Kirkbymoorside Town Council

Receipts and Payments compared with Flexed Budget (01/04/2018 to 31/03/2019)

			Budget Payments			Variance
		Act.	Total for Year	Year to Date	Act.Payments	Year to Date
Cost Centre	**Precept**					
27	Precept	73500.00	0.00	0.00	0.00	73,500.00
Sub Total	**Precept**	**73,500.00**	**0.00**	**0.00**	**0.00**	**73,500.00**
Cost Centre	**Income**					
28	General Income	0.00	0.00	0.00	0.00	0.00
29	Graves	4891.50	0.00	0.00	1200.00	3,691.50
32	Wayleave	63.24	0.00	0.00	0.00	63.24
37	Gross Bank Interest	1010.17	0.00	0.00	0.00	1,010.17
Sub Total	**Income**	**5,964.91**	**0.00**	**0.00**	**1,200.00**	**4,764.91**
Cost Centre	**Grants**					
1	General Grants	0.00	5200.00	5,200.00	4810.00	390.00
2	Churchyard S137 & S214	0.00	0.00	0.00	2500.00	-2,500.00
98	All Saints	0.00	2000.00	2,000.00	0.00	2,000.00
99	S 137 Grant	0.00	0.00	0.00	230.00	-230.00
Sub Total	**Grants**	**0.00**	**7,200.00**	**7,200.00**	**7,540.00**	**-340.00**
Cost Centre	**Services**					
3	Street Lights	0.00	6500.00	6,500.00	35452.97	-28,952.97
4	Pavements	0.00	350.00	350.00	350.00	0.00
5	Christmas	0.00	500.00	500.00	3113.87	-2,613.87
6	Manor Vale	0.00	3000.00	3,000.00	2930.00	70.00
7	Play Areas	0.00	3000.00	3,000.00	12079.28	-9,079.28
8	Moorside Room running costs	1430.45	2000.00	2,000.00	1612.80	1,817.65
9	Seats & Street Furniture	0.00	3500.00	3,500.00	3481.50	18.50
10	Grass, Flowers, etc.	1372.40	8000.00	8,000.00	8558.78	813.62
11	Public Information, Wi-Fi,	75.00	4000.00	4,000.00	2339.74	1,735.26
12	Clocks	0.00	200.00	200.00	870.00	-670.00
13	Publications	0.00	0.00	0.00	1167.00	-1,167.00
14	Cemetery	0.00	0.00	0.00	1431.86	-1,431.86

42	Ryedale Market Towns	0.00	500.00	500.00	500.00	0.00
Sub Total	**Services**	**2,877.85**	**31,550.00**	**31,550.00**	**73,887.80**	**-39,459.95**
Cost Centre	**Overheads - variable**					
16	Staff costs	0.00	20000.00	20,000.00	22920.78	-2,920.78
17	Office costs	0.00	2500.00	2,500.00	2750.01	-250.01
18	Training	0.00	250.00	250.00	184.30	65.70
19	Meeting rooms	0.00	200.00	200.00	0.00	200.00
20	Subscriptions	0.00	200.00	200.00	472.00	-272.00
21	Travel etc.	0.00	100.00	100.00	0.00	100.00
22	Events & Civic functions	1873.25	500.00	500.00	2078.07	295.18
23	Legal	0.00	700.00	700.00	0.00	700.00
30	Development	0.00	2000.00	2,000.00	2718.00	-718.00
36	Bank Interest & Charges	0.00	0.00	0.00	47.00	-47.00
39	Bookkeeping	0.00	3200.00	3,200.00	2667.00	533.00
Sub Total	**Overheads - variable**	**1,873.25**	**29,650.00**	**29,650.00**	**33,837.16**	**-2,313.91**
Cost Centre	**Cost of existence**					
24	Elections	0.00	100.00	100.00	0.00	100.00
25	Insurance	0.00	2700.00	2,700.00	2770.49	-70.49
26	Audit	0.00	800.00	800.00	555.00	245.00
Sub Total	**Cost of existence**	**0.00**	**3,600.00**	**3,600.00**	**3,325.49**	**274.51**
Cost Centre	**Sports Field Codes**					
104	SF Electricity	464.11	0.00	0.00	399.31	64.80
105	SF Gas	1873.77	0.00	0.00	2046.64	-172.87
106	SF Water	1189.71	0.00	0.00	1189.71	0.00
107	SF Licences/Contract Fees	0.00	0.00	0.00	212.83	-212.83
109	SF Grass	0.00	1500.00	1,500.00	1230.00	270.00
110	SF Levies	1682.80	0.00	0.00	0.00	1,682.80
Sub Total	**Sports Field Codes**	**5,210.39**	**1,500.00**	**1,500.00**	**5,078.49**	**1,631.90**
GRAND TOTALS		**£89,426.40**	**£73,500.00**	**£73,500.00**	**£124,868.94**	**£38,057.46**

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