ADMINISTRATION AND RESOURCES											
	Description	**Budget 16-17**	**Actual Year End**	**Budget 17-18**	**1st Quarter**	**2nd Quarter**	**October**	**November**	**December**	**3rd Quarter**	**Comments**
101	**Administration**										
Expenditure											
	Salaries Staff	24,600.00	19,754.00	24,600.00	4,899.65	10,076.26	1,113.14			11,189.40	
	PAYE/Pension	-	2,747.00	1,008.00	-	-				-	
	Recruitment	-	15.00		-	-				-	
	Staff Expenses / *Travel*	150.00	971.00	500.00	62.72	75.22	19.53	127.15		221.90	
	Training Staff	200.00	189.00	1,000.00	118.80	189.60		100.00		289.60	
	Licences/Permissions	150.00	21.00	150.00	-	-				-	
	Stationery/Consumables	1,000.00	905.00	1,000.00	362.22	658.23	154.78	431.19	490.00	1,734.20	
	Office Rent/Meeting Room Hire	3,000.00	2,888.00	3,000.00	725.00	1,367.00	290.00	517.00	580.00	2,754.00	
	Telephone/Broadband etc	900.00	765.00	900.00	334.25	334.25				334.25	
	Memberships/Subscriptions	1,200.00	927.00	1,200.00	779.63	779.63	201.00			980.63	
	Audit Costs	900.00	933.00	1,000.00	627.05	627.05				627.05	
	Insurance	3,500.00	2,915.00	3,500.00	971.74	971.74				971.74	
	Maintenance	100.00	30.00	100.00	-	-				-	
	Water Rates	150.00	63.00	100.00	-	31.45				31.45	
	Electricity	650.00	723.00	500.00	244.49	748.21		479.86	55.00	1,283.07	
	Trade Waste Office	260.00	307.00	-	358.00	358.00				358.00	
	IT/Website	500.00	523.00	500.00	180.00	389.99				389.99	
	Sundry Admin	100.00	-	100.00	-	-		35.00	180.00	215.00	
	Sub Total	**37,360.00**	**34,676.00**	**39,158.00**	**9,663.55**	**16,606.63**	**1,778.45**	**1,690.20**	**1,305.00**	**21,380.28**	
Income											
	Income Other	-					35.00	240.00	785.00		
	Bank Interest	40.00	54.00	60.00	7.58	17.74	3.49	3.36	6.03	30.62	
	Sub Total	**40.00**	**54.00**	**60.00**	**7.58**	**17.74**	**38.49**	**243.36**	**791.03**	**1,090.62**	
	TOTAL	**37,320.00**	**34,622.00**	**39,098.00**	**9,655.97**	**16,588.89**	**1,739.96**	**1,446.84**	**513.97**	**20,289.66**	

	Description	Budget 16-17	Anticipated Year End	Proposed Budget 17-18	1st Quarter	2nd Quarter	October	November	December	3rd Quarter	Comments
102	**Grants and Donations**										
Expenditure											
	S137 Grants	13,400.00	8,000.00	6,000.00	3,700.00						
	S133 Grants - Community Building	2,320.00	2,300.00	3,000.00	5,800.00						
	Sports Facilities LG(MiscProv) Act	-	5,500.00	8,500.00	6,528.00						
	Community Pot	1,340.00	300.00	1,000.00	-		300.00				
	Sub Total	**17,060.00**	**16,100.00**	**18,500.00**	**16,028.00**	**-**	**300.00**	**-**	**-**	**-**	
Income											
	Income Other	-			-						
	Grant Funding	-			-						
	Donations	-			-						
	Sub Total	**-**					**-**	**-**	**-**		
	TOTAL	**17,060.00**	**16,100.00**	**18,500.00**	**16,028.00**	**-**	**300.00**	**-**	**-**	**-**	
	Description										
103	**Democratic Expenses**										
Expenditure											
	Members Expenses	200.00	52.00	200.00	29.55	29.55	30.70			60.25	
	Members Training	800.00	510.00	1,190.00	-	49.25				49.25	
	Election Expenses	-		500.00	-	-				-	
	Sub Total	**1,000.00**	**562.00**	**1,890.00**	**29.55**	**78.80**	**30.70**	**-**	**-**	**109.50**	
Income											
	Income Other	-									
	Sub Total	**-**					**-**	**-**	**-**		
	TOTAL	**1,000.00**	**562.00**	**1,890.00**	**29.55**	**78.80**	**30.70**	**-**	**-**	**109.50**	
Open Spaces											
	Description	**Budget 16-17**	**Anticipated Year End**	**Proposed Budget 17-18**	**1st Quarter**	**2nd Quarter**	**October**	**November**	**December**	**3rd Quarter**	**Comments**
201											
Expenditure											
	Open Spaces Contract	13,560.00	13,560.00	11,500.00	2,425.94	7,565.82	1,840.34	3,209.82		12,615.98	
	Additional Budget	3,440.00	80.00	3,000.00	-	264.00				264.00	
	Floral and Planting	300.00	360.00		-	-				-	
	Waste / Bins / Dog Bins	150.00	889.00	1,000.00	-	-				-	
	Play Area Maintenance	300.00	260.00	300.00	-	1,295.06	72.44		189.98	1,557.48	
	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		126.14		277.04	
	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**	**9,275.78**	**1,912.78**	**3,466.16**	**189.98**	**14,844.70**	
Income		-				-				-	
2101	Sponsorship	-	548.00	-	-	-				-	
2102	Grants	-	-	2,000.00	-	-				-	
2103	Income Other	-	-	-	-	500.00				500.00	
	Sub Total	**-**	**548.00**	**2,000.00**	**-**	**500.00**	**-**	**-**	**-**	**500.00**	
						-				-	
	TOTAL	**18,750.00**	**17,692.00**	**20,500.00**	**2,450.94**	**8,775.78**	**1,912.78**	**3,466.16**	**189.98**	**14,344.70**	

Burial Grounds											
	Description	**Budget 16-17**	**Anticipated Year End**	**Proposed Budget 17-18**	**1st Quarter**	**2nd Quarter**	**October**	**November**	**December**	**3rd Quarter**	**Comments**
301											
Expenditure											
3011	Trade Waste	600.00	562.00	600.00	-	608.00				608.00	
3012	Maintenance Works	1,000.00	300.00	1,000.00	50.00	50.00		918.00		968.00	
3013	Cemetery costs general	600.00	50.00	500.00	423.04	491.48				491.48	
	Sub	**2,200.00**	**912.00**	**2,100.00**	**473.04**	**1,149.48**	**-**	**918.00**	**-**	**2,067.48**	
Income						-				-	
3101	Cemetery Fees	4,000.00	3,800.00	4,000.00	2,060.00	3,890.00	500.00			4,390.00	
	Trade Waste Refund										
	Sub	**4,000.00**	**4,000.00**	**4,000.00**	2,060.00	**4,069.00**	**500.00**	**-**	**-**	**4,569.00**	
						-				-	
	Total	**- 1,800.00**	**- 3,088.00**	**- 1,900.00**	**- 1,586.96**	**- 2,919.52**	**- 500.00**	**918.00**	**-**	**- 2,501.52**	
S144 Promoting Kirton											
	Description	**Budget 16-17**	**Anticipated Year End**	**Proposed Budget 17-18**	**1st Quarter**	**2nd Quarter**	**October**	**November**	**December**	**3rd Quarter**	**Comments**
401											
Expenditure											
4011	Summer Gala Expenses	500.00	661.00	800.00	-	99.70		21.00		120.70	
	Christmas Festival Expenses				-	185.00	70.00	466.32	20.00	741.32	
4012	Lights Installation/Removal	6,500.00	8,496.00	9,000.00	-	-		69.99		69.99	
	Maintenance		470.00	500.00	-	-				-	
	Town Hall Hire/Electrics		547.00	600.00	-	-				-	
	Church Electrics		219.00	251.00	-	-				-	
4013	Market Stall Hire	250.00		1,000.00	-	-				-	
4014	Equipment Hire	650.00	650.00	700.00	-	-				-	
	Hosting Fees		950.00	300.00	-	-				-	
4015	Entertainers' Fees	1,000.00	250.00	800.00	-	-				-	
4016	Christmas Trees	800.00	709.00	850.00	-	-		570.00		570.00	
	Misc Christmas/ purchases		488.00	860.00	-	-				-	
	Market Place works			2,000.00	-	-				-	
4017	Sundry PK Expenses	1,500.00	-		-	66.00				66.00	
	Sub	**11,200.00**	**13,440.00**	**17,661.00**	**-**	**350.70**	**70.00**	**1,127.31**	**20.00**	**1,568.01**	
Income											
4101	Event Income - Christmas	500.00	350.00	500.00	-	65.00	190.00	170.00	50.00	475.00	
	Event Income - Summer Gala				-	-				-	
4102	Event Donations	300.00	395.00	300.00	-	-				-	
	Sub	**800.00**	**745.00**	**800.00**	**-**	**65.00**	**190.00**	**170.00**	**50.00**	**475.00**	
		10,400.00	**12,695.00**	**16,861.00**	**-**	**285.70**	**- 120.00**	**957.31**	**- 30.00**	**1,093.01**	

Public Services											
	Description	**Budget 16-17**	**Anticipated Year End**	**Proposed Budget 17-18**	**1st Quarter**	**2nd Quarter**	**October**	**November**	**December**	**3rd Quarter**	**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	
	Sub	**7,520.00**	**2,492.00**	**2,000.00**	**312.00**	**312.00**	**-**	**-**	**-**	**312.00**	
Income											
5101	**Sub**	**-**	**-**	**-**	**-**	**-**				**-**	
		7,520.00	**2,492.00**	**2,000.00**	**312.00**	**312.00**	**-**	**-**	**-**	**312.00**	
Civic											
	Description	**Budget 16-17**	**Anticipated Year End**	**Proposed Budget 17-18**	**1st Quarter**	**2nd Quarter**	**October**	**November**	**December**	**3rd Quarter**	**Comments**
Expenditure											
6011	Mayoral Allowance	650.00	650.00	650.00	-	650.00				650.00	
	Civic Tickets		257.00	300.00	-	-				-	
	Civic Awards 2016		46.00	-	-	-				-	
	Civic Awards 2017			500.00	55.55	55.55				55.55	
6012	Civic Service Expenses	500.00	653.00	650.00	-	-	540.00	184.00		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	**4,850.00**	**5,738.00**	**4,200.00**	**55.55**	**705.55**	**540.00**	**184.00**	**-**	**1,429.55**	
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	-	-				-	
	Civic Service Income		262.00	200.00	-	-	281.00			281.00	
	Mayors Charity Night Income		311.00	300.00	-	-				-	
	Sub	**1,000.00**	**3,133.00**	**2,500.00**	**-**	**-**	**281.00**	**-**	**-**	**281.00**	
		3,850.00	**2,605.00**	**1,700.00**	**55.55**	**705.55**	**259.00**	**184.00**	**-**	**1,148.55**	
Charities											
	Description	**Budget 16-17**	**Anticipated Year End**	**Proposed Budget 17-18**	**1st Quarter**	**2nd Quarter**	**October**	**November**	**December**	**3rd Quarter**	**Comments**
Expenditure	The Green & Market Place	0.00	1437.00	1000.00	96.00	96.00	48.00			144.00	
	War Memorial	200.00	105.00	1000.00	320.00	512.50		1500.00		2012.50	
	Sub Total	**200**	**1,542**	**2,000**	**416.00**	**608.50**	**48.00**	**1500.00**	**0.00**	**2156.50**	
Income	War Memorial										
	Sub Total										
	Total										

SUMMARY	Description	Budget 16-17	Anticipated Year End	Proposed Budget 17-18	1st Quarter	2nd Quarter				3rd Quarter	Comments
Code											
101	Administration and Salary	37,320.00	34,622.00	39,098.00	9,655.97	16,588.89	1,739.96	1,446.84	513.97	20,289.66	
102	S137 and Donations	17,060.00	16,100.00	18,500.00	16,028.00	16,028.00	300.00	-	-	16,328.00	
103	Democratic Expenses	1,000.00	562.00	1,890.00	29.55	78.80	30.70	-	-	109.50	
	Sub Total	**55,380.00**	**51,284.00**	**59,488.00**	**25,713.52**	**32,695.69**	**2,070.66**	**1,446.84**	**513.97**	**36,727.16**	
					-	-				-	
201	**Open Spaces**	18,750.00	17,692.00	20,500.00	2,450.94	8,775.78	1,912.78	3,466.16	189.98	14,344.70	
					-	-				-	
301	**Burial Grounds**	- 1,800.00	- 3,088.00	- 1,900.00	- 1,586.96	- 2,919.52	- 500.00	918.00	-	- 2,501.52	
						-				-	
401	**S144 Promoting Kirton**	10,400.00	12,695.00	16,861.00	-	285.70	- 120.00	957.31	- 30.00	1,093.01	
						-				-	
501	**Public Services**	7,520.00	2,492.00	2,000.00	312.00	312.00	-	-	-	312.00	
						-				-	
601	**Civic**	3,850.00	2,605.00	1,700.00	55.55	705.55	259.00	184.00	-	1,148.55	
						-				-	
701	**Charities**	-	1,542.00	2,000.00	416.00	513.50	48.00	1,500.00	-	2,061.50	
						-				-	
	TOTAL	**94,100.00**	**85,222.00**	**100,649.00**	**27,361.05**	**40,368.70**	**3,670.44**	**8,472.31**	**673.95**	**53,185.40**	
	PRECEPT	90,000.00									
	CT Grant	6,649.00									
	Total Funding	96,649.00									