

Kirkbymoorside Town Council

Receipts and Payments compared with Flexed Budget (01/04/2013 to 31/01/2014)

Cost Centre	Precept	Budget Receipts			Budget Payments			Variance
		Total for year	Year to Date	Act. Receipts	Total for Year	Year to Date	Act.Payments	Year to Date
27	Precept	76,500.00	76,500.00	76500.00	0.00	0.00	0.00	0.00
Sub Total	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	2276.57	0.00	0.00	0.00	2,276.57
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	288.17	0.00	0.00	0.00	288.17
38	VAT Refund	0.00	0.00	10784.93	0.00	0.00	0.00	10,784.93
Sub Total	Income	0.00	0.00	13,831.67	0.00	0.00	0.00	13,831.67
Cost Centre	Grants							
1	General	0.00	0.00	0.00	10000.00	8,333.30	10818.00	-2,484.70
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	Grants	0.00	0.00	0.00	10,000.00	8,333.30	13,318.00	-4,984.70

Cost Centre Services

3	Street Lights	0.00	0.00	0.00	10000.00	8,333.30	3721.93	4,611.37
4	Pavements	0.00	0.00	0.00	3500.00	2,916.70	750.00	2,166.70
5	Christmas	0.00	0.00	64.00	1500.00	1,500.00	1433.82	130.18
6	Manor Vale	0.00	0.00	0.00	3500.00	2,916.70	2710.00	206.70
7	Play Areas	0.00	0.00	0.00	5000.00	4,166.70	4048.07	118.63
8	Old Library	0.00	0.00	0.00	2500.00	2,083.30	3221.85	-1,138.55
9	Seats & Street Furniture	0.00	0.00	0.00	1500.00	1,250.00	1161.88	88.12
10	Grass, Flowers, etc.	0.00	0.00	0.00	460.00	383.30	8684.00	-8,300.70
11	Publications	0.00	0.00	0.00	650.00	541.70	1746.03	-1,204.33
12	Clocks	0.00	0.00	0.00	140.00	116.70	100.00	16.70
13	Litter facilities	0.00	0.00	0.00	100.00	83.30	369.51	-286.21
14	Cemetery	0.00	0.00	0.00	0.00	0.00	18532.83	-18,532.83
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	1,666.70	0.00	1,666.70
41	Storage	0.00	0.00	0.00	0.00	0.00	546.00	-546.00
Sub Total	Services	0.00	0.00	64.00	30,850.00	25,958.40	47,025.92	-21,003.52

Cost Centre Overheads - variable

16	Staff costs	0.00	0.00	0.00	19500.00	16,250.00	14231.26	2,018.74
17	Office costs	0.00	0.00	0.00	3660.00	3,050.00	4030.92	-980.92
18	Training	0.00	0.00	0.00	1000.00	833.30	0.00	833.30
19	Meeting rooms	0.00	0.00	0.00	1200.00	1,000.00	507.00	493.00
20	Subscriptions	0.00	0.00	0.00	800.00	666.70	0.00	666.70
21	Travel etc.	0.00	0.00	0.00	750.00	625.00	0.00	625.00
22	Civic functions etc.	0.00	0.00	0.00	300.00	250.00	30.00	220.00
23	Legal	0.00	0.00	0.00	1000.00	833.30	750.00	83.30
36	Bank Interest & Charges	0.00	0.00	0.00	0.00	0.00	57.42	-57.42
39	Bookkeeping	0.00	0.00	0.00	1500.00	1,250.00	2132.00	-882.00
44	NYCC Front Office	0.00	0.00	0.00	1500.00	1,250.00	0.00	1,250.00
Sub Total	Overheads - variable	0.00	0.00	0.00	31,210.00	26,008.30	21,738.60	4,269.70

Cost Centre Cost of existence

24	Elections	0.00	0.00	0.00	1000.00	833.30	0.00	833.30
25	Insurance	0.00	0.00	8250.08	2600.00	2,166.70	9956.76	460.02

26	Audit	0.00	0.00	0.00	800.00	666.70	420.00	246.70
Sub Total	Cost of existence	0.00	0.00	8,250.08	4,400.00	3,666.70	10,376.76	1,540.02

Cost Centre Sports Field Income

118	Sports Field Transfer	0.00	0.00	241.01	0.00	0.00	0.00	241.01
120	Football Levy	0.00	0.00	368.97	0.00	0.00	0.00	368.97
121	Squash Levy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	Bowls Club Levy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	Recreation Club Levy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124	Cricket Club Levy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total	Sports Field Income	0.00	0.00	609.98	0.00	0.00	0.00	609.98

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	223.51	-223.51
103	Staff	0.00	0.00	0.00	0.00	0.00	467.50	-467.50
104	Electricity	0.00	0.00	76.15	0.00	0.00	257.72	-181.57
105	Gas	0.00	0.00	537.57	0.00	0.00	1210.48	-672.91
106	Water	0.00	0.00	155.52	0.00	0.00	0.00	155.52
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	147.60	0.00	0.00	0.00	147.60
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	0.00	0.00	0.00	0.00	0.00
117	Tennis	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total	Sports Field Codes	0.00	0.00	916.84	0.00	0.00	2,436.25	-1,519.41

GRAND TOTALS		£76,500.00	£76,500.00		£76,460.00		£94,895.53	-£7,256.26
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