

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

A\1	B	C	D	E	F	G	F
2	<b>RECEIPTS</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	£24,866	£13,143	53%	£-11,723
5			£209,688	£118,912	£107,189	90%	£-11,723
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 & CI 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%	£-2,000.00
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		Added to Restricted Funds	£91,700	£0	£0		£0
20			£209,688	£118,912	£107,189	90%	£-11,723
21		£0.00					
22	<b>PAYMENTS</b>		<b>2019 2020</b>	<b>Budget 20/21</b>	<b>Actual YTD</b>	<b>%</b>	<b>Remaining</b>
23	Box 4 (AGAR)	Staff	£64,855	£64,410	£15,314	24%	£-49,096
24	<del>Box 5 (AGAR)</del>	<del>Loan</del>	<del>£0</del>	<del>£0</del>	<del>£0</del>	-	<del>£0</del>
25	Box 6 (AGAR)	Other	£119,283	£49,002	£17,482	36%	£-31,520
26			£184,138	£113,412	£32,796	29%	£-80,616
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		Spent from Restricted Funds	£81,952	£0	£6,088		£6,088.00
41			£184,138	£113,412	£32,796	29%	£-80,616
42							
43		surp/def (incl. restr. funds & ctr. to reserve)	£25,550	£5,500	£74,392		
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		£118,912			
50		Less Payments		£-113,412			
51		Estimated Closing Balance 31 March 2021		£74,479			
52					<b>Actual</b>		
53		Opening Balance 1 April 2020			£68,979		
54		Add Receipts			£107,189		
55		Less Payments			£-32,796		
56		Closing Balance 30 June 2020			£143,372		
57							
58	<b>RESERVES &amp; BANK</b>						
59				<b>Opening Balances</b>	<b>Bal at Qtr 1</b>		
60	Unrestricted	General Reserve		£58,693	£136,362		
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							
67				<b>£74,479</b>	<b>£143,372</b>	<b>Balance at Bank</b>	