

LEVEL OF FUNDS HELD @ 16.10.18:

CURRENT ACCOUNT	£4440.95	
BMM ACCOUNT	£76433.11	Instant access savings account
MONEY MANAGER	£86117.57	3 month Money Market earmarked see Capital Budget notes
CEMETERY	£58533.19	6 month Money Market earmarked see Capital Budget notes
ARTS FUND	£410.24	restricted as per funding conditions
TOWN TEAM	£3375.25	restricted as per funding conditions
SPORTSFIELD ACCOUNT	£4921.67	designated for Sportsfield

Minutes of the Finance Committee Meeting dated 5th October 2017:

F17032 CAPITAL BUDGET

- a. On the basis that the general reserve is recommended to be at least half of the precept it was **agreed** that the level of general reserve should be retained at £40,000.
- b. It was **agreed** to set the specific reserves as follows:
£20,000 allocated for specific reserves to include:
 - Staff sickness £5,000,
 - By-election provision £4,000
 - Manor Vale provision £6,000£5,000 Moorside Room provision
£5,000 Street Furniture provision
£15,000 Play Area Development
£50,000 allocated for street lighting upgrades

£40,000 for the cemetery fund - the surplus of cemetery funds will be moved into the cemetery account at the end of each financial year.

It was agreed to make recommendations to the full council to proceed with the upgrade of the street lighting with LED lanterns, as per the agreed criteria (Minute 16039). The benefit of such an exercise would be to ease pressure off the revenue budget as the LED lanterns are energy efficient and subsequently there will be a reduction in the energy consumption and maintenance charges.

F17033 REVENUE BUDGET

- a. The committee considered a draft budget for the financial year 2018/19 and considered the following recommendations:
 - i. An increase of £2100 to the Street Furniture budget to account for the cost of refurbishment to the War Memorial railings and benches (Minute 17082a) & b) dated 18.09.2017).
 - ii. Allocation of publication costs to the Public Information budget and an increase of £500 to cover the same.
 - iii. It is not necessary to have a budget allocation for cemetery expenditure as this is off set against income from graves

It was **agreed** that the draft 208/19 budget would be recommended to the full council.

By retaining the precept at £73,500 the Town Council has been successful in meeting all service provision at no additional cost, for the fifth consecutive year. Thanks were expressed to the clerk for her diligence in making this achievable.

Code		figures for the last financial year (2017/18)	budget for the current year (2018-19)	Expenditure at 30.09.18	Forecast expenditure to 31/03/2018	budget for the next financial year (2019/2020)
	GRANTS - TOTAL	7921	7200	7460	7460	7200
1	General	5706	5200	4810	4810	5200
99	S137	215		150	150	
2	All Saints	2000	2000	2500	2500	2000

Code		figures for the last financial year (2017/18)	budget for the current year (2018-19)	Expenditure at 30.09.18	Forecast expenditure to 31/03/2018	budget for the next financial year (2019/2020)
	SERVICES - TOTAL	57814	33050	18727	36755	30550
3	Street lights	3186	6500	5245	7586	6500
4	Pavements – including spraying	0	350	0	200	350
5	Christmas	1208	500	0	4000	500
6	Manor Vale	2134	3000	1483	2500	3000
7	Play Areas	12725	3000	4114	4500	3000
8	Moorside Room Running Costs	1372	2000	512	1200	1500
9	Street Furniture	1290	3500	3428	3428	2000
10	Grass, flowers etc	8066	8000	470	7500	8000
11	Public Information Wifi, website & associated costs	4595	4000	1012 + 649 (publications)	2500 + 1327 (Publications)	4000
12	Clocks	200	200	764	764	200
13	Publications	1541	0	(649 included under public information)	(1327 included under public information)	0
14	Cemetery	1200	0	NA	NA	NA
15	Ryedale Market Towns Promotion	500	500	500	500	0
108	Sports field Maintenance & repairs	470	1500	550	750	1500

Commented [t1]: + £900 replacement lanterns
£3500 energy charges

Commented [t2]: Approx. £350 to spray the cobbles and pavements on the length of Piercy End, Market Place, Church Street, Crown Square, The Shambles, High Market Place

Commented [t3]: £2500 new Christmas lights + £1000 mast and NAL socket + £500 electrical charges

Commented [t4]: £685 maintenance + £400 tree surveys + £1400 tree surgeon fees

Commented [t5]: £9420 – basketball court

Commented [t6]: £1680 skatepark repairs

Commented [t7]: £1200 VAS unit
£1850 refurbishment costs to war memorial railings & benches
£450 contingency

Commented [t8]: £1904 railing refurbishment

Commented [t9]: £1200 VAS unit
£800 contingency

Commented [t10]: £1200 VAS unit
£800 contingency

Commented [t11]: £546 tree works at sports field

Commented [t12]: £7000 grass verge cutting + ... [1]

Commented [t13]: £78.40 pcm public wi-fi ... [2]

Commented [t14]: £564 3 year service agreement to 2021

Commented [t15]: Cost allocated to Public Information ... [3]

Commented [t16]: + £246 pitch spraying

Kirkbymoorside Town Council

2019-20 Draft Budget

Code		figures for the last financial year (2017/18)	budget for the current year (2018-19)	Expenditure at 30.09.18	Forecast expenditure to 31/03/2018	budget for the next financial year (2019/2020)
	OVERHEADS - TOTAL	32506	29650	19917	33065	31850
16	Staff Costs	21355	20000	11042	21355	22000
17	Office Costs	2925	2500	1256	2300	2500
18	Training	503	250	60	60	250
19	Meeting Rooms	176	200	0	176	200
20	Subscriptions & Membership	246	200	559	559	400
21	Travel	55	100	0	65	100
22	Civic Functions & Events	569	500	2089	2089	500
23	Legal	900	700	0	0	700
30	Development of Manor Vale, Play Areas and Sports Field	N/A New cost code	2000	3261	3261	2000
39	Book keeping	3347	3200	1650	3200	3200
	COST OF EXISTENCE – TOTAL	3166	3600	3372	3372	3600
24	Elections	0	100	0	0	100
25	Insurance	2642	2700	2737	2737	2700
26	Audit	635	800	635	635	800
27	PRECEPT	73500	N/A	N/A	N/A	
	TOTAL	73500	73500		80652	73200

Commented [t17]: £130 per month licence + £250 misc

Commented [t18]: £200 LCPAS membership

Commented [t19]: £ 1050 Mayors Charity Ball expenses + £913 donation to CLIC

Commented [t20]: £1800 replacement boiler @ sportsfield

Kirkbymoorside Town Council

2019-20 Draft Budget

Lisa Bolland
RFO & Town Clerk
16th October 2018

Council tax referendum principles for town and parish councils

In 2018-19 the Government decided to defer the setting of referendum principles for town and parish councils for three years. However, this was conditional upon:

- a. The sector taking all available steps to mitigate the need for council tax increases, including the use of reserves where they are not already earmarked for other uses or for "invest to save" projects which will lower on-going costs; and
- b. The Government seeing clear evidence of restraint in the increases set by the sector.

In 2018-19, the average band D parish precept increased by 4.9% (£3.02). This compares to a 6.3% increase (£3.63) in 2017-18, and is the lowest year on-year increase in parish precepts since 2015-16.

In view of this, the Government intends to continue the deferral of setting referendum principles for town and parish councils, but encourages parish councils to continue this downward trend, and will keep this area under active review

https://assets.publishing.service.gov.uk/government/uploads/system/uploads/attachment_data/file/728573/Settlement_Technical_Consultation_2019-20.pdf

Page 3: [1] Commented [t12] **townclerk** **02/10/2017 15:47:00**

£7000 grass verge cutting + roundabout maintenance

Page 3: [2] Commented [t13] **townclerk** **02/10/2017 14:53:00**

£78.40 pcm public wi-fi

£58 approx pcm office internet charges

£287 Yorkshire Post

£595 per issue of Moorsider: £140 design; £335 print; £120 delivery x 3 + 1785

Page 3: [3] Commented [t15] **townclerk** **02/10/2017 14:47:00**

Cost allocated to Public Information cost code