

Kirkbymoorside Town Council

Cost Centre Year Comparison Summary

All Cost Centres and Codes

CodeTitle	Receipts (Current Year)		Payments (Current Year)		Receipts (Last Year)		Payments (Last Year)	
	Estimated	Actual	Estimated	Actual	Estimated	Actual	Estimated	Actual
Audit	0.00	0.00	800.00	750.00	0.00	0.00	800.00	420.00
Elections	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Insurance	0.00	32.28	2,600.00	2,350.62	0.00	2,712.88	2,600.00	9,956.76
Churchyard	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,500.00
General	0.00	0.00	10,000.00	400.00	0.00	0.00	10,000.00	8,710.00
S 137 Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,108.00
General Income	0.00	0.00	0.00	0.00	0.00	482.00	0.00	0.00
Graves	0.00	2,817.00	0.00	0.00	0.00	2,511.00	0.00	60.00
Gross Bank Interest	0.00	289.98	0.00	0.00	0.00	421.31	0.00	0.00
VAT Refund	0.00	14,696.31	0.00	0.00	0.00	0.00	0.00	0.00
Wayleave	0.00	61.26	0.00	0.00	0.00	38.57	0.00	0.00
Bank Interest & Charges	0.00	0.00	0.00	32.00	0.00	0.00	0.00	75.27
Bookkeeping	0.00	0.00	1,500.00	2,780.00	0.00	0.00	1,500.00	2,763.00
Civic functions etc.	0.00	0.00	300.00	104.00	0.00	0.00	300.00	30.00
Legal	0.00	0.00	1,000.00	2,760.00	0.00	0.00	1,000.00	750.00
Meeting rooms	0.00	0.00	1,200.00	320.00	0.00	0.00	1,200.00	547.00
NYCC Front Office	0.00	0.00	1,500.00	375.00	0.00	0.00	1,500.00	1,900.00
Office costs	0.00	0.00	3,500.00	3,841.27	0.00	117.27	3,660.00	5,588.13
Staff costs	0.00	908.51	20,000.00	16,432.71	0.00	181.75	19,500.00	15,091.66
Subscriptions	0.00	0.00	300.00	166.25	0.00	128.00	800.00	203.48
Training	0.00	0.00	800.00	165.00	0.00	0.00	1,000.00	0.00
Travel etc.	0.00	0.00	500.00	0.00	0.00	0.00	750.00	0.00
Precept	76,500.00	76,500.00	0.00	0.00	76,500.00	76,500.00	0.00	0.00
Cemetery	0.00	0.00	0.00	1,200.00	0.00	633.00	0.00	1,200.00
Christmas	0.00	871.50	1,500.00	477.62	0.00	64.00	1,500.00	1,442.07
Clocks	0.00	0.00	250.00	100.00	0.00	0.00	140.00	100.00
Grass, Flowers, etc.	0.00	10,933.16	1,500.00	7,665.00	0.00	0.00	460.00	8,732.00
Litter facilities	0.00	0.00	100.00	0.00	0.00	0.00	100.00	369.51
Manor Vale	0.00	600.00	3,500.00	770.00	0.00	0.00	3,500.00	5,834.00
Moorside Room development costs	0.00	20,000.00	0.00	38,874.85	0.00	0.00	0.00	43,147.08
Moorside Room running costs	0.00	611.00	3,000.00	387.65	0.00	0.00	2,500.00	4,425.53
Pavements	0.00	0.00	2,500.00	0.00	0.00	0.00	3,500.00	1,097.28
Play Areas	0.00	8,000.00	5,000.00	15,846.20	0.00	0.00	5,000.00	4,416.57
Public Information	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Publications	0.00	0.00	650.00	2,772.14	0.00	0.00	650.00	1,709.64
Seats & Street Furniture	0.00	0.00	1,500.00	1,685.82	0.00	6,127.20	1,500.00	1,176.88

Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624.00
Street Lights	0.00	0.00	9,000.00	12,926.09	0.00	0.00	10,000.00	4,492.66	
Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank charges	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
Cricket	0.00	101.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electricity	0.00	1,437.71	0.00	1,333.11	0.00	346.76	0.00	257.72	
Flying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Football	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gas	0.00	1,114.61	0.00	2,819.41	0.00	1,230.86	0.00	664.48	
Grass	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indoor Bowls	0.00	129.89	0.00	0.00	0.00	147.60	0.00	0.00	
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.51	
Licences/Contract Fees	0.00	0.00	0.00	303.00	0.00	0.00	0.00	158.34	
Maintenance	0.00	0.00	1,000.00	220.00	0.00	0.00	0.00	1,270.19	
Outdoor Bowls	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recreation Club	0.00	303.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Squash	0.00	364.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467.50	
Tennis	0.00	216.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water	0.00	729.09	0.00	801.61	0.00	513.53	0.00	407.27	
Bowls Club Levy	0.00	173.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cricket Club Levy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Football Levy	0.00	202.02	0.00	0.00	0.00	368.97	0.00	0.00	
Pigeon Club Levy	0.00	14.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recreation Club Levy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sports Field Transfer	0.00	0.00	0.00	0.00	0.00	241.01	0.00	0.00	
Squash Levy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET TOTAL	76,500.00	141,106.99	76,500.00	120,709.35	76,500.00	92,765.71	76,460.00	133,919.53	
V.A.T.		0.00		15,367.82		11,756.79		14,696.31	
GROSS TOTAL		141,106.99		136,077.17		104,522.50		148,615.84	