

Kirkbymoorside Town Council

Budget 2015-16

Grants	% of Total Budget 14-15	2014-15 Budget	2014-15 Expenditure	2015-16 Budget	% of Total Budget 15-16
General	13.61	10000	3400	10000	13.61
All Saints			2000		
Grants Total	13.61	10000	10000	10000	13.61
Services					
Street lights including:	8.16	6000	12926	6500	8.84
Energy Bill			4063		
Maintenance			8644		
Pavements	2.72	2000	0	700	0.95
Public Information including:	2.72	2000	1152	1500	2.04
Zen			519		
Freefind			507		
AWS			81		
Google Calendar			45		
Christmas	2.04	1500	599	500	0.68
Manor Vale including:	4.08	3000	770	1000	1.36
Grass cutting & maintenance			600		
Tree surgery			170		
Play Areas	2.72	2000	3395	2000	2.72
Inspections			200		
Repairs			890		
Parts			1030		
Grass cutting			1220 (13-14)		

Moorside Room	4.08	3000	2684	3000	4.08
Electric			363		
Zen			139 (34.76 x 4)		
Water & Sewerage			143 (14-15)		
			155 (15-16)		
Window Cleaning			20		
Cleaning			64		
Seats	2.04	1500	1349	1500 (seats & street furniture incl litter bins)	2.04
New bench + inscription (offset against insurance)			690		
Signage			232		
Community Payback materials			327		
Grass, flowers, etc	9.52	7000	7705	10000	13.61
Seat & benches 2013-14			85	[Seat & benches (85)	
A170 verges			7140	A170 verges(7140)	
A170 roundabout			340	A170 roundabout	
Additional auth by TC			100	£340)	
				Manor Vale (600)	
				Cemetery (1200)	
				= 9365]	
Sports Field	1.36	1000	220	1000	1.36
Grass & hedges		220			
Publications	0.88	650	2929	2500	3.40
Moorsider			2170		
Yorkshire Post			256		
Clocks	0.34	250	300	200	0.27
Honorarium			100 (14-15)		
			200(15-16)		
Litter facilities	0.14	100	336	100	0.14
Litter bins			226		
Dog waste bins			210		

Cemetery	0.00	0	1200	0	0.00
Grass cutting			1200		
Services Total	40.82	30000		30500	41.50

Overheads

Staff costs	27.21	20000	17427	20000	27.21
Office costs	4.76	3500	4259	4000	5.44
Rent			1560 (130 x 12)		
Office Electricity			451 (78 x 12)		
Stationary			799		
Storage			936		
Stamps			100		
NYCC Front Office	2.04	1500	1500	0	2.04
Book keeping	2.04	1500	2780	3000	4.08
Scribe			245		
Moore Stephens			2535		
Training	1.09	800	165	300	0.41
Meeting rooms	0.95	700	380	300	0.41
NYCC			320		
Subscriptions	0.41	300	147	300	0.41
Rural Action Yorkshire			35		
Lexis Nexis			82		
Kaspersky			30		
Travel etc	0.68	500	30	300	0.41
Civic functions etc	0.41	300	104	300	0.41
Yorkshire Day			74		
Poppy wreath			30		
Legal	1.36	1000	3542	1000	1.36
Sportsfield leases/licence			3542		
Overheads Total	40.95	30100		29500	40.95

Cost of existence

Elections	0.00	0	320	100	0.14
Insurance	3.54	2600	2350	2600	3.54
Audit	1.09	800	750	800	1.09
Cost of Existence Total	4.63	3400		3500	4.76
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