

A\1	B	C	D	E	H	J
			2021 2022	Budget 22/23	Forecast Outturn	Proposed Budget 23/24
2	RECEIPTS					
3	Box 2 (AGAR)	Precept	£86,743	£76,598	£76,598	£80,225
4	Box 3 (AGAR)	Other	£62,927	£26,283	£73,201	£26,186
5			£149,670	£102,881	£149,799	£106,410
6						
7		<i>Properties (Including Market)</i>	£28,393	£16,038	£30,058	£12,366
8		<i>Town Council & Local Links</i>	£38,465	£45,069	£40,599	£60,053
9		<i>Open Spaces</i>	£10,580	£18,034	£18,034	£16,835
10		<i>Grants</i>	£9,102	£11,269	£18,419	£12,565
11		<i>Street Cleaning</i>	£12,800	£14,316	£14,247	£15,506
12		<i>Misc</i>	£4,707	£1,155	£944	£1,181
13		<i>Chairman's Allowance</i>				£500
14		<i>Vat Reclaimed</i>	£0	£2,000	£3,498	£3,000
15			£104,047	£107,881	£125,799	£122,005
16						
17		<i>General Reserve & CTRS +/-</i>	£5,000	-£5,000	-£5,000	-£15,595
18		<i>Increase in restricted funds/asset rsv.</i>	£40,623	£0	£29,000	£3,500
19			£149,670	£102,881	£149,799	£109,910
20						
			2021 2022	Budget 22/23	Forecast Outturn	Proposed Budget 23/24
21	PAYMENTS					
22	Box 4 (AGAR)	Staff	£45,774	£48,963	£62,172	£54,564
23	Box 5 (AGAR)	Loan	£0	£0	£0	£0
24	Box 6 (AGAR)	Other	£39,964	£57,918	£101,304	£67,442
25			£85,738	£106,881	£163,476	£122,005
26						
27		<i>Properties (Including Market)</i>	£4,068	£16,038	£6,000	£12,366
28		<i>Town Council & Local Links</i>	£42,125	£45,069	£54,388	£60,053
29		<i>Open Spaces</i>	£7,945	£18,034	£7,424	£16,835
30		<i>Grants</i>	£8,162	£11,269	£9,369	£12,565
31		<i>Street Cleaning</i>	£13,323	£14,316	£14,304	£15,506
32		<i>Misc</i>	£5,192	£1,155	£8,326	£1,181
33		<i>Chairman's Allowance</i>				£500
34		<i>Vat</i>	£3,300	£2,000	£2,150	£3,000
35			£84,115	£107,881	£101,961	£122,005
36						
37		<i>Reduction in Restricted Funds (Actual Only)</i>	£1,623		£61,515	
38			£85,738	£107,881	£163,476	£122,005
39						
40		<i>surp/def (incl. restr. Funds, CTRS & ctr. to reserve)</i>	£63,932	-£5,000	-£13,677	-£12,095
41						
42						
43	OUT TURN		D	E	H	J
44			2021 2022	Budget 22/23	F/cast Outturn	Proposed Budget 23/24
45	Opening Balance 1 April		£93,699	£157,631	£157,631	£143,954
46	Add Receipts		£149,670	£102,881	£149,799	£106,410
47	Less Payments		-£85,738	-£107,881	-£163,476	-£122,005
48	Estimated Closing Balance 31 March		£157,631	£152,631	£143,954	£128,359
54						
55	RESERVES & BANK (BALANCES)		D	E	H	J
56			2021 2022	Budget 22/23	F/cast Outturn 22/23	F/cast Outturn 23/24
57	Unrestricted	General Reserve	£105,179	£100,179	£124,017	£121,689
58	Restricted	Calor Fund	£1,195	£1,195	£0	£0
59	Restricted	Poetry Path	£1,551	£1,551	£1,551	£1,551
60	Restricted	Town Forum	£343	£343	£343	£343
61	Restricted	Clock Fund	£1,566	£1,566	£1,426	£1,276
62	Restricted	Lady Anne's Way	£2,007	£2,007	£117	£0
63	Restricted	Kirkby Stephen Youth Centre	£42,290	£42,290	£0	£0
64	Restricted	Asset Reserve	£3,500	£3,500	£16,500	£3,500
65						
66	<i>Total General and Restricted Reserve</i>		£157,631	£152,631	£143,954	£128,359
67	<i>Total Restricted</i>		£52,452	£52,452	£19,937	£6,670
68	<i>General Reserve</i>		£105,179	£100,179	£124,017	£121,689