

KIRKBY STEPHEN TOWN COUNCIL
BUDGET MONITOR 2023 2024 (QTR #1)

A\1	B	C	D	E	F	G	F
			2022 2023	Budget 23/24	Actual YTD	%	Remaining
1	RECEIPTS						
2	Box 2 (AGAR)	Precept	£76,598	£80,225	£80,225	100%	£0
3	Box 3 (AGAR)	Other	£73,626	£26,186	£16,483	63%	£-9,703
4			£150,224	£106,411	£96,708	91%	£-9,703
5							
6		Properties	£26,558	£12,366	£8,631	70%	£-3,735
7		Town Council & Local Links	£41,207	£60,053	£42,764	71%	£-17,289
8		Open Spaces	£18,254	£16,835	£14,375	85%	£-2,460
9		Grants	£22,926	£12,565	£10,879	87%	£-1,686
10		Street Cleaning	£14,247	£15,506	£14,744	95%	£-762
11		Misc	£944	£1,181	£1,212	103%	£31
12		Chairman's Allowance		£500	£427	85%	£-73
13		Market	£90	£500	£100	20%	£-400
14		Vat Reclaimed	£3,498	£3,000	£3,576	119%	£576
15			£127,724	£122,506	£96,708	79%	£-25,798
16							
17		General Reserve +/-	£-5,000	£-14,000	£0	0%	£0
18		Added to Restricted Funds	£27,500	£3,500	£0	0%	£0
19			£150,224	£112,006	£96,708	86%	£-15,298
20							
21	PAYMENTS						
22	Box 4 (AGAR)	Staff	£62,017	£54,564	£17,216	32%	£-37,348
23	Box 5 (AGAR)	Loan	£0	£0	£0	-	£0
24	Box 6 (AGAR)	Other	£101,220	£67,942	£22,680	33%	£-45,262
25			£163,237	£122,506	£39,896	33%	£-82,610
26							
27		Properties	£7,716	£12,366	£1,636	13%	£-10,730
28		Town Council & Local Links	£55,430	£60,053	£16,132	27%	£-43,921
29		Open Spaces	£6,111	£16,835	£8,269	49%	£-8,566
30		Grants	£7,394	£12,565	£7,644	61%	£-4,921
31		Street Cleaning	£13,872	£15,506	£3,885	25%	£-11,621
32		Misc	£8,818	£1,181	£500	42%	£-681
33		Chairman's Allowance	-	£500	£100	20%	£-400
34		Market	£0	£500	£0	0%	£-500
35		Vat	£3,576	£3,000	£1,183	39%	£-1,817
36			£102,917	£122,506	£39,350	32%	£-72,426
37							
38		Spent from Restricted Funds	£60,320	£0	£547		£546.67
39			£163,237	£122,506	£39,896	33%	£-71,879
40							
41		surp/def (incl. restr. funds & ctr. to reserve)	£-13,013	£-10,500	£56,812		
42							
43							
44	OUT TURN & POSITION AT END QTR.						
45				Budget			
46		Opening Balance 1 April 2023		£144,618			
47		Add Receipts		£106,411			
48		Less Payments		£-122,506			
49		Estimated Closing Balance 31 March 2024		£128,523			
50					Actual		
51		Opening Balance 1 April 2023			£144,618		
52		Add Receipts			£96,708		
53		Less Payments			£-39,896		
54		Closing Balance End Qtr.			£201,430		
55							
56	RESERVES & BANK			Budget		Actual	
57				Opening Balances		Bal at End Qtr	
58	Unrestricted	General Reserve		£100,074		£181,743	
59	Restricted	Calor Fund		£0		£0 -	
60	Restricted	Poetry Path		£1,551		£1,551	
61	Restricted	Town Forum		£343		£93 *	
62	Restricted	Clock Fund		£1,426		£1,426	
63	Restricted	Lady Anne's Way		£117		£117	
64	Restricted	Evergreen Community Trust		£0		£0	
65	Restricted	Asset Reserve		£16,500		£16,500	
66	Restricted	563 Saturday Bus Service		£8,512		£8,215 *	
		Yr end 2024 projection		£128,523		£201,430 Bank at End Qtr.	

* Indicates movement in restricted funds on this statement