

**Kirkbymoorside Town Council**  
**Cost Centre Year Comparison Summary**  
**All Cost Centres and Codes**

Code Title	Receipts (Current Year)		Payments (Current Year)		Receipts (Last Year)		Payments (Last Year)	
	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	
<b>Cost of existence</b>								
Elections	0.00	100.00	0.00		0.00	100.00	0.00	
Insurance	0.00	2,500.00	0.00		0.00	2,700.00	2,534.19	
Audit	0.00	600.00	453.33		0.00	800.00	567.00	
<b>SUB TOTAL</b>	<b>0.00</b>	<b>3,200.00</b>	<b>453.33</b>		<b>0.00</b>	<b>3,600.00</b>	<b>3,101.19</b>	
<b>Grants</b>								
General Grants	1,530.00	5,000.00	4,992.00		0.00	5,500.00	4,450.00	
Churchyard S137 & S214	0.00	3,000.00	3,000.00		0.00	2,000.00	3,000.00	
S 137 Grant	500.00	0.00	0.00		0.00	0.00	230.00	
<b>SUB TOTAL</b>	<b>2,030.00</b>	<b>8,000.00</b>	<b>7,992.00</b>		<b>0.00</b>	<b>7,500.00</b>	<b>7,680.00</b>	
<b>Income</b>								
Wayleave	42.65	0.00	0.00		63.65	0.00	0.00	
Gross Bank Interest	387.02	0.00	0.00		981.13	0.00	0.00	
VAT Refund	3,003.94	0.00	0.00		0.00	0.00	0.00	
<b>SUB TOTAL</b>	<b>3,433.61</b>	<b>0.00</b>	<b>0.00</b>		<b>1,044.78</b>	<b>0.00</b>	<b>0.00</b>	
<b>Overheads - variable</b>								
Staff costs	66.70	24,000.00	7,047.59		0.00	22,000.00	29,795.96	
Office costs	0.00	3,800.00	5,833.85		0.00	2,500.00	3,970.03	
Training	30.00	200.00	108.00		0.00	250.00	162.00	
Meeting rooms	0.00	200.00	0.00		0.00	200.00	0.00	
Subscriptions & Memberships	87.47	450.00	293.00		0.00	400.00	1,609.27	
Travel etc.	0.00	100.00	0.00		0.00	100.00	39.51	
Events & Civic functions	0.00	300.00	0.00		0.00	500.00	0.00	
Legal	0.00	0.00	0.00		0.00	700.00	0.00	
Development	0.00	2,500.00	0.00		0.00	2,000.00	2,500.00	
Bank Interest & Charges	0.00	0.00	5.00		0.00	0.00	58.73	
Bookkeeping	0.00	3,200.00	1,557.10		0.00	3,200.00	2,740.00	
<b>SUB TOTAL</b>	<b>184.17</b>	<b>34,750.00</b>	<b>14,844.54</b>		<b>0.00</b>	<b>31,850.00</b>	<b>40,875.50</b>	
<b>Precept</b>								
Precept	37,000.00	0.00	0.00		73,500.00	0.00	0.00	
<b>SUB TOTAL</b>	<b>37,000.00</b>	<b>0.00</b>	<b>0.00</b>		<b>73,500.00</b>	<b>0.00</b>	<b>0.00</b>	

**Services**

Street Lights	0.00	5,000.00	2,466.06	0.00	6,500.00	4,053.38
Pavements	0.00	350.00	0.00	0.00	350.00	0.00
Christmas	0.00	500.00	0.00	766.00	500.00	2,081.75
Manor Vale	0.00	2,000.00	220.00	0.00	3,000.00	960.00
Play Areas	0.00	2,000.00	727.20	1,320.00	3,000.00	4,794.63
Moorside Room running costs	0.00	1,000.00	251.79	1,284.25	1,500.00	1,599.33
Seats & Street Furniture	2,500.00	1,000.00	715.64	982.80	2,000.00	4,186.04
Grass, Flowers, etc.	982.62	10,000.00	305.00	982.62	8,000.00	7,558.33
Public Information, Wi-Fi, Website & Associat	0.00	4,000.00	1,089.71	0.00	4,000.00	3,798.83
Clocks	0.00	700.00	372.00	0.00	200.00	200.00
Publications	0.00	0.00	91.00	0.00	0.00	0.00
Cemetery	3,475.00	0.00	206.89	2,427.00	0.00	1,662.24
<b>SUB TOTAL</b>	<b>6,957.62</b>	<b>26,550.00</b>	<b>6,445.29</b>	<b>7,762.67</b>	<b>29,050.00</b>	<b>30,894.53</b>

**Sports Field Codes**

SF Electricity	65.37	0.00	176.26	539.21	0.00	693.81
SF Gas	0.00	0.00	1,684.78	2,201.89	0.00	2,143.05
SF Water	192.47	0.00	156.51	502.32	0.00	3,780.85
SF Licences/Contract Fees	0.00	0.00	230.14	0.00	0.00	221.37
SF Maintenance	0.00	0.00	263.66	0.00	0.00	438.11
SF Grass	0.00	1,500.00	535.00	0.00	1,500.00	685.00
SF Levies	10,000.00	0.00	0.00	691.36	0.00	0.00
<b>SUB TOTAL</b>	<b>10,257.84</b>	<b>1,500.00</b>	<b>3,046.35</b>	<b>3,934.78</b>	<b>1,500.00</b>	<b>7,962.19</b>

<b>NET TOTAL</b>	<b>59,863.24</b>	<b>74,000.00</b>	<b>32,781.51</b>	<b>86,242.23</b>	<b>73,500.00</b>	<b>90,513.41</b>
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<b>V.A.T.</b>	0.00		1,662.03	11,439.37		3,003.94
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<b>GROSS TOTAL</b>	<b>59,863.24</b>		<b>34,443.54</b>	<b>97,681.60</b>		<b>93,517.35</b>
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