

Kirkbymoorside Town Council

Receipts and Payments compared with Flexed Budget (01/04/2017 to 31/10/2017)

		Act. Receipts	Budget Payments		Act. Payments	Variance Year to Date
			Total for Year	Year to Date		
Cost Centre	Precept					
27	Precept	73500.00	0.00	0.00	0.00	73,500.00
Sub Total	Precept	73,500.00	0.00	0.00	0.00	73,500.00
Cost Centre	Income					
28	General Income	0.00	0.00	0.00	0.00	0.00
29	Graves	2648.50	0.00	0.00	95.00	2,553.50
32	Wayleave	0.00	0.00	0.00	0.00	0.00
37	Gross Bank Interest	179.60	0.00	0.00	0.00	179.60
38	VAT Refund	0.00	0.00	0.00	0.00	0.00
Sub Total	Income	2,828.10	0.00	0.00	95.00	2,733.10
Cost Centre	Grants					
1	General Grants	0.00	5500.00	3,208.31	3536.51	-328.20
2	Churchyard	0.00	2000.00	1,166.69	2000.00	-833.31
98	All Saints	0.00	0.00	0.00	0.00	0.00
99	S 137 Grant	0.00	0.00	0.00	135.00	-135.00
Sub Total	Grants	0.00	7,500.00	4,375.00	5,671.51	-1,296.51
Cost Centre	Services					
3	Street Lights	0.00	6500.00	3,791.69	2655.21	1,136.48
4	Pavements	0.00	200.00	116.69	0.00	116.69
5	Christmas	0.00	500.00	291.69	0.00	291.69
6	Manor Vale	0.00	3000.00	1,750.00	1062.97	687.03
7	Play Areas	7850.00	2000.00	1,166.69	2478.15	6,538.54
8	Moorside Room running costs	4300.26	3000.00	1,750.00	526.83	5,523.43
9	Seats & Street Furniture	0.00	1400.00	816.69	1000.00	-183.31
10	Grass, Flowers, etc.	982.62	8000.00	4,666.69	260.00	5,389.31
11	Public Information, Wi-Fi,	0.00	3500.00	2,041.69	2846.22	-804.53
12	Clocks	0.00	200.00	116.69	200.00	-83.31
13	Publications	0.00	800.00	466.69	1114.28	-647.59

14	Cemetery	0.00	1200.00	700.00	1200.00	-500.00
15	Moorside Room development	0.00	0.00	0.00	0.00	0.00
40	Public Information	0.00	0.00	0.00	0.00	0.00
41	Storage	0.00	0.00	0.00	0.00	0.00
42	Ryedale Market Towns	0.00	500.00	291.69	500.00	-208.31
Sub Total	Services	13,132.88	30,800.00	17,966.90	13,843.66	17,256.12

Cost Centre Overheads - variable

16	Staff costs	0.00	20000.00	11,666.69	10774.44	892.25
17	Office costs	0.00	2300.00	1,341.69	1330.44	11.25
18	Training	0.00	250.00	145.81	389.50	-243.69
19	Meeting rooms	0.00	200.00	116.69	176.00	-59.31
20	Subscriptions	0.00	200.00	116.69	222.00	-105.31
21	Travel etc.	0.00	150.00	87.50	55.52	31.98
22	Events & Civic functions	0.00	600.00	350.00	0.00	350.00
23	Legal	0.00	1000.00	583.31	750.00	-166.69
30	Development	0.00	3000.00	1,750.00	0.00	1,750.00
36	Bank Interest & Charges	0.00	0.00	0.00	37.68	-37.68
39	Bookkeeping	0.00	3000.00	1,750.00	1582.50	167.50
44	NYCC Front Office	0.00	0.00	0.00	0.00	0.00
45	Development of Manor Vale	0.00	0.00	0.00	0.00	0.00
Sub Total	Overheads - variable	0.00	30,700.00	17,908.38	15,318.08	2,590.30

Cost Centre Cost of existence

24	Elections	0.00	100.00	58.31	0.00	58.31
25	Insurance	0.00	2600.00	1,516.69	0.00	1,516.69
26	Audit	0.00	800.00	466.69	555.00	-88.31
Sub Total	Cost of existence	0.00	3,500.00	2,041.69	555.00	1,486.69

Cost Centre Sports Field Income

118	SF Sports Field Transfer	0.00	0.00	0.00	0.00	0.00
Sub Total	Sports Field Income	0.00	0.00	0.00	0.00	0.00

Cost Centre Sports Field Codes

101	SF Accounts	0.00	0.00	0.00	0.00	0.00
102	SF Insurance	0.00	0.00	0.00	0.00	0.00
103	SF Staff	0.00	0.00	0.00	0.00	0.00
104	SF Electricity	203.65	0.00	0.00	131.27	72.38
105	SF Gas	1472.28	0.00	0.00	1473.88	-1.60

106	SF Water	411.90	0.00	0.00	411.90	0.00
107	SF Licences/Contract Fees	0.00	0.00	0.00	0.00	0.00
108	SF Maintenance	0.00	1000.00	583.31	238.01	345.30
109	SF Grass	0.00	0.00	0.00	470.00	-470.00
110	SF Levies	1795.50	0.00	0.00	0.00	1,795.50
126	Bank charges	0.00	0.00	0.00	0.00	0.00
Sub Total	Sports Field Codes	3,883.33	1,000.00	583.31	2,725.06	1,741.58
GRAND TOTALS		£93,344.31	£73,500.00	£42,875.28	£38,208.31	£98,011.28