

## Kirkbymoorside Town Council Budget 2017-18

Grants	2015-16 Budget	2016-17 Budget	% of Total Budget 16-17	Proposed Budget 2017/18	% of Total Budget 17-18
General	10000	5500	7.48	5500	
All Saints		2500	3.40	2000	
<b>Grants Total</b>	<b><u>10000</u></b>	<b><u>8000</u></b>	<b><u>10.88</u></b>	<b><u>7500</u></b>	<b><u>10.20</u></b>
Services					
<b>Street lights</b> including: Energy Bill & fault repairs	6000	6500	8.84	6500	8.84
<b>Pavements</b> Grit bins and winter maintenance	2000	500	0.68	500	0.68
<b>Public Information</b> Website etc	2000	1500	2.04	2000	2.72
<b>Christmas</b>	1500	300	0.41	1000	1.36
<b>Manor Vale</b> including: Grass cutting, maintenance & repairs	3000	3000	4.08	3000	4.08
<b>Play Areas</b> including: Inspections, grass cutting, repairs & maintenance	2000	2000	2.72	2000	2.72
<b>Moorside Room</b>	3000	3000	4.08	3000	4.08
<b>Street Furniture</b> Seats, litter bins, signs etc	1500	700	0.95	1400	1.90
<b>Grass, flowers, etc</b> Seat & benches	7000	8000	10.88	8000	10.88

**Commented [t1]:** Energy costs approx. £3800  
Maintenance costs approx. £2000

**Commented [t2]:** To include all public information,  
website provision and maintenance and internet charges

**Commented [t3]:** Increase to account for expenditure for  
PAT testing and installation of Christmas lights

**Commented [t4]:** Vehicle Activated Sign (VAS) unit charge  
£1000 per annum

A170 verges					
A170 roundabout					
Misc maintenance					
<b>Sports Field</b>	1000	<b>1000</b>	1.36	<b>1000</b>	1.36
Including grass & hedge cutting	220				
<b>Publications</b>	650	<b>2500</b>	3.40	<b>1000</b>	1.36
Moorsider					
Yorkshire Post					
<b>Clocks</b>	250	<b>200</b>	0.27	<b>200</b>	0.27
Honorarium					
<b>Litter facilities</b>	100	<b>0</b>	0	<b>0</b>	0
Litter bins		Now included			
Dog waste bins		under street furniture			
<b>Cemetery</b>	0	<b>1200</b>	1.63	<b>1200</b>	1.63
Grass cutting					
<b>Services Total</b>	<b><u>30000</u></b>	<b><u>30400</u></b>	<b><u>41.36</u></b>	<b><u>30800</u></b>	<b><u>41.90</u></b>
<b>Overheads</b>					
<b>Staff costs</b>	20000	<b>20000</b>	27.21	<b>20000</b>	27.21
<b>Office costs</b>	3500	<b>2500</b>	3.40	<b>2500</b>	3.40
Rent, electricity, rates, Stationary, stamps etc					
<b>Storage</b>		<b>1000</b>	1.36	<b>800</b>	1.08
<b>NYCC Front Office</b>	1500	0	0	<b>0</b>	0
<b>Book keeping</b>	1500	<b>3000</b>	4.08	<b>3000</b>	4.08
Scribe					
Moore Stephens					
<b>Training</b>	800	300	0.41	<b>250</b>	0.34
<b>Meeting rooms</b>	700	300	0.41	<b>200</b>	0.27
NYCC					

**Commented [t5]:** Rent £1560  
Water £85  
Electric £400

<b>Subscriptions</b>	300	<b>200</b>	0.27	<b>200</b>	0.27
<b>Travel etc</b>	500	<b>150</b>	0.20	<b>150</b>	0.20
<b>Civic functions etc</b>	300	<b>150</b>	0.20	<b>600</b>	0.20
Yorkshire Day					
Poppy wreath					
<b>Legal</b>	1000	<b>1000</b>	1.36	<b>1000</b>	1.36
Sportsfield leases/licence					
<b>Development of Manor</b>		<b>3000</b>	4.08	<b>3000</b>	4.08
Vale, Play Areas and					
Sports Field					
<b>Overheads Total</b>	<b><u>30100</u></b>	<b><u>31600</u></b>	<u>42.99</u>	<b><u>31700</u></b>	<u>43.13</u>
<b>Cost of existence</b>					
<b>Elections</b>	0	<b>100</b>	0.14	<b>100</b>	0.14
<b>Insurance</b>	2600	<b>2600</b>	3.54	<b>2600</b>	3.54
<b>Audit</b>	800	<b>800</b>	1.09	<b>800</b>	1.09
<b>Cost of Existence Total</b>	<b><u>3400</u></b>	<b><u>3500</u></b>	<u>4.76</u>	<b><u>3500</u></b>	<u>4.76</u>
<b>Grand Total</b>	<b>73500</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.

Lisa Bolland

Responsible Financial Officer 12 October 2016