

Kirkbymoorside Town Council
Cost Centre Year Comparison Summary
All Cost Centres and Codes

Code Title	Receipts (Current Year)		Payments (Current Year)		Receipts (Last Year)		Payments (Last Year)	
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual
Cost of existence								
Elections								
Insurance			4,373.00	4,284.96			2,800.00	4,316.73
Audit			610.00	607.00			600.00	607.00
SUB TOTAL			4,983.00	4,891.96			3,400.00	4,923.73
Grants								
General Grants		380.64	8,000.00	4,475.00			5,000.00	3,599.00
Churchyard S137 & S214							3,000.00	3,000.00
S137 & S139 Grant		1,094.50		1,348.00		775.50		1,830.00
SUB TOTAL		1,475.14	8,000.00	5,823.00		775.50	8,000.00	8,429.00
Income								
General Income								
Graves								
Wayleave		63.18				62.62		
Gross Bank Interest		6,019.48				5,403.39		
VAT Refund		6,247.03						
SUB TOTAL		12,329.69				5,466.01		
Overheads - variable								
Staff costs - Wages shortfall				106.49				
Staff costs			32,000.00	32,561.94			30,000.00	33,805.05
Office costs		761.50	4,500.00	7,759.02			3,900.00	4,897.02
Training			200.00				200.00	158.40
Awards		1,445.00		3,000.00		2,500.00		
Subscriptions & Memberships			1,524.00	877.00			1,100.00	1,588.33
Travel etc.								
Events & Civic functions			750.00					
Legal								
Development			6,374.00	6,720.99		8,239.84	2,000.00	3,288.00
Bank Interest & Charges				447.24				452.91
Bookkeeping			3,420.00	3,678.60			2,900.00	3,544.60
NYCC Front Office								
Development of Manor Vale								
SUB TOTAL		2,206.50	48,768.00	55,151.28		10,739.84	40,100.00	47,734.31

Precept

Kirkbymoorside Town Council
Cost Centre Year Comparison Summary
All Cost Centres and Codes

Code Title	Receipts (Current Year)		Payments (Current Year)		Receipts (Last Year)		Payments (Last Year)	
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual
Precept		99,377.00				79,400.00		
SUB TOTAL		99,377.00				79,400.00		
Services								
Street Lights			7,031.00	617.69			3,000.00	5,031.92
Pavements								
Christmas	15,000.00			10,143.38	20,000.00		200.00	13,650.82
Manor Vale			9,750.00	1,550.00			2,000.00	4,333.40
Play Areas			3,000.00	3,970.01			2,000.00	5,065.92
Moorside Room running costs	2,607.41		2,000.00	3,322.02		805.00	800.00	2,645.85
Seats & Street Furniture			675.00				1,000.00	579.37
Grass, Flowers, etc.	1,263.95		11,000.00	10,068.38	2,035.40		10,000.00	9,653.10
Public Information, Wi-Fi, Website & Associate Co			3,120.00	3,563.01			2,500.00	3,498.03
Clocks			250.00	190.00			200.00	300.00
Publications								
Cemetery	6,165.00			1,462.01	2,880.00			507.50
Moorside Room development costs								
Public Information								
Storage								
Ryedale Market Towns Promotion Project								
Emergency Response	3,000.00			866.55				
Moorside Room Development				187.33				
SUB TOTAL		28,036.36	36,826.00	35,940.38	25,720.40		21,700.00	45,265.91
Sports Field Codes								
SF Accounts								
SF Insurance								
SF Staff								
SF Electricity		621.81		865.14		544.41		674.21
SF Gas		1,270.11		2,424.39		1,998.92		2,032.75
SF Water		351.46		2,061.80		1,405.81		3,331.12
SF Licences/Contract Fees				283.65				
SF Maintenance			800.00				800.00	
SF Grass				510.00				
SF Levies		475.69				696.95		
Bank charges								12.00
SUB TOTAL		2,719.07	800.00	6,144.98	4,646.09		800.00	6,050.08
Sports Field Income								

Kirkbymoorside Town Council
Cost Centre Year Comparison Summary
All Cost Centres and Codes

Code Title	Receipts (Current Year)		Payments (Current Year)		Receipts (Last Year)		Payments (Last Year)	
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual
SF Sports Field Transfer								
SUB TOTAL								
NET TOTAL		146,143.76	99,377.00	107,951.60		126,747.84	74,000.00	112,403.03
V.A.T.				5,972.37		20,166.89		6,247.03
GROSS TOTAL		146,143.76		113,923.97		146,914.73		118,650.06