

# Kirkbymoorside Town Council

## Budget 2017/18

<b>Grants</b>		<b>Budget 2017/18</b>	<b>% of Total Budget 17/18</b>
Code 1	General	5500	
Code 2	All Saints	2000	
	<b>Grants Total</b>	<b><u>7500</u></b>	<b><u>10.20</u></b>
<b>Services</b>			
Code 3	<b>Street lights</b> including: Energy Bill & fault repairs	6500	
Code 4	<b>Pavements</b> Grit bins and winter maintenance	200	
Code 5	<b>Christmas</b>	800	
Code 6	<b>Manor Vale</b> including: Grass cutting, maintenance & repairs	3000	
Code 7	<b>Play Areas</b> including: Inspections, grass cutting, repairs & maintenance	2000	
Code 8	<b>Moorside Room</b>	3000	
Code 9	<b>Street Furniture</b> Seats, litter bins, signs etc	1400	
Code 10	<b>Grass, flowers, etc</b> Seat & benches A170 verges A170 roundabout Misc maintenance	8000	
Code 11	<b>Wi-Fi, Website &amp; associate costs</b> Webhosting, line rental, service fees etc	3500	
Code 12	<b>Clocks</b> Honorarium	200	
Code 13	<b>Publications</b> Moorsider Yorkshire Post	1000	
Code 14	<b>Cemetery</b> Grass cutting	1200	
Code 108 & 109	<b>Sports Field Maintenance</b> Including grass & hedge cutting	1000	
	<b>Services Total</b>	<b><u>31800</u></b>	<b><u>43.27</u></b>
<b>Overheads</b>			
Code 16	<b>Staff costs</b>	20000	
Code 17	<b>Office costs</b> Rent, electricity, rates, Stationary, stamps etc	2300	
Code 18	<b>Training</b>	250	
Code 19	<b>Meeting rooms</b> NYCC	200	
Code 20	<b>Subscriptions</b>	200	

Code 21	<b>Travel etc</b>	<b>150</b>	
Code 22	<b>Civic functions etc</b>	<b>600</b>	
	Yorkshire Day		
	Poppy wreath		
Code 23	<b>Legal</b>	<b>1000</b>	
	Sportsfield leases/licence		
Code 30	<b>Development</b>	<b>3000</b>	
	Manor Vale, Play Areas and Sports Field		
Code 39	<b>Book keeping</b>	<b>3000</b>	
	Scribe		
	Moore Stephens		
	<b>Overheads Total</b>	<b><u>30700</u></b>	<b><u>41.77</u></b>
<b>Cost of existence</b>			
Code 24	<b>Elections</b>	<b>100</b>	
Code 25	<b>Insurance</b>	<b>2600</b>	
Code 26	<b>Audit</b>	<b>800</b>	
	<b>Cost of Existence Total</b>	<b><u>3500</u></b>	<b><u>4.76</u></b>
	<b>Grand Total</b>	<b>73500</b>	

### 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 45% of the precept.

Lisa Bolland  
Responsible Financial Officer  
16 March 2017