

Kirkbymoorside Town Council

Net Position by Cost Centre and Code - All Cost Centres and Codes

Cost Centre Name

Cost of existence

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
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

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
1	General Grants				8,000.00	3,783.00	4,217.00
99	S137 & S139 Grant			200.00		1,443.00	-1,243.00
				£200.00	8,000.00	£5,226.00	2,974.00

Income

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
28	General Income			1,625.00			1,625.00
32	Wayleave			63.64			63.64
37	Gross Bank Interest			5,061.38			5,061.38
38	VAT Refund			6,643.52			6,643.52
				£13,393.54			13,393.54

Overheads - variable

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
15	Staff costs - Wages shortf					0.20	-0.20
16	Staff costs				34,000.00	37,008.76	-3,008.76
17	Office costs			450.00	5,500.00	9,479.67	-3,529.67
18	Training				200.00	195.37	4.63
19	Awards			2,917.55		2,760.95	156.60
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	6,241.60	-241.60
36	Bank Interest & Charges			104.99		403.04	-298.05
39	Bookkeeping				3,600.00	3,823.60	-223.60
				£3,472.54	53,000.00	£62,284.19	-5,811.65

Precept

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

Services

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
3	Street Lights				5,500.00	6,393.43	-893.43
5	Christmas			15,000.00		7,550.73	7,449.27
6	Manor Vale				5,000.00	1,580.00	3,420.00
7	Play Areas				5,000.00	4,814.07	185.93
8	Moorside Room running c			2,373.37	2,500.00	2,710.27	2,163.10
9	Seats & Street Furniture				1,600.00	300.00	1,300.00
10	Grass, Flowers, etc.			1,122.89	12,000.00	12,171.96	950.93
11	Public Information, Wi-Fi, l				3,900.00	3,878.11	21.89
12	Clocks				440.00	639.00	-199.00
14	Cemetery			3,380.00		526.08	2,853.92
127	Emergency Response						
129	Moorside Room Developm					9,130.67	-9,130.67
				£21,876.26	35,940.00	£49,694.32	8,121.94

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		866.51	-17.78
105	SF Gas			1,191.81		2,082.39	-890.58
106	SF Water			764.06		5,441.79	-4,677.73
107	SF Licences/Contract Fee					581.32	-581.32
108	SF Maintenance				800.00		800.00
109	SF Grass					670.00	-670.00
110	SF Levies			807.32			807.32
126	Bank charges					9.00	-9.00
130	Sports Field Development			200.00		3,937.83	-3,737.83
131	VSHS Project Code			12.00		4,295.00	-4,283.00
				£3,823.92	800.00	£17,883.84	-13,259.92

NET TOTAL**£145,416.26****102,650.00****£140,133.25****107,933.01**