

## Kirkbymoorside Town Council

### Receipts and Payments compared with Flexed Budget (01/04/2019 to 30/09/2019)

		Budget		Budget Payments			Variance
		Year to Date	Act. Receipts	Total for Year	Year to Date	Act.Payments	Year to Date
<b>Cost Centre</b>	<b>Precept</b>						
27	Precept	0.00	36750.00	0.00	0.00	0.00	36,750.00
<b>Sub Total</b>	<b>Precept</b>	<b>0.00</b>	<b>36,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,750.00</b>
<b>Cost Centre</b>	<b>Income</b>						
32	Wayleave	0.00	42.24	0.00	0.00	0.00	42.24
37	Gross Bank Interest	0.00	487.11	0.00	0.00	0.00	487.11
<b>Sub Total</b>	<b>Income</b>	<b>0.00</b>	<b>529.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>529.35</b>
<b>Cost Centre</b>	<b>Grants</b>						
1	General Grants	0.00	0.00	5500.00	2,749.98	4110.00	-1,360.02
98	All Saints	0.00	0.00	2000.00	1,000.02	3000.00	-1,999.98
<b>Sub Total</b>	<b>Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>3,750.00</b>	<b>7,110.00</b>	<b>-3,360.00</b>
<b>Cost Centre</b>	<b>Services</b>						
3	Street Lights	0.00	0.00	6500.00	3,250.02	4053.38	-803.36
4	Pavements	0.00	0.00	350.00	175.02	0.00	175.02
5	Christmas	0.00	0.00	500.00	250.02	295.00	-44.98
6	Manor Vale	0.00	0.00	3000.00	1,500.00	0.00	1,500.00
7	Play Areas	0.00	1320.00	3000.00	1,500.00	701.42	2,118.58
8	Moorside Room running costs	0.00	237.00	1500.00	750.00	555.37	431.63
9	Seats & Street Furniture	0.00	0.00	2000.00	1,000.02	1657.85	-657.83
10	Grass, Flowers, etc.	0.00	982.62	8000.00	4,000.02	253.33	4,729.31
11	Public Information, Wi-Fi,	0.00	0.00	4000.00	1,999.98	1332.91	667.07
12	Clocks	0.00	0.00	200.00	100.02	0.00	100.02
13	Publications	0.00	0.00	0.00	0.00	457.70	-457.70
14	Cemetery	0.00	390.00	0.00	0.00	199.03	190.97
<b>Sub Total</b>	<b>Services</b>	<b>0.00</b>	<b>2,929.62</b>	<b>29,050.00</b>	<b>14,525.10</b>	<b>9,505.99</b>	<b>7,948.73</b>

<b>Cost Centre</b>	<b>Overheads - variable</b>						
16	Staff costs	0.00	0.00	22000.00	10,999.98	11739.75	-739.77
17	Office costs	0.00	0.00	2500.00	1,249.98	2465.63	-1,215.65
18	Training	0.00	0.00	250.00	124.98	30.00	94.98
19	Meeting rooms	0.00	0.00	200.00	100.02	0.00	100.02
20	Subscriptions	0.00	0.00	400.00	199.98	534.49	-334.51
21	Travel etc.	0.00	0.00	100.00	49.98	0.00	49.98
22	Events & Civic functions	0.00	0.00	500.00	250.02	0.00	250.02
23	Legal	0.00	0.00	700.00	349.98	0.00	349.98
30	Development	0.00	0.00	2000.00	1,000.02	2500.00	-1,499.98
36	Bank Interest & Charges	0.00	0.00	0.00	0.00	0.00	0.00
39	Bookkeeping	0.00	0.00	3200.00	1,600.02	1470.00	130.02
<b>Sub Total</b>	<b>Overheads - variable</b>	<b>0.00</b>	<b>0.00</b>	<b>31,850.00</b>	<b>15,924.96</b>	<b>18,739.87</b>	<b>-2,814.91</b>

<b>Cost Centre</b>	<b>Cost of existence</b>						
24	Elections	0.00	0.00	100.00	49.98	0.00	49.98
25	Insurance	0.00	0.00	2700.00	1,350.00	0.00	1,350.00
26	Audit	0.00	0.00	800.00	400.02	567.00	-166.98
<b>Sub Total</b>	<b>Cost of existence</b>	<b>0.00</b>	<b>0.00</b>	<b>3,600.00</b>	<b>1,800.00</b>	<b>567.00</b>	<b>1,233.00</b>

<b>Cost Centre</b>	<b>Sports Field Codes</b>						
104	SF Electricity	0.00	70.05	0.00	0.00	261.27	-191.22
105	SF Gas	0.00	1014.02	0.00	0.00	1055.04	-41.02
106	SF Water	0.00	191.80	0.00	0.00	0.00	191.80
107	SF Licences/Contract Fees	0.00	0.00	0.00	0.00	221.37	-221.37
108	SF Maintenance	0.00	0.00	0.00	0.00	438.11	-438.11
109	SF Grass	0.00	0.00	1500.00	750.00	0.00	750.00
<b>Sub Total</b>	<b>Sports Field Codes</b>	<b>0.00</b>	<b>1,967.23</b>	<b>1,500.00</b>	<b>750.00</b>	<b>1,975.79</b>	<b>741.44</b>

<b>GRAND TOTALS</b>	<b>£0.00</b>	<b>£42,176.20</b>	<b>£73,500.00</b>	<b>£36,750.06</b>	<b>£37,898.65</b>	<b>£41,027.61</b>
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