

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    |
| <b>Cost of existence</b>      |                         |            |                         |           |                      |           |                      |           |
| Insurance                     |                         |            | 4,300.00                | 4,437.90  |                      |           | 4,373.00             | 4,284.96  |
| Audit                         |                         |            | 610.00                  | 607.00    |                      |           | 610.00               | 187.00    |
| SUB TOTAL                     |                         |            | 4,910.00                | 5,044.90  |                      |           | 4,983.00             | 4,471.96  |
| <b>Grants</b>                 |                         |            |                         |           |                      |           |                      |           |
| General Grants                |                         |            | 8,000.00                | 3,783.00  |                      | 380.64    | 8,000.00             | 4,475.00  |
| S137 & S139 Grant             |                         | 200.00     |                         | 708.00    |                      | 1,094.50  |                      | 1,348.00  |
| SUB TOTAL                     |                         | 200.00     | 8,000.00                | 4,491.00  |                      | 1,475.14  | 8,000.00             | 5,823.00  |
| <b>Income</b>                 |                         |            |                         |           |                      |           |                      |           |
| General Income                |                         |            |                         |           |                      |           |                      |           |
| Wayleave                      |                         | 63.64      |                         |           |                      | 63.18     |                      |           |
| Gross Bank Interest           |                         | 2,730.39   |                         |           |                      | 6,240.83  |                      |           |
| VAT Refund                    |                         | 6,643.52   |                         |           |                      |           |                      |           |
| SUB TOTAL                     |                         | 9,437.55   |                         |           |                      | 6,304.01  |                      |           |
| <b>Overheads - variable</b>   |                         |            |                         |           |                      |           |                      |           |
| Staff costs - Wages shortfall |                         |            |                         | 0.20      |                      |           |                      | 169.56    |
| Staff costs                   |                         |            | 34,000.00               | 24,294.97 |                      |           | 32,000.00            | 35,206.64 |
| Office costs                  |                         |            | 5,500.00                | 8,197.39  |                      | 761.50    | 4,500.00             | 6,069.64  |
| Training                      |                         |            | 200.00                  | 117.99    |                      |           | 200.00               | 10.00     |
| Awards                        |                         |            |                         | 2,719.29  |                      | 1,445.00  |                      | 3,004.83  |
| Subscriptions & Memberships   |                         | 2,310.00   | 1,200.00                | 913.00    |                      |           | 1,524.00             | 877.00    |
| Events & Civic functions      |                         |            | 2,500.00                | 1,458.00  |                      |           | 750.00               |           |
| Development                   |                         |            | 6,000.00                | 5,618.76  |                      |           | 6,374.00             | 7,188.99  |
| Bank Interest & Charges       |                         |            |                         | 223.72    |                      |           |                      | 478.24    |
| Bookkeeping                   |                         |            | 3,600.00                | 2,149.00  |                      |           | 3,420.00             | 3,678.60  |
| SUB TOTAL                     |                         | 2,310.00   | 53,000.00               | 45,692.32 |                      | 2,206.50  | 48,768.00            | 56,683.50 |
| <b>Precept</b>                |                         |            |                         |           |                      |           |                      |           |
| Precept                       |                         | 102,650.00 |                         |           |                      | 99,377.00 |                      |           |
| SUB TOTAL                     |                         | 102,650.00 |                         |           |                      | 99,377.00 |                      |           |
| <b>Services</b>               |                         |            |                         |           |                      |           |                      |           |
| Street Lights                 |                         |            | 5,500.00                | 6,392.93  |                      |           | 7,031.00             | 617.69    |
| Christmas                     |                         | 15,000.00  |                         | 466.77    |                      | 15,000.00 |                      | 13,009.41 |
| Manor Vale                    |                         |            | 5,000.00                |           |                      |           | 9,750.00             | 9,405.00  |

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|---------------------------------------------------|-------------------------|------------|-------------------------|-----------|----------------------|------------|----------------------|------------|
|                                                   | Budgeted                | Actual     | Budgeted                | Actual    | Budgeted             | Actual     | Budgeted             | Actual     |
| Play Areas                                        |                         |            | 5,000.00                | 2,475.07  |                      |            | 3,000.00             | 3,970.01   |
| Moorside Room running costs                       |                         | 1,655.37   | 2,500.00                | 1,601.93  |                      | 2,772.92   | 2,000.00             | 3,433.78   |
| Seats & Street Furniture                          |                         |            | 1,600.00                | 300.00    |                      |            | 675.00               | 87.50      |
| Grass, Flowers, etc.                              |                         | 1,122.89   | 12,000.00               | 2,446.96  |                      | 1,263.95   | 11,000.00            | 10,068.38  |
| Public Information, Wi-Fi, Website & Associate Co |                         |            | 3,900.00                | 1,769.01  |                      |            | 3,120.00             | 3,934.49   |
| Clocks                                            |                         |            | 440.00                  | 459.00    |                      |            | 250.00               | 190.00     |
| Cemetery                                          |                         | 1,380.00   |                         | 252.60    |                      | 6,245.00   |                      | 1,462.01   |
| Emergency Response                                |                         |            |                         |           |                      | 3,000.00   |                      | 866.55     |
| Moorside Room Development                         |                         |            |                         | 7,630.67  |                      |            |                      | 204.83     |
| SUB TOTAL                                         |                         | 19,158.26  | 35,940.00               | 23,794.94 |                      | 28,281.87  | 36,826.00            | 47,249.65  |
| Sports Field Codes                                |                         |            |                         |           |                      |            |                      |            |
| SF Electricity                                    |                         | 848.73     |                         | 527.49    |                      | 915.55     |                      | 964.46     |
| SF Gas                                            |                         | 1,191.81   |                         | 1,407.87  |                      | 2,394.57   |                      | 2,424.39   |
| SF Water                                          |                         | 764.06     |                         | 3,194.20  |                      | 534.38     |                      | 2,061.80   |
| SF Licences/Contract Fees                         |                         |            |                         | 287.20    |                      |            |                      | 283.65     |
| SF Maintenance                                    |                         |            | 800.00                  |           |                      |            | 800.00               |            |
| SF Grass                                          |                         |            |                         | 200.00    |                      |            |                      | 510.00     |
| SF Levies                                         |                         | 807.32     |                         |           |                      | 475.69     |                      |            |
| Bank charges                                      |                         |            |                         | 9.00      |                      |            |                      |            |
| SUB TOTAL                                         |                         | 3,611.92   | 800.00                  | 5,625.76  |                      | 4,320.19   | 800.00               | 6,244.30   |
| NET TOTAL                                         |                         | 137,367.73 | 102,650.00              | 84,648.92 |                      | 141,964.71 | 99,377.00            | 120,472.41 |
| V.A.T.                                            |                         |            |                         | 6,326.02  |                      | 6,247.03   |                      | 6,643.52   |
| GROSS TOTAL                                       |                         | 137,367.73 |                         | 90,974.94 |                      | 148,211.74 |                      | 127,115.93 |