

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

Restated 12 July 2021

A\1	B	C	D	E	F	G	F
2	<b>RECEIPTS</b>		<b>2020 2021</b>	<b>Budget 21/22</b>	<b>Actual YTD</b>	<b>%</b>	<b>Remaining</b>
3	Box 2 (AGAR) Precept		£94,046	£86,743	£86,743	100%	£0
4	Box 3 (AGAR) Other		£26,818	£24,995	£15,516	62%	£-9,479
5			£120,864	£111,738	£102,259	92%	£-9,479
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	<b>PAYMENTS</b>		<b>2019 2020</b>	<b>Budget 20/21</b>	<b>Actual YTD</b>	<b>%</b>	<b>Remaining</b>
24	Box 4 (AGAR) Staff		£44,287	£43,931	£11,369	26%	£-32,562
25	<del>Box 5 (AGAR) Loan</del>		£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	£3,376	26%	£-9,424
31	Open Spaces		£12,966	£10,580	£3,470	33%	£-7,110
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	£25,364	24%	£-51,970
40							
41	Spent from Restricted Funds		£9,490	£0	£794		£793.54
42			£96,144	£105,727	£26,157	25%	£-51,177
43							
44	surp/def (incl. restr. funds & ctr. to reserve)		£24,720	£6,011	£76,102		
45							
46							
47	<b>OUT TURN &amp; POSITION AT END QTR.</b>						
48				<b>Budget</b>			
49	Opening Balance 1 April 2021			£93,699			
50	Add Receipts			£111,738			
51	Less Payments			£-105,727			
52	Estimated Closing Balance 31 March 2022			£99,710			
53					<b>Actual</b>		
54	Opening Balance 1 April 2021				£93,699		
55	Add Receipts				£102,259		
56	Less Payments				£-28,640		
57	Closing Balance 31 June 2021				£167,318		
58							
59	<b>RESERVES &amp; BANK</b>						
60				<b>Opening Balances</b>	<b>Bal at Qtr 1</b>		
61	Unrestricted General Reserve			£86,200	£138,805		
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	£18,004		
68	Restricted Asset Reserve			£3,500	£3,500		
69				<b>£99,710</b>	<b>£167,318</b>		<b>Balance at Bank</b>