

Kirkbymoorside Town Council
Summary of Receipts and Payments
All Cost Centres and Codes

10 April 2025 (2024-2025)

Cost of existence

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
25	Insurance				4,373.00	4,284.96	88.04	88.04 (2%)
26	Audit				610.00	607.00	3.00	3.00 (0%)
SUB TOTAL					4,983.00	4,891.96	91.04	91.04 (1%)

Grants

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	General Grants		380.64	380.64	8,000.00	4,475.00	3,525.00	3,905.64 (48%)
99	S137 & S139 Grant		1,094.50	1,094.50		1,348.00	-1,348.00	-253.50 (N/A)
SUB TOTAL			1,475.14	1,475.14	8,000.00	5,823.00	2,177.00	3,652.14 (45%)

Income

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
28	General Income							(N/A)
32	Wayleave		63.18	63.18				63.18 (N/A)
37	Gross Bank Interest		6,240.83	6,240.83				6,240.83 (N/A)
38	VAT Refund		6,247.03	6,247.03				6,247.03 (N/A)
SUB TOTAL			12,551.04	12,551.04				12,551.04 (N/A)

Overheads - variable

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	Staff costs - Wages shortfall					106.49	-106.49	-106.49 (N/A)
16	Staff costs				32,000.00	33,007.33	-1,007.33	-1,007.33 (-3%)
17	Office costs		761.50	761.50	4,500.00	8,138.09	-3,638.09	-2,876.59 (-63%)
18	Training				200.00	10.00	190.00	190.00 (95%)
19	Awards		1,445.00	1,445.00		3,000.00	-3,000.00	-1,555.00 (N/A)
20	Subscriptions & Memberships				1,524.00	877.00	647.00	647.00 (42%)
22	Events & Civic functions				750.00		750.00	750.00 (100%)
30	Development				6,374.00	7,388.99	-1,014.99	-1,014.99 (-15%)
36	Bank Interest & Charges					478.24	-478.24	-478.24 (N/A)
39	Bookkeeping				3,420.00	3,678.60	-258.60	-258.60 (-7%)
SUB TOTAL			2,206.50	2,206.50	48,768.00	56,684.74	-7,916.74	-5,710.24 (-11%)

Precept

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	Precept		99,377.00	99,377.00				99,377.00 (N/A)

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SUB TOTAL	99,377.00	99,377.00	99,377.00 (N/A)
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Services

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3	Street Lights				7,031.00	617.69	6,413.31	6,413.31 (91%)
5	Christmas		15,000.00	15,000.00		13,009.41	-13,009.41	1,990.59 (N/A)
6	Manor Vale				9,750.00	9,405.00	345.00	345.00 (3%)
7	Play Areas				3,000.00	3,970.01	-970.01	-970.01 (-32%)
8	Moorside Room running costs		2,772.92	2,772.92	2,000.00	3,383.78	-1,383.78	1,389.14 (69%)
9	Seats & Street Furniture				675.00	87.50	587.50	587.50 (87%)
10	Grass, Flowers, etc.		1,263.95	1,263.95	11,000.00	10,068.38	931.62	2,195.57 (19%)
11	Public Information, Wi-Fi, Websit				3,120.00	3,684.49	-564.49	-564.49 (-18%)
12	Clocks				250.00	190.00	60.00	60.00 (24%)
14	Cemetery		6,245.00	6,245.00		1,462.01	-1,462.01	4,782.99 (N/A)
127	Emergency Response		3,000.00	3,000.00		866.55	-866.55	2,133.45 (N/A)
129	Moorside Room Development					204.83	-204.83	-204.83 (N/A)
SUB TOTAL		28,281.87	28,281.87		36,826.00	46,949.65	-10,123.65	18,158.22 (49%)

Sports Field Codes

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
104	SF Electricity		915.55	915.55		964.46	-964.46	-48.91 (N/A)
105	SF Gas		2,394.57	2,394.57		2,424.39	-2,424.39	-29.82 (N/A)
106	SF Water		534.38	534.38		2,061.80	-2,061.80	-1,527.42 (N/A)
107	SF Licences/Contract Fees					283.65	-283.65	-283.65 (N/A)
108	SF Maintenance				800.00		800.00	800.00 (100%)
109	SF Grass					510.00	-510.00	-510.00 (N/A)
110	SF Levies		475.69	475.69				475.69 (N/A)
126	Bank charges							(N/A)
SUB TOTAL		4,320.19	4,320.19		800.00	6,244.30	-5,444.30	-1,124.11 (-140%)

Summary

NET TOTAL	148,211.74	148,211.74	99,377.00	120,593.65	-21,216.65	126,995.09 (127%)
V.A.T.				6,747.35		
GROSS TOTAL	148,211.74			127,341.00		