

# Kirkbymoorside Town Council

## Budget 2016-17

Grants	% of Total Budget 15-16	<b>2015-16 Budget</b>	<b>2016-17 Budget</b>	% of Total Budget 16-17
General	13.61	10000	<b>5500</b>	7.48
All Saints			<b>2500</b>	3.40
<b>Grants Total</b>	<b><u>13.61</u></b>	<b><u>10000</u></b>	<b><u>8000</u></b>	<b><u>10.88</u></b>
<b>Services</b>				
<b>Street lights</b> including: Energy Bill & fault repairs	8.16	6000	<b>6500</b>	8.84
<b>Pavements</b> Grit bins and winter maintenance	2.72	2000	<b>500</b>	0.68
<b>Public Information</b> Website etc	2.72	2000	<b>1500</b>	2.04
<b>Christmas</b>	2.04	1500	<b>300</b>	0.41
<b>Manor Vale</b> including: Grass cutting, maintenance & repairs	4.08	3000	<b>3000</b>	4.08
<b>Play Areas</b> including: Inspections, grass cutting, repairs & maintenance	2.72	2000	<b>2000</b>	2.72
<b>Moorside Room</b>	4.08	3000	<b>3000</b>	4.08

<b>Street Furniture</b>	2.04	1500	<b>700</b>	0.95
Seats, litter bins, signs etc				
<b>Grass, flowers, etc</b>	9.52	7000	<b>8000</b>	10.88
Seat & benches				
A170 verges				
A170 roundabout				
Misc maintenance				
<b>Sports Field</b>	1.36	1000	<b>1000</b>	1.36
Including grass & hedge cutting		220		
<b>Publications</b>	0.88	650	<b>2500</b>	3.40
Moorsider				
Yorkshire Post				
<b>Clocks</b>	0.34	250	<b>200</b>	0.27
Honorarium				
<b>Litter facilities</b>	0.14	100	<b>0</b>	0
Litter bins				
Dog waste bins				
<b>Cemetery</b>	0.00	0	<b>1200</b>	1.63
Grass cutting				
<b>Services Total</b>	<u>40.82</u>	<u>30000</u>	<u>30400</u>	<u>41.36</u>

## Overheads

<b>Staff costs</b>	27.21	20000	<b>20000</b>	27.21
<b>Office costs</b>	4.76	3500	<b>2500</b>	3.40
Rent, electricity, rates, Stationary, stamps etc				
<b>Storage</b>			<b>1000</b>	1.36
<b>NYCC Front Office</b>	2.04	1500	0	0

<b>Book keeping</b>	2.04	1500	<b>3000</b>	4.08
Scribe Moore Stephens				
<b>Training</b>	1.09	800	300	0.41
<b>Meeting rooms</b>	0.95	700	300	0.41
NYCC				
<b>Subscriptions</b>	0.41	300	<b>200</b>	0.27
<b>Travel etc</b>	0.68	500	<b>150</b>	0.20
<b>Civic functions etc</b>	0.41	300	<b>150</b>	0.20
Yorkshire Day Poppy wreath				
<b>Legal</b>	1.36	1000	<b>1000</b>	1.36
Sportsfield leases/licence				
<b>Development</b> of Manor Vale, Play Areas and Sports Field			<b>3000</b>	4.08
<b>Overheads Total</b>	<u>40.95</u>	<u>30100</u>	<u>31600</u>	<u>42.99</u>

#### Cost of existence

<b>Elections</b>	0.00	0	<b>100</b>	0.14
<b>Insurance</b>	3.54	2600	<b>2600</b>	3.54
<b>Audit</b>	1.09	800	<b>800</b>	1.09
<b>Cost of Existence Total</b>	<u>4.63</u>	<u>3400</u>	<u>3500</u>	<u>4.76</u>
<b>Grand Total</b>		<b>73500</b>	<b>73500</b>	

### **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

3 November 2015