

Kirkbymoorside Town Council

8 December 2023 (2023-2024)

Summary of Receipts and Payments

All Cost Centres and Codes

Cost of existence

Code Title	Receipts			Payments		Net Position
	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
24 Elections						(N/A)
25 Insurance			2,800.00	4,316.73	-1,516.73	-1,516.73 (-54%)
26 Audit			600.00	607.00	-7.00	-7.00 (-1%)
SUB TOTAL			3,400.00	4,923.73	-1,523.73	-1,523.73 (-44%)

Grants

Code Title	Receipts			Payments		Net Position
	Actual	Variance	Budgeted	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	740.50	740.50		1,320.00	-1,320.00	-579.50 (N/A)
SUB TOTAL	740.50	740.50	8,000.00	7,919.00	81.00	821.50 (10%)

Income

Code Title	Receipts			Payments		Net Position
	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
28 General Income						(N/A)
29 Graves						(N/A)
32 Wayleave	62.62	62.62				62.62 (N/A)
37 Gross Bank Interest	2,803.50	2,803.50				2,803.50 (N/A)
38 VAT Refund	20,166.89	20,166.89				20,166.89 (N/A)
SUB TOTAL	23,033.01	23,033.01				23,033.01 (N/A)

Overheads - variable

Code Title	Receipts			Payments		Net Position
	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16 Staff costs			30,000.00	22,028.16	7,971.84	7,971.84 (26%)
17 Office costs			3,900.00	3,929.78	-29.78	-29.78 (-0%)
18 Training			200.00	100.00	100.00	100.00 (50%)
20 Subscriptions & Memberships			1,100.00	1,426.24	-326.24	-326.24 (-29%)
30 Development	8,239.84	8,239.84	2,000.00	388.00	1,612.00	9,851.84 (492%)
36 Bank Interest & Charges				309.80	-309.80	-309.80 (N/A)
39 Bookkeeping			2,900.00	1,990.00	910.00	910.00 (31%)
SUB TOTAL	8,239.84	8,239.84	40,100.00	30,171.98	9,928.02	18,167.86 (45%)

Precept

Code Title	Receipts			Payments		Net Position
	Actual	Variance	Budgeted	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)
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Services

Code Title	Receipts		Budgeted	Payments		Net Position
	Actual	Variance		Actual	Variance	+/- Under/over spend
3 Street Lights			3,000.00	5,031.92	-2,031.92	-2,031.92 (-67%)
5 Christmas	20,000.00	20,000.00	200.00	11,770.48	-11,570.48	8,429.52 (4214%)
6 Manor Vale			2,000.00	1,130.00	870.00	870.00 (43%)
7 Play Areas			2,000.00	1,710.41	289.59	289.59 (14%)
8 Moorside Room running costs	610.00	610.00	800.00	1,348.12	-548.12	61.88 (7%)
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	9,635.61	364.39	2,399.79 (24%)
11 Public Information, Wi-Fi, We			2,500.00	2,428.00	72.00	72.00 (2%)
12 Clocks			200.00		200.00	200.00 (100%)
14 Cemetery	1,970.00	1,970.00		465.50	-465.50	1,504.50 (N/A)
SUB TOTAL	24,615.40	24,615.40	21,700.00	34,039.46	-12,339.46	12,275.94 (56%)

Sports Field Codes

Code Title	Receipts		Budgeted	Payments		Net Position
	Actual	Variance		Actual	Variance	+/- Under/over spend
104 SF Electricity	259.54	259.54		386.29	-386.29	-126.75 (N/A)
105 SF Gas	1,329.31	1,329.31		1,452.27	-1,452.27	-122.96 (N/A)
106 SF Water	1,150.43	1,150.43		2,832.95	-2,832.95	-1,682.52 (N/A)
108 SF Maintenance			800.00		800.00	800.00 (100%)
110 SF Levies	696.95	696.95				696.95 (N/A)
126 Bank charges				12.00	-12.00	-12.00 (N/A)
SUB TOTAL	3,436.23	3,436.23	800.00	4,683.51	-3,883.51	-447.28 (-55%)

Summary

NET TOTAL	139,464.98	139,464.98	74,000.00	81,737.68	-7,737.68	131,727.30 (178%)
V.A.T.				4,804.40		
GROSS TOTAL	139,464.98			86,542.08		