Kirkbymoorside Town Council

Receipts and Payments compared with Flexed Budget (01/04/2012 to 31/12/2012)

		Budget Receipts			Budget Payments			Variance
		Total for	Year to Date	Act.	Total for	Year to Date	Act.Payment	Year to
Cost Centre	**Precept**							
27	Precept	77,000.00	77,000.00	77000.00	0.00	0.00	0.00	0.00
Sub Total	**Precept**	**77,000.00**	**77,000.00**	**77,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cost Centre	**Income**							
28	General Income	0.00	0.00	5209.48	0.00	0.00	0.00	5,209.48
29	Graves	0.00	0.00	2200.00	0.00	0.00	0.00	2,200.00
30	Refund of Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31	History Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32	Wayleave	0.00	0.00	38.57	0.00	0.00	0.00	38.57
33	Insurance Claim	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34	Library Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35	Refund of Bench	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37	Gross Bank Interest	0.00	0.00	313.55	0.00	0.00	0.00	313.55
38	VAT Refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total	**Income**	**0.00**	**0.00**	**7,761.60**	**0.00**	**0.00**	**0.00**	**7,761.60**
Cost Centre	**Grants**							
1	General	0.00	0.00	0.00	9000.00	9,000.00	230.00	8,770.00
2	Churchyard	0.00	0.00	0.00	0.00	0.00	2000.00	-2,000.00
Sub Total	**Grants**	**0.00**	**0.00**	**0.00**	**9,000.00**	**9,000.00**	**2,230.00**	**6,770.00**
Cost Centre	**Services**							
3	Street Lights	0.00	0.00	0.00	9600.00	9,600.00	4263.59	5,336.41
4	Pavements	0.00	0.00	0.00	3500.00	3,500.00	1864.03	1,635.97
5	Christmas	0.00	0.00	0.00	2000.00	2,000.00	156.00	1,844.00
6	Manor Vale	0.00	0.00	0.00	3000.00	3,000.00	204.17	2,795.83
7	Play Areas	0.00	0.00	0.00	5000.00	5,000.00	1254.73	3,745.27
8	Old Library	0.00	0.00	0.00	2300.00	2,300.00	8464.71	-6,164.71
9	Seats	0.00	0.00	631.00	1500.00	1,500.00	1681.00	450.00

10	Grass, Flowers, etc.	5,700.00	5,700.00	0.00	6160.00	6,160.00	7140.00	-6,680.00
11	Publications	0.00	0.00	0.00	450.00	450.00	68.35	381.65
12	Clocks	0.00	0.00	0.00	140.00	140.00	0.00	140.00
13	Litter facilities	0.00	0.00	0.00	100.00	100.00	58.50	41.50
14	Cemetery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	New Services	0.00	0.00	0.00	3000.00	3,000.00	105.00	2,895.00
40	Public Information	0.00	0.00	0.00	2000.00	2,000.00	0.00	2,000.00
41	Storage	0.00	0.00	0.00	0.00	0.00	481.00	-481.00
Sub Total	**Services**	**5,700.00**	**5,700.00**	**631.00**	**38,750.00**	**38,750.00**	**25,741.08**	**7,939.92**
Cost Centre	**Overheads -**							
16	Staff costs	0.00	0.00	0.00	21000.00	15,750.00	9020.96	6,729.04
17	Office costs	0.00	0.00	26.72	5160.00	5,160.00	2675.11	2,511.61
18	Training	0.00	0.00	0.00	1000.00	1,000.00	95.00	905.00
19	Meeting rooms	0.00	0.00	0.00	1200.00	1,200.00	630.00	570.00
20	Subscriptions	0.00	0.00	0.00	800.00	800.00	125.41	674.59
21	travel etc.	0.00	0.00	0.00	750.00	750.00	0.00	750.00
22	Civic functions etc.	0.00	0.00	0.00	300.00	300.00	406.07	-106.07
23	Legal	0.00	0.00	0.00	400.00	400.00	3900.00	-3,500.00
36	Bank Interest & Charges	0.00	0.00	0.00	0.00	0.00	16.68	-16.68
39	Bookkeeping	0.00	0.00	0.00	0.00	0.00	1300.00	-1,300.00
Sub Total	**Overheads -**	**0.00**	**0.00**	**26.72**	**30,610.00**	**25,360.00**	**18,169.23**	**7,217.49**
Cost Centre	**Cost of existence**							
24	Elections	0.00	0.00	0.00	1000.00	1,000.00	0.00	1,000.00
25	Insurance	0.00	0.00	0.00	2500.00	2,500.00	2641.82	-141.82
26	Audit	0.00	0.00	0.00	800.00	800.00	480.00	320.00
Sub Total	**Cost of existence**	**0.00**	**0.00**	**0.00**	**4,300.00**	**4,300.00**	**3,121.82**	**1,178.18**
GRAND TOTALS		**£82,700.00**	**£82,700.00**	**£85,419.32**	**£82,660.00**	**£77,410.00**	**£49,262.13**	**£30,867.19**