

103 Democratic Expenses												
Expenditure												
	Members Expenses	200.00	52.00	200.00	29.55	29.55	60.25			19.58	79.83	
	Members Training	800.00	510.00	1,190.00	-	49.25	49.25	50.00		94.10	193.35	
	Election Expenses	-	-	500.00	-	-	-					
	Sub Total	1,000.00	562.00	1,890.00	29.55	78.80	109.50	50.00	-	113.68	273.18	
Income												
	Income Other	-										
	Sub Total	-						-	-	-	-	
	TOTAL	1,000.00	562.00	1,890.00	29.55	78.80	109.50	50.00	-	113.68	273.18	
Open Spaces												
	Description	Budget 16-17	Anticipated Year End	Budget 17-18	1st Quarter	2nd Quarter	3rd Quarter	January 2018	February 2018	March 2018	4th Quarter YEAR END	Comments
201												
Expenditure												
	Open Spaces Contract	13,560.00	13,560.00	11,500.00	2,425.94	7,565.82	12,615.98	1,069.94	2,139.88	1,069.94	16,895.74	
	Additional Budget	3,440.00	80.00	3,000.00	-	-	-				-	
	Floral and Planting	300.00	360.00		-	-	20.00				20.00	
	Waste / Bins / Dog Bins	150.00	889.00	1,000.00	-	-	-				-	
	Play Area Maintenance	300.00	260.00	300.00	-	1,295.06	1,557.48	855.00	171.00		2,583.48	
	Play Area Inspection		151.00	200.00	-	-	130.20				130.20	
	Sundry Environment	500.00			-	-	-				-	
	In Bloom/CPRE Entry	500.00	743.00	1,500.00	25.00	150.90	277.04			309.15	586.19	
	Pocket Parks		1,789.00	4,000.00	-	-	-				-	
	Market Place Pump Renovations		408.00	1,000.00	-	-	-				-	
	Sub Total	18,750.00	18,240.00	22,500.00	2,450.94	9,011.78	14,600.70	1,924.94	2,310.88	1,379.09	20,215.61	
Income												
	2101 Sponsorship	-	548.00	-	-	-	-				-	
	2102 Grants	-	-	2,000.00	-	-	-				-	
	2103 Income Other	-	-	-	-	500.00	500.00				500.00	
	Sub Total	-	548.00	2,000.00	-	500.00	500.00	-	-	-	500.00	
	TOTAL	18,750.00	17,692.00	20,500.00	2,450.94	8,511.78	14,100.70	1,924.94	2,310.88	1,379.09	19,715.61	
Burial Grounds												
	Description	Budget 16-17	Anticipated Year End	Budget 17-18	1st Quarter	2nd Quarter	3rd Quarter	January 2018	February 2018	March 2018	4th Quarter YEAR END	Comments
301												
Expenditure												
	3011 Trade Waste	600.00	562.00	600.00	-	608.00	608.00				608.00	
	3012 Maintenance Works	1,000.00	300.00	1,000.00	50.00	50.00	968.00				968.00	
	3013 Cemetery costs general	600.00	50.00	500.00	423.04	468.63	468.63			2.00	470.63	
	Sub Total	2,200.00	912.00	2,100.00	473.04	1,126.63	2,044.63	-	-	2.00	2,046.63	
Income												
	3101 Cemetery Fees	4,000.00	3,800.00	4,000.00	2,060.00	3,890.00	4,390.00	1,000.00		520.00	5,910.00	
	Trade Waste Refund											
	Sub Total	4,000.00	4,000.00	4,000.00	2,060.00	3,890.00	4,390.00	1,000.00	-	520.00	5,910.00	
	TOTAL	- 1,800.00	- 3,088.00	- 1,900.00	- 1,586.96	- 2,763.37	- 2,345.37	- 1,000.00	-	- 518.00	- 3,863.37	

S144 Promoting Kirton												
	Description	Budget 16-17	Anticipated Year End	Budget 17-18	1st Quarter	2nd Quarter	3rd Quarter	January 2018	February 2018	March 2018	4th Quarter YEAR END	Comments
401												
Expenditure												
4011	Summer Gala Expenses	500.00	661.00	800.00	-	99.70	120.70				120.70	
	Christmas Festival Expenses				-	185.00	709.86	31.95			741.81	
4012	Lights Installation/Removal	6,500.00	8,496.00	9,000.00	-	-	69.99	7,466.40			7,536.39	
	Maintenance		470.00	500.00	-	-	-				-	
	Town Hall Hire/Electrics		547.00	600.00	-	-	-	237.00		29.46	266.46	
	Church Electrics		219.00	251.00	-	-	-			175.99	175.99	
4013	Market Stall Hire	250.00		1,000.00	-	-	-				-	
4014	Equipment Hire	650.00	650.00	700.00	-	-	-	363.54			363.54	
	Hosting Fees		950.00	300.00	-	-	-				-	
4015	Entertainers' Fees	1,000.00	250.00	800.00	-	-	-	150.00			150.00	
4016	Christmas Trees	800.00	709.00	850.00	-	-	570.00				570.00	
	Misc Christmas/ purchases		488.00	860.00	-	-	-		100.00		100.00	
	Market Place works			2,000.00	-	-	-				-	
4017	Sundry PK Expenses	1,500.00	-		-	-	-				-	
	Sub Total	11,200.00	13,440.00	17,661.00	-	284.70	1,470.55	8,248.89	100.00	205.45	10,024.89	
Income												
4101	Event Income - Christmas	500.00	350.00	500.00	-	65.00	475.00	15.00			490.00	
	Event Income - Summer Gala				-	-	-				-	
4102	Event Donations	300.00	395.00	300.00	-	-	-		420.00		420.00	
	Sub Total	800.00	745.00	800.00	-	65.00	475.00	15.00	420.00	-	910.00	
	TOTAL	10,400.00	12,695.00	16,861.00	-	219.70	995.55	8,233.89	- 320.00	205.45	9,114.89	
Public Services												
	Description	Budget 16-17	Anticipated Year End	Budget 17-18	1st Quarter	2nd Quarter	3rd Quarter	January 2018	February 2018	March 2018	4th Quarter YEAR END	Comments
501	Kirton Klipper											
Expenditure												
5011	Kirton Klipper Expenses	7,000.00	-	-	-	-	-				-	
5012	Project Manager Fees	520.00	-	-	-	-	-				-	
	Streetsports		475.00	1,000.00	-	-	-				-	
	Town Clock		2,017.00	1,000.00	312.00	312.00	312.00				312.00	
	Sub Total	7,520.00	2,492.00	2,000.00	312.00	312.00	312.00				312.00	
Income												
5101		-	-	-	-	-	-	-	-	-	-	
	Sub Total	-	-	-	-	-	-	-	-	-	-	
	TOTAL	7,520.00	2,492.00	2,000.00	312.00	312.00	312.00				312.00	

Civic	Description	Budget 16-17	Anticipated Year End	Budget 17-18	1st Quarter	2nd Quarter	3rd Quarter	January 2018	February 2018	March 2018	4th Quarter YEAR END	Comments
Expenditure												
6011	Mayoral Allowance	650.00	650.00	650.00	-	650.00	650.00				650.00	
	Civic Tickets		257.00	300.00	-	-	-	60.00			60.00	
	Civic Awards 2016		46.00	-	-	-	-				-	
	Civic Awards 2017			500.00	55.55	55.55	55.55				55.55	
6012	Civic Service Expenses	500.00	653.00	650.00	-	-	724.00				724.00	
6013	Civic Dinner Expenses (2017)	1,800.00	1,530.00	-	-	-	-				-	
	Civic Dinner Expenses (2018)	1,800.00	2,064.00	2,000.00	-	-	-				-	
6014	Misc Civic Expenses	100.00		100.00	-	-	-				-	
	Mayor's Charity Donations		538.00	-	-	-	-				-	
	Sub Total	4,850.00	5,738.00	4,200.00	55.55	705.55	1,429.55	60.00	-	-	1,489.55	
Income												
6101	Civic Dinner Income (2017)	1,000.00	1,079.00	1,000.00	-	-	-				-	
	Civic Dinner Income (2018)		1,481.00	1,000.00	-	-	-			448.00	448.00	
	Civic Service Income		262.00	200.00	-	-	281.00				281.00	
	Mayors Charity Night Income		311.00	300.00	-	-	-			30.00	30.00	
	Sub Total	1,000.00	3,133.00	2,500.00	-	-	281.00	-	-	478.00	759.00	
	TOTAL	3,850.00	2,605.00	1,700.00	55.55	705.55	1,148.55	60.00	-	-	478.00	730.55
Charities												
	Description	Budget 16-17	Anticipated Year End	Budget 17-18	1st Quarter	2nd Quarter	3rd Quarter	January 2018	February 2018	March 2018	4th Quarter YEAR END	Comments
Expenditure												
	The Green & Market Place	0.00	1437.00	1000.00	96.00	360.00	408.00	48.00			456.00	
	War Memorial	200.00	105.00	1000.00	320.00	512.50	1712.50				1,712.50	
	Sub Total	200.00	1542.00	2000.00	416.00	872.50	2120.50	48.00	0.00	0.00	2,168.50	
Income												
	War Memorial	0.00	0.00	0.00		95.00	95.00				95.00	
	Sub Total	0.00	0.00	0.00	0.00	95.00	95.00	0.00	0.00	0.00	95.00	
	TOTAL	200.00	1542.00	2000.00	416.00	777.50	2061.50	48.00	0.00	0.00	2,109.50	
SUMMARY	Description	Budget 16-17	Anticipated Year End	Budget 17-18	1st Quarter	2nd Quarter	3rd Quarter	January 2018	February 2018	March 2018	4th Quarter YEAR END	Comments
Code												
101	Administration and Salary	37,320.00	34,622.00	39,098.00	9,655.97	16,498.74	20,210.97	3,363.48	221.74	5,003.10	28,799.29	
102	S137 and Donations	17,060.00	16,100.00	18,500.00	16,028.00	16,028.00	16,628.00	-	-	-	16,628.00	
103	Democratic Expenses	1,000.00	562.00	1,890.00	29.55	78.80	109.50	50.00	-	113.68	273.18	
	Sub Total	55,380.00	51,284.00	59,488.00	25,713.52	32,605.54	36,948.47	3,413.48	221.74	5,116.78	45,700.47	
201	Open Spaces	18,750.00	17,692.00	20,500.00	2,450.94	8,511.78	14,100.70	1,924.94	2,310.88	1,379.09	19,715.61	
301	Burial Grounds	- 1,800.00	- 3,088.00	- 1,900.00	- 1,586.96	- 2,763.37	- 2,345.37	- 1,000.00	-	- 518.00	- 3,863.37	
401	S144 Promoting Kirton	10,400.00	12,695.00	16,861.00	-	219.70	995.55	8,233.89	- 320.00	205.45	9,114.89	
501	Public Services	7,520.00	2,492.00	2,000.00	312.00	312.00	312.00	-	-	-	312.00	
601	Civic	3,850.00	2,605.00	1,700.00	55.55	705.55	1,148.55	60.00	-	- 478.00	730.55	
701	Charities	-	1,542.00	2,000.00	416.00	777.50	2,025.50	48.00	-	-	2,073.50	
	TOTAL	94,100.00	85,222.00	100,649.00	27,361.05	40,368.70	53,185.40	12,680.31	2,212.62	5,705.32	73,783.65	

