

# Kirkbymoorside Town Council

7 November 2023 (2023-2024)

## Summary of Receipts and Payments

All Cost Centres and Codes

### Cost of existence

Code Title	Budgeted	Receipts		Budgeted	Payments		Net Position	
		Actual	Variance		Actual	Variance	+/-	Under/over spend
24 Elections								(N/A)
25 Insurance				2,800.00	3,998.65	-1,198.65	-1,198.65	(-42%)
26 Audit				600.00	607.00	-7.00	-7.00	(-1%)
<b>SUB TOTAL</b>				<b>3,400.00</b>	<b>4,605.65</b>	<b>-1,205.65</b>	<b>-1,205.65</b>	<b>(-35%)</b>

### Grants

Code Title	Budgeted	Receipts		Budgeted	Payments		Net Position	
		Actual	Variance		Actual	Variance	+/-	Under/over spend
1 General Grants				5,000.00	3,599.00	1,401.00	1,401.00	(28%)
98 Churchyard S137 & S214				3,000.00	3,000.00			(0%)
99 S137 & S139 Grant		701.00	701.00		1,200.00	-1,200.00	-499.00	(N/A)
<b>SUB TOTAL</b>		<b>701.00</b>	<b>701.00</b>	<b>8,000.00</b>	<b>7,799.00</b>	<b>201.00</b>	<b>902.00</b>	<b>(11%)</b>

### Income

Code Title	Budgeted	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		2,181.27	2,181.27				2,181.27	(N/A)
38 VAT Refund		20,166.89	20,166.89				20,166.89	(N/A)
<b>SUB TOTAL</b>		<b>22,410.78</b>	<b>22,410.78</b>				<b>22,410.78</b>	<b>(N/A)</b>

### Overheads - variable

Code Title	Budgeted	Receipts		Budgeted	Payments		Net Position	
		Actual	Variance		Actual	Variance	+/-	Under/over spend
16 Staff costs	30,000.00			30,000.00	18,223.87	11,776.13	11,776.13	(39%)
17 Office costs	3,900.00			3,900.00	3,633.14	266.86	266.86	(6%)
18 Training	200.00			200.00	100.00	100.00	100.00	(50%)
20 Subscriptions & Memberships	1,100.00			1,100.00	1,388.11	-288.11	-288.11	(-26%)
30 Development	2,000.00	8,239.84	8,239.84	2,000.00	388.00	1,612.00	9,851.84	(492%)
36 Bank Interest & Charges					273.80	-273.80	-273.80	(N/A)
39 Bookkeeping	2,900.00			2,900.00	1,990.00	910.00	910.00	(31%)
<b>SUB TOTAL</b>		<b>8,239.84</b>	<b>8,239.84</b>	<b>40,100.00</b>	<b>25,996.92</b>	<b>14,103.08</b>	<b>22,342.92</b>	<b>(55%)</b>

### Precept

Code Title	Budgeted	Receipts		Budgeted	Payments		Net Position	
		Actual	Variance		Actual	Variance	+/-	Under/over spend
27 Precept		79,400.00	79,400.00				79,400.00	(N/A)

**SUB TOTAL** **79,400.00** **79,400.00** **79,400.00 (N/A)**

## Services

Code	Title	Receipts		Budgeted	Payments		Net Position	
		Budgeted	Actual		Variance	Actual	Variance	+/- Under/over spend
3	Street Lights			3,000.00	5,031.92	-2,031.92	-2,031.92	(-67%)
4	Pavements							(N/A)
5	Christmas	20,000.00	20,000.00	200.00	9,283.61	-9,083.61	10,916.39	(5458%)
6	Manor Vale			2,000.00	990.00	1,010.00	1,010.00	(50%)
7	Play Areas			2,000.00	1,630.41	369.59	369.59	(18%)
8	Moorside Room running costs	494.00	494.00	800.00	1,013.34	-213.34	280.66	(35%)
9	Seats & Street Furniture			1,000.00	519.42	480.58	480.58	(48%)
10	Grass, Flowers, etc.	2,035.40	2,035.40	10,000.00	2,355.61	7,644.39	9,679.79	(96%)
11	Public Information, Wi-Fi, Webc			2,500.00	2,314.79	185.21	185.21	(7%)
12	Clocks			200.00		200.00	200.00	(100%)
14	Cemetery	1,320.00	1,320.00		465.50	-465.50	854.50	(N/A)
<b>SUB TOTAL</b>		<b>23,849.40</b>	<b>23,849.40</b>	<b>21,700.00</b>	<b>23,604.60</b>	<b>-1,904.60</b>	<b>21,944.80</b>	<b>(101%)</b>

## Sports Field Codes

Code	Title	Receipts		Budgeted	Payments		Net Position	
		Budgeted	Actual		Variance	Actual	Variance	+/- Under/over spend
104	SF Electricity		259.54		309.01	-309.01	-49.47	(N/A)
105	SF Gas		1,329.31		1,452.27	-1,452.27	-122.96	(N/A)
106	SF Water		1,150.43		1,818.13	-1,818.13	-667.70	(N/A)
108	SF Maintenance			800.00		800.00	800.00	(100%)
110	SF Levies		696.95				696.95	(N/A)
126	Bank charges				12.00	-12.00	-12.00	(N/A)
<b>SUB TOTAL</b>		<b>3,436.23</b>	<b>3,436.23</b>	<b>800.00</b>	<b>3,591.41</b>	<b>-2,791.41</b>	<b>644.82</b>	<b>(80%)</b>

## Summary

<b>NET TOTAL</b>	<b>138,037.25</b>	<b>138,037.25</b>	<b>74,000.00</b>	<b>65,597.58</b>	<b>8,402.42</b>	<b>146,439.67</b>	<b>(197%)</b>
<b>V.A.T.</b>				<b>4,239.30</b>			
<b>GROSS TOTAL</b>	<b>138,037.25</b>			<b>69,836.88</b>			

