

**KIRKBY STEPHEN TOWN COUNCIL**  
**BUDGET MONITOR 2020 2021 (QTR #3)**

A\1	B	C	D	E	F	G	F
	<b>RECEIPTS 2019 2019</b>		<b>2019 2020</b>	<b>Budget 20/21</b>	<b>Actual YTD</b>	<b>%</b>	<b>Remaining</b>
3	Box 2 (AGAR)	Precept	£82,909	£94,046	£94,046	100%	£0
4	Box 3 (AGAR)	Other	£126,779	£24,867	£19,245	77%	£5,622
5			£209,688	£118,913	£113,291	95%	£5,622
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	£38,736	95%	£2,250
12		Misc	£5,066	£2,243	£1,703	76%	£540
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	£108,291	95%	£5,621
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	£113,291	95%	£5,621
21							
22	<b>PAYMENTS 2019 2020</b>		<b>2019 2020</b>	<b>Budget</b>	<b>Actual</b>	<b>%</b>	<b>Remaining</b>
23	Box 4 (AGAR)	Staff	£64,855	£64,410	£32,670	51%	£31,740
24	Box 5 (AGAR)	Loan	£0	£0	£0	-	£0
25	Box 6 (AGAR)	Other	£119,283	£124,002	£45,107	36%	£78,895
26			£184,138	£188,412	£77,776	41%	£110,636
27							
28		Street Cleaning	£15,072	£15,306	£9,356	61%	£5,950
29		Open Spaces	£14,082	£16,643	£8,740	53%	£7,903
30		Grants & S137	£6,208	£7,663	£6,281	82%	£1,382
31		Administration	£22,993	£23,994	£17,482	73%	£6,512
32		Comm & Council Centre	£35,576	£40,986	£19,104	47%	£21,882
33		Miscellaneous	£1,584	£2,243	£3,125	139%	£-882
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	£2,737	137%	£-737
37			£102,186	£113,412	£68,286	60%	£45,126
38							
40		Restricted Funds	£6,952	£0	£9,490		£-9,490
41			£109,138	£113,412	£77,776	69%	£35,636
42							
43		urp/def (excl restricted funds & ctr to reserve)	£10,802	£500	£40,005		
44							
45							
46	<b>OUT TURN &amp; POSITION AT END QTR.</b>						
47				<b>Budget</b>			
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					<b>Actual</b>		
53		Opening Balance 1 April 2020			£68,979		
54		Add Receipts			£113,291		
55		Less Payments			£-77,776		
56		Closing Balance 30 September 2020			£104,494		
57							
58	<b>RESERVES &amp; BANK</b>						
59				<b>Opening Balances</b>	<b>Bal at Qtr 2</b>		
60	Unrestricted	General Reserve		£58,694	£97,485		
61	Restricted	Calor Fund		£1,875	£1,375		
62	Restricted	Poetry Path		£1,551	£1,551		
63	Restricted	Town Forum		£343	£343		
64	Restricted	Clock Fund		£1,874	£1,734		
65	Restricted	Lady Anne's Way		£10,143	£2,007		
66				<b>£74,480</b>	<b>£104,494</b>		<b>Balance at Bank</b>