

Kirkbymoorside Town Council Budget 2018-19

Grants	2016-17 Budget	2017-18 Budget	% of Total Budget 17-18	Proposed Budget 2018/19	% of Total Budget 18-19
General	5500	5500		5200	
All Saints	2500	2000		2000	
Grants Total	8000	7500	<u>10.20</u>	7200	<u>9.80</u>
Services					
Street lights including: Energy Bill & fault repairs	6500	6500		6500	
Pavements Grit bins and winter maintenance to include spraying	500	200		350	
Christmas	300	500		500	
Manor Vale including: Grass cutting, maintenance & repairs	3000	3000		3000	
Play Areas including: Inspections, grass cutting, repairs & maintenance	2000	2000		3000	
Moorside Room	3000	3000		2000	
Street Furniture Seats, litter bins, signs etc	700	1400		3500	

Commented [townclerk1]: Energy costs approx. £3800
Maintenance costs approx. £2000

Commented [townclerk2]: Increase to account for
expenditure for PAT testing and installation of Christmas
lights

Commented [townclerk3]: Vehicle Activated Sign (VAS)
unit charge £1200 per annum

Commented [townclerk4]: To include cost of
refurbishment to war memorial railings and benches
approved on 18.09.17

	Grass, flowers, etc	8000	8000	8000	
	Seat & benches				
	A170 verges				
	A170 roundabout				
	Misc maintenance				
	Public Information	1500	3500	4000	
	Website etc				
	Clocks	200	200	200	
	Honorarium				
	Publications	2500	800	0	
	Moorsider				
	Yorkshire Post				
	Cemetery	1200	1200	0	
	Grass cutting				
	Ryedale Market Towns		500	500	
	Promotion				
	Sports Field	1000	1000	1500	
	Including grass & hedge cutting				
	Services Total	<u>30400</u>	<u>31800</u>	<u>33050</u>	<u>44.97</u>
Overheads					
	Staff costs	20000	20000	20000	
	Office costs	2500	2300	2500	
	Rent, electricity, rates, Stationary, stamps etc				
	Training	300	250	250	
	Meeting rooms	300	200	200	
	Subscriptions	200	200	200	
	Travel etc	150	150	100	

Commented [townclerk5]: To include all public information, website provision and maintenance and internet charges

Commented [townclerk6]: All Publications to be allocated to Public information cost code

Commented [townclerk7]: Cemetery expenditure to be offset against cemetery revenue

Civic functions etc	150	600		500	
Yorkshire Day					
Poppy wreath					
Legal	1000	1000		700	
Sportsfield leases/licence					
Development of Manor	3000	3000		2000	
Vale, Play Areas and					
Sports Field					
Book keeping	3000	3000		3200	
Scribe					
Moore Stephens					
Overheads Total	<u>31600</u>	<u>30700</u>	<u>41.77</u>	<u>29650</u>	<u>40.34</u>
Cost of existence					
Elections	100	100		100	
Insurance	2600	2600		2700	
Audit	800	800		800	
Cost of Existence Total	<u>3500</u>	<u>3500</u>	<u>4.76</u>	<u>3600</u>	<u>4.89</u>
Grand Total	73500	73500		73500	

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 approximately 45% of the precept.

Recommendations made by the Finance Committee following the Finance Committee meeting dated 5th October 2017