

Kirkbymoorside Town Council

2024/25 Budget Monitoring Document

2023/24 Expenditure Summary		Budget for financial year (2023/2024)	Expenditure at 31.10.2023 (2022/23)	Forecast Expenditure to 31.03.2024	Additional information/ explanation of variances
Code	GRANTS - TOTAL	8000	7799	8159	
1 & 99	General incl. S137	5000	4799	5159	£159 underpayment from 2022/23 allocated to Ryedale Community Foodbank in 2023/24
2	All Saints (S214)	3000	3000	3000	
	SERVICES - TOTAL	23500	13852	31461	
3	Street lights	3000	5031	5031	£4481.98 2022/23 Street Lighting Energy Costs £549.94 2022/23 Street Lighting Maintenance -£2031 over budget
5	Christmas	N/A	N/A	N/A	All expenditure offset against donation received.
6	Manor Vale	2000	990	5380	£ 980 Triennial tree safety assessment Forecast expenditure includes : + £3540 2022/23 works identified in tree safety assessment + £ 600 Annual maintenance + £ 250 Annual clearance of top bridle path - £3380 Forecast over budget expenditure
7	Play Areas	2000	1630 ¹	2850	Breakdown of expenditure to date: £250 annual inspection, £1380.41 remedial repairs incl replacement parts Forecast expenditure: + £1220 annual maintenance
8	Moorside Room Running Costs	800	1013	1900	Breakdown of Moorside Room expenditure: Water £206, Electric £1300, Fire Alarm Service £150, Window Cleaning £120, Cleaning £120

¹ Play Areas 2023/24 Breakdown of expenditure to date: £250 annual inspection, Remedial repairs incl replacement parts £1380.41
Forecast expenditure: £1220 annual maintenance; £685 replacement play equipment (Playdale)

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9	Street Furniture	1000	519 ²	1250	Forecast expenditure to include refilling of grit bins @ £675 and new bin outside library @ £50
10	Grass, flowers etc	11000	2355	11000	Breakdown of expenditure: £8500 Grass cutting total £8500 incl verges, roundabout, play areas, weir £1020 Watering hanging baskets £1020 £1080 Planting and installation of hanging baskets £400 misc maintenance incl wildflower seeds
11 & 13	Public Information, Wifi, website & associated costs & Publications	2700	2314	3000	Breakdown of expenditure: Public Wi-fi @ £60.32 per month = £723.84, Office Broadband & line rental £665, Moorsider publications @ £620 per issue, Annual Subscriptions: Sync.com £42.08, ICO £35, Loveservers £65.26, Freefind £176 Kapersky Internet Security £45.82, Marq Design software £96.83
12	Clocks	200	0	300	£250 honorarium + £50 clock repairs
108	Sports field Maintenance & repairs	800	0	800	Mower Service & pitch spraying in accordance with licence conditions
	OVERHEADS - TOTAL	<u>41700</u>	<u>25996</u>	<u>42953</u>	
16	Staff Costs	31200	18223	32000	Publication on 6 November 2023 of 2022/23 Local Government Services Pay Agreement, revised NJC payscales applicable from 1 April 2023
17	Office Costs	3900	3633	3900	
18	Training	200	100	200	

² Street Furniture 2023/24 Breakdown of expenditure: £100 contribution to 3way fingerpost in Manor Vale, £37.50 refill grit bin on Westfield Mews,

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20	Subscriptions & Membership	1500	1388	1580	Yorkshire Post £38.13 + £71 delivery charge, YLCA £782, SLCC £222 ALCC £50
30	Development of Manor Vale, Play Areas and Sports Field	2000	388 ³	8374	£388 Emergency drainage repairs at The Moorside Room Forecast expenditure: + £685 replacement play equipment (Playdale) + £280 Risk Assessment of 2 trees adjacent to 17 Kirkdale Court + £500 works arising from assessment of 2 trees adjacent to 17 Kirkdale Court +£6,521 footpath repairs at Old Road play area -6374 Forecast over budget expenditure
36 & 39	Bank charges & Book keeping	2900	2264	3420 ⁴	£2280 Bookkeeping & Payroll + £625 Annual Return + £500 Bank charges
COST OF EXISTENCE – TOTAL		<u>6200</u>	<u>4605</u>	<u>4980</u>	
25	Insurance	5600	3998	4373	£3998 Council Insurance Policy + £367.36 Cyber Insurance premium (including IPT and all fees) £8 addition of 'travel for business purposes' to clerks motor insurance
26	Audit	600	607	607	

³ Development 2023/24 £388 Emergency drainage repairs at The Moorside Room

⁴ Bookkeeping & Bank Charges 2023/24 Revised fees @ £410 + VAT Quarterly Reports, £160 + VAT Quarterly Payroll, £625 + VAT Annual Return. Bank charges average £41.40 per month