

# Kirkbymoorside Town Council

9 November 2020 (2020-2021)

## Summary of Receipts and Payments

All Cost Centres and Codes

### Cost of existence

| Code Title       | Receipts      |            | Budgeted        | Payments        |            | Net Position         |
|------------------|---------------|------------|-----------------|-----------------|------------|----------------------|
|                  | Actual        | Variance   |                 | Actual          | Variance   | +/- Under/over spend |
| 24 Elections     |               |            | 100.00          |                 | 100        | 100                  |
| 25 Insurance     | 563.00        | 563        | 2,500.00        | 2,592.21        | -92        | 471                  |
| 26 Audit         |               |            | 600.00          | 453.33          | 147        | 147                  |
| <b>SUB TOTAL</b> | <b>563.00</b> | <b>563</b> | <b>3,200.00</b> | <b>3,045.54</b> | <b>154</b> | <b>717</b>           |

### Grants

| Code Title                | Receipts        |              | Budgeted        | Payments        |            | Net Position         |
|---------------------------|-----------------|--------------|-----------------|-----------------|------------|----------------------|
|                           | Actual          | Variance     |                 | Actual          | Variance   | +/- Under/over spend |
| 1 General Grants          | 2,030.00        | 2,030        | 5,000.00        | 4,992.00        | 8          | 2,038                |
| 98 Churchyard S137 & S214 |                 |              | 3,000.00        | 3,050.00        | -50        | -50                  |
| 99 S 137 Grant            | 500.00          | 500          |                 |                 |            | 500                  |
| <b>SUB TOTAL</b>          | <b>2,530.00</b> | <b>2,530</b> | <b>8,000.00</b> | <b>8,042.00</b> | <b>-42</b> | <b>2,488</b>         |

### Income

| Code Title             | Receipts        |              | Budgeted | Payments |          | Net Position         |
|------------------------|-----------------|--------------|----------|----------|----------|----------------------|
|                        | Actual          | Variance     |          | Actual   | Variance | +/- Under/over spend |
| 32 Wayleave            | 64.14           | 64           |          |          |          | 64                   |
| 37 Gross Bank Interest | 390.91          | 391          |          |          |          | 391                  |
| 38 VAT Refund          | 3,003.94        | 3,004        |          |          |          | 3,004                |
| <b>SUB TOTAL</b>       | <b>3,458.99</b> | <b>3,459</b> |          |          |          | <b>3,459</b>         |

### Overheads - variable

| Code Title                     | Receipts      |            | Budgeted         | Payments         |               | Net Position         |
|--------------------------------|---------------|------------|------------------|------------------|---------------|----------------------|
|                                | Actual        | Variance   |                  | Actual           | Variance      | +/- Under/over spend |
| 16 Staff costs                 | 66.70         | 67         | 24,000.00        | 15,909.32        | 8,091         | 8,157                |
| 17 Office costs                | 60.30         | 60         | 3,800.00         | 3,343.81         | 456           | 516                  |
| 18 Training                    | 30.00         | 30         | 200.00           | 193.00           | 7             | 37                   |
| 19 Meeting rooms               |               |            | 200.00           |                  | 200           | 200                  |
| 20 Subscriptions & Memberships | 87.47         | 87         | 450.00           | 426.00           | 24            | 111                  |
| 21 Travel etc.                 |               |            | 100.00           |                  | 100           | 100                  |
| 22 Events & Civic functions    |               |            | 300.00           |                  | 300           | 300                  |
| 30 Development                 |               |            | 2,500.00         | 679.00           | 1,821         | 1,821                |
| 36 Bank Interest & Charges     |               |            |                  | 37.00            | -37           | -37                  |
| 39 Bookkeeping                 |               |            | 3,200.00         | 2,080.00         | 1,120         | 1,120                |
| <b>SUB TOTAL</b>               | <b>244.47</b> | <b>244</b> | <b>34,750.00</b> | <b>22,668.13</b> | <b>12,082</b> | <b>12,326</b>        |

## Precept

| Code Title       | Receipts         |               | Budgeted | Payments |          | Net Position         |
|------------------|------------------|---------------|----------|----------|----------|----------------------|
|                  | Actual           | Variance      |          | Actual   | Variance | +/- Under/over spend |
| 27 Precept       | 74,000.00        | 74,000        |          |          |          | 74,000               |
| <b>SUB TOTAL</b> | <b>74,000.00</b> | <b>74,000</b> |          |          |          | <b>74,000</b>        |

## Services

| Code Title                          | Receipts        |              | Budgeted         | Payments         |               | Net Position         |
|-------------------------------------|-----------------|--------------|------------------|------------------|---------------|----------------------|
|                                     | Actual          | Variance     |                  | Actual           | Variance      | +/- Under/over spend |
| 3 Street Lights                     |                 |              | 5,000.00         | 2,466.06         | 2,534         | 2,534                |
| 4 Pavements                         |                 |              | 350.00           |                  | 350           | 350                  |
| 5 Christmas                         |                 |              | 500.00           | 40.00            | 460           | 460                  |
| 6 Manor Vale                        |                 |              | 2,000.00         | 720.00           | 1,280         | 1,280                |
| 7 Play Areas                        |                 |              | 2,000.00         | 3,056.28         | -1,056        | -1,056               |
| 8 Moorside Room running costs       | 75.00           | 75           | 1,000.00         | 737.47           | 263           | 338                  |
| 9 Seats & Street Furniture          | 2,500.00        | 2,500        | 1,000.00         | 875.64           | 124           | 2,624                |
| 10 Grass, Flowers, etc.             | 982.62          | 983          | 10,000.00        | 307.49           | 9,693         | 10,675               |
| 11 Public Information, Wi-Fi, Websi |                 |              | 4,000.00         | 1,316.33         | 2,684         | 2,684                |
| 12 Clocks                           |                 |              | 700.00           | 372.00           | 328           | 328                  |
| 14 Cemetery                         | 4,559.00        | 4,559        |                  | 206.89           | -207          | 4,352                |
| <b>SUB TOTAL</b>                    | <b>8,116.62</b> | <b>8,117</b> | <b>26,550.00</b> | <b>10,098.16</b> | <b>16,452</b> | <b>24,568</b>        |

## Sports Field Codes

| Code Title                    | Receipts         |               | Budgeted        | Payments        |               | Net Position         |
|-------------------------------|------------------|---------------|-----------------|-----------------|---------------|----------------------|
|                               | Actual           | Variance      |                 | Actual          | Variance      | +/- Under/over spend |
| 104 SF Electricity            | 283.86           | 284           |                 | 252.39          | -252          | 31                   |
| 105 SF Gas                    | 1,481.78         | 1,482         |                 | 1,684.78        | -1,685        | -203                 |
| 106 SF Water                  | 383.29           | 383           |                 | 156.51          | -157          | 227                  |
| 107 SF Licences/Contract Fees |                  |               |                 | 230.14          | -230          | -230                 |
| 108 SF Maintenance            |                  |               |                 | 263.66          | -264          | -264                 |
| 109 SF Grass                  |                  |               | 1,500.00        | 535.00          | 965           | 965                  |
| 110 SF Levies                 | 10,000.00        | 10,000        |                 |                 |               | 10,000               |
| <b>SUB TOTAL</b>              | <b>12,148.93</b> | <b>12,149</b> | <b>1,500.00</b> | <b>3,122.48</b> | <b>-1,622</b> | <b>10,526</b>        |

## Summary

|                    |                   |                |                  |                  |               |                |
|--------------------|-------------------|----------------|------------------|------------------|---------------|----------------|
| <b>NET TOTAL</b>   | <b>101,062.01</b> | <b>101,062</b> | <b>74,000.00</b> | <b>46,976.31</b> | <b>27,024</b> | <b>128,086</b> |
| <b>V.A.T.</b>      | <b>0.00</b>       |                |                  | <b>2,064.40</b>  |               |                |
| <b>GROSS TOTAL</b> | <b>101,062.01</b> |                |                  | <b>49,040.71</b> |               |                |