

Kirkbymoorside Town Council

Budget 2017-18

Grants	2015-16 Budget	2016-17 Budget	% of Total Budget 16-17	Expenditure to 31.08.2016	Proposed Budget 2017/18	% of Total Budget 17-18
General	10000	5500	7.48	0	5500	
All Saints		2500	3.40	2000	2000	
Grants Total	<u>10000</u>	<u>8000</u>	<u>10.88</u>	<u>2000</u>	<u>7500</u>	<u>10.20</u>
Services						
Street lights including: Energy Bill & fault repairs	6000	6500		1892	6500	
Pavements Grit bins and winter maintenance	2000	500		0	200	
Public Information Website etc Revised to Wi-Fi, website & associated costs 2017-18	2000	1500		409	3500	
Christmas	1500	300		215	800	
Manor Vale including: Grass cutting, maintenance & repairs	3000	3000		685	3000	
Play Areas including: Inspections, grass cutting, repairs & maintenance	2000	2000		2260	2000	
Moorside Room	3000	3000		216	3000	
Street Furniture Seats, litter bins, signs etc	1500	700		2270	1100	

	Grass, flowers, etc	7000	8000	0	8000	
	Seat & benches					
	A170 verges					
	A170 roundabout					
	Misc maintenance					
	Sports Field Maintenance	1000	1000	0	1000	
	Including grass & hedge cutting	220				
	Publications	650	2500	460	800	
	Moorsider			335		
	Yorkshire Post			125		
	Clocks	250	200	200	200	
	Honorarium					
	Cemetery	0	1200	1200	1200	
	Grass cutting					
	Ryedale Market Towns Promotion				500	
	Services Total	<u>30000</u>	<u>30400</u>	<u>41.36</u>	<u>31800</u>	<u>43.27</u>
Overheads						
	Staff costs	20000	20000	5462	20000	
	Office costs	3500	2500	891	2300	
	Rent, electricity, rates, Stationary, stamps etc					
	Storage		1000	0	0	
	NYCC Front Office	1500	0	0	0	
	Book keeping	1500	3000	955	3000	
	Scribe					
	Moore Stephens					
	Training	800	300	417	250	
	Meeting rooms	700	300	110	200	
	NYCC					

Subscriptions	300	200		35	200	
Travel etc	500	150		0	150	
Civic functions etc	300	150		2650	600	
Yorkshire Day						
Poppy wreath						
Legal	1000	1000		1224	1000	
Sportsfield leases/licence						
Development of Manor		3000		0	3000	
Vale, Play Areas and Sports						
Field						
Overheads Total	<u>30100</u>	<u>31600</u>	<u>42.99</u>		<u>30700</u>	<u>41.77</u>
Cost of existence						
Elections	0	100		0	100	
Insurance	2600	2600		Est 2600	2600	
Audit	800	800		547	800	
Cost of Existence Total	<u>3400</u>	<u>3500</u>	<u>4.76</u>	<u>3147</u>	<u>3500</u>	<u>4.76</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 45% of the precept.

CAPITAL BUDGET

- a. On the basis that the general reserve is recommended to be at least half of the precept it is recommended that the level of general reserve should be retained at £40,000.
- b. It is recommended that there should be no change to the previously set 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
 - £55,000 allocated for streetlights
 - £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.

REVENUE BUDGET

- a. The draft budget for the financial year 2017/18 accounts for the following revisions:
 - i. a reduction of £500 from the All Saints grant budget (to £2000) would accommodate an increase in the Christmas budget to £1000 to account for the introduction of charges for PAT testing and electrical installation of the town Christmas lights.
 - ii. an increase to £2000 for public information to accommodate all costs relating to public information, including websites (provision and maintenance).
 - iii. an increase to £1500 for Street furniture to account for the annual cost of £1000 for the VAS (Vehicle Activated Sign) unit to 2019.

Band D Equivalent

The Council Tax base (Band D equivalent) figures for Kirkbymoorside Parish Council are:

2016/17 1148.44 = £64.00 precept per band D

2017/18 1154.63 = £63.66 precept per band D = reduction of 34p shows as 0.5% reduction ($73500/1154.63 = 63.66$)

Retaining the precept at £73500 = 0.5% reduction

As RFO it is my recommendation that the 2017/18 precept be retained at £73,500. Retaining this precept will ensure that all services are provided despite continued reduction of support from RDC and NYCC.

Lisa Bolland

RFO & Town Clerk

1 March 2017