

## Kirkbymoorside Town Council

### Receipts and Payments compared with Flexed Budget (01/04/2017 to 30/11/2017)

	Act. Receipts	Budget Payments		Act. Payments	Variance Year to Date
		Total for Year	Year to Date		
<b>Cost Centre Precept</b>					
27 Precept	73500.00	0.00	0.00	0.00	73,500.00
<b>Sub Total Precept</b>	<b>73,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,500.00</b>
<b>Cost Centre Income</b>					
28 General Income	0.00	0.00	0.00	0.00	0.00
29 Graves	3548.50	0.00	0.00	95.00	3,453.50
32 Wayleave	20.00	0.00	0.00	0.00	20.00
37 Gross Bank Interest	231.47	0.00	0.00	0.00	231.47
38 VAT Refund	0.00	0.00	0.00	0.00	0.00
<b>Sub Total Income</b>	<b>3,799.97</b>	<b>0.00</b>	<b>0.00</b>	<b>95.00</b>	<b>3,704.97</b>
<b>Cost Centre Grants</b>					
1 General Grants	0.00	5500.00	3,666.64	3536.51	130.13
2 Churchyard	0.00	2000.00	1,333.36	2000.00	-666.64
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
<b>Sub Total Grants</b>	<b>0.00</b>	<b>7,500.00</b>	<b>5,000.00</b>	<b>5,671.51</b>	<b>-671.51</b>
<b>Cost Centre Services</b>					
3 Street Lights	0.00	6500.00	4,333.36	2655.21	1,678.15
4 Pavements	0.00	200.00	133.36	0.00	133.36
5 Christmas	0.00	500.00	333.36	441.16	-107.80
6 Manor Vale	0.00	3000.00	2,000.00	1182.97	817.03
7 Play Areas	7850.00	2000.00	1,333.36	2698.15	6,485.21
8 Moorside Room running costs	4330.01	3000.00	2,000.00	880.80	5,449.21
9 Seats & Street Furniture	0.00	1400.00	933.36	1040.00	-106.64
10 Grass, Flowers, etc.	982.62	8000.00	5,333.36	7520.00	-1,204.02
11 Public Information, Wi-Fi,	0.00	3500.00	2,333.36	3080.54	-747.18
12 Clocks	0.00	200.00	133.36	200.00	-66.64
13 Publications	0.00	800.00	533.36	1331.04	-797.68

14	Cemetery	0.00	1200.00	800.00	1200.00	-400.00
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	333.36	500.00	-166.64
<b>Sub Total</b>	<b>Services</b>	<b>13,162.63</b>	<b>30,800.00</b>	<b>20,533.60</b>	<b>22,729.87</b>	<b>10,966.36</b>

**Cost Centre Overheads - variable**

16	Staff costs	0.00	20000.00	13,333.36	12570.81	762.55
17	Office costs	0.00	2300.00	1,533.36	1636.31	-102.95
18	Training	0.00	250.00	166.64	389.50	-222.86
19	Meeting rooms	0.00	200.00	133.36	176.00	-42.64
20	Subscriptions	0.00	200.00	133.36	222.00	-88.64
21	Travel etc.	0.00	150.00	100.00	55.52	44.48
22	Events & Civic functions	0.00	600.00	400.00	0.00	400.00
23	Legal	0.00	1000.00	666.64	750.00	-83.36
30	Development	0.00	3000.00	2,000.00	0.00	2,000.00
36	Bank Interest & Charges	0.00	0.00	0.00	37.68	-37.68
39	Bookkeeping	0.00	3000.00	2,000.00	2012.50	-12.50
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
<b>Sub Total</b>	<b>Overheads - variable</b>	<b>0.00</b>	<b>30,700.00</b>	<b>20,466.72</b>	<b>17,850.32</b>	<b>2,616.40</b>

**Cost Centre Cost of existence**

24	Elections	0.00	100.00	66.64	0.00	66.64
25	Insurance	0.00	2600.00	1,733.36	2642.54	-909.18
26	Audit	0.00	800.00	533.36	555.00	-21.64
<b>Sub Total</b>	<b>Cost of existence</b>	<b>0.00</b>	<b>3,500.00</b>	<b>2,333.36</b>	<b>3,197.54</b>	<b>-864.18</b>

**Cost Centre Sports Field Income**

118	SF Sports Field Transfer	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>

**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	1577.03	-104.75

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	666.64	238.01	428.63
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
<b>Sub Total</b>	<b>Sports Field Codes</b>	<b>3,883.33</b>	<b>1,000.00</b>	<b>666.64</b>	<b>2,828.21</b>	<b>1,721.76</b>
<b>GRAND TOTALS</b>		<b>£94,345.93</b>	<b>£73,500.00</b>	<b>£49,000.32</b>	<b>£52,372.45</b>	<b>£90,973.80</b>