

Kirkbymoorside Town Council

9 December 2019 (2019/2020)

Summary of Receipts and Payments

All Cost Centres and Codes

Cost of existence

Code Title	Receipts		Budgeted	Payments		Net Position +/- Under/over spend
	Actual	Variance		Actual	Variance	
24 Elections			100.00		100	100
25 Insurance			2,700.00	2,534.19	166	166
26 Audit			800.00	567.00	233	233
SUB TOTAL			3,600.00	3,101.19	499	499

Grants

Code Title	Receipts		Budgeted	Payments		Net Position +/- Under/over spend
	Actual	Variance		Actual	Variance	
1 General Grants			5,500.00	4,450.00	1,050	1,050
98 Churchyard S137 & S214			2,000.00	3,000.00	-1,000	-1,000
99 S 137 Grant				150.00	-150	-150
SUB TOTAL			7,500.00	7,600.00	-100	-100

Income

Code Title	Receipts		Budgeted	Payments		Net Position +/- Under/over spend
	Actual	Variance		Actual	Variance	
32 Wayleave	63.65	64				64
37 Gross Bank Interest	605.69	606				606
38 VAT Refund						
SUB TOTAL	669.34	669				669

Overheads - variable

Code Title	Receipts		Budgeted	Payments		Net Position +/- Under/over spend
	Actual	Variance		Actual	Variance	
16 Staff costs			22,000.00	18,302.78	3,697	3,697
17 Office costs			2,500.00	3,266.57	-767	-767
18 Training			250.00	126.00	124	124
19 Meeting rooms			200.00		200	200
20 Subscriptions & Membership			400.00	564.81	-165	-165
21 Travel etc.			100.00	39.51	60	60
22 Events & Civic functions			500.00		500	500
23 Legal			700.00		700	700
30 Development			2,000.00	2,500.00	-500	-500
36 Bank Interest & Charges				58.73	-59	-59
39 Bookkeeping			3,200.00	1,875.00	1,325	1,325
SUB TOTAL			31,850.00	26,733.40	5,117	5,117

Precept

Code Title	Receipts		Budgeted	Payments		Net Position
	Actual	Variance		Actual	Variance	+/- Under/over spend
27 Precept	73,500.00	73,500				73,500
SUB TOTAL	73,500.00	73,500				73,500

Services

Code Title	Receipts		Budgeted	Payments		Net Position
	Actual	Variance		Actual	Variance	+/- Under/over spend
3 Street Lights			6,500.00	4,053.38	2,447	2,447
4 Pavements			350.00		350	350
5 Christmas	696.00	696	500.00	1,524.75	-1,025	-329
6 Manor Vale			3,000.00	180.00	2,820	2,820
7 Play Areas	1,320.00	1,320	3,000.00	2,639.63	360	1,680
8 Moorside Room running cos	645.75	646	1,500.00	921.43	579	1,224
9 Seats & Street Furniture	819.00	819	2,000.00	2,394.85	-395	424
10 Grass, Flowers, etc.	982.62	983	8,000.00	7,553.33	447	1,429
11 Public Information, Wi-Fi, W			4,000.00	2,390.92	1,609	1,609
12 Clocks			200.00		200	200
14 Cemetery	1,490.00	1,490		462.24	-462	1,028
SUB TOTAL	5,953.37	5,953	29,050.00	22,120.53	6,929	12,883

Sports Field Codes

Code Title	Receipts		Budgeted	Payments		Net Position
	Actual	Variance		Actual	Variance	+/- Under/over spend
104 SF Electricity	434.37	434		435.15	-435	-1
105 SF Gas	1,094.54	1,095		1,192.06	-1,192	-98
106 SF Water	479.50	480		456.46	-456	23
107 SF Licences/Contract Fees				221.37	-221	-221
108 SF Maintenance				438.11	-438	-438
109 SF Grass			1,500.00	215.00	1,285	1,285
110 SF Levies	691.36	691				691
SUB TOTAL	2,699.77	2,700	1,500.00	2,958.15	-1,458	1,242

Summary

NET TOTAL	82,822.48	82,822	73,500.00	62,513.27	10,987	93,809
V.A.T.	11,603.17			2,162.24		
GROSS TOTAL	94,425.65			64,675.51		