

Kirkbymoorside Town Council

Cost Centre Year Comparison Summary

All Cost Centres and Codes

Code Title	Receipts	Payments (Current Year)		Receipts (Last Year)		Payments (Last Year)	
	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual
Cost of existence							
Elections						100.00	
Insurance		2,500.00	2,719.07		563.00	2,500.00	2,592.21
Audit		500.00	567.00			600.00	453.33
SUB TOTAL		3,000.00	3,286.07		563.00	3,200.00	3,045.54
Grants							
General Grants		5,000.00	2,684.00		1,530.00	5,000.00	2,992.00
Churchyard S137 & S214		3,000.00	3,000.00			3,000.00	3,050.00
S137 & S139 Grant	7,222.34		230.00		21,000.00		9,727.50
SUB TOTAL	7,222.34	8,000.00	5,914.00		22,530.00	8,000.00	15,769.50
Income							
Wayleave	64.22				64.14		
Gross Bank Interest	10.42				404.62		
VAT Refund	3,788.30						
SUB TOTAL	3,862.94				468.76		
Overheads - variable							
Staff costs		30,000.00	22,311.15		66.70	24,000.00	29,879.29
Office costs		3,800.00	3,550.67		60.30	3,800.00	4,044.25
Training		200.00	90.00		30.00	200.00	308.00
Meeting rooms						200.00	
Subscriptions & Memberships		1,200.00	208.00		87.47	450.00	1,216.00
Travel etc.						100.00	
Events & Civic functions						300.00	
Development	8,239.68	2,000.00	5,825.00			2,500.00	1,679.00
Bank Interest & Charges			36.82				58.61
Bookkeeping		2,900.00	1,575.00			3,200.00	2,990.00
SUB TOTAL	8,239.68	40,100.00	33,596.64		244.47	34,750.00	40,175.15
Precept							
Precept	74,000.00				74,000.00		
SUB TOTAL	74,000.00				74,000.00		

Services						
Street Lights		3,000.00	2,557.48		5,000.00	2,466.06
Pavements		200.00			350.00	
Christmas	20,000.00	600.00	1,412.21	70.00	500.00	600.00
Manor Vale		2,000.00	685.00		2,000.00	2,384.00
Play Areas		2,000.00	2,936.62		2,000.00	6,822.54
Moorside Room running costs	1,634.50	600.00	2,579.61	155.00	1,000.00	1,280.80
Seats & Street Furniture	2,346.50	1,000.00	5,160.84	2,500.00	1,000.00	875.64
Grass, Flowers, etc.		10,000.00	9,621.24	982.62	10,000.00	7,212.33
Public Information, Wi-Fi, Website & A		2,500.00	2,354.74		4,000.00	2,711.00
Clocks		200.00	694.00		700.00	372.00
Publications						
Cemetery	4,610.00		1,425.28	5,567.50		284.89
SUB TOTAL	28,591.00	22,100.00	29,427.02	9,275.12	26,550.00	25,009.26
Sports Field Codes						
SF Electricity	181.33		408.40	409.48		447.30
SF Gas	339.18		1,703.01	1,481.78		3,412.85
SF Water	83.57		2,305.87	383.29		358.52
SF Licences/Contract Fees			244.07			230.14
SF Maintenance		800.00				1,834.26
SF Grass			470.00		1,500.00	642.00
SF Levies	714.07			10,000.00		
SUB TOTAL	1,318.15	800.00	5,131.35	12,274.55	1,500.00	6,925.07
NET TOTAL	123,234.11	74,000.00	77,355.08	119,355.90	74,000.00	90,924.52
V.A.T.			4,025.99	3,003.94		3,788.30
GROSS TOTAL	123,234.11		81,381.07	122,359.84		94,712.82