

Kirkbymoorside Town Council

Receipts and Payments compared with Flexed Budget (01/04/2013 to 30/11/2013)

		Budget Receipts		Act. Receipts	Budget Payments		Act. Payments	Variance	
		Total for year	Year to Date		Total for Year	Year to Date		Year to Date	
Cost Centre	Precept								
27	Precept	76,500.00	76,500.00	76500.00	0.00	0.00	0.00	0.00	
Sub Total for	Precept	76,500.00	76,500.00	76,500.00	0.00	0.00	0.00	0.00	
Cost Centre	Income								
28	General Income	0.00	0.00	482.00	0.00	0.00	0.00	482.00	
29	Graves	0.00	0.00	1370.57	0.00	0.00	0.00	1,370.57	
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	0.00	0.00	0.00	0.00	0.00	
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	183.31	0.00	0.00	0.00	183.31	
38	VAT Refund	0.00	0.00	10784.93	0.00	0.00	0.00	10,784.93	
Sub Total for	Income	0.00	0.00	12,820.81	0.00	0.00	0.00	12,820.81	
Cost Centre	Grants								
1	General	0.00	0.00	0.00	10000.00	6,666.64	10818.00	-4,151.36	
2	Churchyard	0.00	0.00	0.00	0.00	0.00	2500.00	-2,500.00	
99	S 137 Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub Total for	Grants	0.00	0.00	0.00	10,000.00	6,666.64	13,318.00	-6,651.36	
Cost Centre	Services								
3	Street Lights	0.00	0.00	0.00	10000.00	6,666.64	3721.93	2,944.71	
4	Pavements	0.00	0.00	0.00	3500.00	2,333.36	750.00	1,583.36	
5	Christmas	0.00	0.00	0.00	1500.00	500.00	541.99	-41.99	
6	Manor Vale	0.00	0.00	0.00	3500.00	2,333.36	2710.00	-376.64	
7	Play Areas	0.00	0.00	0.00	5000.00	3,333.36	4048.07	-714.71	
8	Old Library	0.00	0.00	0.00	2500.00	1,666.64	3221.85	-1,555.21	
9	Seats & Street Furniture	0.00	0.00	0.00	1500.00	1,000.00	1161.88	-161.88	
10	Grass, Flowers, etc.	0.00	0.00	0.00	460.00	306.64	1204.00	-897.36	
11	Publications	0.00	0.00	0.00	650.00	433.36	1444.45	-1,011.09	

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		Budget Receipts			Budget Payments			Variance
		Total for year	Year to Date	Act. Receipts	Total for Year	Year to Date	Act.Payments	Year to Date
12	Clocks	0.00	0.00	0.00	140.00	93.36	100.00	-6.64
13	Litter facilities	0.00	0.00	0.00	100.00	66.64	369.51	-302.87
14	Cemetery	0.00	0.00	0.00	0.00	0.00	1260.00	-1,260.00
15	New Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	Public Information	0.00	0.00	0.00	2000.00	1,333.36	0.00	1,333.36
41	Storage	0.00	0.00	0.00	0.00	0.00	546.00	-546.00
Sub Total for Services		0.00	0.00	0.00	30,850.00	20,066.72	21,079.68	-1,012.96
Cost Centre	Overheads - variable							
16	Staff costs	0.00	0.00	0.00	19500.00	13,000.00	11467.00	1,533.00
17	Office costs	0.00	0.00	0.00	3660.00	2,440.00	2693.63	-253.63
18	Training	0.00	0.00	0.00	1000.00	666.64	0.00	666.64
19	Meeting rooms	0.00	0.00	0.00	1200.00	800.00	467.00	333.00
20	Subscriptions	0.00	0.00	0.00	800.00	533.36	0.00	533.36
21	Travel etc.	0.00	0.00	0.00	750.00	500.00	0.00	500.00
22	Civic functions etc.	0.00	0.00	0.00	300.00	200.00	0.00	200.00
23	Legal	0.00	0.00	0.00	1000.00	666.64	0.00	666.64
36	Bank Interest & Charges	0.00	0.00	0.00	0.00	0.00	32.42	-32.42
39	Bookkeeping	0.00	0.00	0.00	1500.00	1,000.00	2132.00	-1,132.00
44	NYCC Front Office	0.00	0.00	0.00	1500.00	1,000.00	0.00	1,000.00
Sub Total for Overheads - variable		0.00	0.00	0.00	31,210.00	20,806.64	16,792.05	4,014.59
Cost Centre	Cost of existence							
24	Elections	0.00	0.00	0.00	1000.00	666.64	0.00	666.64
25	Insurance	0.00	0.00	5787.20	2600.00	1,733.36	7493.88	26.68
26	Audit	0.00	0.00	0.00	800.00	533.36	420.00	113.36
Sub Total for Cost of existence		0.00	0.00	5,787.20	4,400.00	2,933.36	7,913.88	806.68
Cost Centre	Transfers							
43	Sports field	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total for Transfers		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Cost Centre	Sports Field Income								
118	Sports Field Transfer	0.00	0.00	241.01	0.00	0.00	0.00	241.01	
Sub Total for	Sports Field Income	0.00	0.00	241.01	0.00	0.00	0.00	241.01	
Cost Centre	Sports Field Codes								
101	Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
102	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
103	Staff	0.00	0.00	0.00	0.00	0.00	247.50	-247.50	
104	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
105	Gas	0.00	0.00	0.00	0.00	0.00	78.93	-78.93	
106	Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
107	Licences/Contract Fees	0.00	0.00	0.00	0.00	0.00	158.34	-158.34	
108	Maintenance	0.00	0.00	0.00	0.00	0.00	118.70	-118.70	
109	Grass	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
110	Cricket	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
111	Flying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
112	Football	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
113	Indoor Bowls	0.00	0.00	165.00	0.00	0.00	0.00	165.00	
114	Outdoor Bowls	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
115	Recreation Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
116	Squash	0.00	0.00	602.96	0.00	0.00	0.00	602.96	
117	Tennis	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub Total for	Sports Field Codes	0.00	0.00	767.96	0.00	0.00	603.47	164.49	
GRAND TOTALS		£76,500.00	£76,500.00	£96,116.98	£76,460.00	£50,473.36	£59,707.08	£10,383.26	