

Kirkbymoorside Town Council

Receipts and Payments compared with Flexed Budget (01/04/2013 to 28/02/2014)

	Budget Receipts		Act. Receipts	Budget Payments		Act. Payments	Variance Year to Date
	Total for year	Year to Date		Total for Year	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 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	329.38	0.00	0.00	0.00	329.38
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	13,872.88	0.00	0.00	0.00	13,872.88
Cost Centre Grants							
1 General	0.00	0.00	0.00	10000.00	9,166.63	11818.00	-2,651.37
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	9,166.63	14,318.00	-5,151.37

Cost Centre Services

3	Street Lights	0.00	0.00	0.00	10000.00	9,166.63	3721.93	5,444.70
4	Pavements	0.00	0.00	0.00	3500.00	3,208.37	975.00	2,233.37
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	3,208.37	5834.00	-2,625.63
7	Play Areas	0.00	0.00	0.00	5000.00	4,583.37	4093.07	490.30
8	Old Library	0.00	0.00	0.00	2500.00	2,291.63	3252.59	-960.96
9	Seats & Street Furniture	0.00	0.00	340.00	1500.00	1,375.00	1161.88	553.12
10	Grass, Flowers, etc.	0.00	0.00	0.00	460.00	421.63	8684.00	-8,262.37
11	Publications	0.00	0.00	0.00	650.00	595.87	1821.07	-1,225.20
12	Clocks	0.00	0.00	0.00	140.00	128.37	100.00	28.37
13	Litter facilities	0.00	0.00	0.00	100.00	91.63	369.51	-277.88
14	Cemetery	0.00	0.00	633.00	0.00	0.00	34330.16	-33,697.16
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	1,833.37	0.00	1,833.37
41	Storage	0.00	0.00	0.00	0.00	0.00	546.00	-546.00
Sub Total	Services	0.00	0.00	1,037.00	30,850.00	28,404.24	66,323.03	-36,881.79

Cost Centre Overheads - variable

16	Staff costs	0.00	0.00	0.00	19500.00	17,875.00	15368.48	2,506.52
17	Office costs	0.00	0.00	0.00	3660.00	3,355.00	4594.19	-1,239.19
18	Training	0.00	0.00	0.00	1000.00	916.63	0.00	916.63
19	Meeting rooms	0.00	0.00	0.00	1200.00	1,100.00	507.00	593.00
20	Subscriptions	0.00	0.00	0.00	800.00	733.37	0.00	733.37
21	Travel etc.	0.00	0.00	0.00	750.00	687.50	0.00	687.50
22	Civic functions etc.	0.00	0.00	0.00	300.00	275.00	30.00	245.00
23	Legal	0.00	0.00	0.00	1000.00	916.63	750.00	166.63
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	1,375.00	2132.00	-757.00
44	NYCC Front Office	0.00	0.00	0.00	1500.00	1,375.00	0.00	1,375.00
Sub Total	Overheads - variable	0.00	0.00	0.00	31,210.00	28,609.13	23,439.09	5,170.04

Cost Centre Cost of existence

24	Elections	0.00	0.00	0.00	1000.00	916.63	0.00	916.63
25	Insurance	0.00	0.00	8250.08	2600.00	2,383.37	9956.76	676.69

26	Audit	0.00	0.00	0.00	800.00	733.37	420.00	313.37
Sub Total	Cost of existence	0.00	0.00	8,250.08	4,400.00	4,033.37	10,376.76	1,906.69
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	102.13	0.00	0.00	257.72	-155.59
105	Gas	0.00	0.00	1085.27	0.00	0.00	1210.48	-125.21
106	Water	0.00	0.00	155.52	0.00	0.00	407.27	-251.75
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	724.19	-724.19
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	1,490.52	0.00	0.00	3,449.01	-1,958.49
GRAND TOTALS		£76,500.00	£76,500.00	£101,760.46	£76,460.00	£70,213.37	£117,905.89	-£22,432.06

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