

Kirkbymoorside Town Council

Budget 2016-17

Grants	% of Total Budget 15-16	2015-16 Budget	2016-17 Budget	% of Total Budget 16-17
General	13.61	10000	5500	7.48
All Saints			2500	3.40
Grants Total	<u>13.61</u>	<u>10000</u>	<u>8000</u>	<u>10.88</u>
Services				
Street lights including: Energy Bill & fault repairs	8.16	6000	6500	8.84
Pavements Grit bins and winter maintenance	2.72	2000	500	0.68
Public Information Website etc	2.72	2000	1500	2.04
Christmas	2.04	1500	300	0.41
Manor Vale including: Grass cutting, maintenance & repairs	4.08	3000	3000	4.08
Play Areas including: Inspections, grass cutting, repairs & maintenance	2.72	2000	2000	2.72
Moorside Room	4.08	3000	3000	4.08

Street Furniture	2.04	1500	700	0.95
Seats, litter bins, signs etc				
Grass, flowers, etc	9.52	7000	8000	10.88
Seat & benches				
A170 verges				
A170 roundabout				
Misc maintenance				
Sports Field	1.36	1000	1000	1.36
Including grass & hedge cutting		220		
Publications	0.88	650	2500	3.40
Moorsider				
Yorkshire Post				
Clocks	0.34	250	200	0.27
Honorarium				
Litter facilities	0.14	100	0	0
Litter bins				
Dog waste bins				
Cemetery	0.00	0	1200	1.63
Grass cutting				
Services Total	<u>40.82</u>	<u>30000</u>	<u>30400</u>	<u>41.36</u>

Overheads

Staff costs	27.21	20000	20000	27.21
Office costs	4.76	3500	2500	3.40
Rent, electricity, rates, Stationary, stamps etc				
Storage			1000	1.36
NYCC Front Office	2.04	1500	0	0

Book keeping	2.04	1500	3000	4.08
Scribe Moore Stephens				
Training	1.09	800	300	0.41
Meeting rooms	0.95	700	300	0.41
NYCC				
Subscriptions	0.41	300	200	0.27
Travel etc	0.68	500	150	0.20
Civic functions etc	0.41	300	150	0.20
Yorkshire Day Poppy wreath				
Legal	1.36	1000	1000	1.36
Sportsfield leases/licence				
Development of Manor Vale, Play Areas and Sports Field			3000	4.08
Overheads Total	<u>40.95</u>	<u>30100</u>	<u>31600</u>	<u>42.99</u>

Cost of existence

Elections	0.00	0	100	0.14
Insurance	3.54	2600	2600	3.54
Audit	1.09	800	800	1.09
Cost of Existence Total	<u>4.63</u>	<u>3400</u>	<u>3500</u>	<u>4.76</u>
Grand Total		73500	73500	

Notes on budget

- a) Only net figures are shown - since the council is not trading, little is gained by showing income and expenditure separately (although the figures shown are derived from the income and expense items prepared by the clerk last year with some revisions this year).
- b) A few essential items are in the category "Cost of existence". These are unavoidable if the council exists at all.
- c) There seems no justification for including large contingencies. The budget figures should be the best possible estimates, and any unavoidable errors are then covered by the council's reserve.
- d) Elections (in "Cost of Existence") is a payment into reserves, so actual election costs must be met from reserves, and do not require a budget for actuals. Suspended while we have a sufficient reserve.
- e) The budget aims to keep a balance whereby overheads combined with cost of existence are no more than 45% of the precept.

Finance Committee
3 November 2015