

Kirkbymoorside Town Council Draft Budget 2018-19

Grants	2016-17 Budget	2017-18 Budget	% of Total Budget 17-18	Proposed Budget 2018/19	% of Total Budget 18-19
General	5500	5500		5200	
All Saints	2500	2000		2000	
Grants Total	8000	7500	<u>10.20</u>	7200	<u>9.80</u>
Services					
Street lights including: Energy Bill & fault repairs	6500	6500		6500	
Pavements Grit bins and winter maintenance to include spraying	500	200		350	
Christmas	300	500		500	
Manor Vale including: Grass cutting, maintenance & repairs	3000	3000		3000	
Play Areas including: Inspections, grass cutting, repairs & maintenance	2000	2000		3000	
Moorside Room	3000	3000		2000	
Street Furniture Seats, litter bins, signs etc	700	1400		3500	

Commented [townclerk1]: Energy costs approx. £3800
Maintenance costs approx. £2000

Commented [townclerk2]: Increase to account for
expenditure for PAT testing and installation of Christmas
lights

Commented [townclerk3]: Vehicle Activated Sign (VAS)
unit charge £1200 per annum

Commented [townclerk4]: To include cost of
refurbishment to war memorial railings and benches
approved on 18.09.17

Grass, flowers, etc	8000	8000		8000	
Seat & benches					
A170 verges					
A170 roundabout					
Misc maintenance					
Public Information	1500	3500		4000	
Website etc					
Clocks	200	200		200	
Honorarium					
Publications	2500	800		0	
Moorsider					
Yorkshire Post					
Cemetery	1200	1200		0	
Grass cutting					
Ryedale Market Towns		500		500	
Promotion					
Sports Field	1000	1000		1500	
Including grass & hedge cutting					
Services Total	<u>30400</u>	<u>31800</u>	<u>43.27</u>	<u>33050</u>	<u>44.97</u>
Overheads					
Staff costs	20000	20000		20000	
Office costs	2500	2300		2500	
Rent, electricity, rates, Stationary, stamps etc					
Training	300	250		250	
Meeting rooms	300	200		200	
Subscriptions	200	200		200	
Travel etc	150	150		100	

Commented [townclerk5]: To include all public information, website provision and maintenance and internet charges

Commented [townclerk6]: All Publications to be allocated to Public information cost code

Commented [t7]: Cemetery expenditure to be offset against cemetery revenue

Civic functions etc	150	600		500	
Yorkshire Day					
Poppy wreath					
Legal	1000	1000		700	
Sportsfield leases/licence					
Development of Manor	3000	3000		2000	
Vale, Play Areas and					
Sports Field					
Book keeping	3000	3000		3200	
Scribe					
Moore Stephens					
Overheads Total	<u>31600</u>	<u>30700</u>	<u>41.77</u>	<u>29650</u>	<u>40.34</u>
Cost of existence					
Elections	100	100		100	
Insurance	2600	2600		2700	
Audit	800	800		800	
Cost of Existence Total	<u>3500</u>	<u>3500</u>	<u>4.76</u>	<u>3600</u>	<u>4.89</u>
Grand Total	73500	73500		73500	

Notes on budget

- 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).
- A few essential items are in the category "Cost of existence". These are unavoidable if the council exists at all.
- 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.
- 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.
- The budget aims to keep a balance whereby overheads combined with cost of existence are no more than approximately 45% of the precept.

Recommendations made by the Finance Committee following the Finance Committee meeting dated 5th October 2017