

Kirkbymoorside Town Council

Receipts and Payments compared with Flexed Budget (01/04/2016 to 28/02/2017)

		Budget Receipts		Act. Receipts	Budget Payments		Act. Payments	Variance
		Total for	Year to Date		Total for Year	Year to Date		Year to Date
Cost Centre	Precept							
27	Precept	73,500.00	73,500.00	73500.00	0.00	0.00	0.00	0.00
Sub Total	Precept	73,500.00	73,500.00	73,500.00	0.00	0.00	0.00	0.00
Cost Centre	Income							
28	General Income	0.00	0.00	3596.12	0.00	0.00	0.00	3,596.12
29	Graves	0.00	0.00	4855.00	0.00	0.00	0.00	4,855.00
32	Wayleave	0.00	0.00	63.04	0.00	0.00	0.00	63.04
37	Gross Bank Interest	0.00	0.00	402.68	0.00	0.00	0.00	402.68
38	VAT Refund	0.00	0.00	3951.37	0.00	0.00	0.00	3,951.37
Sub Total	Income	0.00	0.00	12,868.21	0.00	0.00	0.00	12,868.21
Cost Centre	Grants							
1	General Grants	0.00	0.00	0.00	0.00	0.00	1200.00	-1,200.00
2	Churchyard	0.00	0.00	0.00	0.00	0.00	2000.00	-2,000.00
98	All Saints	0.00	0.00	0.00	2500.00	2,291.63	0.00	2,291.63
99	S 137 Grant	0.00	0.00	0.00	5500.00	5,041.63	35.00	5,006.63
Sub Total	Grants	0.00	0.00	0.00	8,000.00	7,333.26	3,235.00	4,098.26
Cost Centre	Services							
3	Street Lights	0.00	0.00	0.00	6500.00	5,958.37	1892.22	4,066.15
4	Pavements	0.00	0.00	0.00	500.00	458.37	0.00	458.37
5	Christmas	0.00	0.00	0.00	300.00	275.00	911.95	-636.95
6	Manor Vale	0.00	0.00	0.00	3000.00	2,750.00	1054.95	1,695.05
7	Play Areas	0.00	0.00	0.00	2000.00	1,833.37	3290.94	-1,457.57
8	Moorside Room running costs	0.00	0.00	1067.38	3000.00	2,750.00	1128.44	2,688.94
9	Seats & Street Furniture	0.00	0.00	762.00	700.00	641.63	3268.88	-1,865.25
10	Grass, Flowers, etc.	0.00	0.00	0.00	8000.00	7,333.37	7194.10	139.27
11	Public Information &	0.00	0.00	0.00	2500.00	2,291.63	2512.86	-221.23
12	Clocks	0.00	0.00	0.00	200.00	183.37	200.00	-16.63
14	Cemetery	0.00	0.00	0.00	1200.00	1,100.00	1200.00	-100.00

15	Moorside Room development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	Public Information	0.00	0.00	0.00	1500.00	1,375.00	0.00	1,375.00
41	Storage	0.00	0.00	0.00	1000.00	916.63	780.00	136.63
Sub Total	Services	0.00	0.00	1,829.38	30,400.00	27,866.74	23,434.34	6,261.78
Cost Centre	Overheads - variable							
16	Staff costs	0.00	0.00	0.00	20000.00	18,333.37	14968.85	3,364.52
17	Office costs	0.00	0.00	0.00	2500.00	2,291.63	2095.97	195.66
18	Training	0.00	0.00	0.00	300.00	275.00	447.00	-172.00
19	Meeting rooms	0.00	0.00	0.00	300.00	275.00	190.64	84.36
20	Subscriptions	0.00	0.00	0.00	200.00	183.37	140.52	42.85
21	Travel etc.	0.00	0.00	0.00	150.00	137.50	0.00	137.50
22	Events & Civic functions	0.00	0.00	0.00	150.00	137.50	2658.03	-2,520.53
23	Legal	0.00	0.00	0.00	1000.00	916.63	3456.00	-2,539.37
36	Bank Interest & Charges	0.00	0.00	0.00	0.00	0.00	32.00	-32.00
39	Bookkeeping	0.00	0.00	0.00	3000.00	2,750.00	2237.00	513.00
44	NYCC Front Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45	Development of Manor Vale	0.00	0.00	0.00	3000.00	2,750.00	0.00	2,750.00
Sub Total	Overheads - variable	0.00	0.00	0.00	30,600.00	28,050.00	26,226.01	1,823.99
Cost Centre	Cost of existence							
24	Elections	0.00	0.00	0.00	100.00	91.63	0.00	91.63
25	Insurance	0.00	0.00	0.00	2600.00	2,383.37	2538.55	-155.18
26	Audit	0.00	0.00	0.00	800.00	733.37	547.00	186.37
Sub Total	Cost of existence	0.00	0.00	0.00	3,500.00	3,208.37	3,085.55	122.82
Cost Centre	Sports Field Income							
118	SF Sports Field Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total	Sports Field Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cost Centre	Sports Field Codes							
101	SF Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102	SF Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103	SF Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104	SF Electricity	0.00	0.00	479.55	0.00	0.00	504.25	-24.70
105	SF Gas	0.00	0.00	878.48	0.00	0.00	1064.17	-185.69
106	SF Water	0.00	0.00	622.45	0.00	0.00	824.15	-201.70
107	SF Licences/Contract Fees	0.00	0.00	112.10	0.00	0.00	0.00	112.10
108	SF Maintenance	0.00	0.00	0.00	1000.00	916.63	0.00	916.63

109	SF Grass	0.00	0.00	0.00	0.00	0.00	470.00	-470.00
110	SF Levies	0.00	0.00	1712.50	0.00	0.00	0.00	1,712.50
126	Bank charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total	Sports Field Codes	0.00	0.00	3,805.08	1,000.00	916.63	2,862.57	1,859.14
GRAND TOTALS		£73,500.00	£73,500.00	£92,002.67	£73,500.00	£67,375.00	£58,843.47	£27,034.20