

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	Year to Date		Total for Year	Year to Date		Year to Date
Cost Centre	Prece							
27	Precept	73,500.00	73,500.00	73500.00	0.00	0.00	0.00	0.00
Sub Total	Prece	73,500.00	73,500.00	73,500.00	0.00	0.00	0.00	0.00
Cost Centre	Inco							
28	General	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	0.00	0.00	402.68	0.00	0.00	0.00	402.68
38	VAT	0.00	0.00	3951.37	0.00	0.00	0.00	3,951.37
Sub Total	Inco	0.00	0.00	12,868.21	0.00	0.00	0.00	12,868.21
Cost Centre	Grant							
1	General	0.00	0.00	0.00	0.00	0.00	1200.00	-1,200.00
2	Churchyar	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	0.00	0.00	0.00	5500.00	5,041.63	35.00	5,006.63
Sub Total	Grant	0.00	0.00	0.00	8,000.00	7,333.26	3,235.00	4,098.26
Cost Centre	Servi							
3	Street	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	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	0.00	0.00	1067.38	3000.00	2,750.00	1128.44	2,688.94
9	Seats &	0.00	0.00	762.00	700.00	641.63	3268.88	-1,865.25
10	Grass,	0.00	0.00	0.00	8000.00	7,333.37	7194.10	139.27
11	Public	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	Public	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	Servi	0.00	0.00	1,829.38	30,400.00	27,866.74	23,434.34	6,261.78

Cost Centre	Over							
16	Staff costs	0.00	0.00	0.00	20000.00	18,333.37	14968.85	3,364.52
17	Office	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	0.00	0.00	0.00	300.00	275.00	190.64	84.36
20	Subscriptio	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 &	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	0.00	0.00	0.00	0.00	0.00	32.00	-32.00
39	Bookkeepi	0.00	0.00	0.00	3000.00	2,750.00	2237.00	513.00
44	NYCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45	Developm	0.00	0.00	0.00	3000.00	2,750.00	0.00	2,750.00
Sub Total	Over	0.00	0.00	0.00	30,600.00	28,050.00	26,226.01	1,823.99

Cost Centre	Cost							
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	0.00	0.00	0.00	3,500.00	3,208.37	3,085.55	122.82

Cost Centre	Sport							
118	SF Sports	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total	Sport	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cost Centre	Sport							
101	SF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102	SF	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	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	635.19	-12.74
107	SF	0.00	0.00	112.10	0.00	0.00	0.00	112.10
108	SF	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total	Sport	0.00	0.00	3,805.08	1,000.00	916.63	2,673.61	2,048.10

GRAND TOTALS	£73,500.00	£73,500.00	£92,002.67	£73,500.00	£67,375.00	£58,654.51	£27,223.16
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