

KIRKBY STEPHEN TOWN COUNCIL
BUDGET MONITOR 2022 2023 (QTR #1)

A\1	B	C	D	E	F	G	F
			2021 2022	Budget 22/23	Actual YTD	%	Remaining
1	RECEIPTS						
2	Box 2 (AGAR)	Precept	£86,743	£76,598	£76,598	100%	£0
3	Box 3 (AGAR)	Other	£62,927	£26,283	£34,445	131%	£8,162
4			£149,670	£102,881	£111,043	108%	£8,162
5							
6		Properties	£28,393	£15,038	£12,413	83%	£-2,625
7		Town Council & Local Links	£38,465	£45,069	£34,982	78%	£-10,087
8		Open Spaces	£10,580	£18,034	£18,034	100%	£0
9		Grants	£9,102	£12,069	£12,069	100%	£0
10		Street Cleaning	£12,800	£14,316	£14,247	100%	£-69
11		Misc	£4,707	£1,155	£800	69%	£-355
12		Market	£0	£1,000	£0	0%	£-1,000
13		Vat Reclaimed	£0	£2,000	£3,498	175%	£1,498
14			£104,047	£108,681	£96,043	88%	£-12,638
15							
16		General Reserve =/	£5,000	£-5,000	£-5,000	100%	£0
17		Added to Restricted Funds	£40,623	£0	£20,000		£0
18			£149,670	£103,681	£111,043	107%	£7,362
19							
20	PAYMENTS						
21	Box 4 (AGAR)	Staff	£45,774	£48,963	£15,535	32%	£-33,428
22	Box 5 (AGAR)	Loan	£0	£0	£0	-	£0
23	Box 6 (AGAR)	Other	£39,964	£57,918	£20,674	36%	£-37,244
24			£85,738	£106,881	£36,209	34%	£-70,672
25							
26		Properties	£4,068	£15,038	£4,535	30%	£-10,503
27		Town Council & Local Links	£42,125	£45,069	£15,258	34%	£-29,811
28		Open Spaces	£7,945	£18,034	£3,598	20%	£-14,436
29		Grants	£8,162	£11,269	£6,869	61%	£-4,400
30		Street Cleaning	£13,323	£14,316	£3,601	25%	£-10,715
31		Misc	£5,192	£1,155	£942	82%	£-213
32		Market	£0	£0	£0		£0
33		Vat	£3,300	£2,000	£1,163	58%	£-837
34			£84,115	£106,881	£35,965	34%	£-60,413
35							
36		Spent from Restricted Funds	£1,623	£0	£244		£243.85
37			£85,738	£106,881	£36,209	34%	£-60,169
38							
39		surp/def (incl. restr. funds & ctr. to reserve)	£63,932	£-3,200	£74,834		
40							
41							
42	OUT TURN & POSITION AT END QTR.						
43				Budget			
44		Opening Balance 1 April 2022		£157,631			
45		Add Receipts		£102,881			
46		Less Payments		£-106,881			
47		Estimated Closing Balance 31 March 2023		£153,631			
48					Actual		
49		Opening Balance 1 April 2022			£157,631		
50		Add Receipts			£111,043		
51		Less Payments			£-36,209		
52		Closing Balance End Qtr.			£232,465		
53							
54	RESERVES & BANK			Budget		Actual	
55				Opening Balances		Bal at Qtr 1	
56	Unrestricted	General Reserve		£101,179		£158,757	
57	Restricted	Calor Fund		£1,195		£1,195	
58	Restricted	Poetry Path		£1,551		£1,551	
59	Restricted	Town Forum		£343		£343	
60	Restricted	Clock Fund		£1,566		£1,566	
61	Restricted	Lady Anne's Way		£2,007		£2,007	
62	Restricted	Kirkby Stephen Youth Centre		£42,290		£50,546 *	
63	Restricted	Asset Reserve		£3,500		£16,500 *	
64		Yr end 2023 projection		£153,631		£232,465 Bank at End Qtr.	
65		* Indicates movement in funds on this statement					