

KIRKBY STEPHEN TOWN COUNCIL
BUDGET MONITOR 2020 2021 (QTR #1)

A\1	B	C	D	E	F	G	F
			2019 2020	Budget 20/21	Actual YTD	%	Remaining
2	RECEIPTS 2019 2019						
3	Box 2 (AGAR)	Precept	£82,909	£94,046	£94,046	100%	£0
4	Box 3 (AGAR)	Other	£126,779	£24,867	£13,143	53%	£11,724
5			£209,688	£118,913	£107,189	90%	£11,724
6							
7		Street Cleaning	£15,520	£15,306	£15,329	100%	-£23
8		Open Spaces	£13,108	£16,643	£16,589	100%	£54
9		Grants & S137	£2,100	£7,663	£7,663	100%	£0
10		Administration	£22,287	£23,994	£23,694	99%	£300
11		Comm & Cl Centre	£45,030	£40,986	£32,784	80%	£8,202
12		Misc	£5,066	£2,243	£1,553	69%	£690
13		Cloisters	£1,500	£4,577	£4,577	100%	£0
14		Market	£439	£500	£0	0%	£500
15		Vat Reclaimed	£7,938	£2,000	£0	0%	£2,000
16			£112,988	£113,912	£102,189	90%	£11,723
17							
18		Add to General Reserve	£5,000	£5,000	£5,000	100%	£0
19		Restricted Funds	£16,700	£0	£0		
20			£134,688	£118,912	£107,189	90%	£11,723
21							
22	PAYMENTS 2019 2020		2019 2020	Budget	Actual	%	Remaining
23	Box 4 (AGAR)	Staff	£64,855	£64,410	£15,314	24%	£49,096
24	Box 5 (AGAR)	Loan	£0	£0	£0	-	£0
25	Box 6 (AGAR)	Other	£119,283	£124,002	£17,482	14%	£106,520
26			£184,138	£188,412	£32,796	17%	£155,616
27							
28		Street Cleaning	£15,072	£15,306	£2,835	19%	£12,471
29		Open Spaces	£14,082	£16,643	£2,218	13%	£14,425
30		Grants & S137	£6,208	£7,663	£3,613	47%	£4,050
31		Administration	£22,993	£23,994	£6,641	28%	£17,353
32		Comm & Council Centre	£35,576	£40,986	£8,316	20%	£32,670
33		Miscellaneous	£1,584	£2,243	£210	9%	£2,033
34		Cloisters	£2,411	£4,577	£1,459	32%	£3,118
35		Market	£0	£0	£0		£0
36		Vat (Input Tax)	£4,259	£2,000	£1,417	71%	£584
37			£102,186	£113,412	£26,708	24%	£86,704
38							
40		Restricted Funds	£6,952	£0	£6,088		-£6,088
41			£109,138	£113,412	£32,796	29%	£80,616
42							
43		urp/def (excl restricted funds & ctr to reserve)	£10,802	£500	£75,480		
44							
45							
46	OUT TURN & POSITION AT END QTR.						
47				Budget			
48		Opening Balance 1 April 2020		£68,979			
49		Add Receipts		£118,913			
50		Less Payments		-£113,412			
51		Estimated Closing Balance 31 March 2021		£74,480			
52					Actual		
53		Opening Balance 1 April 2020			£68,979		
54		Add Receipts			£107,189		
55		Less Payments			-£32,796		
56		Closing Balance 30 June 2021			£143,372		
57							
58	RESERVES & BANK						
59				Bal at 1 Apr 202:	Bal at Qtr		
60	Unrestricted	General Reserve		£58,694	£134,042		
61	Restricted	Calor Fund		£1,875	£1,875		
62	Restricted	Poetry Path		£1,551	£1,551		
63	Restricted	Town Forum		£343	£343		
64	Restricted	Clock Fund		£1,874	£1,646		
65	Restricted	Lady Anne's Way		£10,143	£3,915		
66				£74,480	£143,372		Balance at Bank