

## Kirkbymoorside Town Council

### Receipts and Payments compared with Flexed Budget (01/04/2016 to 31/12/2016)

		Budget Receipts		Act. Receipts	Budget Payments		Act. Payments	Variance
		Total for	Year to Date		Total for Year	Year to Date		Year to Date
<b>Cost Centre</b>	<b>Precept</b>							
27	Precept	73,500.00	73,500.00	73500.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>Precept</b>	<b>73,500.00</b>	<b>73,500.00</b>	<b>73,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cost Centre</b>	<b>Income</b>							
28	General Income	0.00	0.00	3596.12	0.00	0.00	0.00	3,596.12
29	Graves	0.00	0.00	4145.50	0.00	0.00	0.00	4,145.50
32	Wayleave	0.00	0.00	63.04	0.00	0.00	0.00	63.04
37	Gross Bank Interest	0.00	0.00	314.13	0.00	0.00	0.00	314.13
38	VAT Refund	0.00	0.00	3951.37	0.00	0.00	0.00	3,951.37
<b>Sub Total</b>	<b>Income</b>	<b>0.00</b>	<b>0.00</b>	<b>12,070.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,070.16</b>
<b>Cost Centre</b>	<b>Grants</b>							
1	General Grants	0.00	0.00	0.00	0.00	0.00	1200.00	-1,200.00
2	Churchyard	0.00	0.00	0.00	0.00	0.00	2000.00	-2,000.00
98	All Saints	0.00	0.00	0.00	2500.00	1,874.97	0.00	1,874.97
99	S 137 Grant	0.00	0.00	0.00	5500.00	4,124.97	35.00	4,089.97
<b>Sub Total</b>	<b>Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>5,999.94</b>	<b>3,235.00</b>	<b>2,764.94</b>
<b>Cost Centre</b>	<b>Services</b>							
3	Street Lights	0.00	0.00	0.00	6500.00	4,875.03	1892.22	2,982.81
4	Pavements	0.00	0.00	0.00	500.00	375.03	0.00	375.03
5	Christmas	0.00	0.00	0.00	300.00	225.00	353.20	-128.20
6	Manor Vale	0.00	0.00	0.00	3000.00	2,250.00	1014.95	1,235.05
7	Play Areas	0.00	0.00	0.00	2000.00	1,500.03	3330.94	-1,830.91
8	Moorside Room running costs	0.00	0.00	723.50	3000.00	2,250.00	416.28	2,557.22
9	Seats & Street Furniture	0.00	0.00	762.00	700.00	524.97	3020.00	-1,733.03
10	Grass, Flowers, etc.	0.00	0.00	0.00	8000.00	6,000.03	7140.00	-1,139.97
11	Publications	0.00	0.00	0.00	2500.00	1,874.97	1763.10	111.87
12	Clocks	0.00	0.00	0.00	200.00	150.03	200.00	-49.97
13	Litter facilities	0.00	0.00	0.00	0.00	0.00	248.88	-248.88

14	Cemetery	0.00	0.00	0.00	1200.00	900.00	1200.00	-300.00
15	Moorside Room development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	Public Information	0.00	0.00	0.00	1500.00	1,125.00	0.00	1,125.00
41	Storage	0.00	0.00	0.00	1000.00	749.97	624.00	125.97
<b>Sub Total</b>	<b>Services</b>	<b>0.00</b>	<b>0.00</b>	<b>1,485.50</b>	<b>30,400.00</b>	<b>22,800.06</b>	<b>21,203.57</b>	<b>3,081.99</b>
<b>Cost Centre Overheads - variable</b>								
16	Staff costs	0.00	0.00	0.00	20000.00	15,000.03	11130.00	3,870.03
17	Office costs	0.00	0.00	0.00	2500.00	1,874.97	2279.07	-404.10
18	Training	0.00	0.00	0.00	300.00	225.00	447.00	-222.00
19	Meeting rooms	0.00	0.00	0.00	300.00	225.00	170.64	54.36
20	Subscriptions	0.00	0.00	0.00	200.00	150.03	100.52	49.51
21	Travel etc.	0.00	0.00	0.00	150.00	112.50	0.00	112.50
22	Civic functions etc.	0.00	0.00	0.00	150.00	112.50	2650.03	-2,537.53
23	Legal	0.00	0.00	0.00	1000.00	749.97	3456.00	-2,706.03
36	Bank Interest & Charges	0.00	0.00	0.00	0.00	0.00	32.00	-32.00
39	Bookkeeping	0.00	0.00	0.00	3000.00	2,250.00	1840.00	410.00
44	NYCC Front Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45	Development of Manor Vale	0.00	0.00	0.00	3000.00	2,250.00	0.00	2,250.00
<b>Sub Total</b>	<b>Overheads - variable</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,600.00</b>	<b>22,950.00</b>	<b>22,105.26</b>	<b>844.74</b>
<b>Cost Centre Cost of existence</b>								
24	Elections	0.00	0.00	0.00	100.00	74.97	0.00	74.97
25	Insurance	0.00	0.00	0.00	2600.00	1,950.03	2538.55	-588.52
26	Audit	0.00	0.00	0.00	800.00	600.03	547.00	53.03
<b>Sub Total</b>	<b>Cost of existence</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>2,625.03</b>	<b>3,085.55</b>	<b>-460.52</b>
<b>Cost Centre Sports Field Income</b>								
118	SF Sports Field Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>Sports Field Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cost Centre Sports Field Codes</b>								
101	SF Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102	SF Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103	SF Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104	SF Electricity	0.00	0.00	397.72	0.00	0.00	504.25	-106.53
105	SF Gas	0.00	0.00	677.27	0.00	0.00	1009.17	-331.90
106	SF Water	0.00	0.00	597.13	0.00	0.00	551.94	45.19
107	SF Licences/Contract Fees	0.00	0.00	112.10	0.00	0.00	0.00	112.10

108	SF Maintenance	0.00	0.00	0.00	1000.00	749.97	0.00	749.97
109	SF Grass	0.00	0.00	0.00	0.00	0.00	470.00	-470.00
110	SF Levies	0.00	0.00	1712.50	0.00	0.00	0.00	1,712.50
126	Bank charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>Sports Field Codes</b>	<b>0.00</b>	<b>0.00</b>	<b>3,496.72</b>	<b>1,000.00</b>	<b>749.97</b>	<b>2,535.36</b>	<b>1,711.33</b>
<b>GRAND TOTALS</b>		<b>£73,500.00</b>	<b>£73,500.00</b>	<b>£90,552.38</b>	<b>£73,500.00</b>	<b>£55,125.00</b>	<b>£52,164.74</b>	<b>£20,012.64</b>