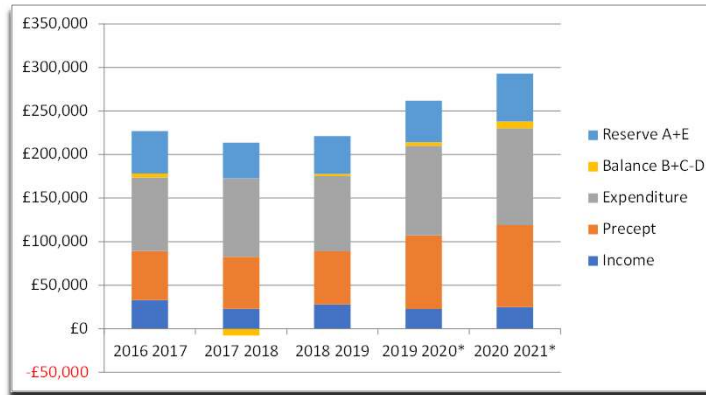


	A	B	C	D	E
	B/fwd	Income (Other)	Precept (inc CTRS)	Expenditure	Surp/def B+C+D=
1 Street Cleaning	£0	£7,137	£8,169	£15,306	£0
2 Open Spaces	£0	£3,261	£13,383	£16,643	£0
3 Grants and Donations (137)	£0	£0	£7,663	£7,663	£0
4 Administration	£0	£300	£23,694	£23,994	£0
5 Council & Community Centre	£0	£9,100	£31,886	£40,986	-£0
6 Members Allowances	£0	£0	£0	£0	£0
7 Cloisters	£0	£0	£4,577	£4,577	£1
8 Miscellaneous	£0	£690	£1,553	£2,243	-£0
9 Market	£0	£500	£0	£0	£500
10 Increase/Decrease of reserve	n/a	£0	£5,000	£0	£5,000
Vat Estimate		£2,000			
11 TOTALS	£0	£22,988	£95,925	£111,411	£5,501
12 less CTRS		£1,879	-£1,879		
13 Precept 2019 2020		£24,867	£94,046		

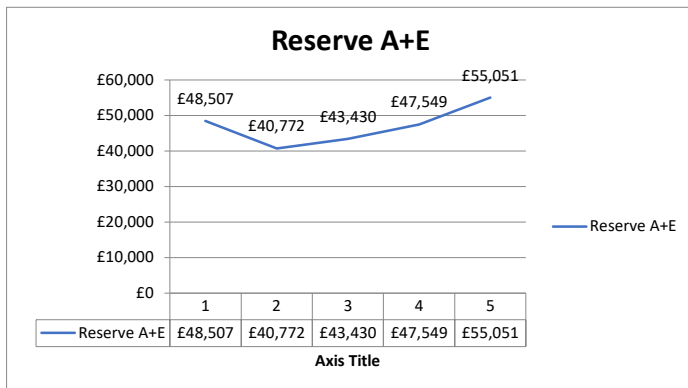


Kirkby Stephen Town Council
Analysis of Annual Returns and forward projection* based on budget
Table 2

	A	B	C	D	E	F
	B/fwd	Income	Precept	Expenditure	Balance B+C- D	Reserve A+E
1 2016 2017	£44,000	£33,064	£56,080	£84,637	£4,507	£48,507
2 2017 2018	£48,507	£22,946	£59,615	£90,296	-£7,735	£40,772
3 2018 2019	£40,772	£27,995	£60,906	£86,243	£2,658	£43,430
4 2019 2020*	£43,430	£22,736	£84,400	£103,017	£4,119	£47,549
5 2020 2021*	£47,549	£24,867	£94,046	£111,411	£7,502	£55,051

* Budget estimates/not actual including outturn CPI 2019 20 Office for National Statistics

Prepared by Clerk RFO 7 Jan 2020



Kirkby Stephen Town Council
Band D Precept Monitor
Table 3

Council Tax (Band D)	2020 2021	2019 2020
Precept	£94,046.00	£82,909.00
Council Tax Base	630	635
Band D Precept KSTC	£149.28	£130.57
Percentage	14.33%	36.51%
Weekly increase	£0.36	£0.67
Annual Increase	£18.71	£34.92

1 Street Cleaning
Rev. 6 Jan 2020

Income		
0		
1	EDC Grant	£7,018
2		
3		
4		
5		
6		
7		
8		
9		
10		
11	CPI @ 1.7%	£119
0		£7,137

Expenditure		
	Contingency	£1,200
	Salaries inc NIC (employers)	£13,350
	Materials	£500
	CPI @ 1.7%	£256
		£15,306

Notes
Income

1 TC Stephen Hill confirmed index linked 6/1/2020

2 Open Spaces
Rev. 6 Jan 2020

	Income	
0		
1	EDC (Footway Lighting)	£3,206
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14	<i>CPI @ 1.7%</i>	<i>£55</i>
0		£3,261

	Expenditure	
	Car Park (rates)	£2,500
	Edensyde	£600
	Footway Lighting	£4,065
	Footway Lighting (Insurance)	£600
	Frank's Bridge	£0
	Grass Cutting	£5,700
	Maintenance	£1,500
	Planting	£300
	Seat Repairs/Replacements	£0
	Silver Street	£0
	Stenkrith Maintenance	£500
	Stenkrith Rent	£600
	<i>CPI @ 1.7%</i>	<i>£278</i>
		£16,643

3 Grants & Donations
Rev. 6 Jan 2020

	Income	
0		
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11	<i>CPI @ 1.7%</i>	<i>N/A</i>
0		£0

	Expenditure	
	Brittleton Bursary	£500
	Easter Vehicle Rally	£1,000
	Jubilee Park Charity	£1,500
	KS Joint Burial Committee 5% increase	£2,113
	KSGS Sponsorship	£10
	UE CIC/Visitor Centre	£1,000
	Walkers are Welcome	£40
	Western Dales Bus	£0
	Youth Work	£1,500
	Cones	£0
	<i>CPI @ 1.7%</i>	<i>N/A</i>
		£7,663

4 Administration
Rev. 6 Jan 2020

Income		
0		
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15	Crosby Ravensworth PC 50% Cilca	£300
16		
17		
0		£300

Expenditure		
	Audit	£500
	Chairman's Allowance	£100
	Contested Election	£0
	Contingency Fund	£1,500
	Insurance (50% split with cloisters)	£1,500
	IT/equipment	£0
	Meeting Room Hire	£100
	Newsletters	£320
	Payroll Software	£65
	Salaries inc NIC (employers)	£17,664
	Salaries (Bookeeping Support)	£120
	Stationery	£300
	Subscriptions	£300
	Telephone/Broadband	£675
	Training Officer/Councillors (inc. Clica)	£700
	Travel Expenses	£150
	CPI @ 1.7%	£408
		£23,994

5 Council & Community Centre

Rev. 6 Jan 2020

Income	
0	
1	EDC grant SLA £4,540
2	General income £300
3	Market (50% split) £500
4	Room Hire £360
5	Website income £1,000
6	Parish Contributions £700
7	Newsletter £1,700
8	
9	
10	
11	
12	
13	
14	
15	
16	
0	£9,100

Expenditure	
	Contingency fund £1,000
	Salaries inc NIC (employers) £29,826
	Phone/Broadband provision £675
	IT Support £200
	Newsletter £1,600
	Stationery £450
	Website hosting £300
	Printer leasing £950
	Events/Marketing £0
	Equipment for office £0
	Equipment & software £0
	Good Neighbours costs £300
	Licence to occupy LL CCC £5,000
	Room hire refunds £0
	CPI @ 1.7% £685
	£40,986

7 Cloisters
 Rev. 6 Jan 2020

Income	
0	
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
0	£0

Expenditure		
Insurance (50% split with clois	£1,500	
Maintenance	£1,500	
Repairs to roof/stonework	£1,500	
CPI @ 1.7%		£77
		£4,577

