

Kirkbymoorside Town Council

13 October 2021 (2021-2022)

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						(N/A)
25 Insurance			2,500.00		2,500.00	2,500.00 (100%)
26 Audit			500.00	567.00	-67.00	-67.00 (-13%)
SUB TOTAL			3,000.00	567.00	2,433.00	2,433.00 (81%)

Grants

Code Title	Receipts		Budgeted	Payments		Net Position
	Actual	Variance		Actual	Variance	+/- Under/over spend
1 General Grants			5,000.00	2,684.00	2,316.00	2,316.00 (46%)
98 Churchyard S137 & S214			3,000.00	3,000.00		(0%)
99 S137 & S139 Grant	2,777.18	2,777.18				2,777.18 (N/A)
SUB TOTAL	2,777.18	2,777.18	8,000.00	5,684.00	2,316.00	5,093.18 (63%)

Income

Code Title	Receipts		Budgeted	Payments		Net Position
	Actual	Variance		Actual	Variance	+/- Under/over spend
28 General Income	222.00	222.00				222.00 (N/A)
32 Wayleave	64.22	64.22				64.22 (N/A)
37 Gross Bank Interest	7.56	7.56				7.56 (N/A)
38 VAT Refund	3,788.30	3,788.30				3,788.30 (N/A)
SUB TOTAL	4,082.08	4,082.08				4,082.08 (N/A)

Overheads - variable

Code Title	Receipts		Budgeted	Payments		Net Position
	Actual	Variance		Actual	Variance	+/- Under/over spend
16 Staff costs			30,000.00	14,874.10	15,125.90	15,125.90 (50%)
17 Office costs			3,800.00	2,938.73	861.27	861.27 (22%)
18 Training			200.00	30.00	170.00	170.00 (85%)
20 Subscriptions & Memberships			1,200.00	208.00	992.00	992.00 (82%)
30 Development			2,000.00	4,985.00	-2,985.00	-2,985.00 (-149%)
36 Bank Interest & Charges				34.72	-34.72	-34.72 (N/A)
39 Bookkeeping			2,900.00	1,050.00	1,850.00	1,850.00 (63%)
SUB TOTAL			40,100.00	24,120.55	15,979.45	15,979.45 (39%)

Precept

Code Title	Receipts		Budgeted	Payments		Net Position
	Actual	Variance		Actual	Variance	+/- Under/over spend
27 Precept	74,000.00	74,000.00				74,000.00 (N/A)
SUB TOTAL	74,000.00	74,000.00				74,000.00 (N/A)

Services

Code Title	Receipts		Budgeted	Payments		Net Position
	Actual	Variance		Actual	Variance	+/- Under/over spend
3 Street Lights			3,000.00	2,557.48	442.52	442.52 (14%)
4 Pavements			200.00		200.00	200.00 (100%)
5 Christmas	20,000.00	20,000.00	600.00		600.00	20,600.00 (3433%)
6 Manor Vale			2,000.00	685.00	1,315.00	1,315.00 (65%)
7 Play Areas			2,000.00	2,786.62	-786.62	-786.62 (-39%)
8 Moorside Room running costs	473.00	473.00	600.00	1,775.72	-1,175.72	-702.72 (-117%)
9 Seats & Street Furniture	408.00	408.00	1,000.00	3,069.35	-2,069.35	-1,661.35 (-166%)
10 Grass, Flowers, etc.			10,000.00	2,415.47	7,584.53	7,584.53 (75%)
11 Public Information, Wi-Fi, Web			2,500.00	1,321.39	1,178.61	1,178.61 (47%)
12 Clocks			200.00	694.00	-494.00	-494.00 (-247%)
13 Publications				23.98	-23.98	-23.98 (N/A)
14 Cemetery	2,435.00	2,435.00		1,425.28	-1,425.28	1,009.72 (N/A)
SUB TOTAL	23,316.00	23,316.00	22,100.00	16,754.29	5,345.71	28,661.71 (129%)

Sports Field Codes

Code Title	Receipts		Budgeted	Payments		Net Position
	Actual	Variance		Actual	Variance	+/- Under/over spend
104 SF Electricity				255.75	-255.75	-255.75 (N/A)
105 SF Gas				1,457.07	-1,457.07	-1,457.07 (N/A)
106 SF Water				1,858.01	-1,858.01	-1,858.01 (N/A)
107 SF Licences/Contract Fees				244.07	-244.07	-244.07 (N/A)
108 SF Maintenance			800.00		800.00	800.00 (100%)
109 SF Grass				470.00	-470.00	-470.00 (N/A)
110 SF Levies	714.07	714.07				714.07 (N/A)
SUB TOTAL	714.07	714.07	800.00	4,284.90	-3,484.90	-2,770.83 (-346%)

Summary

NET TOTAL	104,889.33	104,889.33	74,000.00	51,410.74	22,589.26	127,478.59 (172%)
V.A.T.				3,142.65		
GROSS TOTAL	104,889.33			54,553.39		