

Kirkby Lonsdale Town Council 2024-25 Budget Statement No 3 as at 28/08/2024	Budget	To date	Predicted Year end
Balance at start of year (A)			
Receipts			
Precept	120,000	120,000	120,000
Interest		521	
Allotments	750	140	750
United Utilities - Wayleaves	12		12
HMRC - VAT refund		32297	
Parish Grant		6478	6478
W&F Council – CIL		7077	
CIC Re-charges		6771	6771
Garage rent		140	
CIC Everflow refund		364	
Total Income (B)		173788	

Payments:			
	2887	2887	2887
	Budget	To date	Predicted
Pension provision	1000	548	1000
Salaries & National Insurance contributions, including holiday pay	15709	6408	15709
Insurance	2200	2412	2412
Subscriptions	800	681	800
Community Cupboard	12000	6000	12000
Maintenance contract	18000	7672	18000
Audit	1320	1356	1356
Use of Home Office	312	156	312
Training & Councillor's expenses	200		200
Admin	1000	422	1000
New Website (Design Works)	3400		3400
Professional services	1000		1000
Rent - Lunesdale Hall	800	190	800
W&F Council - Litter bin emptying	10000		10000
KL & LVCIC	12000	6000	12000
Play Park	5000		5000
Ram on roundabout	1500		1500
CCTV annual maintenance	6000		6000
Payroll Administration	90		90
Christmas Market	3000		3000
CIC payments (to be refunded)		4576	
St Mary's footpath study	3440		3440
Garage rent		450	
Contingency – The Brow/Ruskin's View	10000	6044	10000
Unallocated	11229	389	11229
Loan repayment		10000	
Total Payments (C)	120000	53304	120248
Surplus Predicted (B-C)			-248
Balance at end of year (A+B-C)	2887		2639
Kevin M Price. Town Clerk/RFO			