

Kirkbymoorside Town Council
Receipts and Payments compared with Flexed Budget (01/04/2020 to 31/10/2020)

		Budget Payments			Variance	
		Act. Receipts	Total for Year	Year to Date	Act.Payments	Year to Date
Cost Centre Cost of existence						
24	Elections	0.00	100.00	58.31	0.00	58.31
25	Insurance	563.00	2500.00	1,458.35	2592.21	-570.86
26	Audit	0.00	600.00	350.00	453.33	-103.33
Cost Centre Grants						
1	General Grants	2030.00	5000.00	2,916.65	4992.00	-45.35
98	Churchyard S137 & S214	0.00	3000.00	1,750.00	3050.00	-1,300.00
99	S 137 Grant	500.00	0.00	0.00	0.00	500.00
Cost Centre Income						
32	Wayleave	64.14	0.00	0.00	0.00	64.14
37	Gross Bank Interest	390.91	0.00	0.00	0.00	390.91
38	VAT Refund	3003.94	0.00	0.00	0.00	3,003.94
Cost Centre Overheads - variable						
16	Staff costs	66.70	24000.00	14,000.00	15391.02	-1,324.32
17	Office costs	57.50	3800.00	2,216.65	3334.88	-1,060.73
18	Training	30.00	200.00	116.65	163.00	-16.35
19	Meeting rooms	0.00	200.00	116.69	0.00	116.69
20	Subscriptions & Memberships	87.47	450.00	262.50	426.00	-76.03
21	Travel etc.	0.00	100.00	58.31	0.00	58.31
22	Events & Civic functions	0.00	300.00	175.00	0.00	175.00
30	Development	0.00	2500.00	1,458.35	679.00	779.35
36	Bank Interest & Charges	0.00	0.00	0.00	37.00	-37.00
39	Bookkeeping	0.00	3200.00	1,866.69	2080.00	-213.31
Cost Centre Precept						
27	Precept	74000.00	0.00	0.00	0.00	74,000.00

Cost Centre Services

3	Street Lights	0.00	5000.00	2,916.65	2466.06	450.59
4	Pavements	0.00	350.00	204.19	0.00	204.19
5	Christmas	0.00	500.00	291.69	40.00	251.69
6	Manor Vale	0.00	2000.00	1,166.65	720.00	446.65
7	Play Areas	0.00	2000.00	1,166.65	3056.28	-1,889.63
8	Moorside Room running costs	75.00	1000.00	583.35	737.47	-79.12
9	Seats & Street Furniture	2500.00	1000.00	583.35	875.64	2,207.71
10	Grass, Flowers, etc.	982.62	10000.00	5,833.35	307.49	6,508.48
11	Public Information, Wi-Fi, Websi	0.00	4000.00	2,333.31	1316.33	1,016.98
12	Clocks	0.00	700.00	408.35	372.00	36.35
14	Cemetery	4559.00	0.00	0.00	206.89	4,352.11

Cost Centre Sports Field Codes

104	SF Electricity	283.86	0.00	0.00	252.39	31.47
105	SF Gas	1481.78	0.00	0.00	1684.78	-203.00
106	SF Water	383.29	0.00	0.00	156.51	226.78
107	SF Licences/Contract Fees	0.00	0.00	0.00	230.14	-230.14
108	SF Maintenance	0.00	0.00	0.00	263.66	-263.66
109	SF Grass	0.00	1500.00	875.00	535.00	340.00
110	SF Levies	10000.00	0.00	0.00	0.00	10,000.00

GRAND TOTALS

£101,059.21	£74,000.00	£43,166.69	£46,419.08	£97,806.82
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