

Kirkbymoorside Town Council

Receipts and Payments compared with Flexed Budget (01/04/2018 to 28/02/2019)

	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	2475.50	0.00	0.00	1200.00	1,275.50
32 Wayleave	63.24	0.00	0.00	0.00	63.24
37 Gross Bank Interest	768.74	0.00	0.00	0.00	768.74
Sub Total Income	3,307.48	0.00	0.00	1,200.00	2,107.48
Cost Centre Grants					
1 General Grants	0.00	5200.00	4,766.63	4810.00	-43.37
2 Churchyard S137 & S214	0.00	0.00	0.00	2500.00	-2,500.00
98 All Saints	0.00	2000.00	1,833.37	0.00	1,833.37
99 S 137 Grant	0.00	0.00	0.00	230.00	-230.00
Sub Total Grants	0.00	7,200.00	6,600.00	7,540.00	-940.00
Cost Centre Services					
3 Street Lights	0.00	6500.00	5,958.37	35452.97	-29,494.60
4 Pavements	0.00	350.00	320.87	0.00	320.87
5 Christmas	0.00	500.00	458.37	3113.87	-2,655.50
6 Manor Vale	0.00	3000.00	2,750.00	2330.00	420.00
7 Play Areas	0.00	3000.00	2,750.00	5801.33	-3,051.33
8 Moorside Room running costs	1319.45	2000.00	1,833.37	1117.96	2,034.86
9 Seats & Street Furniture	0.00	3500.00	3,208.37	1658.00	1,550.37
10 Grass, Flowers, etc.	1372.40	8000.00	7,333.37	7949.78	755.99
11 Public Information, Wi-Fi,	75.00	4000.00	3,666.63	1997.76	1,743.87
12 Clocks	0.00	200.00	183.37	870.00	-686.63
13 Publications	0.00	0.00	0.00	1317.00	-1,317.00
14 Cemetery	0.00	0.00	0.00	229.36	-229.36
42 Ryedale Market Towns	0.00	500.00	458.37	500.00	-41.63
Sub Total Services	2,766.85	31,550.00	28,921.09	62,338.03	-30,650.09

Cost Centre	Overheads - variable					
16	Staff costs	0.00	20000.00	18,333.37	18902.90	-569.53
17	Office costs	0.00	2500.00	2,291.63	2431.69	-140.06
18	Training	0.00	250.00	229.13	195.30	33.83
19	Meeting rooms	0.00	200.00	183.37	0.00	183.37
20	Subscriptions	0.00	200.00	183.37	472.00	-288.63
21	Travel etc.	0.00	100.00	91.63	0.00	91.63
22	Events & Civic functions	1873.25	500.00	458.37	2078.07	253.55
23	Legal	0.00	700.00	641.63	0.00	641.63
30	Development	0.00	2000.00	1,833.37	2718.00	-884.63
36	Bank Interest & Charges	0.00	0.00	0.00	47.00	-47.00
39	Bookkeeping	0.00	3200.00	2,933.37	2297.00	636.37
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
Sub Total	Overheads - variable	1,873.25	29,650.00	27,179.24	29,141.96	-89.47

Cost Centre	Cost of existence					
24	Elections	0.00	100.00	91.63	0.00	91.63
25	Insurance	0.00	2700.00	2,475.00	2770.49	-295.49
26	Audit	0.00	800.00	733.37	555.00	178.37
Sub Total	Cost of existence	0.00	3,600.00	3,300.00	3,325.49	-25.49

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	383.65	0.00	0.00	399.31	-15.66
105	SF Gas	1242.26	0.00	0.00	1896.13	-653.87
106	SF Water	1189.71	0.00	0.00	1189.71	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	1,375.00	760.00	615.00
110	SF Levies	1682.80	0.00	0.00	0.00	1,682.80
126	Bank charges	0.00	0.00	0.00	0.00	0.00
Sub Total	Sports Field Codes	4,498.42	1,500.00	1,375.00	4,457.98	1,415.44

GRAND TOTALS		£85,946.00	£73,500.00	£67,375.33	£108,003.46	£45,317.87
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