

## Kirkbymoorside Town Council

### Receipts and Payments compared with Flexed Budget (01/04/2018 to 31/12/2018)

Cost Centre		Act. Receipts	Budget Payments		Act. Payments	Variance Year to Date
			Total for Year	Year to Date		
<b>Cost Centre</b>	<b>Precept</b>					
27	Precept	73500.00	0.00	0.00	0.00	73,500.00
<b>Sub Total</b>	<b>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</b>	<b>Income</b>					
29	Graves	1375.50	0.00	0.00	1200.00	175.50
32	Wayleave	63.24	0.00	0.00	0.00	63.24
37	Gross Bank Interest	727.62	0.00	0.00	0.00	727.62
<b>Sub Total</b>	<b>Income</b>	<b>2,166.36</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>966.36</b>
<b>Cost Centre</b>	<b>Grants</b>					
1	General Grants	0.00	5200.00	3,899.97	4810.00	-910.03
2	Churchyard S137 & S214	0.00	0.00	0.00	2500.00	-2,500.00
98	All Saints	0.00	2000.00	1,500.03	0.00	1,500.03
99	S 137 Grant	0.00	0.00	0.00	150.00	-150.00
<b>Sub Total</b>	<b>Grants</b>	<b>0.00</b>	<b>7,200.00</b>	<b>5,400.00</b>	<b>7,460.00</b>	<b>-2,060.00</b>
<b>Cost Centre</b>	<b>Services</b>					
3	Street Lights	0.00	6500.00	4,875.03	35452.97	-30,577.94
4	Pavements	0.00	350.00	262.53	0.00	262.53
5	Christmas	0.00	500.00	375.03	2503.92	-2,128.89
6	Manor Vale	0.00	3000.00	2,250.00	2220.00	30.00
7	Play Areas	0.00	3000.00	2,250.00	5734.26	-3,484.26
8	Moorside Room running costs	1157.45	2000.00	1,500.03	880.01	1,777.47

9	Seats & Street Furniture	0.00	3500.00	2,625.03	1558.00	1,067.03
10	Grass, Flowers, etc.	1372.40	8000.00	6,000.03	7919.78	-547.35
11	Public Information, Wi-Fi,	0.00	4000.00	2,999.97	1346.61	1,653.36
12	Clocks	0.00	200.00	150.03	670.00	-519.97
13	Publications	0.00	0.00	0.00	1086.92	-1,086.92
14	Cemetery	0.00	0.00	0.00	229.36	-229.36
42	Ryedale Market Towns	0.00	500.00	375.03	500.00	-124.97
<b>Sub Total</b>	<b>Services</b>	<b>2,529.85</b>	<b>31,550.00</b>	<b>23,662.71</b>	<b>60,101.83</b>	<b>-33,909.27</b>

**Cost Centre Overheads - variable**

16	Staff costs	0.00	20000.00	15,000.03	14406.54	593.49
17	Office costs	0.00	2500.00	1,874.97	1859.77	15.20
18	Training	0.00	250.00	187.47	135.30	52.17
19	Meeting rooms	0.00	200.00	150.03	0.00	150.03
20	Subscriptions	0.00	200.00	150.03	462.00	-311.97
21	Travel etc.	0.00	100.00	74.97	0.00	74.97
22	Events & Civic functions	1873.25	500.00	375.03	2078.07	170.21
23	Legal	0.00	700.00	524.97	0.00	524.97
30	Development	0.00	2000.00	1,500.03	2718.00	-1,217.97
36	Bank Interest & Charges	0.00	0.00	0.00	47.00	-47.00
39	Bookkeeping	0.00	3200.00	2,400.03	1820.00	580.03
<b>Sub Total</b>	<b>Overheads - variable</b>	<b>1,873.25</b>	<b>29,650.00</b>	<b>22,237.56</b>	<b>23,526.68</b>	<b>584.13</b>

**Cost Centre Cost of existence**

24	Elections	0.00	100.00	74.97	0.00	74.97
25	Insurance	0.00	2700.00	2,025.00	2737.58	-712.58
26	Audit	0.00	800.00	600.03	555.00	45.03
<b>Sub Total</b>	<b>Cost of existence</b>	<b>0.00</b>	<b>3,600.00</b>	<b>2,700.00</b>	<b>3,292.58</b>	<b>-592.58</b>

**Cost Centre Sports Field Codes**

104	SF Electricity	326.23	0.00	0.00	399.31	-73.08
105	SF Gas	1242.26	0.00	0.00	1242.26	0.00
106	SF Water	817.73	0.00	0.00	1189.71	-371.98
107	SF Licences/Contract Fees	0.00	0.00	0.00	212.83	-212.83

109	SF Grass	0.00	1500.00	1,125.00	760.00	365.00
110	SF Levies	1682.80	0.00	0.00	0.00	1,682.80
<b>Sub Total</b>	<b>Sports Field Codes</b>	<b>4,069.02</b>	<b>1,500.00</b>	<b>1,125.00</b>	<b>3,804.11</b>	<b>1,389.91</b>
<b>GRAND TOTALS</b>		<b>£84,138.48</b>	<b>£73,500.00</b>	<b>£55,125.27</b>	<b>£99,385.20</b>	<b>£39,878.55</b>