

KIRKBY STEPHEN TOWN COUNCIL
BUDGET MONITOR 2021 2022 (QTR #3)

A\1	B	C	D	E	F	G	F
2	RECEIPTS		2020 2021	Budget 21/22	Actual YTD	%	Remaining
3	Box 2 (AGAR)	Precept	£94,046	£86,743	£86,743	100%	£0
4	Box 3 (AGAR)	Other	£26,818	£24,995	£29,333	117%	£-4,338
5			£120,864	£111,738	£116,076	104%	£-4,338
6							
7		Properties	Nil	£28,394	£28,393	100%	£1
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	£9,102	100%	£-18
11		Administration	£23,709	£24,885	£24,585	99%	£300
12		Comm & CI Centre	£38,959	£16,884	£8,882	53%	£8,002
13		Misc	£3,718	£1,101	£584	53%	£517
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	£94,926	89%	£11,812
18							
19		Add to General Reserve	£5,000	£5,000	£5,000	100%	£0
20		Added to Restricted Funds	£0	£0	£16,150		£-16,150
21			£120,864	£111,738	£116,076	104%	£-4,338
22							
23	PAYMENTS		2019 2020	Budget 20/21	Actual YTD	%	Remaining
24	Box 4 (AGAR)	Staff	£44,287	£43,931	£33,039	75%	£10,892
25	Box 5 (AGAR)	Loan	£0	£0	£0	-	£0
26	Box 6 (AGAR)	Other	£51,857	£61,796	£36,161	59%	£25,635
27			£96,144	£105,727	£69,200	65%	£36,527
28							
29		Properties	Nil	£28,393	£4,067	14%	£24,326
30		Street Cleaning	£12,560	£12,800	£10,128	79%	£2,672
31		Open Spaces	£12,966	£10,580	£7,401	70%	£3,179
32		Grants & S137	£5,513	£9,084	£6,388	70%	£2,696
33		Administration	£24,529	£24,885	£21,213	85%	£3,672
34		Comm & Council Centre	£22,669	£16,884	£10,667	63%	£6,217
35		Miscellaneous	£3,330	£1,101	£4,663	423%	£-3,562
36		Cloisters	£1,459	Nil			
37		Market	£0	£0	£0		£0
38		Vat (Input Tax)	£3,628	£2,000	£3,060	153%	£-1,060
39			£86,654	£105,727	£63,521	60%	£13,813
40							
41		Spent from Restricted Funds	£9,490	£0	£1,613		£-1,613.19
42			£96,144	£105,727	£69,200	65%	£12,200
43							
44		surp/def (incl. restr. funds & ctr. to reserve)	£24,720	£6,011	£46,875		
45							
46							
47	OUT TURN & POSITION AT END QTR.						
48				Budget			
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					Actual		
54		Opening Balance 1 April 2021			£93,699		
55		Add Receipts			£116,076		
56		Less Payments			£-69,200		
57		Closing Balance 31 December 2021			£140,574		
58							
59	RESERVES & BANK						
60				Opening Balances	Bal at Qtr 1		
61	Unrestricted	General Reserve		£86,200	£112,736		
62	Restricted	Calor Fund		£1,375	£1,195		
63	Restricted	Poetry Path		£1,551	£1,551		
64	Restricted	Town Forum		£343	£343		
65	Restricted	Clock Fund		£1,734	£1,566		
66	Restricted	Lady Anne's Way		£2,007	£2,007		
67	Restricted	Kirkby Stephen Youth Centre		£3,000	£17,677		
68	Restricted	Asset Reserve		£3,500	£3,500		
69				£99,710	£140,574		Balance at Bank