

Kirkbymoorside Town Council
Receipts and Payments compared with Flexed Budget (01/04/2013 to 31/10/2013)

Cost Centre	Precept	Budget Receipts		Act. Receipts	Budget Payments		Act. Payments	Variance	
		Total for year	Year to Date		Total for Year	Year to Date		Year to Date	
	27	76,500.00	76,500.00	76,500.00	0.00	0.00	0.00	0.00	0.00
Sub Total for	Precept	76,500.00	76,500.00	76,500.00	0.00	0.00	0.00	0.00	0.00
Cost Centre	Income								
	28	0.00	0.00	482.00	0.00	0.00	0.00	482.00	482.00
	29	0.00	0.00	1,370.57	0.00	0.00	0.00	1,370.57	1,370.57
	30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37	0.00	0.00	183.31	0.00	0.00	0.00	183.31	183.31
	38	0.00	0.00	10,784.93	0.00	0.00	0.00	10,784.93	10,784.93
Sub Total for	Income	0.00	0.00	12,820.81	0.00	0.00	0.00	12,820.81	12,820.81
Cost Centre	Grants								
	1	0.00	0.00	0.00	10,000.00	5,833.31	10,818.00	-4,984.69	-4,984.69
	2	0.00	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	-2,500.00
	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total for	Grants	0.00	0.00	0.00	10,000.00	5,833.31	13,318.00	-7,484.69	-7,484.69
Cost Centre	Services								
	3	0.00	0.00	0.00	10,000.00	5,833.31	3,721.93	2,111.38	2,111.38
	4	0.00	0.00	0.00	3,500.00	2,041.69	750.00	1,291.69	1,291.69
	5	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
	6	0.00	0.00	0.00	3,500.00	2,041.69	2,710.00	-668.31	-668.31
	7	0.00	0.00	0.00	5,000.00	2,916.69	4,003.07	-1,086.38	-1,086.38
	8	0.00	0.00	0.00	2,500.00	1,458.31	2,738.24	-1,279.93	-1,279.93
	9	0.00	0.00	0.00	1,500.00	875.00	1,161.88	-286.88	-286.88
	10	0.00	0.00	0.00	460.00	268.31	1,204.00	-935.69	-935.69
	11	0.00	0.00	0.00	650.00	379.19	1,369.54	-990.35	-990.35

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	Total for year	Year to Date		Total for Year	Year to Date		Year to Date
12 Clocks	0.00	0.00	0.00	140.00	81.69	100.00	-18.31
13 Litter facilities	0.00	0.00	0.00	100.00	58.31	369.51	-311.20
14 Cemetery	0.00	0.00	0.00	0.00	0.00	1200.00	-1,200.00
15 New Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 Public Information	0.00	0.00	0.00	2000.00	1,166.69	0.00	1,166.69
41 Storage	0.00	0.00	0.00	0.00	0.00	468.00	-468.00
Sub Total for Services	0.00	0.00	0.00	30,850.00	17,120.88	19,796.17	-2,675.29
Cost Centre Overheads - variable							
16 Staff costs	0.00	0.00	0.00	19500.00	11,375.00	9907.00	1,468.00
17 Office costs	0.00	0.00	0.00	3660.00	2,135.00	2279.99	-144.99
18 Training	0.00	0.00	0.00	1000.00	583.31	0.00	583.31
19 Meeting rooms	0.00	0.00	0.00	1200.00	700.00	367.00	333.00
20 Subscriptions	0.00	0.00	0.00	800.00	466.69	0.00	466.69
21 Travel etc.	0.00	0.00	0.00	750.00	437.50	0.00	437.50
22 Civic functions etc.	0.00	0.00	0.00	300.00	175.00	0.00	175.00
23 Legal	0.00	0.00	0.00	1000.00	583.31	0.00	583.31
36 Bank Interest & Charges	0.00	0.00	0.00	0.00	0.00	32.42	-32.42
39 Bookkeeping	0.00	0.00	0.00	1500.00	875.00	2132.00	-1,257.00
44 NYCC Front Office	0.00	0.00	0.00	1500.00	875.00	0.00	875.00
Sub Total for Overheads - variable	0.00	0.00	0.00	31,210.00	18,205.81	14,718.41	3,487.40
Cost Centre Cost of existence							
24 Elections	0.00	0.00	0.00	1000.00	583.31	0.00	583.31
25 Insurance	0.00	0.00	5787.20	2600.00	1,516.69	5031.00	2,272.89
26 Audit	0.00	0.00	0.00	800.00	466.69	420.00	46.69
Sub Total for Cost of existence	0.00	0.00	5,787.20	4,400.00	2,566.69	5,451.00	2,902.89
Cost Centre Transfers							
43 Sports field	0.00	0.00	0.00	0.00	0.00	2000.00	-2,000.00
Sub Total for Transfers	0.00	0.00	0.00	0.00	0.00	2,000.00	-2,000.00

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	<u>Budget Receipts</u>		<u>Act. Receipts</u>	<u>Budget Payments</u>		<u>Act. Payments</u>	<u>Variance</u>
	<u>Total for year</u>	<u>Year to Date</u>		<u>Total for Year</u>	<u>Year to Date</u>		<u>Year to Date</u>
GRAND TOTALS	£76,500.00	£76,500.00	£95,108.01	£76,460.00	£43,726.69	£55,283.58	£7,051.12