

Kirkbymoorside Town Council

Net Position by Cost Centre and Code

Cost Centre Name

Cost of existence

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	
25	Insurance				4,300.00	4,437.90	-137.90
26	Audit				610.00	607.00	3.00
					4,910.00	£5,044.90	-134.90

Grants

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	
1	General Grants				8,000.00	3,783.00	4,217.00
99	S137 & S139 Grant			200.00		708.00	-508.00
				£200.00	8,000.00	£4,491.00	3,709.00

Income

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	
28	General Income						
32	Wayleave			63.64			63.64
37	Gross Bank Interest			2,730.39			2,730.39
38	VAT Refund			6,643.52			6,643.52
				£9,437.55			9,437.55

Overheads - variable

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	
15	Staff costs - Wages shortf					0.20	-0.20
16	Staff costs				34,000.00	24,294.97	9,705.03
17	Office costs				5,500.00	8,197.39	-2,697.39
18	Training				200.00	117.99	82.01
19	Awards			2,310.00		2,719.29	-409.29
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	5,618.76	381.24
36	Bank Interest & Charges					223.72	-223.72
39	Bookkeeping				3,600.00	2,149.00	1,451.00
				£2,310.00	53,000.00	£45,692.32	9,617.68

Precept

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

Services

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	
3	Street Lights				5,500.00	6,392.93	-892.93
5	Christmas			15,000.00		466.77	14,533.23
6	Manor Vale				5,000.00		5,000.00
7	Play Areas				5,000.00	2,475.07	2,524.93
8	Moorside Room running c			1,655.37	2,500.00	1,601.93	2,553.44
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, I				3,900.00	1,769.01	2,130.99
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					7,630.67	-7,630.67
				£19,158.26	35,940.00	£23,794.94	31,303.32

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

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Cost Centre Name

Sports Field Codes

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
104	SF Electricity			848.73		527.49	321.24
105	SF Gas			1,191.81		1,407.87	-216.06
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	£5,625.76	-1,213.84
NET TOTAL				£137,367.73	102,650.00	£84,648.92	155,368.81