

Kirkbymoorside Town Council – Budget 2015-16

Grants			%
General	10000		13.61
Grants Total		10000	13.61
Services			
Street lights	6000		8.16
Pavements	2000		2.72
Public Information	2000		2.72
Christmas	1500		2.04
Manor Vale	3000		4.08
Play Areas	2000		2.72
Old library	3000		4.08
Seats	1500		2.04
Grass, flowers, etc	7000		9.52
Sports Field	1000		1.36
Publications	650		0.88
Clocks	250		0.34
Litter facilities	100		0.14
Cemetery	0		0.00
Services Total		30000	40.82
Overheads			
Staff costs	20000		27.21
Office costs	3500		4.76
NYCC Front Office	1500		2.04
Book keeping	1500		2.04
Training	800		1.09
Meeting rooms	700		0.95
Subscriptions	300		0.41
Travel etc	500		0.68
Civic functions etc	300		0.41
Legal	1000		1.36
Overheads Total		30100	40.95
Cost of existence			
Elections	0		0.00
Insurance	2600		3.54
Audit	800		1.09
Cost of Existence Total		3400	4.63
Grand Total			73500

Notes on budget

- a) 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).
- b) A few essential items are in the category "Cost of existence". These are unavoidable if the council exists at all.
- c) 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.
- d) 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.
- e) The budget aims to keep a balance whereby overheads combined with cost of existence are no more than 45% of the precept.

Finance Committee
28 November 2014