

# Kirkbymoorside Town Council

## Budget 2019-20

<b>Grants</b>	<b>2016-17 Budget</b>	<b>2017-18 Budget</b>	<b>2018/19 Budget</b>	<b>% of Total Budget 18-19</b>	<b>Proposed 2019/20 Budget</b>	<b>% of Total Budget 19-20</b>
General	5500	5500	5200		5500	
All Saints	2500	2000	2000		2000	
<b>Grants Total</b>	<b><u>8000</u></b>	<b><u>7500</u></b>	<b><u>7200</u></b>	<b><u>9.80</u></b>	<b><u>7500</u></b>	<b><u>10.21</u></b>
<b>Services</b>						
<b>Street lights</b> including: Energy Bill & fault repairs	6500	6500	6500		6500	
<b>Pavements</b> Grit bins and winter maintenance to include spraying	500	200	350		350	
<b>Christmas</b>	300	500	500		500	
<b>Manor Vale</b> including: Grass cutting, maintenance & repairs	3000	3000	3000		3000	
<b>Play Areas</b> including: Inspections, grass cutting, repairs & maintenance	2000	2000	3000		3000	
<b>Moorside Room</b>	3000	3000	2000		1500	
<b>Street Furniture</b> Seats, litter bins, signs etc	700	1400	3500		2000	

	<b>Grass, flowers, etc</b>	<b>8000</b>	<b>8000</b>	<b>8000</b>		<b>8000</b>
	Seat & benches					
	A170 verges					
	A170 roundabout					
	Misc maintenance					
	<b>Public Information</b>	<b>1500</b>	<b>3500</b>	<b>4000</b>		<b>4000</b>
	Website etc					
	<b>Clocks</b>	<b>200</b>	<b>200</b>	<b>200</b>		<b>200</b>
	Honorarium					
	<b>Publications</b>	<b>2500</b>	<b>800</b>	<b>0</b>		<b>0</b>
	Moorsider					
	Yorkshire Post					
	<b>Cemetery</b>	<b>1200</b>	<b>1200</b>	<b>0</b>		<b>0</b>
	Grass cutting					
	<b>Ryedale Market Towns</b>		<b>500</b>	<b>500</b>		<b>0</b>
	<b>Promotion</b>					
	<b>Sports Field</b>	<b>1000</b>	<b>1000</b>	<b>1500</b>		<b>1500</b>
	Including grass & hedge cutting					
	<b>Services Total</b>	<b><u>30400</u></b>	<b><u>31800</u></b>	<b><u>33050</u></b>	<u>44.97</u>	<b><u>30550</u></b> <u>41.57</u>
<b>Overheads</b>						
	<b>Staff costs</b>	<b>20000</b>	<b>20000</b>	<b>20000</b>		<b>22000</b>
	<b>Office costs</b>	<b>2500</b>	<b>2300</b>	<b>2500</b>		<b>2500</b>
	Rent, electricity, rates, Stationary, stamps etc					
	<b>Training</b>	<b>300</b>	<b>250</b>	<b>250</b>		<b>250</b>
	<b>Meeting rooms</b>	<b>300</b>	<b>200</b>	<b>200</b>		<b>200</b>
	<b>Subscriptions</b>	<b>200</b>	<b>200</b>	<b>200</b>		<b>400</b>
	<b>Travel etc</b>	<b>150</b>	<b>150</b>	<b>100</b>		<b>100</b>

<b>Civic functions etc</b>	<b>150</b>	<b>600</b>	<b>500</b>		<b>500</b>	
Yorkshire Day						
Poppy wreath						
<b>Legal</b>	<b>1000</b>	<b>1000</b>	<b>700</b>		<b>700</b>	
Sportsfield leases/licence						
<b>Development of Manor</b>	<b>3000</b>	<b>3000</b>	<b>2000</b>		<b>2000</b>	
Vale, Play Areas and						
Sports Field						
<b>Book keeping</b>	<b>3000</b>	<b>3000</b>	<b>3200</b>		<b>3200</b>	
Scribe						
Moore Stephens						
<b>Overheads Total</b>	<b><u>31600</u></b>	<b><u>30700</u></b>	<b><u>29650</u></b>	<u>40.34</u>	<b><u>31850</u></b>	<u>43.33</u>
<b>Cost of existence</b>						
<b>Elections</b>	<b>100</b>	<b>100</b>	<b>100</b>		<b>100</b>	
<b>Insurance</b>	<b>2600</b>	<b>2600</b>	<b>2700</b>		<b>2700</b>	
<b>Audit</b>	<b>800</b>	<b>800</b>	<b>800</b>		<b>800</b>	
<b>Cost of Existence Total</b>	<b><u>3500</u></b>	<b><u>3500</u></b>	<b><u>3600</u></b>	<u>4.89</u>	<b><u>3600</u></b>	<u>4.89</u>
<b>Grand Total</b>	<b>73500</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 approximately 45% of the precept.

Recommendations made by the Finance Committee following the Finance Committee meeting dated 18<sup>th</sup> October 2018