KIRKBY STEPHEN TOWN COUNCIL
BUDGET MONITOR 2026 2027 (Qtr #1)

A\1	B	C	D	E	F	G	F
1	**RECEIPTS**		**2025 2026**	**Budget 26/27**	**Actual YTD**	**%**	**Remaining**
2	Box 2 (AGAR)	Precept	£96,211	£99,839	£99,839	100%	£0
3	Box 3 (AGAR)	Other	£23,823	£29,244	£3,274	11%	-£25,970
4			£120,034	£129,083	£103,113	80%	-£25,970
5							
6		*Properties (inc Market)*	*£14,244*	*£11,005*	*£7,168*	*65%*	*-£3,837*
7		*Town Council & Local Links*	*£55,048*	*£68,203*	*£58,281*	*85%*	*-£9,922*
8		*Open Spaces*	*£12,814*	*£12,137*	*£11,591*	*95%*	*-£547*
9		*Grants*	*£10,981*	*£13,051*	*£12,463*	*95%*	*-£588*
7		*Street Cleaning*	*£18,863*	*£20,167*	*£9,919*	*49%*	*-£10,248*
11		*Misc & Chairman's Allowance*	*£2,316*	*£1,500*	*£1,432*	*95%*	*-£68*
12		*Vat Reclaimed*	*£5,431*	*£3,000*	*£2,259*	*75%*	*-£741*
13		*Interest*	*£1,292*	*£4,710*	*£0*	*0%*	*-£4,710*
14			*£120,989*	*£133,774*	*£103,113*	*77%*	*-£30,661*
15							
16		*General Reserve*	*-£5,000*				
17		*Added to Restricted Funds*	*£337*	*£2,000*	*£0*		
18			*£116,326*	*£135,774*	*£103,113*	*76%*	*-£32,661*
19							
20	**PAYMENTS**		**2025 2026**	**Budget 26/27**	**Actual YTD**	**%**	**Remaining**
21	Box 4 (AGAR)	Staff	£74,919	£72,944	£16,732	23%	-£56,212
22	~~Box 5 (AGAR)~~	~~Loan~~	~~£0~~	~~£0~~	~~£0~~	-	~~£0~~
23	Box 6 (AGAR)	Other	£50,321	£53,262	£22,351	42%	-£30,911
24			£125,240	£126,206	£39,083	31%	-£87,123
25							
26		*Properties (inc Market)*	*£1,349*	*£14,875*	*£657*	*4%*	*-£14,218*
27		*Town Council & Local Links*	*£66,517*	*£63,075*	*£18,755*	*30%*	*-£44,320*
28		*Open Spaces*	*£14,173*	*£13,480*	*£7,748*	*57%*	*-£5,732*
29		*Grants*	*£9,436*	*£11,551*	*£9,516*	*82%*	*-£2,035*
30		*Street Cleaning*	*£19,608*	*£18,475*	*£1,774*	*10%*	*-£16,701*
31		*Misc & Chairman's Allowance*	*£1,784*	*£1,750*	*£45*	*3%*	*-£1,705*
31		*Vat*	*£2,259*	*£3,000*	*£347*	*12%*	*-£2,653*
32			*£115,126*	*£126,206*	*£38,843*	*31%*	*-£73,145*
33							
34		*Spent from Restricted Funds*	*£10,114*	*£0*	*£240*		*£240*
35			*£125,240*	*£126,206*	*£39,083*	*31%*	*-£72,905*
36							
37		*surp/def (incl. restr. funds & ctr. to reserve)*	*-£8,914*		*£64,029*		
38							
39							

OUT TURN & POSITION AT END QTR.

		Budget
Opening Balance 1 April 2026		**£133,272**
Add Receipts		£129,083
Less Payments		-£126,206
Estimated Closing Balance 31 March 2027		**£136,149**

	Actual
Opening Balance 1 April 2026	**£133,272**
Add Receipts	£103,113
Less Payments	-£39,083
Closing Balance End Qtr.	**£197,302**

RESERVES & BANK

			Budget		**Actual**	
			Opening Balances		**Bal at End Qtr**	
Unrestricted	General Reserve		**£107,447**		**£173,667**	
Restricted	*Town Forum (em)*	*£94*		*£94*		
Restricted	*Clock Fund (rf)*	*£587*		*£347*	*	
Restricted	*Lady Anne's Way (em)*	*£118*		*£118*		
Restricted	*Assets Reserve (em & rf)*	*£22,204*		*£15,376*	*	
Restricted	*Public Transport Rsve (em & rf)*	*£5,699*		*£7,699*	*	
Restricted (Total)	All Restricted Reserves		**£28,703**		**£23,635**	
		Yr end 2026 (Budget)	**£136,149**		**£197,301.70**	***Bank at End Qtr.***

**indicates movement in funds*