

Kirkbymoorside Town Council

Net Position by Cost Centre and Code

Cost Centre Name

Cost of existence		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
25	Insurance				4,300.00		4,300.00
26	Audit				610.00	607.00	3.00
					4,910.00	£607.00	4,303.00

Grants		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
1	General Grants				8,000.00	3,783.00	4,217.00
99	S137 & S139 Grant			200.00		90.00	110.00
				£200.00	8,000.00	£3,873.00	4,327.00

Income		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
28	General Income						42.44
32	Wayleave			42.44			42.44
37	Gross Bank Interest			2,730.39			2,730.39
38	VAT Refund			6,643.52			6,643.52
				£9,416.35			9,416.35

Overheads - variable		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
15	Staff costs - Wages shortf					0.20	-0.20
16	Staff costs				34,000.00	21,136.23	12,863.77
17	Office costs				5,500.00	7,915.37	-2,415.37
18	Training				200.00	83.10	116.90
19	Awards			2,310.00		2,131.74	178.26
20	Subscriptions & Members				1,200.00	913.00	287.00
22	Events & Civic functions				2,500.00	1,458.00	1,042.00
30	Development				6,000.00	3,710.43	2,289.57
36	Bank Interest & Charges					208.72	-208.72
39	Bookkeeping				3,600.00	1,976.00	1,624.00
				£2,310.00	53,000.00	£39,532.79	15,777.21

Precept		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
27	Precept			102,650.00			102,650.00
				£102,650.00			102,650.00

Services		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
3	Street Lights				5,500.00	6,392.93	-892.93
5	Christmas			15,000.00			15,000.00
6	Manor Vale				5,000.00		5,000.00
7	Play Areas				5,000.00	730.07	4,269.93
8	Moorside Room running c			1,482.12	2,500.00	10,140.21	-6,158.09
9	Seats & Street Furniture				1,600.00	300.00	1,300.00
10	Grass, Flowers, etc.			1,122.89	12,000.00	2,446.96	10,675.93
11	Public Information, Wi-Fi, '				3,900.00	1,328.81	2,571.19
12	Clocks				440.00	459.00	-19.00
14	Cemetery			1,380.00		252.60	1,127.40
127	Emergency Response						
129	Moorside Room Developm					937.80	-937.80
				£18,985.01	35,940.00	£22,988.38	31,936.63

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

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Sports Field Codes		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
104	SF Electricity			848.73		434.37	414.36
105	SF Gas			1,191.81		1,280.03	-88.22
106	SF Water			764.06		3,194.20	-2,430.14
107	SF Licences/Contract Fee					287.20	-287.20
108	SF Maintenance				800.00		800.00
109	SF Grass					200.00	-200.00
110	SF Levies			807.32			807.32
126	Bank charges					9.00	-9.00
				£3,611.92	800.00	£5,404.80	-992.88
NET TOTAL				£137,173.28	102,650.00	£72,405.97	167,417.31