

KIRKBY STEPHEN TOWN COUNCIL
BUDGET MONITOR 2022 2023 (QTR #4)

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	£73,626	280%	£47,343
4			£149,670	£102,881	£150,224	146%	£47,343
5							
6		Properties	£28,393	£15,038	£26,558	177%	£11,520
7		Town Council & Local Links	£38,465	£45,069	£41,207	91%	-£3,862
8		Open Spaces	£10,580	£18,034	£18,254	101%	£220
9		Grants	£9,102	£11,269	£22,926	203%	£11,657
10		Street Cleaning	£12,800	£14,316	£14,247	100%	-£69
11		Misc	£4,707	£1,155	£944	82%	-£211
12		Market	£0	£1,000	£90	9%	-£910
13		Vat Reclaimed	£0	£2,000	£3,498	175%	£1,498
14			£104,047	£107,881	£127,724	118%	£19,843
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	£102,881	£150,224	146%	£47,343
19							
20	PAYMENTS						
21	Box 4 (AGAR)	Staff	£45,774	£48,963	£62,017	127%	£13,054
22	Box 5 (AGAR)	Loan	£0	£0	£0	-	£0
23	Box 6 (AGAR)	Other	£39,964	£57,918	£101,220	175%	£43,302
24			£85,738	£106,881	£163,237	153%	£56,356
25							
26		Properties	£4,068	£15,038	£7,716	51%	-£7,322
27		Town Council & Local Links	£42,125	£45,069	£55,430	123%	£10,361
28		Open Spaces	£7,945	£18,034	£6,111	34%	-£11,923
29		Grants	£8,162	£11,269	£7,394	66%	-£3,875
30		Street Cleaning	£13,323	£14,316	£13,872	97%	-£444
31		Misc	£5,192	£1,155	£8,818	763%	£7,663
32		Market	£0	£1,000		0%	-£1,000
33		Vat	£3,300	£2,000	£3,576	179%	£1,576
34			£84,115	£107,881	£102,917	95%	£2,358
35							
36		Paid from Restricted Funds	£1,623	£0	£60,320		£60,320.13
37			£85,738	£107,881	£163,237	151%	£62,678
38							
39		surp/def (incl. restr. funds & ctr. to reserve)	£63,932	-£5,000	-£13,013		
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		-£107,881			
47		Estimated Closing Balance 31 March 2023		£152,631			
48					Actual		
49		Opening Balance 1 April 2022			£157,631		
50		Add Receipts			£150,224		
51		Less Payments			-£163,237		
52		Closing Balance End Qtr.			£144,618		
53							
54	RESERVES & BANK					Actual YTD	
55				Opening Balances		Bal at Qtr 4	
56	Unrestricted	General Reserve		£100,179		£124,681	
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		£117 *	
62	Restricted	Kirkby Stephen Youth Centre		£42,290		£0 *	
63	Restricted	Asset Reserve		£3,500		£16,500 *	
64				£152,631		£144,618 Bank at End Qtr.	
65							

* Indicates movement in restricted funds relative to opening balance