

Kirkbymoorside Town Council

Receipts and Payments compared with Flexed Budget (01/04/2018 to 31/10/2018)

	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					
29 Graves	605.50	0.00	0.00	1200.00	-594.50
32 Wayleave	42.24	0.00	0.00	0.00	42.24
37 Gross Bank Interest	564.82	0.00	0.00	0.00	564.82
38 VAT Refund	0.00	0.00	0.00	0.00	0.00
Sub Total Income	1,212.56	0.00	0.00	1,200.00	12.56
Cost Centre Grants					
1 General Grants	0.00	5200.00	3,033.31	4810.00	-1,776.69
2 Churchyard S137 & S214	0.00	0.00	0.00	2500.00	-2,500.00
98 All Saints	0.00	2000.00	1,166.69	0.00	1,166.69
99 S 137 Grant	0.00	0.00	0.00	150.00	-150.00
Sub Total Grants	0.00	7,200.00	4,200.00	7,460.00	-3,260.00
Cost Centre Services					
3 Street Lights	0.00	6500.00	3,791.69	4371.56	-579.87
4 Pavements	0.00	350.00	204.19	0.00	204.19
5 Christmas	0.00	500.00	291.69	0.00	291.69
6 Manor Vale	0.00	3000.00	1,750.00	1420.00	330.00
7 Play Areas	0.00	3000.00	1,750.00	5525.50	-3,775.50
8 Moorside Room running costs	567.45	2000.00	1,166.69	476.94	1,257.20
9 Seats & Street Furniture	0.00	3500.00	2,041.69	1318.00	723.69
10 Grass, Flowers, etc.	0.00	8000.00	4,666.69	470.00	4,196.69
11 Public Information, Wi-Fi,	0.00	4000.00	2,333.31	941.63	1,391.68
12 Clocks	0.00	200.00	116.69	670.00	-553.31
13 Publications	0.00	0.00	0.00	649.84	-649.84
14 Cemetery	0.00	0.00	0.00	229.36	-229.36

42	Ryedale Market Towns	0.00	500.00	291.69	500.00	-208.31
Sub Total	Services	567.45	31,550.00	18,404.33	16,572.83	2,398.95
Cost Centre	Overheads - variable					
16	Staff costs	0.00	20000.00	11,666.69	11042.74	623.95
17	Office costs	0.00	2500.00	1,458.31	1255.85	202.46
18	Training	0.00	250.00	145.81	135.30	10.51
19	Meeting rooms	0.00	200.00	116.69	0.00	116.69
20	Subscriptions	0.00	200.00	116.69	462.00	-345.31
21	Travel etc.	0.00	100.00	58.31	0.00	58.31
22	Events & Civic functions	1873.25	500.00	291.69	2078.07	86.87
23	Legal	0.00	700.00	408.31	0.00	408.31
30	Development	0.00	2000.00	1,166.69	2718.00	-1,551.31
36	Bank Interest & Charges	0.00	0.00	0.00	0.00	0.00
39	Bookkeeping	0.00	3200.00	1,866.69	1375.00	491.69
Sub Total	Overheads - variable	1,873.25	29,650.00	17,295.88	19,066.96	102.17
Cost Centre	Cost of existence					
24	Elections	0.00	100.00	58.31	0.00	58.31
25	Insurance	0.00	2700.00	1,575.00	2737.58	-1,162.58
26	Audit	0.00	800.00	466.69	555.00	-88.31
Sub Total	Cost of existence	0.00	3,600.00	2,100.00	3,292.58	-1,192.58
Cost Centre	Sports Field Codes					
104	SF Electricity	256.57	0.00	0.00	256.57	0.00
105	SF Gas	1098.93	0.00	0.00	1122.46	-23.53
106	SF Water	616.02	0.00	0.00	798.15	-182.13
107	SF Licences/Contract Fees	0.00	0.00	0.00	212.83	-212.83
109	SF Grass	0.00	1500.00	875.00	550.00	325.00
110	SF Levies	1682.80	0.00	0.00	0.00	1,682.80
Sub Total	Sports Field Codes	3,654.32	1,500.00	875.00	2,940.01	1,589.31
GRAND TOTALS		£80,807.58	£73,500.00	£42,875.21	£50,532.38	£73,150.41