

KIRKBY STEPHEN TOWN COUNCIL
BUDGET MONITOR 2021 2022 (QTR #1)

A\1	B	C	D	E	F	G	F
			2020 2021	Budget 21/22	Actual YTD	%	Remaining
2	RECEIPTS						
3	Box 2 (AGAR)	Precept	£94,046	£86,743	£90,433	104%	£3,690
4	Box 3 (AGAR)	Other	£26,818	£24,995	£11,756	47%	-£13,239
5			£120,864	£111,738	£102,189	91%	-£9,549
6							
7		Properties	Nil	£28,394	£28,393	100%	£0
8		Street Cleaning	£15,329	£12,800	£12,800	100%	£0
9		Open Spaces	£16,589	£10,580	£10,580	100%	£0
10		Grants & S137	£7,663	£9,084	£9,084	100%	£0
11		Administration	£23,709	£24,885	£24,585	99%	-£300
12		Comm & CI Centre	£38,959	£16,884	£7,413	44%	-£9,471
13		Misc	£3,718	£1,101	£404	37%	-£697
14		Cloisters	£4,577	Nil			
15		Market	£0	£1,010	£0	0%	-£1,010
16		Vat Reclaimed	£5,320	£2,000	£0	0%	-£2,000.00
17			£115,864	£106,738	£93,259	87%	-£13,478
18							
19		Add to General Reserve	£5,000	£5,000	£5,000	100%	£0
20		Added to Restricted Funds	£0	£0	£4,000		£0
21			£120,864	£111,738	£102,259	92%	-£13,478
22							
23	PAYMENTS		2019 2020	Budget 20/21	Actual YTD	%	Remaining
24	Box 4 (AGAR)	Staff	£44,287	£43,931	£11,369	26%	-£32,562
25	Box 5 (AGAR)	Loan	£0	£0	£0	-	£0
26	Box 6 (AGAR)	Other	£51,857	£61,796	£17,270	28%	-£44,526
27			£96,144	£105,727	£28,640	27%	-£77,087
28							
29		Properties	Nil	£28,393	£12,800	45%	£0
30		Street Cleaning	£12,560	£12,800	£2,765	22%	-£10,035
31		Open Spaces	£12,966	£10,580	£3,448	33%	-£7,132
32		Grants & S137	£5,513	£9,084	£6,034	66%	-£3,050
33		Administration	£24,529	£24,885	£8,002	32%	-£16,883
34		Comm & Council Centre	£22,669	£16,884	£3,550	21%	-£13,334
35		Miscellaneous	£3,330	£1,101	£0	0%	-£1,101
36		Cloisters	£1,459	Nil			
37		Market	£0	£0	£0		£0
38		Vat (Input Tax)	£3,628	£2,000	£931	47%	-£1,069
39			£86,654	£105,727	£24,730	23%	-£52,604
40							
41		Spent from Restricted Funds	£9,490	£0	£794		£793.54
42			£96,144	£105,727	£25,524	24%	-£51,810
43							
44		surp/def (incl. restr. funds & ctr. to reserve)	£24,720	£6,011	£76,735		
45							
46							
47	OUT TURN & POSITION AT END QTR.						
48				Budget			
49		Opening Balance 1 April 2020		£93,699			
50		Add Receipts		£111,738			
51		Less Payments		-£105,727			
52		Estimated Closing Balance 31 March 2021		£99,710			
53					Actual		
54		Opening Balance 1 April 2020			£93,699		
55		Add Receipts			£102,189		
56		Less Payments			-£28,640		
57		Closing Balance 31 March 2021			£167,248		
58							
59	RESERVES & BANK						
60				Opening Balances	Bal at Qtr 1		
61	Unrestricted	General Reserve		£86,200	£150,532		
62	Restricted	Calor Fund		£1,375	£1,375		
63	Restricted	Poetry Path		£1,551	£1,551		
64	Restricted	Town Forum		£343	£343		
65	Restricted	Clock Fund		£1,734	£1,734		
66	Restricted	Lady Anne's Way		£2,007	£2,007		
67	Restricted	Kirkby Stephen Youth Centre		£3,000	£6,206		
68	Restricted	Asset Reserve		£3,500	£3,500		
69				£99,710	£167,248		Balance at Bank