

Kirkbymoorside Town Council

Receipts and Payments compared with Flexed Budget (01/04/2017 to 30/06/2017)

| | | Budget Receipts | | Act. Receipts | Budget Payments | | Act. Payments | Variance |
|--------------------|-----------------------------|-----------------|--------------|------------------|-----------------|-----------------|-----------------|------------------|
| | | Total | Year to Date | | Total for Year | Year to Date | | Year to Date |
| Cost Centre | Precept | | | | | | | |
| 27 | Precept | 0.00 | 0.00 | 36750.00 | 0.00 | 0.00 | 0.00 | 36,750.00 |
| Sub Total | Precept | 0.00 | 0.00 | 36,750.00 | 0.00 | 0.00 | 0.00 | 36,750.00 |
| Cost Centre | Income | | | | | | | |
| 28 | General Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 29 | Graves | 0.00 | 0.00 | 279.50 | 0.00 | 0.00 | 0.00 | 279.50 |
| 32 | Wayleave | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 37 | Gross Bank Interest | 0.00 | 0.00 | 109.68 | 0.00 | 0.00 | 0.00 | 109.68 |
| 38 | VAT Refund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub Total | Income | 0.00 | 0.00 | 389.18 | 0.00 | 0.00 | 0.00 | 389.18 |
| Cost Centre | Grants | | | | | | | |
| 1 | General Grants | 0.00 | 0.00 | 0.00 | 5500.00 | 1,374.99 | 3187.09 | -1,812.10 |
| 2 | Churchyard | 0.00 | 0.00 | 0.00 | 2000.00 | 500.01 | 2000.00 | -1,499.99 |
| 98 | All Saints | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 7,500.00 | 1,875.00 | 5,187.09 | -3,312.09 |
| Cost Centre | Services | | | | | | | |
| 3 | Street Lights | 0.00 | 0.00 | 0.00 | 6500.00 | 1,625.01 | 2655.21 | -1,030.20 |
| 4 | Pavements | 0.00 | 0.00 | 0.00 | 200.00 | 50.01 | 0.00 | 50.01 |
| 5 | Christmas | 0.00 | 0.00 | 0.00 | 500.00 | 125.01 | 0.00 | 125.01 |
| 6 | Manor Vale | 0.00 | 0.00 | 0.00 | 3000.00 | 750.00 | 685.00 | 65.00 |
| 7 | Play Areas | 0.00 | 0.00 | 0.00 | 2000.00 | 500.01 | 1220.00 | -719.99 |
| 8 | Moorside Room running costs | 0.00 | 0.00 | 152.00 | 3000.00 | 750.00 | 320.18 | 581.82 |
| 9 | Seats & Street Furniture | 0.00 | 0.00 | 0.00 | 1400.00 | 350.01 | 1000.00 | -649.99 |
| 10 | Grass, Flowers, etc. | 0.00 | 0.00 | 0.00 | 8000.00 | 2,000.01 | 0.00 | 2,000.01 |
| 11 | Public Information, Wi-Fi, | 0.00 | 0.00 | 0.00 | 3500.00 | 875.01 | 2394.88 | -1,519.87 |
| 12 | Clocks | 0.00 | 0.00 | 0.00 | 200.00 | 50.01 | 200.00 | -149.99 |
| 13 | Publications | 0.00 | 0.00 | 0.00 | 800.00 | 200.01 | 65.52 | 134.49 |

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| 14 | Cemetery | 0.00 | 0.00 | 0.00 | 1200.00 | 300.00 | 1200.00 | -900.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41 | Storage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42 | Ryedale Market Towns | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | -374.99 |
| Sub Total | Services | 0.00 | 0.00 | 152.00 | 30,800.00 | 7,700.10 | 10,240.79 | -2,418.70 |
| Cost Centre | Overheads - variable | | | | | | | |
| 16 | Staff costs | 0.00 | 0.00 | 0.00 | 20000.00 | 5,000.01 | 3588.56 | 1,411.45 |
| 17 | Office costs | 0.00 | 0.00 | 0.00 | 2300.00 | 575.01 | 383.70 | 191.31 |
| 18 | Training | 0.00 | 0.00 | 0.00 | 250.00 | 62.49 | 389.50 | -327.01 |
| 19 | Meeting rooms | 0.00 | 0.00 | 0.00 | 200.00 | 50.01 | 176.00 | -125.99 |
| 20 | Subscriptions | 0.00 | 0.00 | 0.00 | 200.00 | 50.01 | 0.00 | 50.01 |
| 21 | Travel etc. | 0.00 | 0.00 | 0.00 | 150.00 | 37.50 | 0.00 | 37.50 |
| 22 | Events & Civic functions | 0.00 | 0.00 | 0.00 | 600.00 | 150.00 | 0.00 | 150.00 |
| 23 | Legal | 0.00 | 0.00 | 0.00 | 1000.00 | 249.99 | 750.00 | -500.01 |
| 30 | Development | 0.00 | 0.00 | 0.00 | 3000.00 | 750.00 | 0.00 | 750.00 |
| 36 | Bank Interest & Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39 | Bookkeeping | 0.00 | 0.00 | 0.00 | 3000.00 | 750.00 | 575.00 | 175.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub Total | Overheads - variable | 0.00 | 0.00 | 0.00 | 30,700.00 | 7,675.02 | 5,862.76 | 1,812.26 |
| Cost Centre | Cost of existence | | | | | | | |
| 24 | Elections | 0.00 | 0.00 | 0.00 | 100.00 | 24.99 | 0.00 | 24.99 |
| 25 | Insurance | 0.00 | 0.00 | 0.00 | 2600.00 | 650.01 | 0.00 | 650.01 |
| 26 | Audit | 0.00 | 0.00 | 0.00 | 800.00 | 200.01 | 155.00 | 45.01 |
| Sub Total | Cost of existence | 0.00 | 0.00 | 0.00 | 3,500.00 | 875.01 | 155.00 | 720.01 |
| 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 | 0.00 | 0.00 | 0.00 | 121.31 | -121.31 |
| 105 | SF Gas | 0.00 | 0.00 | 1264.57 | 0.00 | 0.00 | 1421.35 | -156.78 |

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| 106 | SF Water | 0.00 | 0.00 | 61.47 | 0.00 | 0.00 | 0.00 | 61.47 |
| 107 | SF Licences/Contract Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 108 | SF Maintenance | 0.00 | 0.00 | 0.00 | 1000.00 | 249.99 | 33.01 | 216.98 |
| 109 | SF Grass | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 470.00 | -470.00 |
| 110 | SF Levies | 0.00 | 0.00 | 1393.91 | 0.00 | 0.00 | 0.00 | 1,393.91 |
| 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 | 2,719.95 | 1,000.00 | 249.99 | 2,045.67 | 924.27 |

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| GRAND TOTALS | | £0.00 | £0.00 | £40,011.13 | £73,500.00 | £18,375.12 | £23,491.31 | £34,894.94 |
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