KIRKBY STEPHEN TOWN COUNCIL
BUDGET MONITOR 2024 2025 (QTR #4)

A\1	B	C	D	E	F	G	F
1	**RECEIPTS**		**2023 2024**	**Budget 24/25**	**Actual YTD**	**%**	**Remaining**
2	Box 2 (AGAR)	Precept	£80,225	£87,215	£87,215	100%	£0
3	Box 3 (AGAR)	Other	£51,282	£20,301	£40,796	201%	£20,495
4			£131,507	£107,516	£128,011	119%	£20,495
5							
6		*Properties (inc Market)*	*£11,351*	*£17,046*	*£14,814*	*87%*	*-£2,232*
7		*Town Council & Local Links*	*£44,075*	*£60,391*	*£61,525*	*102%*	*£1,134*
8		*Open Spaces*	*£14,663*	*£15,241*	*£12,804*	*84%*	*-£2,437*
9		*Grants*	*£10,879*	*£9,281*	*£7,797*	*84%*	*-£1,484*
10		*Street Cleaning*	*£14,744*	*£17,401*	*£16,257*	*93%*	*-£1,144*
11		*Misc & Chairman's Allowance*	*£4,814*	*£1,750*	*£2,154*	*123%*	*£404*
12		*Vat Reclaimed*	*£3,576*	*£3,000*	*£3,161*	*105%*	*£161*
13			*£104,102*	*£124,110*	*£118,511*	*95%*	*-£5,599*
14							
15		*General Reserve & ctrs +/-***		*-£16,595*			
16		*Added to Restricted Funds*	*£27,405*		*£9,500*		
17			*£131,507*	*£107,515*	*£128,011*	*119%*	*£20,496*
18							
19	**PAYMENTS**		**2023 2024**	**Budget 24/25**	**Actual YTD**	**%**	**Remaining**
20	Box 4 (AGAR)	Staff	£69,487	£69,043	£70,762	102%	£1,719
21	~~Box 5 (AGAR)~~	~~Loan~~	~~£0~~	~~£0~~	~~£0~~	-	~~£0~~
22	Box 6 (AGAR)	Other	£49,039	£55,067	£76,371	139%	£21,304
23			£118,526	£124,110	£147,133	119%	£23,023
24							
25		*Properties (inc Market)*	*£8,142*	*£17,046*	*£7,399*	*43%*	*-£9,647*
26		*Town Council & Local Links*	*£57,706*	*£60,391*	*£60,309*	*100%*	*-£82*
27		*Open Spaces*	*£19,167*	*£15,241*	*£16,573*	*109%*	*£1,332*
28		*Grants*	*£7,829*	*£9,281*	*£10,441*	*112%*	*£1,160*
29		*Street Cleaning*	*£16,199*	*£17,401*	*£18,770*	*108%*	*£1,369*
30		*Misc & Chairman's Allowance*	*£2,890*	*£1,750*	*£2,584*	*148%*	*£834*
31		*Vat*	*£3,161*	*£3,000*	*£5,431*	*181%*	*£2,431*
32			*£115,094*	*£124,110*	*£121,507*	*98%*	*£7,044*
33							
34		*Spent from Restricted Funds*	*£3,432*	*£0*	*£25,626*		*£25,626*
35			*£118,526*	*£124,110*	*£147,133*	*119%*	*£32,670*
36							
37		*surp/def (incl. restr. funds & ctr. to reserve)*	*£12,981*	*-£16,595*	*-£19,122*		
38							
39							

OUT TURN & POSITION AT END QTR.

		Budget
	Opening Balance 1 April 2024	**£157,600**
	Add Receipts	£107,516
	Less Payments	-£124,110
	Estimated Closing Balance 31 March 2025	**£141,006**

		Actual
	Opening Balance 1 April 2024	**£157,600**
	Add Receipts	£128,011
	Less Payments	-£147,133
	Closing Balance End Qtr.	**£138,478**

RESERVES & BANK

			Budget		**Actual**	
			Opening Balances		**Bal at End Qtr**	
	Unrestricted	General Reserve	**£88,583**		**£102,199**	
	Restricted	*Poetry Path*	*£1,551*		*£1,551*	
	Restricted	*Town Forum*	*£93*		*£93*	
	Restricted	*Clock Fund*	*£1,231*		*£581*	*
	Restricted	*Lady Anne's Way*	*£117*		*£117*	
	Restricted	*Assets Reserve*	*£43,185*		*£27,876*	*
	Restricted	*Transport Reserve*	*£6,245*		*£6,061*	*
	Restricted (Total)	All Restricted Reserves		**£52,422**		**£36,279**
		Yr end 2025 projection		**£141,006**		**£138,478** ***Bank at End Qtr.***

* *Denotes that there has been movement in funds.*
** *Ctrs is distributed within budget heads (lines 6 to 13) in columns D & F (actual) but included in cell E17 (budget)*
*** Restricted funds with a zero balance at 2 year ends will not appear in future budget monitors.