.58	£0.00	£229.58	£108.00	£0.00	£108.00	£216.00	£0.00	£0.00	£0.00	£0.00	£682.28
Income																			
10301	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	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	TOTAL	£2,400.00	£0.00	£27.90	£208.80	£236.70	£216.00	£13.58	£0.00	£229.58	£108.00	£0.00	£108.00	£216.00	£0.00	£0.00	£0.00	£0.00	£682.28
OPEN SPACES																			
	Description	Approved Budget 2019-20	April 2019	May 2019	June 2019	1st Quarter 2019-20	July 2019	August 2019	Sept 2019	2nd Quarter 2019-20	Oct 2019	Nov 2019	Dec 2019	3rd Quarter 2019-20	Jan 2020	Feb 2020	Mar 2020	4th Quarter 2019-20	TO DATE
201	Open Spaces																		
Expenditure																			
2011	Open Spaces Contract	£15,000.00	£1,444.85		£2,889.70	£4,334.55	£1,444.85	£1,444.85	£1,444.85	£4,334.55	£1,444.85	£1,444.85	£1,444.85	£4,334.55	£1,444.85	£1,444.85	£1,444.85	£4,334.55	£17,338.20
2012	Waste / Bins / Dog Bins	£1,000.00				£0.00			£14.53	£14.53				£0.00				£0.00	£14.53
2013	Play Area Equipment Maintenance	£4,000.00	£80.00	£536.36		£616.36				£0.00	£95.76			£95.76				£0.00	£712.12
2014	Play Area Inspection	£200.00				£0.00		£136.80		£136.80				£0.00				£0.00	£136.80
2015	In Bloom/CPRE Entry	£250.00				£0.00				£0.00				£0.00			£25.00	£25.00	£25.00
2016	Historic Sites Maintenance	£500.00			£330.00	£330.00				£0.00	£51.30			£51.30				£0.00	£381.30
2017	Grass verges devolution	£10,950.00	£433.20	£1,545.60	£1,358.40		£2,193.60	£2,737.20	£1,436.40	£6,367.20	£679.20						£757.20	£757.20	£7,124.40
2018	Parish Paths Partnership	£685.00								£0.00				£0.00				£0.00	£0.00
	Sub Total	£32,585.00	£1,958.05	£2,081.96	£4,578.10	£8,618.11	£3,638.45	£4,318.85	£2,895.78	£10,853.08	£2,271.11	£1,444.85	£1,444.85	£5,160.81	£1,444.85	£1,444.85	£2,227.05	£5,116.75	£29,748.75
Income																			
2101	Grants	£0.00				£0.00				£0.00				£0.00				£0.00	£0.00
2102	Income Other	£0.00				£0.00				£0.00				£0.00				£0.00	£0.00
2107	Grass verges devolution	£10,950.00			£10,073.00	£10,073.00				£0.00	£4,317.00			£4,317.00				£0.00	£14,390.00
2108	Parish Paths Partnership	£685.00	£188.40		£188.40					£0.00		£325.00		£325.00				£0.00	£513.40
	Sub Total	£11,635.00	£188.40	£0.00	£10,073.00	£10,261.40	£0.00	£0.00	£0.00	£0.00	£4,317.00	£325.00	£0.00	£4,642.00	£0.00	£0.00	£0.00	£0.00	£14,903.40
	TOTAL	£20,950.00	£1,769.65	£2,081.96	-£5,494.90	-£1,643.29	£3,638.45	£4,318.85	£2,895.78	£10,853.08	-£2,045.89	£1,119.85	£1,444.85	£518.81	£1,444.85	£1,444.85	£2,227.05	£5,116.75	£14,845.35
BURIAL GROUND																			
	Description	Approved Budget 2019-20	April 2019	May 2019	June 2019	1st Quarter 2019-20	July 2019	August 2019	Sept 2019	2nd Quarter 2019-20	Oct 2019	Nov 2019	Dec 2019	3rd Quarter 2019-20	Jan 2020	Feb 2020	Mar 2020	4th Quarter 2019-20	TO DATE
301	Burial Ground																		
Expenditure																			
3011	Trade Waste	£750.00		£789.10		£789.10				£0.00				£0.00				£0.00	£789.10
3012	Maintenance Works	£1,000.00				£0.00	£368.19	£584.20		£952.39				£0.00	£312.00		£270.00	£582.00	£1,534.39
3013	Cemetery costs general	£500.00	£458.57			£458.57				£0.00				£0.00		£60.00		£60.00	£518.57
	Sub Total	£2,250.00	£458.57	£789.10	£0.00	£1,247.67	£368.19	£584.20	£0.00	£952.39	£0.00	£0.00	£0.00	£0.00	£312.00	£60.00	£270.00	£642.00	£2,842.06
Income																			
3101	Cemetery Fees	£2,000.00	£160.00	£1,000.00	£500.00	£1,660.00	£500.00	£1,170.00	£125.00	£1,795.00	£75.00			£75.00	£125.00		£575.00	£700.00	£4,230.00
3102	Trade Waste Refund	£0.00			£338.10														
	Sub Total	£2,000.00	£160.00	£1,000.00	£838.10	£1,998.10	£500.00	£1,170.00	£125.00	£1,795.00	£75.00	£0.00	£0.00	£75.00	£125.00	£0.00	£575.00	£700.00	£4,568.10
	Total	£250.00	£298.57	-£210.90	-£838.10	-£750.43	-£131.81	-£585.80	-£125.00	-£842.61	-£75.00	£0.00	£0.00	-£75.00	£187.00	£60.00	-£305.00	-£58.00	-£1,726.04

S144 PROMOTING KIRTON																			
	Description	Approved Budget 2019-20	April 2019	May 2019	June 2019	1st Quarter 2019-20	July 2019	August 2019	Sept 2019	2nd Quarter 2019-20	Oct 2019	Nov 2019	Dec 2019	3rd Quarter 2019-20	Jan 2020	Feb 2020	Mar 2020	4th Quarter 2019-20	TO DATE
	401 Promoting Kirtton																		
	Expenditure																		
	4011 Summer Gala Expenses	£700.00	£119.95			£119.95	£359.91	£250.00	£195.00	£804.91				£0.00				£0.00	£924.86
Christmas Festival Expenses	4012 Lights Installation/Removal	£7,800.00		£1,941.60		£1,941.60				£0.00		£3,883.20		£3,883.20	£2,229.60			£2,229.60	£8,054.40
	4013 Maintenance	£800.00				£0.00				£0.00	£18.00	£140.81		£158.81		£234.00		£234.00	£392.81
	4014 Town Hall Hire/Electrics	£350.00				£0.00				£0.00			£300.00	£300.00		£35.52		£35.52	£335.52
	4015 Church Electrics	£250.00				£0.00				£0.00				£0.00			£148.44	£148.44	£148.44
	4016 Market Stall Hire	£500.00				£0.00				£0.00				£0.00				£0.00	£0.00
	4017 Equipment Hire	£450.00				£0.00				£0.00		£804.00		£804.00				£0.00	£804.00
	4018 Hosting Fees	£140.00				£0.00				£0.00				£0.00				£0.00	£0.00
	4019 Entertainers' Fees	£700.00				£0.00				£0.00			£600.00	£600.00				£0.00	£600.00
	4020 Christmas Trees	£700.00				£0.00				£0.00	£160.00			£160.00	£570.00			£570.00	£730.00
	4021 Sundry PK Expenses	£50.00				£0.00				£0.00		£25.00		£25.00	£20.00			£20.00	£45.00
		£12,440.00	£119.95	£1,941.60	£0.00	£2,061.55	£359.91	£250.00	£195.00	£804.91	£178.00	£4,853.01	£900.00	£5,931.01	£2,819.60	£269.52	£148.44	£3,237.56	£12,035.03
	Income																		
	4101 Event Income - Christmas	£350.00				£0.00		£192.00	£75.00	£267.00	£205.00	£290.31	£50.00	£545.31				£0.00	£812.31
	4102 Event Income - Summer Gala	£50.00			£20.00	£20.00			£50.00	£50.00				£0.00				£0.00	£70.00
	4103 Event Donations	£300.00				£0.00				£0.00				£0.00		£400.00	£195.00	£595.00	£595.00
		£700.00	£0.00	£0.00	£20.00	£20.00	£0.00	£192.00	£125.00	£317.00	£205.00	£290.31	£50.00	£545.31	£0.00	£400.00	£195.00	£595.00	£1,477.31
		£11,740.00	£119.95	£1,941.60	-£20.00	£2,041.55	£359.91	£58.00	£70.00	£487.91	-£27.00	£4,562.70	£850.00	£5,385.70	£2,819.60	-£130.48	-£46.56	£2,642.56	£10,557.72
PUBLIC SERVICES																			
	Description	Approved Budget 2019-20	April 2019	May 2019	June 2019	1st Quarter 2019-20	July 2019	August 2019	Sept 2019	2nd Quarter 2019-20	Oct 2019	Nov 2019	Dec 2019	3rd Quarter 2019-20	Jan 2020	Feb 2020	Mar 2020	4th Quarter 2019-20	TO DATE
	501 Public Services																		
	Expenditure																		
	5011 Streetsports	£0.00				£0.00				£0.00				£0.00				£0.00	£0.00
	5012 Town Clock	£800.00			£144.00	£144.00	£174.00			£174.00				£0.00	£0.00	£0.00	£0.00	£0.00	£318.00
		£800.00	£0.00	£0.00	£144.00	£144.00	£174.00	£0.00	£0.00	£174.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£318.00
	Income																		
	5101 Income	£0.00				£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
		£800.00	£0.00	£0.00	£144.00	£144.00	£174.00	£0.00	£0.00	£174.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£318.00
CIVIC																			
	Description	Approved Budget 2019-20	April 2019	May 2019	June 2019	1st Quarter 2019-20	July 2019	August 2019	Sept 2019	2nd Quarter 2019-20	Oct 2019	Nov 2019	Dec 2019	3rd Quarter 2019-20	Jan 2020	Feb 2020	Mar 2020	4th Quarter 2019-20	TO DATE
	601 Civic																		
	Expenditure																		
	6011 Mayoral Allowance	£650.00		£43.90		£43.90				£0.00				£0.00				£0.00	£43.90
	6012 Civic Tickets	£300.00				£0.00	£46.00			£46.00	£85.00	£20.00		£105.00	£22.50	£60.00		£82.50	£233.50
	6013 Civic Award	£300.00	£8.00			£8.00				£0.00				£0.00		£59.40		£59.40	£67.40
	6014 Civic Service Expenses	£700.00				£0.00				£0.00	£705.21			£705.21				£0.00	£705.21
	6015 Civic Dinner Expenses	£2,000.00				£0.00				£0.00				£0.00				£0.00	£0.00
	6016 Honours Board and Chain Updates	£100.00			£29.50	£29.50	£60.00			£60.00				£0.00		£1,400.50	£350.00	£1,750.50	£1,750.50
	6017 Mayor's Charity Donations	£0.00		£2,254.65		£2,254.65				£0.00		£136.16		£136.16				£0.00	£89.50
	6018 Civic Refunds																	£0.00	£2,390.81
		£4,050.00	£8.00	£2,298.55	£29.50	£2,336.05	£106.00	£0.00	£0.00	£106.00	£790.21	£156.16	£0.00	£946.37	£22.50	£1,519.90	£350.00	£1,892.40	£5,280.82
	Income																		
	6101 Civic Service Income	£200.00				£0.00				£0.00	£272.33	£10.00		£282.33				£0.00	£282.33
	6102 Civic Dinner Income	£1,000.00				£0.00				£0.00			£110.00	£110.00	£725.00	£1,051.00		£1,776.00	£1,886.00
	6103 Mayors Charity Night Income	£0.00				£0.00				£0.00				£0.00				£0.00	£0.00
	6104 Civic Refunds													£0.00				£0.00	£0.00
		£1,200.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£272.33	£10.00	£110.00	£392.33	£725.00	£1,051.00	£0.00	£1,776.00	£2,168.33
		£2,850.00	£8.00	£2,298.55	£29.50	£2,336.05	£106.00	£0.00	£0.00	£106.00	£517.88	£146.16	-£110.00	£554.04	-£702.50	£468.90	£350.00	£116.40	£3,112.49

CHARITIES																			
	Description	Approved Budget 2019-20	April 2019	May 2019	June 2019	1st Quarter 2019-20	July 2019	August 2019	Sept 2019	2nd Quarter 2019-20	Oct 2019	Nov 2019	Dec 2019	3rd Quarter 2019-20	Jan 2020	Feb 2020	Mar 2020	4th Quarter 2019-20	TO DATE
701	Charities																		
Expenditure																			
7011	The Green & Market Place	£1,000.00	£120.00		£39.65	£159.65	£95.83			£95.83				£0.00				£0.00	£1,735.65
7012	War Memorial & Garden of EED	£1,000.00				£0.00				£0.00	£1,576.00			£1,576.00				£0.00	£1,671.83
	Sub Total	£2,000.00	£120.00	£0.00	£39.65	£159.65	£95.83	£0.00	£0.00	£95.83	£1,576.00	£0.00	£0.00	£1,576.00	£0.00	£0.00	£0.00	£0.00	£3,407.48
Income																			
7101	The Green & Market Place	£0.00				£0.00	£150.00			£150.00				£0.00				£0.00	£0.00
7102	War Memorial & Garden of EED	£0.00				£0.00				£0.00				£0.00				£0.00	£150.00
	Sub Total	£0.00	£0.00	£0.00	£0.00	£0.00	£150.00	£0.00	£0.00	£150.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£150.00
	Total	£2,000.00	£120.00	£0.00	£39.65	£159.65	£95.83	£0.00	£0.00	£95.83	£1,576.00	£0.00	£0.00	£1,576.00	£0.00	£0.00	£0.00	£0.00	£1,831.48
SUMMARY Code	Description	Approved Budget 2019-20	April 2019	May 2019	June 2019	1st Quarter 2019-20	July 2019	August 2019	Sept 2019	2nd Quarter 2019-20	Oct 2019	Nov 2019	Dec 2019	3rd Quarter 2019-20	Jan 2020	Feb 2020	Mar 2020	4th Quarter 2019-20	TO DATE
101	Administration and Salary	£36,992.00	-£53,857.54	£4,589.07	£2,809.13	-£46,459.34	-£43,444.25	£3,383.86	£3,575.40	-£36,484.99	£4,275.33	£3,164.07	£3,521.70	£10,961.10	£3,062.40	£2,935.54	£3,775.83	£9,773.77	-£34,385.57
102	S137 and Donations	£18,000.00	£7,000.00	£5,525.00	-£280.00	£12,245.00	£2,000.00	£0.00	£0.00	£2,000.00	£0.00	£0.00	£300.00	£300.00	£0.00	£800.00	£0.00	£800.00	£13,490.58
103	Democratic Expenses	£2,400.00	£0.00	£27.90	£208.80	£236.70	£216.00	£13.58	£0.00	£229.58	£108.00	£0.00	£108.00	£216.00	£0.00	£0.00	£0.00	£0.00	-£22,541.61
	Sub Total	£57,392.00	-£46,857.54	£10,141.97	£2,737.93	-£33,977.64	-£41,228.25	£3,397.44	£3,575.40	-£34,255.41	£4,383.33	£3,164.07	£3,929.70	£11,477.10	£3,062.40	£3,735.54	£3,775.83	£10,573.77	-£23,403.87
201	Open Spaces	£20,950.00	£1,769.65	£2,081.96	-£5,494.90	-£1,643.29	£3,638.45	£4,318.85	£2,895.78	£10,853.08	-£2,045.89	£1,119.85	£1,444.85	£518.81	£1,444.85	£1,444.85	£2,227.05	£5,116.75	£3,473.46
301	Burial Grounds	£250.00	£298.57	-£210.90	-£838.10	-£750.43	-£131.81	-£585.80	-£125.00	-£842.61	-£75.00	£0.00	£0.00	-£75.00	£187.00	£60.00	-£305.00	-£58.00	-£808.43
401	S144 Promoting Kirtton	£11,740.00	£119.95	£1,941.60	-£20.00	£2,041.55	£359.91	£58.00	£70.00	£487.91	-£27.00	£4,562.70	£850.00	£5,385.70	£2,819.60	-£130.48	-£46.56	£2,642.56	£4,684.11
501	Public Services	£800.00	£0.00	£0.00	£144.00	£144.00	£174.00	£0.00	£0.00	£174.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£144.00
601	Civic	£2,850.00	£8.00	£2,298.55	£29.50	£2,336.05	£106.00	£0.00	£0.00	£106.00	£517.88	£146.16	-£110.00	£554.04	-£702.50	£468.90	£350.00	£116.40	£2,452.45
701	Charities	£2,000.00	£120.00	£0.00	£39.65	£159.65	£95.83	£0.00	£0.00	£95.83	£1,576.00	£0.00	£0.00	£1,576.00	£0.00	£0.00	£0.00	£0.00	£159.65
	TOTAL	£95,982.00	-£44,541.37	£16,253.18	-£3,401.92	-£31,690.11	-£36,985.87	£7,188.49	£6,416.18	-£23,381.20	£4,329.32	£8,992.78	£6,114.55	£19,436.65	£6,811.35	£5,578.81	£6,001.32	£18,391.48	-£13,298.63
	PRECEPT	£93,149.00	£46,574.50			£46,574.50	£46,574.50			£46,574.50				£0.00				£0.00	£93,149.00
	CT Grant	£2,833.00	£2,833.00			£2,833.00				£0.00				£0.00				£0.00	£2,833.00
	Total Funding	£95,982.00				£49,407.50				£46,574.50				£0.00				£0.00	£95,982.00