

KIRKBY STEPHEN TOWN COUNCIL
BUDGET MONITOR 2020 2021 (QTR #4)

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	£26,818	108%	£1,952
5			£209,688	£118,912	£120,864	102%	£1,952
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	£23,709	99%	£285
11		Comm & CI Centre	£45,030	£40,986	£38,959	95%	£2,027
12		Misc	£5,066	£2,243	£3,718	166%	£1,475
13		Cloisters	£1,500	£4,577	£4,577	100%	£0
14		Market	£439	£500	£0	0%	£500
15		Vat Reclaimed	£7,938	£2,000	£5,320	266%	£3,319.71
16			£112,988	£113,912	£115,864	102%	£1,952
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	£120,864	102%	£1,952
21		£0.00					
22	PAYMENTS		2019 2020	Budget 20/21	Actual YTD	%	Remaining
23	Box 4 (AGAR)	Staff	£64,855	£64,410	£44,287	69%	£20,123
24	Box 5 (AGAR)	Loan	£0	£0	£0	-	£0
25	Box 6 (AGAR)	Other	£119,283	£49,002	£51,857	106%	£2,855
26			£184,138	£113,412	£96,144	85%	£17,268
27							
28		Street Cleaning	£15,072	£15,306	£12,560	82%	£2,746
29		Open Spaces	£14,082	£16,643	£12,966	78%	£3,677
30		Grants & S137	£6,208	£7,663	£5,513	72%	£2,150
31		Administration	£22,993	£23,994	£24,529	102%	£535
32		Comm & Council Centre	£35,576	£40,986	£22,669	55%	£18,317
33		Miscellaneous	£1,584	£2,243	£3,330	148%	£1,087
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	£3,628	181%	£1,628
37			£102,186	£113,412	£86,654	76%	£26,758
38							
40		Spent from Restricted Funds	£81,952	£0	£9,490		£9,490.41
41			£184,138	£113,412	£96,144	85%	£17,268
42							
43		surp/def (incl. restr. funds & ctr. to reserve)	£25,550	£5,500	£24,720		
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		<u>£113,412</u>			
51		Estimated Closing Balance 31 March 2021		£74,479			
52					Actual		
53		Opening Balance 1 April 2020			£68,979		
54		Add Receipts			£120,864		
55		Less Payments			<u>£96,144</u>		
56		Closing Balance 31 March 2021			£93,699		
57							
58	RESERVES & BANK						
59				Opening Balances	Bal at Qtr 4		
60	Unrestricted	General Reserve		£58,693	£85,189		
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	Restricted	Kirkby Stephen Youth Centre			£1,500		
67				<u>£74,479</u>	<u>£93,699</u>		Balance at Bank