

**KIRKBY STEPHEN TOWN COUNCIL**  
**(Draft) Budget 2023 2024**

A\1	B	C	D	E	H	J
			2021 2022	Budget 22/23	Forecast Outturn	Proposed Budget 23/24
2	<b>RECEIPTS</b>					
3	Box 2 (AGAR)	Precept	£86,743	£76,598	£76,598	£79,925
4	Box 3 (AGAR)	Other	£62,927	£26,283	£73,912	£26,186
5			£149,670	£102,881	£150,510	£106,110
6						
7		<i>Properties (Including Market)</i>	<i>£28,393</i>	<i>£16,038</i>	<i>£30,058</i>	<i>£12,366</i>
8		<i>Town Council &amp; Local Links</i>	<i>£38,465</i>	<i>£45,069</i>	<i>£40,599</i>	<i>£60,053</i>
9		<i>Open Spaces</i>	<i>£10,580</i>	<i>£18,034</i>	<i>£18,034</i>	<i>£16,835</i>
10		<i>Grants</i>	<i>£9,102</i>	<i>£11,269</i>	<i>£18,419</i>	<i>£12,565</i>
11		<i>Street Cleaning</i>	<i>£12,800</i>	<i>£14,316</i>	<i>£14,247</i>	<i>£15,506</i>
12		<i>Misc</i>	<i>£4,707</i>	<i>£1,155</i>	<i>£1,655</i>	<i>£1,181</i>
13		<i>Chairman's Allowance</i>				<i>£500</i>
14		<i>Vat Reclaimed</i>	<i>£0</i>	<i>£2,000</i>	<i>£3,498</i>	<i>£3,000</i>
15			<i>£104,047</i>	<i>£107,881</i>	<i>£126,510</i>	<i>£122,005</i>
16						
17		<i>General Reserve &amp; CTRS +/-</i>	<i>£5,000</i>	<i>-£5,000</i>	<i>-£5,000</i>	<i>-£15,895</i>
18		<i>Increase in restricted funds/asset rsv.</i>	<i>£40,623</i>	<i>£0</i>	<i>£29,000</i>	<i>£3,500</i>
19			<i>£149,670</i>	<i>£102,881</i>	<i>£150,510</i>	<i>£109,610</i>
20						
21	<b>PAYMENTS</b>					
22	Box 4 (AGAR)	Staff	£45,774	£48,963	£62,172	£54,564
23	<del>Box 5 (AGAR)</del>	<del>Loan</del>	<del>£0</del>	<del>£0</del>	<del>£0</del>	<del>£0</del>
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>	<i>£4,068</i>	<i>£16,038</i>	<i>£6,000</i>	<i>£12,366</i>
28		<i>Town Council &amp; Local Links</i>	<i>£42,125</i>	<i>£45,069</i>	<i>£54,388</i>	<i>£60,053</i>
29		<i>Open Spaces</i>	<i>£7,945</i>	<i>£18,034</i>	<i>£7,424</i>	<i>£16,835</i>
30		<i>Grants</i>	<i>£8,162</i>	<i>£11,269</i>	<i>£9,369</i>	<i>£12,565</i>
31		<i>Street Cleaning</i>	<i>£13,323</i>	<i>£14,316</i>	<i>£14,304</i>	<i>£15,506</i>
32		<i>Misc</i>	<i>£5,192</i>	<i>£1,155</i>	<i>£8,326</i>	<i>£1,181</i>
33		<i>Chairman's Allowance</i>				<i>£500</i>
34		<i>Vat</i>	<i>£3,300</i>	<i>£2,000</i>	<i>£2,150</i>	<i>£3,000</i>
35			<i>£84,115</i>	<i>£107,881</i>	<i>£101,961</i>	<i>£122,005</i>
36						
37		<i>Reduction in Restricted Funds (Actual only)</i>	<i>£1,623</i>		<i>£61,515</i>	
38			<i>£85,738</i>	<i>£107,881</i>	<i>£163,476</i>	<i>£122,005</i>
39						
40		<i>surp/def (incl. restr. Funds, CTRS &amp; ctr. to reserve)</i>	<i>£63,932</i>	<i>-£5,000</i>	<i>-£12,966</i>	<i>-£12,395</i>
41						
42						
43	<b>OUT TURN</b>		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	£144,665
46		Add Receipts	£149,670	£102,881	£150,510	£106,110
47		Less Payments	-£85,738	-£107,881	-£163,476	-£122,005
48		Estimated Closing Balance 31 March	£157,631	£152,631	£144,665	£128,770
54						
55	<b>RESERVES &amp; BANK (BALANCES)</b>		D	E	H	J
56			2021 2022	Budget 22/23	F/cast Outturn	Proposed Budget 23/24
57	Unrestricted	General Reserve	£105,179	£100,179	£124,728	£122,100
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>	<i>£157,631</i>	<i>£152,631</i>	<i>£144,665</i>	<i>£128,770</i>
67		<i>Total Restricted</i>	<i>£52,452</i>	<i>£52,452</i>	<i>£19,937</i>	<i>£6,670</i>
68		<i>General Reserve</i>	<i>£105,179</i>	<i>£100,179</i>	<i>£124,728</i>	<i>£122,100</i>