**KIRKBY STEPHEN TOWN COUNCIL**
**BUDGET MONITOR 2026 2027 (Qtr #2)**

| 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 | £14,533 | 50% | -£14,711 |
| 4 | | | £120,034 | £129,083 | £114,372 | 89% | -£14,711 |
| 5 | | | | | | | |
| 6 | | *Properties (inc Market)* | *£14,244* | *£11,005* | *£7,168* | *65%* | *-£3,837* |
| 7 | | *Town Council & Local Links* | *£55,048* | *£68,203* | *£59,101* | *87%* | *-£9,102* |
| 8 | | *Open Spaces* | *£12,814* | *£12,137* | *£12,165* | *100%* | *£27* |
| 9 | | *Grants* | *£10,981* | *£13,051* | *£12,463* | *95%* | *-£588* |
| 7 | | *Street Cleaning* | *£18,863* | *£20,167* | *£19,785* | *98%* | *-£382* |
| 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* | *£114,372* | *85%* | *-£19,401* |
| 15 | | | | | | | |
| 16 | | *General Reserve* | *-£5,000* | | | | |
| 17 | | *Added to Restricted Funds* | *£337* | *£2,000* | *£0* | | |
| 18 | | | *£116,326* | *£135,774* | *£114,372* | *84%* | *-£21,401* |
| 19 | | | | | | | |
| 20 | **PAYMENTS** | | **2025 2026** | **Budget 26/27** | **Actual YTD** | **%** | **Remaining** |
| 21 | Box 4 (AGAR) | Staff | £74,919 | £72,944 | £32,828 | 45% | -£40,116 |
| 22 | ~~Box 5 (AGAR)~~ | ~~Loan~~ | ~~£0~~ | ~~£0~~ | ~~£0~~ | - | ~~£0~~ |
| 23 | Box 6 (AGAR) | Other | £50,321 | £53,262 | £42,535 | 80% | -£10,727 |
| 24 | | | £125,240 | £126,206 | £75,363 | 60% | -£50,843 |
| 25 | | | | | | | |
| 26 | | *Properties (inc Market)* | *£1,349* | *£14,875* | *£833* | *6%* | *-£14,042* |
| 27 | | *Town Council & Local Links* | *£66,517* | *£63,075* | *£36,137* | *57%* | *-£26,938* |
| 28 | | *Open Spaces* | *£14,173* | *£13,480* | *£13,016* | *97%* | *-£464* |
| 29 | | *Grants* | *£9,436* | *£11,551* | *£10,866* | *94%* | *-£685* |
| 30 | | *Street Cleaning* | *£19,608* | *£18,475* | *£5,030* | *27%* | *-£13,445* |
| 31 | | *Misc & Chairman's Allowance* | *£1,784* | *£1,750* | *£268* | *15%* | *-£1,482* |
| 31 | | *Vat* | *£2,259* | *£3,000* | *£2,146* | *72%* | *-£854* |
| 32 | | | *£115,126* | *£126,206* | *£68,295* | *54%* | *-£43,869* |
| 33 | | | | | | | |
| 34 | | *Spent from Restricted Funds* | *£10,114* | *£0* | *£7,068* | | *£7,068* |
| 35 | | | *£125,240* | *£126,206* | *£75,363* | *60%* | *-£36,801* |
| 36 | | | | | | | |
| 37 | | *surp/def (incl. restr. funds & ctr. to reserve)* | *-£8,914* | | *£39,009* | | |
| 38 | | | | | | | |
| 39 | | | | | | | |

| | | | | |
|---|---|---|---|---|
| 40 | **OUT TURN & POSITION AT END QTR.** | | | |
| 41 | | | **Budget** | |
| 42 | | Opening Balance 1 April 2026 | **£133,272** | |
| 43 | | Add Receipts | £129,083 | |
| 44 | | Less Payments | -£126,206 | |
| 45 | | Estimated Closing Balance 31 March 2027 | **£136,149** | |
| 46 | | | | **Actual** |
| 47 | | Opening Balance 1 April 2026 | | **£133,272** |
| 48 | | Add Receipts | | £114,372 |
| 49 | | Less Payments | | -£75,363 |
| 50 | | Closing Balance End Qtr. | | **£172,282** |
| 50 | | | | |
| 51 | **RESERVES & BANK** | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 52 | | | | **Budget** | | | **Actual** |
| 53 | | | | **Opening Balances** | | | **Bal at End Qtr** |
| 54 | Unrestricted | General Reserve | | **£107,447** | | | **£148,647** |
| 56 | *Restricted* | *Town Forum (em)* | *£94* | | *£94* | | |
| 57 | *Restricted* | *Clock Fund (rf)* | *£587* | | *£347* | * | |
| 58 | *Restricted* | *Lady Anne's Way (em)* | *£118* | | *£118* | | |
| 60 | *Restricted* | *Assets Reserve (em & rf)* | *£22,204* | | *£15,376* | * | |
| 61 | *Restricted* | *Public Transport Rsve (em & rf)* | *£5,699* | | *£7,699* | * | |
| 62 | Restricted (Total) | All Restricted Reserves | | **£28,703** | | | **£23,635** |
| 63 | | | Yr end 2026 (Budget) | **£136,149** | | | **£172,281.73** ***Bank at End Qtr.*** |

**indicates movement in funds*