

# Kirkbymoorside Town Council

## Budget 2016-17

Please note that a breakdown of the primary expenditures are listed under each code for ease of reference.

<b>Grants</b>	% of Total Budget 15-16	<b>2015-16 Budget</b>	<b>2014-15 Expenditure</b>	<b>2016-17 Budget</b>	% of Total Budget 16-17
General	13.61	10000	<b>3400</b>	<b>10000</b>	13.61
All Saints			2000		
<b>Grants Total</b>	<b>13.61</b>	<b>10000</b>	<b>10000</b>	<b>10000</b>	<b>13.61</b>
<b>Services</b>					
<b>Street lights</b> including:	8.16	6000	<b>12926</b>	<b>6500</b>	8.84
Energy Bill			4063		
Maintenance			8644		
<b>Pavements</b>	2.72	2000	<b>0</b>	<b>700</b>	0.95
<b>Public Information</b> including:	2.72	2000	<b>1152</b>	<b>1500</b>	2.04
Zen			519		
Freefind			507		
AWS			81		
Google Calendar			45		
<b>Christmas</b>	2.04	1500	<b>599</b>	<b>500</b>	0.68
<b>Manor Vale</b> including:	4.08	3000	<b>770</b>	<b>1000</b>	1.36
Grass cutting & maintenance			600		
Tree surgery			170		
<b>Play Areas</b> including:	2.72	2000	<b>3395</b>	<b>2000</b>	2.72
Inspections			200		
Repairs			890		

Equipment/parts			1030		
Grass cutting			1220 (13-14)		
<b>Moorside Room</b>	4.08	3000	<b>2684</b>	<b>3000</b>	4.08
Electric			363		
Zen			139 (34.76 x 4)		
Water & Sewerage			143 (14-15)		
			155 (15-16)		
Window Cleaning			20		
Cleaning			64		
<b>Seats</b>	2.04	1500	<b>1349</b>	<b>1500 (seats &amp; street furniture incl litter bins)</b>	2.04
New bench + inscription (offset against insurance)			690		
Signage			232		
Community Payback materials			327		
<b>Grass, flowers, etc</b>	9.52	7000	<b>7705</b>	<b>10000</b>	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]	
<b>Sports Field</b>	1.36	1000	<b>220</b>	<b>1000</b>	1.36
Grass & hedges		220			
<b>Publications</b>	0.88	650	<b>2929</b>	<b>2500</b>	3.40
Moorsider			2170		
Yorkshire Post			256		
<b>Clocks</b>	0.34	250	<b>300</b>	<b>200</b>	0.27
Honorarium			100 (14-15)		
			200(15-16)		
<b>Litter facilities</b>	0.14	100	<b>336</b>	<b>100</b>	0.14
Litter bins			226		

Dog waste bins			210		
<b>Cemetery</b>	0.00	0	<b>1200</b>	<b>0</b>	0.00
Grass cutting			1200		
<b>Services Total</b>	<b>40.82</b>	<b>30000</b>		<b>30500</b>	<b>41.50</b>

### Overheads

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

<b>Overheads Total</b>	40.95	<b>30100</b>		<b>29500</b>	40.95
<b>Cost of existence</b>					
<b>Elections</b>	0.00	0	320	100	0.14
<b>Insurance</b>	3.54	2600	2350	<b>2600</b>	3.54
<b>Audit</b>	1.09	800	750	<b>800</b>	1.09
<b>Cost of Existence Total</b>	4.63	<b>3400</b>		<b>3500</b>	4.76
<b>Grand Total</b>		<b>73500</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.

Finance Committee  
3 November 2015