

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

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	£19,245	77%	£-5,621
5			£209,688	£118,912	£113,291	95%	£-5,621
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	£38,736	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%	£-2,000.00
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		Added to Restricted Funds	£91,700	£0	£0		£0
20			£209,688	£118,912	£113,291	95%	£-5,621
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	£32,670	51%	£-31,740
24	Box 5 (AGAR)	Loan	£0	£0	£0	-	£0
25	Box 6 (AGAR)	Other	£119,283	£49,002	£45,107	92%	£-3,895
26			£184,138	£113,412	£77,776	69%	£-35,636
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	£4,963	65%	£-2,700
31		Administration	£22,993	£23,994	£18,654	78%	£-5,340
32		Comm & Council Centre	£35,576	£40,986	£19,250	47%	£-21,736
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		Spent from Restricted Funds	£81,952	£0	£9,490		£9,490.41
41			£184,138	£113,412	£77,776	69%	£-35,636
42							
43		surp/def (incl. restr. funds & ctr. to reserve)	£25,550	£5,500	£35,515		
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			£113,291		
55		Less Payments			£-77,776		
56		Closing Balance 31 December 2020			£104,494		
57							
58	<b>RESERVES &amp; BANK</b>						
59				<b>Opening Balances</b>	<b>Bal at Qtr 3</b>		
60	Unrestricted	General Reserve		£58,693	£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							
67				<b>£74,479</b>	<b>£104,494</b>	<b>Balance at Bank</b>	