

Kirkbymoorside Town Council
Receipts and Payments compared with Flexed Budget (01/04/2019 to 31/12/2019)

Cost Centre	Description	Act. Receipts	Budget Payments		Act. Payments	Variance Year to Date
			Total for Year	Year to Date		
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	2534.19	-509.19
26	Audit	0.00	800.00	600.03	567.00	33.03
Cost Centre Grants						
1	General Grants	0.00	5500.00	4,124.97	4450.00	-325.03
98	Churchyard S137 & S214	0.00	2000.00	1,500.03	3000.00	-1,499.97
99	S 137 Grant	0.00	0.00	0.00	150.00	-150.00
Cost Centre Income						
32	Wayleave	63.65	0.00	0.00	0.00	63.65
37	Gross Bank Interest	605.69	0.00	0.00	0.00	605.69
38	VAT Refund	0.00	0.00	0.00	0.00	0.00
Cost Centre Overheads - variable						
16	Staff costs	0.00	22000.00	16,499.97	18302.78	-1,802.81
17	Office costs	0.00	2500.00	1,874.97	3266.57	-1,391.60
18	Training	0.00	250.00	187.47	126.00	61.47
19	Meeting rooms	0.00	200.00	150.03	0.00	150.03
20	Subscriptions & Memberships	0.00	400.00	299.97	564.81	-264.84
21	Travel etc.	0.00	100.00	74.97	39.51	35.46
22	Events & Civic functions	0.00	500.00	375.03	0.00	375.03
23	Legal	0.00	700.00	524.97	0.00	524.97
30	Development	0.00	2000.00	1,500.03	2500.00	-999.97
36	Bank Interest & Charges	0.00	0.00	0.00	58.73	-58.73
39	Bookkeeping	0.00	3200.00	2,400.03	1875.00	525.03
Cost Centre Precept						
27	Precept	73500.00	0.00	0.00	0.00	73,500.00
Cost Centre Services						

3	Street Lights	0.00	6500.00	4,875.03	4053.38	821.65
4	Pavements	0.00	350.00	262.53	0.00	262.53
5	Christmas	696.00	500.00	375.03	1524.75	-453.72
6	Manor Vale	0.00	3000.00	2,250.00	180.00	2,070.00
7	Play Areas	1320.00	3000.00	2,250.00	2639.63	930.37
8	Moorside Room running costs	645.75	1500.00	1,125.00	921.43	849.32
9	Seats & Street Furniture	819.00	2000.00	1,500.03	2394.85	-75.82
10	Grass, Flowers, etc.	982.62	8000.00	6,000.03	7553.33	-570.68
11	Public Information, Wi-Fi, Websit	0.00	4000.00	2,999.97	2390.92	609.05
12	Clocks	0.00	200.00	150.03	0.00	150.03
14	Cemetery	1490.00	0.00	0.00	462.24	1,027.76
Cost Centre Sports Field Codes						
104	SF Electricity	434.37	0.00	0.00	435.15	-0.78
105	SF Gas	1094.54	0.00	0.00	1192.06	-97.52
106	SF Water	479.50	0.00	0.00	456.46	23.04
107	SF Licences/Contract Fees	0.00	0.00	0.00	221.37	-221.37
108	SF Maintenance	0.00	0.00	0.00	438.11	-438.11
109	SF Grass	0.00	1500.00	1,125.00	215.00	910.00
110	SF Levies	691.36	0.00	0.00	0.00	691.36
GRAND TOTALS		£82,822.48	£73,500.00	£55,125.09	£62,513.27	£75,434.30