

# Kirkbymoorside Town Council

8 February 2023 (2022-2023)

## Summary of Receipts and Payments

All Cost Centres and Codes

### Cost of existence

Code Title	Receipts		Budgeted	Payments		Net Position
	Actual	Variance		Actual	Variance	+/- Under/over spend
24 Elections						(N/A)
25 Insurance			2,800.00	4,836.88	-2,036.88	-2,036.88 (-72%)
26 Audit			600.00	577.00	23.00	23.00 (3%)
<b>SUB TOTAL</b>			<b>3,400.00</b>	<b>5,413.88</b>	<b>-2,013.88</b>	<b>-2,013.88 (-59%)</b>

### Grants

Code Title	Receipts		Budgeted	Payments		Net Position
	Actual	Variance		Actual	Variance	+/- Under/over spend
1 General Grants			5,000.00	3,775.00	1,225.00	1,225.00 (24%)
98 Churchyard S137 & S214			3,000.00	3,000.00		(0%)
99 S137 & S139 Grant	2,143.14	2,143.14		906.00	-906.00	1,237.14 (N/A)
<b>SUB TOTAL</b>	<b>2,143.14</b>	<b>2,143.14</b>	<b>8,000.00</b>	<b>7,681.00</b>	<b>319.00</b>	<b>2,462.14 (30%)</b>

### Income

Code Title	Receipts		Budgeted	Payments		Net Position
	Actual	Variance		Actual	Variance	+/- Under/over spend
32 Wayleave	62.62	62.62				62.62 (N/A)
37 Gross Bank Interest	548.72	548.72				548.72 (N/A)
38 VAT Refund						(N/A)
<b>SUB TOTAL</b>	<b>611.34</b>	<b>611.34</b>				<b>611.34 (N/A)</b>

### Overheads - variable

Code Title	Receipts		Budgeted	Payments		Net Position
	Actual	Variance		Actual	Variance	+/- Under/over spend
16 Staff costs	69.27	69.27	30,000.00	27,422.05	2,577.95	2,647.22 (8%)
17 Office costs			3,900.00	3,683.18	216.82	216.82 (5%)
18 Training			200.00	130.00	70.00	70.00 (35%)
20 Subscriptions & Memberships			1,100.00	973.24	126.76	126.76 (11%)
30 Development	17,622.84	17,622.84	2,000.00	12,283.16	-10,283.16	7,339.68 (366%)
36 Bank Interest & Charges				426.90	-426.90	-426.90 (N/A)
39 Bookkeeping			2,900.00	1,350.00	1,550.00	1,550.00 (53%)
<b>SUB TOTAL</b>	<b>17,692.11</b>	<b>17,692.11</b>	<b>40,100.00</b>	<b>46,268.53</b>	<b>-6,168.53</b>	<b>11,523.58 (28%)</b>

### Precept

Code Title	Receipts		Budgeted	Payments		Net Position
	Actual	Variance		Actual	Variance	+/- Under/over spend

27 Precept	74,000.00	74,000.00				74,000.00 (N/A)
<b>SUB TOTAL</b>	<b>74,000.00</b>	<b>74,000.00</b>				<b>74,000.00 (N/A)</b>

## Services

Code Title	Receipts		Budgeted	Payments		Net Position
	Actual	Variance		Actual	Variance	+/- Under/over spend
3 Street Lights			3,000.00	6,472.17	-3,472.17	-3,472.17 (-115%)
5 Christmas	20,250.00	20,250.00	200.00	16,022.80	-15,822.80	4,427.20 (2213%)
6 Manor Vale	270.00	270.00	2,000.00	2,046.66	-46.66	223.34 (11%)
7 Play Areas			2,000.00	3,236.29	-1,236.29	-1,236.29 (-61%)
8 Moorside Room running costs	1,577.61	1,577.61	800.00	1,292.05	-492.05	1,085.56 (135%)
9 Seats & Street Furniture			1,000.00	1,017.48	-17.48	-17.48 (-1%)
10 Grass, Flowers, etc.	982.62	982.62	10,000.00	11,782.22	-1,782.22	-799.60 (-8%)
11 Public Information, Wi-Fi, Webs			2,500.00	2,762.50	-262.50	-262.50 (-10%)
12 Clocks			200.00	200.00		(0%)
14 Cemetery	4,590.00	4,590.00		2,366.48	-2,366.48	2,223.52 (N/A)
<b>SUB TOTAL</b>	<b>27,670.23</b>	<b>27,670.23</b>	<b>21,700.00</b>	<b>47,198.65</b>	<b>-25,498.65</b>	<b>2,171.58 (10%)</b>

## Sports Field Codes

Code Title	Receipts		Budgeted	Payments		Net Position
	Actual	Variance		Actual	Variance	+/- Under/over spend
104 SF Electricity	504.98	504.98		479.19	-479.19	25.79 (N/A)
105 SF Gas	2,004.92	2,004.92		2,788.27	-2,788.27	-783.35 (N/A)
106 SF Water	712.29	712.29		1,784.29	-1,784.29	-1,072.00 (N/A)
107 SF Licences/Contract Fees				253.81	-253.81	-253.81 (N/A)
108 SF Maintenance			800.00	872.38	-72.38	-72.38 (-9%)
109 SF Grass				470.00	-470.00	-470.00 (N/A)
110 SF Levies	723.81	723.81				723.81 (N/A)
<b>SUB TOTAL</b>	<b>3,946.00</b>	<b>3,946.00</b>	<b>800.00</b>	<b>6,647.94</b>	<b>-5,847.94</b>	<b>-1,901.94 (-237%)</b>

## Summary

<b>NET TOTAL</b>	<b>126,062.82</b>	<b>126,062.82</b>	<b>74,000.00</b>	<b>113,210.00</b>	<b>-39,210.00</b>	<b>86,852.82 (117%)</b>
<b>V.A.T.</b>				<b>8,479.39</b>		
<b>GROSS TOTAL</b>	<b>126,062.82</b>			<b>121,689.39</b>		



