

## Kirkbymoorside Town Council

### Receipts and Payments compared with Flexed Budget (01/04/2017 to 31/01/2018)

	Budget Receipts			Budget Payments			Variance
	Total for year	Year to Date	Act. Receipts	Total for Year	Year to Date	Act. Payments	Year to Date
<b>Cost Centre Precept</b>							
27 Precept	0.00	0.00	73500.00	0.00	0.00	0.00	73,500.00
<b>Sub Total Precept</b>	<b>0.00</b>	<b>0.00</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	0.00	0.00
29 Graves	0.00	0.00	3548.50	0.00	0.00	95.00	3,453.50
32 Wayleave	0.00	0.00	20.00	0.00	0.00	0.00	20.00
37 Gross Bank Interest	0.00	0.00	236.45	0.00	0.00	0.00	236.45
38 VAT Refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>3,804.95</b>	<b>0.00</b>	<b>0.00</b>	<b>95.00</b>	<b>3,709.95</b>
<b>Cost Centre Grants</b>							
1 General Grants	0.00	0.00	0.00	5500.00	4,583.30	3536.51	1,046.79
2 Churchyard	0.00	0.00	0.00	2000.00	1,666.70	2000.00	-333.30
98 All Saints	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99 S 137 Grant	0.00	0.00	0.00	0.00	0.00	135.00	-135.00
<b>Sub Total Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>6,250.00</b>	<b>5,671.51</b>	<b>578.49</b>
<b>Cost Centre Services</b>							
3 Street Lights	0.00	0.00	0.00	6500.00	5,416.70	2655.21	2,761.49
4 Pavements	0.00	0.00	0.00	200.00	166.70	0.00	166.70
5 Christmas	0.00	0.00	190.00	500.00	416.70	1046.69	-439.99
6 Manor Vale	0.00	0.00	0.00	3000.00	2,500.00	1182.97	1,317.03
7 Play Areas	0.00	0.00	7850.00	2000.00	1,666.70	10628.15	-1,111.45
8 Moorside Room running costs	0.00	0.00	4534.01	3000.00	2,500.00	1079.94	5,954.07
9 Seats & Street Furniture	0.00	0.00	0.00	1400.00	1,166.70	1090.00	76.70
10 Grass, Flowers, etc.	0.00	0.00	982.62	8000.00	6,666.70	7520.00	129.32
11 Public Information, Wi-Fi,	0.00	0.00	0.00	3500.00	2,916.70	3514.37	-597.67
12 Clocks	0.00	0.00	0.00	200.00	166.70	200.00	-33.30
13 Publications	0.00	0.00	0.00	800.00	666.70	1460.04	-793.34

14	Cemetery	0.00	0.00	0.00	1200.00	1,000.00	1200.00	-200.00
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	0.00	0.00	0.00	0.00
41	Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42	Ryedale Market Towns	0.00	0.00	0.00	500.00	416.70	500.00	-83.30
<b>Sub Total</b>	<b>Services</b>	<b>0.00</b>	<b>0.00</b>	<b>13,556.63</b>	<b>30,800.00</b>	<b>25,667.00</b>	<b>32,077.37</b>	<b>7,146.26</b>
<b>Cost Centre</b>	<b>Overheads - variable</b>							
16	Staff costs	0.00	0.00	0.00	20000.00	16,666.70	16163.75	502.95
17	Office costs	0.00	0.00	0.00	2300.00	1,916.70	1960.66	-43.96
18	Training	0.00	0.00	0.00	250.00	208.30	389.50	-181.20
19	Meeting rooms	0.00	0.00	0.00	200.00	166.70	176.00	-9.30
20	Subscriptions	0.00	0.00	0.00	200.00	166.70	242.00	-75.30
21	Travel etc.	0.00	0.00	0.00	150.00	125.00	55.52	69.48
22	Events & Civic functions	0.00	0.00	0.00	600.00	500.00	0.00	500.00
23	Legal	0.00	0.00	0.00	1000.00	833.30	750.00	83.30
30	Development	0.00	0.00	0.00	3000.00	2,500.00	0.00	2,500.00
36	Bank Interest & Charges	0.00	0.00	0.00	0.00	0.00	37.68	-37.68
39	Bookkeeping	0.00	0.00	0.00	3000.00	2,500.00	2012.50	487.50
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	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>Overheads - variable</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,700.00</b>	<b>25,583.40</b>	<b>21,787.61</b>	<b>3,795.79</b>
<b>Cost Centre</b>	<b>Cost of existence</b>							
24	Elections	0.00	0.00	0.00	100.00	83.30	0.00	83.30
25	Insurance	0.00	0.00	0.00	2600.00	2,166.70	2642.54	-475.84
26	Audit	0.00	0.00	0.00	800.00	666.70	555.00	111.70
<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>2,916.70</b>	<b>3,197.54</b>	<b>-280.84</b>
<b>Cost Centre</b>	<b>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</b>	<b>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	309.09	0.00	0.00	241.86	67.23
105	SF Gas	0.00	0.00	1531.30	0.00	0.00	1577.03	-45.73

106	SF Water	0.00	0.00	565.41	0.00	0.00	651.77	-86.36
107	SF Licences/Contract Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108	SF Maintenance	0.00	0.00	0.00	1000.00	833.30	238.01	595.29
109	SF Grass	0.00	0.00	0.00	0.00	0.00	470.00	-470.00
110	SF Levies	0.00	0.00	1795.50	0.00	0.00	0.00	1,795.50
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>4,201.30</b>	<b>1,000.00</b>	<b>833.30</b>	<b>3,178.67</b>	<b>1,855.93</b>
<b>GRAND TOTALS</b>		<b>£0.00</b>	<b>£0.00</b>	<b>£95,062.88</b>	<b>£73,500.00</b>	<b>£61,250.40</b>	<b>£66,007.70</b>	<b>£90,305.58</b>