

Kirkbymoorside Town Council

6 April 2023 (2022-2023)

Summary of Receipts and Payments

All Cost Centres and Codes

Cost of existence

Code Title	Receipts		Budgeted	Payments		Net Position +/- Under/over spend
	Actual	Variance		Actual	Variance	
24 Elections						(N/A)
25 Insurance			2,800.00	5,206.08	-2,406.08	-2,406.08 (-85%)
26 Audit			600.00	577.00	23.00	23.00 (3%)
SUB TOTAL			3,400.00	5,783.08	-2,383.08	-2,383.08 (-70%)

Grants

Code Title	Receipts		Budgeted	Payments		Net Position +/- Under/over spend
	Actual	Variance		Actual	Variance	
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		1,066.00	-1,066.00	1,077.14 (N/A)
SUB TOTAL	2,143.14	2,143.14	8,000.00	7,841.00	159.00	2,302.14 (28%)

Income

Code Title	Receipts		Budgeted	Payments		Net Position +/- Under/over spend
	Actual	Variance		Actual	Variance	
32 Wayleave	62.62	62.62				62.62 (N/A)
37 Gross Bank Interest	1,509.94	1,509.94				1,509.94 (N/A)
SUB TOTAL	1,572.56	1,572.56				1,572.56 (N/A)

Overheads - variable

Code Title	Receipts		Budgeted	Payments		Net Position +/- Under/over spend
	Actual	Variance		Actual	Variance	
16 Staff costs	69.27	69.27	30,000.00	31,689.07	-1,689.07	-1,619.80 (-5%)
17 Office costs			3,900.00	4,019.38	-119.38	-119.38 (-3%)
18 Training			200.00	130.00	70.00	70.00 (35%)
20 Subscriptions & Memberships			1,100.00	1,120.50	-20.50	-20.50 (-1%)
30 Development	17,622.84	17,622.84	2,000.00	28,034.93	-26,034.93	-8,412.09 (-420%)
36 Bank Interest & Charges				496.28	-496.28	-496.28 (N/A)
39 Bookkeeping			2,900.00	3,265.00	-365.00	-365.00 (-12%)
SUB TOTAL	17,692.11	17,692.11	40,100.00	68,755.16	-28,655.16	-10,963.05 (-27%)

Precept

Code Title	Receipts		Budgeted	Payments		Net Position +/- Under/over spend
	Actual	Variance		Actual	Variance	
27 Precept	74,000.00	74,000.00				74,000.00 (N/A)
SUB TOTAL	74,000.00	74,000.00				74,000.00 (N/A)

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	16,588.38	-16,388.38	3,861.62 (1930%)
6 Manor Vale	270.00	270.00	2,000.00	2,976.66	-976.66	-706.66 (-35%)
7 Play Areas			2,000.00	5,196.29	-3,196.29	-3,196.29 (-159%)
8 Moorside Room running costs	1,978.61	1,978.61	800.00	1,894.71	-1,094.71	883.90 (110%)
9 Seats & Street Furniture			1,000.00	1,754.90	-754.90	-754.90 (-75%)
10 Grass, Flowers, etc.	982.62	982.62	10,000.00	11,827.22	-1,827.22	-844.60 (-8%)
11 Public Information, Wi-Fi, Web:	59.50	59.50	2,500.00	3,069.48	-569.48	-509.98 (-20%)
12 Clocks			200.00	450.00	-250.00	-250.00 (-125%)
14 Cemetery	5,877.00	5,877.00		4,070.24	-4,070.24	1,806.76 (N/A)
SUB TOTAL	29,417.73	29,417.73	21,700.00	54,300.05	-32,600.05	-3,182.32 (-14%)

Sports Field Codes

Code Title	Receipts		Budgeted	Payments		Net Position
	Actual	Variance		Actual	Variance	+/- Under/over spend
104 SF Electricity	726.05	726.05		574.39	-574.39	151.66 (N/A)
105 SF Gas	2,818.42	2,818.42		2,788.27	-2,788.27	30.15 (N/A)
106 SF Water	1,211.67	1,211.67		2,140.54	-2,140.54	-928.87 (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				630.00	-630.00	-630.00 (N/A)
110 SF Levies	723.81	723.81				723.81 (N/A)
SUB TOTAL	5,479.95	5,479.95	800.00	7,259.39	-6,459.39	-979.44 (-122%)

Summary

NET TOTAL	130,305.49	130,305.49	74,000.00	143,938.68	-69,938.68	60,366.81 (81%)
V.A.T.				11,946.06		
GROSS TOTAL	130,305.49			155,884.74		