For approval at the Ordinary Meeting on 14 January 2025.

KIRKBY STEPHEN TOWN COUNCIL
Budget 2025 2026

A\1	B	C	D	E	H	J
2	**RECEIPTS**		**Outturn 2023/24**	**Budget 24/25**	**Forecast Outturn (Rev)**	**Budget 25/26**
3	Box 2 (AGAR)	Precept	£80,225	£87,215	£87,215	£96,211
4	Box 3 (AGAR)	Other	£51,282	£20,301	£46,538	£24,995
5			£131,507	£107,516	£133,753	£121,206
6						
7		*Properties (Including Market)*	*£11,351*	*£17,046*	*£16,221*	*£14,875*
8		*Town Council & Local Links*	*£44,075*	*£60,391*	*£67,344*	*£63,075*
9		*Open Spaces*	*£14,663*	*£15,241*	*£15,241*	*£13,480*
10		*Grants*	*£10,879*	*£9,281*	*£9,281*	*£11,551*
11		*Street Cleaning*	*£14,744*	*£17,401*	*£17,755*	*£18,475*
12		*Misc & Chairman's Allowance*	*£4,814*	*£1,750*	*£1,750*	*£1,750*
13		*Vat Reclaimed*	*£3,576*	*£3,000*	*£3,161*	*£3,000*
14			*£104,102*	*£124,110*	*£130,753*	*£126,206*
15						
16		*General resrve. (rdn.) & ctrs +/-*		*-£16,595*		*-£5,000*
17		*Increase general & restricted resrve.*	*£27,405*		*£3,000*	
18			*£131,507*	*£107,515*	*£133,753*	*£121,206*
19						
20	**PAYMENTS**		**Outturn 2023/24**	**Budget 24/25**	**Forecast Outturn (Rev)**	**Proposed Budget 24/25**
21	Box 4 (AGAR)	Staff	£69,487	£69,043	£71,182	£72,944
22	~~Box 5 (AGAR)~~	~~Loan~~				
23	Box 6 (AGAR)	Other	£49,038	£55,067	£68,933	£53,262
24			£118,525	£124,110	£140,115	£126,206
25						
26		*Properties (Including Market)*	*£8,142*	*£17,046*	*£7,572*	*£14,875*
27		*Town Council & Local Links*	*£57,706*	*£60,391*	*£58,944*	*£63,075*
28		*Open Spaces*	*£19,167*	*£15,241*	*£16,000*	*£13,480*
29		*Grants*	*£7,829*	*£9,281*	*£11,000*	*£11,551*
30		*Street Cleaning*	*£16,199*	*£17,401*	*£19,619*	*£18,475*
31		*Misc & Chairman's Allowance*	*£2,890*	*£1,750*	*£2,000*	*£1,750*
32		*Vat*	*£3,161*	*£3,000*	*£3,000*	*£3,000*
33			*£115,094*	*£124,110*	*£118,135*	*£126,206*
34						
35		*Decrease from Restricted Funds*	*£3,431*	*£0*	*£21,981*	*£0*
36			*£118,525*	*£124,110*	*£140,115*	*£126,206*
37						
38		*surp/def (incl. restr. funds & ctr. to reserve)*	*£12,982*	*-£16,595*	*-£6,362*	*-£5,000*
39						
40						
41	**OUT TURN**		D	E	H	J
42			**Outturn 2023/24**	**Budget 24/25**	**Forecast Outturn (Rev)**	**Budget 24/25**
43		Opening Balance	£144,618	£157,600	£157,600	£151,237
44		Add Receipts	£131,507	£107,516	£133,753	£121,206
45		Less Payments	-£118,525	-£124,110	-£140,115	-£126,206
46		Closing Balance	£157,600	£141,006	£151,237	£146,237
52						
53	**RESERVES & BANK (BALANCES)**		D	E	H	J
54			**Outturn 2023/24**	**Budget 24/25**	**Forecast Outturn**	**Budget 24/25***
55	Unrestricted	General Reserve	£105,178	£88,584	£117,796	£112,795
57	Restricted	Poetry Path	£1,551	£1,551	£1,551	
58	Restricted	Town Forum	£93	£93	£93	
59	Restricted	Clock Fund	£1,231	£1,231	£776	
60	Restricted	Lady Anne's Way	£117	£117	£117	
62	Restricted	Asset Reserve	£43,185	£43,185	£27,207	
63	Restricted	Bus Subsidy (563)	£6,245	£6,245.00	£3,698	
64		*Total General and Restricted Reserve*	**£157,600**	**£141,006**	**£151,237**	**£146,237**
65		*Total Restricted*	*£52,422*	*£52,422*	*£33,442*	*£33,443*
66		*General Reserve*	*£105,178*	*£88,584*	*£117,796*	*£112,795*

* No budget payment/receipt shown for restricted reserve expenditure lines 57 - 63