

Kirkbymoorside Town Council
Receipts and Payments compared with Flexed Budget (01/04/2019 to 29/02/2020)

		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	91.63	0.00	91.63
25	Insurance	0.00	2700.00	2,475.00	2534.19	-59.19
26	Audit	0.00	800.00	733.37	567.00	166.37
Cost Centre	Grants					
1	General Grants	0.00	5500.00	5,041.63	4450.00	591.63
98	Churchyard S137 & S214	0.00	2000.00	1,833.37	3000.00	-1,166.63
99	S 137 Grant	0.00	0.00	0.00	230.00	-230.00
Cost Centre	Income					
32	Wayleave	63.65	0.00	0.00	0.00	63.65
37	Gross Bank Interest	733.04	0.00	0.00	0.00	733.04
Cost Centre	Overheads - variable					
16	Staff costs	0.00	22000.00	20,166.63	23502.71	-3,336.08
17	Office costs	0.00	2500.00	2,291.63	3590.99	-1,299.36
18	Training	0.00	250.00	229.13	156.00	73.13
19	Meeting rooms	0.00	200.00	183.37	0.00	183.37
20	Subscriptions & Memberships	0.00	400.00	366.63	1600.27	-1,233.64
21	Travel etc.	0.00	100.00	91.63	39.51	52.12
22	Events & Civic functions	0.00	500.00	458.37	0.00	458.37
23	Legal	0.00	700.00	641.63	0.00	641.63
30	Development	0.00	2000.00	1,833.37	2500.00	-666.63
36	Bank Interest & Charges	0.00	0.00	0.00	58.73	-58.73
39	Bookkeeping	0.00	3200.00	2,933.37	2365.00	568.37
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	5,958.37	4053.38	1,904.99
4	Pavements	0.00	350.00	320.87	0.00	320.87
5	Christmas	766.00	500.00	458.37	2079.75	-855.38
6	Manor Vale	0.00	3000.00	2,750.00	180.00	2,570.00
7	Play Areas	1320.00	3000.00	2,750.00	3532.63	537.37
8	Moorside Room running costs	1094.25	1500.00	1,375.00	1230.80	1,238.45
9	Seats & Street Furniture	819.00	2000.00	1,833.37	2614.85	37.52
10	Grass, Flowers, etc.	982.62	8000.00	7,333.37	7333.33	982.66
11	Public Information, Wi-Fi, Websit	0.00	4000.00	3,666.63	2981.08	685.55
12	Clocks	0.00	200.00	183.37	0.00	183.37
14	Cemetery	2280.00	0.00	0.00	462.24	1,817.76

Cost Centre Sports Field Codes

104	SF Electricity	539.21	0.00	0.00	561.54	-22.33
105	SF Gas	2201.89	0.00	0.00	2143.05	58.84
106	SF Water	502.32	0.00	0.00	811.92	-309.60
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	1,375.00	215.00	1,160.00
110	SF Levies	691.36	0.00	0.00	0.00	691.36

GRAND TOTALS

£85,493.34	£73,500.00	£67,375.11	£73,453.45	£79,415.00
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