

KIRKBY STEPHEN TOWN COUNCIL
BUDGET MONITOR 2022 2023 (QTR #2)

| 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 | £43,025 | 164% | £16,742 |
| 4 | | | £149,670 | £102,881 | £119,623 | 116% | £16,742 |
| 5 | | | | | | | |
| 6 | | Properties | £28,393 | £15,038 | £12,413 | 83% | -£2,625 |
| 7 | | Town Council & Local Links | £38,465 | £45,069 | £35,262 | 78% | -£9,807 |
| 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 | £1,600 | 139% | £445 |
| 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 | £97,123 | 89% | -£11,558 |
| 15 | | | | | | | |
| 16 | | General Reserve +/- | £5,000 | -£5,000 | -£5,000 | 100% | £0 |
| 17 | | Added to Restricted Funds | £40,623 | £0 | £27,500 | | £0 |
| 18 | | | £149,670 | £103,681 | £119,623 | 115% | £15,942 |
| 19 | | | | | | | |
| 20 | PAYMENTS | | | | | | |
| 21 | Box 4 (AGAR) | Staff | £45,774 | £48,963 | £31,086 | 63% | -£17,877 |
| 22 | Box 5 (AGAR) | Leas | £0 | £0 | £0 | - | £0 |
| 23 | Box 6 (AGAR) | Other | £39,964 | £57,918 | £29,714 | 51% | -£28,204 |
| 24 | | | £85,738 | £106,881 | £60,800 | 57% | -£46,081 |
| 25 | | | | | | | |
| 26 | | Properties | £4,068 | £15,038 | £855 | 6% | -£14,183 |
| 27 | | Town Council & Local Links | £42,125 | £45,069 | £28,576 | 63% | -£16,493 |
| 28 | | Open Spaces | £7,945 | £18,034 | £8,946 | 50% | -£9,088 |
| 29 | | Grants | £8,162 | £11,269 | £7,169 | 64% | -£4,100 |
| 30 | | Street Cleaning | £13,323 | £14,316 | £7,053 | 49% | -£7,263 |
| 31 | | Misc | £5,192 | £1,155 | £5,519 | 478% | £4,364 |
| 32 | | Market | £0 | £0 | £0 | | £0 |
| 33 | | Vat | £3,300 | £2,000 | £2,150 | 108% | £150 |
| 34 | | | £84,115 | £106,881 | £60,268 | 56% | -£32,430 |
| 35 | | | | | | | |
| 36 | | Spent from Restricted Funds | £1,623 | £0 | £532 | | £532.34 |
| 37 | | | £85,738 | £106,881 | £60,800 | 57% | -£31,897 |
| 38 | | | | | | | |
| 39 | | surp/def (incl. restr. funds & ctr. to reserve) | £63,932 | -£3,200 | £58,822 | | |
| 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 | | | £119,623 | | |
| 51 | | Less Payments | | | -£60,800 | | |
| 52 | | Closing Balance End Qtr. | | | £216,453 | | |
| 53 | | | | | | | |
| 54 | RESERVES & BANK | | | Budget | | Actual | |
| 55 | | | | Opening Balances | | Bal at Qtr 2 | |
| 56 | Unrestricted | General Reserve | | £101,179 | | £136,729 | |
| 57 | Restricted | Calor Fund | | £1,195 | | £0 * | |
| 58 | Restricted | Poetry Path | | £1,551 | | £1,551 | |
| 59 | Restricted | Town Forum | | £343 | | £343 | |
| 60 | Restricted | Clock Fund | | £1,566 | | £1,426 * | |
| 61 | Restricted | Lady Anne's Way | | £2,007 | | £2,007 | |
| 62 | Restricted | Kirkby Stephen Youth Centre | | £42,290 | | £57,898 * | |
| 63 | Restricted | Asset Reserve | | £3,500 | | £16,500 | |
| 64 | | Yr end 2023 projection | | £153,631 | | £216,453 Bank at End Qtr. | |
| 65 | | * Indicates movement in restricted funds on this statement | | | | | |