

Kirkbymoorside Town Council
Receipts and Payments compared with Flexed Budget (01/04/2025 to 31/01/2026 - All Cost Centres)

		Budget Receipts		Act. Receipts	Budget Payments		Act. Payments	Variance
		Total for year	Year to Date		Total for Year	Year to Date		
Cost Centre	Cost of existence							
25	Insurance				4,300.00	3,583.34	4,437.90	-854.56
26	Audit				610.00	508.34	607.00	-98.66
Cost Centre	Grants							
1	General Grants				8,000.00	6,666.66	3,783.00	2,883.66
99	S137 & S139 Grant			200.00			708.00	-508.00
Cost Centre	Income							
28	General Income			1,625.00				1,625.00
32	Wayleave			63.64				63.64
37	Gross Bank Interest			3,358.54				3,358.54
38	VAT Refund			6,643.52				6,643.52
Cost Centre	Overheads - variable							
15	Staff costs - Wages shortfall						0.20	-0.20
16	Staff costs				34,000.00	28,333.34	31,068.52	-2,735.18
17	Office costs			450.00	5,500.00	4,583.34	8,677.67	-3,644.33
18	Training				200.00	166.66	195.37	-28.71
19	Awards			2,877.55			2,760.95	116.60
20	Subscriptions & Memberships				1,200.00	1,000.00	913.00	87.00
22	Events & Civic functions				2,500.00	2,083.34	1,458.00	625.34
30	Development				6,000.00	5,000.00	5,607.95	-607.95
36	Bank Interest & Charges			104.99			387.16	-282.17
39	Bookkeeping				3,600.00	3,000.00	3,353.60	-353.60
Cost Centre	Precept			102,650.00				102,650.00
27	Precept							
Cost Centre	Services							
3	Street Lights				5,500.00	4,583.34	6,393.43	-1,810.09
5	Christmas			15,000.00			7,550.73	7,449.27
6	Manor Vale				5,000.00	4,166.66		4,166.66
7	Play Areas				5,000.00	4,166.66	3,824.07	342.59

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	Budget Receipts		Act. Receipts		Budget Payments		Variance	
	Total for year	Year to Date	Total for year	Year to Date	Total for Year	Year to Date	Year to Date	Year to Date
8 Moorside Room running costs			2,248.37	2,083.34	2,500.00	2,050.52	2,281.19	2,281.19
9 Seats & Street Furniture				1,333.34	1,600.00	300.00	1,033.34	1,033.34
10 Grass, Flowers, etc.			1,122.89	10,000.00	12,000.00	9,706.96	1,415.93	1,415.93
11 Public Information, Wi-Fi, Website &				3,250.00	3,900.00	3,052.81	197.19	197.19
12 Clocks				366.66	440.00	459.00	-92.34	-92.34
14 Cemetery			2,480.00			252.60	2,227.40	2,227.40
127 Emergency Response								
129 Moorside Room Development						7,630.67	-7,630.67	-7,630.67
Sports Field Codes								
104 SF Electricity			848.73			724.05	124.68	124.68
105 SF Gas			1,191.81			2,082.39	-890.58	-890.58
106 SF Water			764.06			4,576.37	-3,812.31	-3,812.31
107 SF Licences/Contract Fees						287.20	-287.20	-287.20
108 SF Maintenance				666.66	800.00		666.66	666.66
109 SF Grass						200.00	-200.00	-200.00
110 SF Levies			807.32				807.32	807.32
126 Bank charges						9.00	-9.00	-9.00
130 Sports Field Development						3,569.00	-3,569.00	-3,569.00
131 VSHS Project Code						1,637.00	-1,637.00	-1,637.00
GRAND TOTALS			£142,436.42	£85,541.68	£102,650.00	£118,264.12	£109,713.98	£109,713.98