

Kirkbymoorside Town Council Budget 2017-18

Grants	2015-16 Budget	2016-17 Budget	% of Total Budget 16-17	Expenditure to 31.08.2016	Proposed Budget 2017/18	% of Total Budget 17-18
General	10000	5500	7.48	0	5500	
All Saints		2500	3.40	2000	2500	
Grants Total	10000	8000	10.88	2000	10000	10.88
Services						
Street lights including: Energy Bill & fault repairs	6000	6500	8.84	1892	6500	8.84
Pavements Grit bins and winter maintenance	2000	500	0.68	0	500	0.68
Public Information Website etc	2000	1500	2.04	409	2000	2.72
Christmas	1500	300	0.41	215	400	0.54
Manor Vale including: Grass cutting, maintenance & repairs	3000	3000	4.08	685	3000	4.08
Play Areas including: Inspections, grass cutting, repairs & maintenance	2000	2000	2.72	2260	2000	2.72
Moorside Room	3000	3000	4.08	216	3000	4.08
Street Furniture Seats, litter bins, signs etc	1500	700	0.95	2270	1500	2.04
Grass, flowers, etc Seat & benches	7000	8000	10.88	0	8000	10.88

Commented [townclerk1]: Approx £3600 energy costs due

Commented [townclerk2]: £1000 for VAS – ongoing costs £1000 per annum for 3 years to 2019
£1270 off set against £732 grant for Community defibrillator – One off cost

A170 verges						
A170 roundabout						
Misc maintenance						
Sports Field	1000	1000	1.36	0	1000	1.36
Including grass & hedge cutting	220					
Publications	650	2500	3.40	460	1000	1.36
Moorsider				335		
Yorkshire Post				125		
Clocks	250	200	0.27	200	200	0.27
Honorarium						
Litter facilities	100	0	0	0	0	0
Litter bins		Now included				
Dog waste bins		under street furniture				
Cemetery	0	1200	1.63	1200	1200	1.63
Grass cutting						
Services Total	<u>30000</u>	<u>30400</u>	<u>41.36</u>		<u>30300</u>	<u>41.22</u>
Overheads						
Staff costs	20000	20000	27.21	5462	20000	27.21
Office costs	3500	2500	3.40	891	2500	3.40
Rent, electricity, rates, Stationary, stamps etc						
Storage		1000	1.36	312	800	1.08
NYCC Front Office	1500	0	0	0	0	0
Book keeping	1500	3000	4.08	955	3000	4.08
Scribe						
Moore Stephens						
Training	800	300	0.41	417	250	0.34
Meeting rooms	700	300	0.41	110	200	0.27
NYCC						

Subscriptions	300	200	0.27	35	200	0.27
Travel etc	500	150	0.20	0	150	0.20
Civic functions etc	300	150	0.20	2650	600	0.20
Yorkshire Day						
Poppy wreath						
Legal	1000	1000	1.36	1224	1000	1.36
Sportsfield leases/licence						
Development of Manor		3000	4.08	0	3000	4.08
Vale, Play Areas and						
Sports Field						
Overheads Total	<u>30100</u>	<u>31600</u>	<u>42.99</u>		<u>31700</u>	<u>43.13</u>
Cost of existence						
Elections	0	100	0.14	0	100	0.14
Insurance	2600	2600	3.54	Est 2600	2600	3.54
Audit	800	800	1.09	547	800	1.09
Cost of Existence Total	<u>3400</u>	<u>3500</u>	<u>4.76</u>	<u>3147</u>	<u>3500</u>	<u>4.76</u>
Grand Total	73500	73500			73500	

Commented [townclerk3]: £110 - Mayors engagements
£50 – 100th Birthday cards
£2490 – Yorkshire Day expenses

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 p28 September 2016