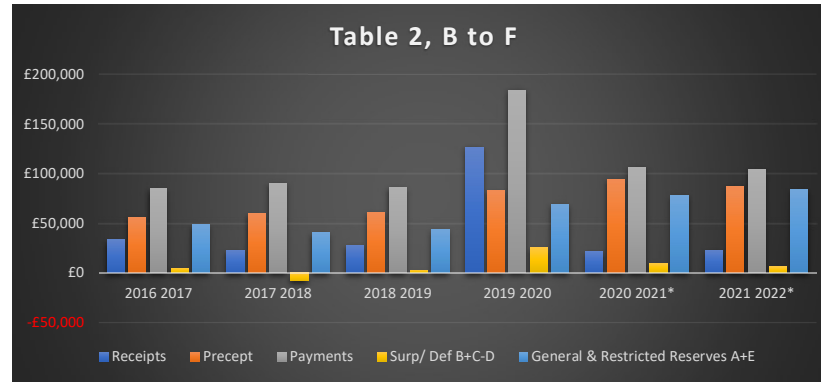


Kirkby Stephen Town Council  
KSTC Draft 2021 2022 Budget  
Table 1

	A	B	C	D
	Income (Other)	Precept	Expenditure	Surp/def B+C+D=
1 Properties	£1,603	£26,790	£28,393	£0
2 Administration	£300	£24,585	£24,885	-£0
3 Open Spaces	£0	£10,075	£10,075	£0
4 Grants and Donations	£0	£7,984	£7,984	£0
5 Council & Community	£9,994	£6,890	£16,884	-£0
6 Street Cleaning	£7,376	£5,424	£12,800	£0
7 General Reserve		£5,000	£0	£5,000
8 Miscellaneous	£697	£537	£1,101	£133
9 Market	£1,010	£0	£0	£1,010
10 Members Allowances	£0	£0	£0	£0
11 Vat Estimate	£2,000	£0	£2,000	£0
12 Restricted Reserves				
13 Asset Reserve				
14 TOTALS	£22,981	£87,285	£104,121	£6,144
15 Less CTRS				
16 Income/Precept 2021	£22,981	£87,285		

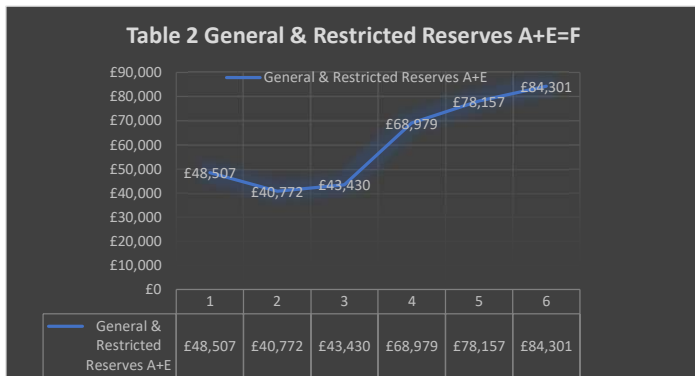


Kirkby Stephen Town Council  
Analysis of Annual Returns and forward projection\* based on budget  
Table 2

	A	B	C	D	E	F
	B/fwd	Receipts	Precept	Payments	Surp/Def B+C-D	General & Restricted Reserves 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	£126,779	£82,909	£184,138	£25,550	£68,979
5 2020 2021*	£68,979	£21,534	£94,046	£106,402	£9,178	£78,157
6 2021 2022*	£78,157	£22,981	£87,285	£104,121	£6,144	£84,301

\* Budget estimates/not actual (CPI estimated at 1% 2021 22)

Revised by Clerk RFO 12/01/2021



Kirkby Stephen Town Council  
Band D Precept Monitor  
Table 3

Council Tax (Band D)	2021 2022	2020 2021	2019 2020
Precept	£87,285.00	£94,046.00	£82,909.00
Council Tax Base	£630.00	£630.00	£635.00
Band D Precept KSTC	£138.55	£149.28	£130.57
Percentage	-7.19%	14.33%	36.51%
Weekly Increase/Decrease	£0.21	£0.36	£0.67
Annual Increase/Decrease	£10.73	£18.71	£34.92