

Kirkbymoorside Town Council

Receipts and Payments compared with Flexed Budget (01/04/2018 to 31/05/2018)

	Act. Receipts	Budget Payments		Act. Payments	Variance Year to Date
		Total for Year	Year to Date		
Cost Centre Precept					
27 Precept	36750.00	0.00	0.00	0.00	36,750.00
Sub Total Precept	36,750.00	0.00	0.00	0.00	36,750.00
Cost Centre Income					
28 General Income	0.00	0.00	0.00	0.00	0.00
29 Graves	63.50	0.00	0.00	1200.00	-1,136.50
32 Wayleave	0.00	0.00	0.00	0.00	0.00
37 Gross Bank Interest	100.51	0.00	0.00	0.00	100.51
38 VAT Refund	0.00	0.00	0.00	0.00	0.00
Sub Total Income	164.01	0.00	0.00	1,200.00	-1,035.99
Cost Centre Grants					
1 General Grants	0.00	5200.00	866.66	250.00	616.66
2 Churchyard S137 & S214	0.00	0.00	0.00	2500.00	-2,500.00
98 All Saints	0.00	2000.00	333.34	0.00	333.34
Sub Total Grants	0.00	7,200.00	1,200.00	2,750.00	-1,550.00
Cost Centre Services					
3 Street Lights	0.00	6500.00	1,083.34	3206.77	-2,123.43
4 Pavements	0.00	350.00	58.34	0.00	58.34
5 Christmas	0.00	500.00	83.34	0.00	83.34
6 Manor Vale	0.00	3000.00	500.00	665.00	-165.00
7 Play Areas	0.00	3000.00	500.00	1229.99	-729.99
8 Moorside Room running costs	10.00	2000.00	333.34	256.66	86.68
9 Seats & Street Furniture	0.00	3500.00	583.34	1000.00	-416.66
10 Grass, Flowers, etc.	0.00	8000.00	1,333.34	0.00	1,333.34
11 Public Information, Wi-Fi,	0.00	4000.00	666.66	121.52	545.14
12 Clocks	0.00	200.00	33.34	200.00	-166.66
13 Publications	0.00	0.00	0.00	221.76	-221.76
14 Cemetery	0.00	0.00	0.00	0.00	0.00

42	Ryedale Market Towns	0.00	500.00	83.34	500.00	-416.66
Sub Total	Services	10.00	31,550.00	5,258.38	7,401.70	-2,133.32
Cost Centre	Overheads - variable					
16	Staff costs	0.00	20000.00	3,333.34	1840.49	1,492.85
17	Office costs	0.00	2500.00	416.66	536.34	-119.68
18	Training	0.00	250.00	41.66	0.00	41.66
19	Meeting rooms	0.00	200.00	33.34	0.00	33.34
20	Subscriptions	0.00	200.00	33.34	0.00	33.34
21	Travel etc.	0.00	100.00	16.66	0.00	16.66
22	Events & Civic functions	420.00	500.00	83.34	1020.00	-516.66
23	Legal	0.00	700.00	116.66	0.00	116.66
30	Development	0.00	2000.00	333.34	1500.00	-1,166.66
36	Bank Interest & Charges	0.00	0.00	0.00	0.00	0.00
39	Bookkeeping	0.00	3200.00	533.34	70.00	463.34
Sub Total	Overheads - variable	420.00	29,650.00	4,941.68	4,966.83	394.85
Cost Centre	Cost of existence					
24	Elections	0.00	100.00	16.66	0.00	16.66
25	Insurance	0.00	2700.00	450.00	0.00	450.00
26	Audit	0.00	800.00	133.34	155.00	-21.66
Sub Total	Cost of existence	0.00	3,600.00	600.00	155.00	445.00
Cost Centre	Sports Field Codes					
104	SF Electricity	0.00	0.00	0.00	0.00	0.00
105	SF Gas	0.00	0.00	0.00	857.19	-857.19
106	SF Water	0.00	0.00	0.00	0.00	0.00
107	SF Licences/Contract Fees	0.00	0.00	0.00	212.83	-212.83
108	SF Maintenance	0.00	0.00	0.00	0.00	0.00
109	SF Grass	0.00	1500.00	250.00	470.00	-220.00
110	SF Levies	0.00	0.00	0.00	0.00	0.00
Sub Total	Sports Field Codes	0.00	1,500.00	250.00	1,540.02	-1,290.02
GRAND TOTALS		£37,344.01	£73,500.00	£12,250.06	£18,013.55	£31,580.52