

KIRKBY STEPHEN TOWN COUNCIL
BUDGET MONITOR 2020 2021 (QTR #2)

A\1	B	C	D	E	F	G	F
2	RECEIPTS		2019 2020	Budget 20/21	Actual YTD	%	Remaining
3	Box 2 (AGAR)	Precept	£82,909	£94,046	£94,046	100%	£0
4	Box 3 (AGAR)	Other	£126,779	£24,866	£18,864	76%	£-6,002
5			£209,688	£118,912	£112,910	95%	£-6,002
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	£38,505	94%	£-2,481
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	£107,910	95%	£-6,002
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	£112,910	95%	£-6,002
21		£0.00					
22	PAYMENTS		2019 2020	Budget 20/21	Actual YTD	%	Remaining
23	Box 4 (AGAR)	Staff	£64,855	£64,410	£29,771	46%	£-34,639
24	Box 5 (AGAR)	Loan	£0	£0	£0	-	£0
25	Box 6 (AGAR)	Other	£119,283	£49,002	£28,444	58%	£-20,558
26			£184,138	£113,412	£58,214	51%	£-55,198
27							
28		Street Cleaning	£15,072	£15,306	£6,084	40%	£-9,222
29		Open Spaces	£14,082	£16,643	£7,146	43%	£-9,497
30		Grants & S137	£6,208	£7,663	£3,963	52%	£-3,700
31		Administration	£22,993	£23,994	£12,592	52%	£-11,402
32		Comm & Council Centre	£35,576	£40,986	£15,437	38%	£-25,549
33		Miscellaneous	£1,584	£2,243	£2,189	98%	£-54
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	£1,978	99%	£-22
37			£102,186	£113,412	£50,850	45%	£-62,562
38							
40		Spent from Restricted Funds	£81,952	£0	£7,364		£7,364.41
41			£184,138	£113,412	£58,214	51%	£-55,198
42							
43		surp/def (incl. restr. funds & ctr. to reserve)	£25,550	£5,500	£54,695		
44							
45							
46	OUT TURN & POSITION AT END QTR.						
47				Budget			
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					Actual		
53		Opening Balance 1 April 2020			£68,979		
54		Add Receipts			£112,910		
55		Less Payments			£-58,214		
56		Closing Balance 30 September 2020			£123,675		
57							
58	RESERVES & BANK						
59				Opening Balances	Bal at Qtr 2		
60	Unrestricted	General Reserve		£58,693	£116,665		
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				£74,479	£123,675	Balance at Bank	