3rd Quarter Budget Check - 25/1/17 Minute 1701/9

ADMINISTRATION AND RESOURCES										
CODE	Description	Actual 15/16	Budget 16-17	1st Quarter	2nd Quarter Running Total	3rd Quarter Running Total	Anticipated Further Spend/Receipt	Balance		Comments
101	**Administration**									
Expenditure										
1011	Salaries Staff	26,231.84	24,600.00	amended	amended	13,959.00	6,000.00	19,959.00	4,641.00	7967+4286+1706
	PAYE	-	-	1,569.00	2,747.00	2,747.00	-	2,747.00	- 2,747.00	
	Recruitment	-	-	-	-	15.00	100.00	115.00	- 115.00	
1013	Staff Expenses / *Travel*	157.76	150.00	-	260.00	575.00	300.00	875.00	- 725.00	
1014	Training Staff	40.00	200.00	-	-	21.00	170.00	191.00	9.00	
12	Licences/Permissions	70.00	150.00	-	21.00	21.00	-	21.00	129.00	
1016	Stationery/Consumables	847.94	1,000.00	286.00	286.00	293.00	500.00	793.00	207.00	amended
1017	Office/Meeting Room Hire	3,165.00	3,000.00	863.50	1,365.00	2,038.00	700.00	2,738.00	262.00	1800+225+13
1018	Telephone/Broadband etc	753.32	900.00	124.00	266.00	473.00	250.00	723.00	177.00	
1019	Memberships/Subscriptions	996.14	1,200.00	100.00	997.00	927.00	200.00	1,127.00	73.00	ERNLLCA, SLCC, ICCM, VANL
1020	Audit Costs	904.20	900.00	453.00	453.00	933.00	-	933.00	- 33.00	
1021	Conference Expenses	170.00	300.00	-	-	-	-	-	300.00	See Training Budget
1022	Insurance	3,126.13	3,500.00	2,914.94	2,915.00	2,915.00	-	2,915.00	585.00	
1023	Maintenance	90.00	100.00	-	12.00	26.00	50.00	76.00	24.00	
1024	Water Rates	192.11	150.00	18.11	35.00	46.00	20.00	66.00	84.00	
1025	Electricity	559.31	650.00	232.84	340.00	458.00	200.00	658.00	- 8.00	
1026	Trade Waste Office	-	260.00	273.00	307.00	307.00	-	307.00	- 47.00	
1027	Software and Website	432.55	500.00	-	433.00	513.00	105.00	618.00	- 118.00	
1028	Sundry Admin	542.00	100.00	-	-	-	-	-	100.00	
1029	VAT	5,900.59	6,000.00	938.25	-	-	-	-	6,000.00	Need to evaluate and submit VAT reclaim
	Sub Total	44,178.89	43,660.00	7,772.64	10,437.00	26,267.00	8,595.00	34,862.00	8,798.00	
Income									-	
1101	Income Other	50.00	-	-	-	-	-	-	-	
1102	Bank Interest	61.26	40.00	16.00	34.00	50.00	6.00	56.00	- 16.00	
1103	VAT Refund	7,232.02	6,000.00	0.00	2,223.00	2,223.00	3,777.00	6,000.00	-	
1104	Unpaid Cheques written off	1,262.35	-	-	-	-	-	-	-	
	Sub Total	8,605.63	6,040.00	16.00	2,257.00	2,273.00	3783.00	6,056.00	- 16.00	
	TOTAL	35,573.26	37,620.00	7,756.64	8,180.00	23,994.00	4,812.00	28,806.00	8,814.00	**UNDER BUDGET**
CODE										
102	**Grants and Donations**									
Expenditure										
1021	S137 Grants	7,000.00	13,400.00	6,500.00	6,500.00	6,500.00	1,400.00	7,900.00	5,500.00	
1022	S133 Grants - Community Building	2,300.00	2,320.00	-	-		2,320.00	2,320.00	-	Town Hall
	Sports Facilities LG(MiscProv) Act			5,500.00	5,500.00	5,500.00	-	5,500.00	- 5,500.00	
									-	
1023	S137Community Pot	775.00	1,340.00	-	-	300.00	-	300.00	1,040.00	War Memorial Works
	General Community Pot			-	-	-	1,040.00	1,040.00	- 1,040.00	
	Sub Total	10,075.00	17,060.00	12,000.00	12,000.00	12,300.00	4,760.00	17,060.00	-	
Income									-	
1201	Income Other	-	-	-	-				-	
1202	Grant Funding	-	-	-	-				-	

1203	Donations	-	-	-	-				-	
	Sub Total	-	-	-	-				-	
									-	
	TOTAL	10,075.00	17,060.00	12,000.00	12,000.00	12,300.00	4,760.00	17,060.00	-	**ON BUDGET**
CODE	**Description**									
103	**Democratic Expenses**									
Expenditure										
1031	Members Expenses	104.15	200.00	-	25.00	52.00	50.00	102.00	98.00	
1032	Members Training	1,260.00	800.00	-	-	-	255.00	255.00	545.00	
1033	Election Expenses	-	-	-	-	-	-	-	-	
	Sub Total	1,364.15	1,000.00	-	25.00	52.00	305.00	357.00	643.00	
Income										
1301	Income Other	-	-	-	-	-	-	-	-	
	Sub Total	-	-	-	-	-	-	-	-	
									-	
	TOTAL	1,364.15	1,000.00	-	25.00	52.00	305.00	357.00	643.00	**UNDER BUDGET**
Open Spaces										
CODE	**Description**									
201										
Expenditure										
2011	Open Spaces Contract	13,560.00	13,560.00	3,390.00	6,780.00	10,170.00	339.00	10,509.00	3,051.00	
	Additional Budget	-	3,440.00	-	80.00	80.00	-	80.00	3,360.00	
2012	Floral and Planting	-	300.00	-	-	360.00	-	360.00	- 60.00	
2013	Waste / Cleansing	-	150.00	-	340.00	340.00	500.00	840.00	- 690.00	dog/waste bins
2014	Play Area Maintenance	-	300.00	-	260.00	260.00	200.00	460.00	- 160.00	
	Play Area Inspection				151.00	151.00	-	151.00	- 151.00	
2015	War Memorial	-	200.00	-	105.00	105.00	-	105.00	95.00	
2016	Sundry Environment	1,885.08	500.00	-	-	-	-	-	500.00	
2018	In Bloom Expenses		500.00	-	172.00	326.00	-	326.00	174.00	Plaques, In Bloom judging
	Market Place Pump Renovations				115.00	408.00	-	408.00	- 408.00	
	The Green			-	-	1,437.00	50.00	1,487.00	- 1,487.00	
	Sub Total	**15,445.08**	**18,950.00**	**3,390.00**	**8,003.00**	**13,637.00**	**1,089.00**	**14,726.00**	4,224.00	
Income			-							
2101	Sponsorship	-	-	-	548.00	548.00	-	548.00	- 548.00	
2102	Grants	-	-	-	-	-	-	-	-	
2103	Income Other	-	-	-	-	300.00	-	300.00	- 300.00	In Bloom Donation
	Sub Total	**-**	**-**	**-**	**548.00**	**848.00**	**-**	**848.00**	- 848.00	
	TOTAL	15,445.08	18,950.00	3,390.00	7,455.00	12,789.00	1,089.00	13,878.00	5,072.00	**UNDER BUDGET**
Burial Grounds										
CODE	**Description**									
301										
Expenditure										
3011	Trade Waste	540.80	600.00	562.00	562.00	562.00	-	562.00	38.00	
3012	Maintenance Works	140.00	1,000.00	-	-	-	300.00	300.00	700.00	
3013	Cemetery costs general	1,274.66	600.00	-	-	50.00	-	50.00	550.00	
	Sub	**1,955.46**	**2,200.00**	**562.00**	**562.00**	**612.00**	**300.00**	**912.00**	1,288.00	
Income									-	

3101	Cemetery Fees	7,415.00	4,000.00	1,735.00	2,885.00	6,005.00	1,000.00	7,005.00	- 3,005.00	
	Sub	**7,415.00**	**4,000.00**	**1,735.00**	**2,885.00**	**6,005.00**	**1,000.00**	**7,005.00**	- 3,005.00	
		- 5,459.54	**- 1,800.00**	**- 1,173.00**	**- 2,323.00**	**- 5,393.00**	**- 700.00**	**- 6,093.00**	4,293.00	**UNDER BUDGET**
S144 Promoting Kirton										
CODE	**Description**									
401										
Expenditure										
4011	Summer Gala Expenses	1,067.57	500.00	21.00	661.00	661.00	-	661.00	- 161.00	
	Christmas Festival Expenses	-	-	-	-	-	-	-	-	
4012	Lights Installation/Maintenance	6,060.91	6,500.00	238.00	312.00	1,662.00	5,833.00	7,495.00	- 995.00	
	Town Hall Electrics				200.00	287.00	-	287.00	- 287.00	
	Church Electrics					114.00	-	114.00	- 114.00	
4013	Market Stall Hire	200.00	250.00	-	-	-	-	-	250.00	
4014	Equipment Hire	468.00	650.00	-	-	-	218.00	218.00	432.00	
	Hosting Fees					950.00	-	950.00	- 950.00	
4015	Entertainers' Fees	1,500.00	1,000.00	-	-	-	250.00	250.00	750.00	
4016	Christmas Trees	785.00	800.00	-	-	709.00	-	709.00	91.00	
	Misc Christmas					488.00	210.00	698.00	- 698.00	Banners x 3, elf wear, chocolate,gazebo, town hall
4017	Sundry PK Expenses	747.36	1,500.00	-	-	-	-	-	1,500.00	
	Sub	10,828.84	11,200.00			4,871.00	6,511.00	11,382.00	- 182.00	
Income									-	
4101	Event Fees - Christmas	415.00	500.00	-	45.00	350.00	170.00	520.00	- 20.00	
	Event Fees - Summer Gala								-	
4102	Event Donations	275.62	300.00	-	-		475.00	475.00	- 175.00	
	Sub	690.62	800.00	-	45.00	350.00	645.00	995.00	- 195.00	
									-	
		10,138.22	10,400.00	-	- 45.00	4,521.00	5,866.00	10,387.00	13.00	**UNDER BUDGET**
Public Services										
CODE	**Description**									
501	**Kirton Klipper**									
Expenditure										
5011	Kirton Klipper Expenses	-	7,000.00	-	-	-	-	-	7,000.00	
5012	Project Manager Fees	510.00	520.00	-	-	-	-	-	520.00	
	Streetsports					475.00	-	475.00	- 475.00	
	Sub	510.00	7,520.00	-	-	475.00	-	475.00	7,045.00	
Income									-	
5101	Sub	-	-	-	-	-	-	-	-	
									-	
		510.00	7,520.00	-	-	475.00	-	475.00	7,045.00	**UNDER BUDGET**
Civic										
CODE	**Description**									
601										
Expenditure										
6011	Mayoral Allowance	650.00	650.00	-	650.00	650.00	-	650.00	-	
	Civic Tickets			-	12.00	87.00	50.00	137.00	- 137.00	
	Civic Awards 2016			-	46.00	46.00	-	46.00	- 46.00	
	Civic Awards2017						50.00	50.00	- 50.00	

6012	Civic Service Expenses	379.68	500.00	-	41.00	539.00	-	539.00	- 39.00	
6013	Civic Dinner Expenses (2016)	30.00	1,800.00	1,472.87	1,530.00	1,530.00	-	1,530.00	270.00	£270 to Mayor's Charity??
	Civic Dinner Expenses (2017)		1,800.00	-	-	-	1,800.00	1,800.00	-	any remainder to Mayor's Charity
6014	Misc Civic Expenses	921.14	100.00	-	-	-	-	-	100.00	Mayoral Board
	Mayor's Charity Donations				538.00				-	Forge, Samaritans & Church
	Sub	1,980.82	4,850.00	1,472.87	2,817.00	2,852.00	1,900.00	4,752.00	98.00	
Income										
6101	Civic Dinner Ticket Sales (2016)	105.00	1,000.00	1,063.00	1,063.00	1,063.00	-	1,063.00	- 63.00	
	Civic Dinner Ticket Sales (2017)			-	-	-	1,000.00	1,000.00	- 1,000.00	
	Mayor's Charity Donations				538.00	850.00	150.00	1,000.00	- 1,000.00	
	Sub	105.00	1,000.00	1,062.50	538.00	1,913.00	1,150.00	3,063.00	- 2,063.00	
									-	
		1,875.82	3,850.00	410.37	2,279.00	939.00	750.00	1,689.00	2,161.00	**UNDER BUDGET**
SUMMARY	**Description**	**Actual 15-16**	**Budget 16-17**	**1st Quarter**	**2nd Quarter**	**3rd Quarter**				
Code										
101	Administration and Salary	35,573.26	37,620.00	7,756.64	8,180.00	23,994.00	4,812.00	28,806.00	8,814.00	**UNDER BUDGET**
102	S137 and Donations	10,075.00	17,060.00	12,000.00	12,000.00	12,300.00	4,760.00	17,060.00	-	**ON BUDGET**
103	Democratic Expenses	1,364.15	1,000.00	-	25.00	52.00	305.00	357.00	643.00	**UNDER BUDGET**
	Sub Total	**47,012.41**	**55,680.00**	**19,756.64**	**20,205.00**	**36,346.00**	**9,877.00**	**46,223.00**	9,457.00	**UNDER BUDGET**
201	**Open Spaces**	15,445.08	18,950.00	3,390.00	7,455.00	12,789.00	1,089.00	13,878.00	5,072.00	**UNDER BUDGET**
301	**Burial Grounds**	- 5,459.54	- 1,800.00	- 1,173.00	- 2,323.00	- 5,393.00	- 700.00	- 6,093.00	4,293.00	**UNDER BUDGET**
401	**S144 Promoting Kirton**	10,138.22	10,400.00	-	- 45.00	4,521.00	5,866.00	10,387.00	13.00	**UNDER BUDGET**
501	**Public Services**	510.00	7,520.00	-	-	475.00	-	475.00	7,045.00	**UNDER BUDGET**
601	**Civic**	1,875.82	3,850.00	410.37	2,279.00	939.00	750.00	1,689.00	2,161.00	**UNDER BUDGET**
	TOTAL	**69,521.99**	**94,600.00**	**22,384.01**	**27,571.00**	**49,677.00**	**16,882.00**	**66,559.00**	28,041.00	**UNDER BUDGET**
	PRECEPT	87,500.00	90,000.00							
	CT Grant	7,166.00	6,649.00							
	Total Funding	94,666.00	96,649.00							