

**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	<b>RECEIPTS</b>						
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		<i>Properties</i>	£28,393	£15,038	£26,558	177%	£11,520
7		<i>Town Council &amp; Local Links</i>	£38,465	£45,069	£41,207	91%	-£3,862
8		<i>Open Spaces</i>	£10,580	£18,034	£18,254	101%	£220
9		<i>Grants</i>	£9,102	£11,269	£22,926	203%	£11,657
10		<i>Street Cleaning</i>	£12,800	£14,316	£14,247	100%	-£69
11		<i>Misc</i>	£4,707	£1,155	£944	82%	-£211
12		<i>Market</i>	£0	£1,000	£90	9%	-£910
13		<i>Vat Reclaimed</i>	£0	£2,000	£3,498	175%	£1,498
14			£104,047	£107,881	£127,724	118%	£19,843
15							
16		<i>General Reserve +/-</i>	£5,000	-£5,000	-£5,000	100%	£0
17		<i>Added to Restricted Funds</i>	£40,623	£0	£27,500		£0
18			£149,670	£102,881	£150,224	146%	£47,343
19							
20	<b>PAYMENTS</b>		2021 2022	Budget 22/23	Actual YTD	%	Remaining
21	Box 4 (AGAR)	Staff	£45,774	£48,963	£62,017	127%	£13,054
22	<del>Box 5 (AGAR)</del>	<del>Loan</del>	£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		<i>Properties</i>	£4,068	£15,038	£7,716	51%	-£7,322
27		<i>Town Council &amp; Local Links</i>	£42,125	£45,069	£55,430	123%	£10,361
28		<i>Open Spaces</i>	£7,945	£18,034	£6,111	34%	-£11,923
29		<i>Grants</i>	£8,162	£11,269	£7,394	66%	-£3,875
30		<i>Street Cleaning</i>	£13,323	£14,316	£13,872	97%	-£444
31		<i>Misc</i>	£5,192	£1,155	£8,818	763%	£7,663
32		<i>Market</i>	£0	£1,000		0%	-£1,000
33		<i>Vat</i>	£3,300	£2,000	£3,576	179%	£1,576
34			£84,115	£107,881	£102,917	95%	£2,358
35							
36		<i>Paid from Restricted Funds</i>	£1,623	£0	£60,320		£60,320.13
37			£85,738	£107,881	£163,237	151%	£62,678
38							
39		<i>surp/def (incl. restr. funds &amp; ctr. to reserve)</i>	£63,932	-£5,000	-£13,013		
40							
41							
42	<b>OUT TURN &amp; POSITION AT END QTR.</b>						
43				<b>Budget</b>			
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		<b>£152,631</b>			
48					<b>Actual</b>		
49		Opening Balance 1 April 2022			£157,631		
50		Add Receipts			£150,224		
51		Less Payments			-£163,237		
52		Closing Balance End Qtr.			<b>£144,618</b>		
53							
54	<b>RESERVES &amp; BANK</b>				<b>Actual YTD</b>		
55				<b>Opening Balances</b>	<b>Bal at Qtr 4</b>		
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				<b>£152,631</b>	<b>£144,618</b>		<b>Bank at End Qtr.</b>
65							

\* Indicates movement in restricted funds relative to opening balance