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Kenilworth Town Council Current Year

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Detailed Income & Expenditure by Budget Heading 01/10/2022

Month No: 5

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 ADMINISTRATION								
1031 Adm Castle Pass	875	3,250	4,000	750			81.3%	
1076 Precept	0	102,140	204,280	102,140			50.0%	
1078 Donations Received	0	60	0	(60)			0.0%	
1091 Refunds Received	0	130	0	(130)			0.0%	
1096 Bank Interest Received	228	833	75	(758)			1110.7%	
ADMINISTRATION :- Income	1,103	106,413	208,355	101,942			51.1%	0
4001 Salaries	6,462	33,658	83,000	49,342		49,342	40.6%	
4002 Employers NIC	630	3,151	8,000	4,849		4,849	39.4%	
4003 Employers S/Annuation	323	1,615	4,000	2,385		2,385	40.4%	
4008 Training	0	30	1,000	970		970	3.0%	
4009 Travel	0	0	100	100		100	0.0%	
4010 Rating Demand	0	207	500	293		293	41.4%	
4014 Service Charge/Maintenance	14,671	4,671	10,000	5,329		5,329	46.7%	
4020 Miscellaneous Expenses	0	403	750	347		347	53.7%	
4021 Telephone/Fax/Broadband	0	203	500	297		297	40.7%	
4022 Postage	136	272	500	228		228	54.4%	
4023 Stationery	0	368	1,000	632		632	36.8%	
4025 Insurance	0	0	2,002	2,002		2,002	0.0%	
4026 Subscriptions/Memb'ship Fees	35	1,004	1,175	171		171	85.4%	
4027 Photocopier and Charges	131	391	600	209		209	65.2%	
4028 IT Support / MTCE	542	2,148	6,000	3,852		3,852	35.8%	
4033 Website & Social media	0	962	4,000	3,038		3,038	24.1%	
4051 Bank Charges	14	131	0	(131)		(131)	0.0%	
4055 Audit - External	0	(600)	600	1,200		1,200	(100.0%)	
4056 Audit - Internal	0	300	1,000	700		700	30.0%	
4057 Accountancy & Support	30	242	2,000	1,759		1,759	12.1%	
4058 Legal Fees	0	151	500	349		349	30.3%	
ADMINISTRATION :- Indirect Expenditure	22,974	49,308	127,227	77,919	0	77,919	38.8%	0
Net Income over Expenditure	(21,871)	57,105	81,128	24,023				
102 CIVIC EXPENSES								
4009 Travel	0	320	3,000	2,681		2,681	10.7%	
4201 Mayor's Allowance	0	1,000	2,000	1,000		1,000	50.0%	
4211 Civic Hospitality	0	(102)	6,000	6,102		6,102	(1.7%)	
4216 Civic Insignia/Regalia	0	(5)	1,000	1,005		1,005	(0.5%)	
4219 Annual Meeting	0	472	750	278		278	63.0%	
4221 Elections Expenses	0	0	16,000	16,000		16,000	0.0%	
4225 Civic Hosp. Tickets	40	130	500	370		370	26.0%	
CIVIC EXPENSES :- Indirect Expenditure	40	1,815	29,250	27,435	0	27,435	6.2%	0
Net Expenditure	(40)	(1,815)	(29,250)	(27,435)				

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103. <u>COMMUNITY INFRASTRUCTURE LEVY</u>								
	0	0	0	0		0	0.0%	
Net Expenditure	0	0	0	0				
6000 plus Transfer from EMR	0	0						
Movement to/(from) Gen Reserve	0	0						
108. <u>GRANTS & DONATIONS (incl S137)</u>								
4712 Projects - Remembrance Expense	0	0	1,200	1,200		1,200	0.0%	
4713 Grit Bins - Maintain/Repair	0	0	300	300		300	0.0%	
4723 Christmas Illuminations	0	0	6,000	6,000		6,000	0.0%	
4724 Christmas Lights Maintenance	0	0	8,000	8,000		8,000	0.0%	
4922 Working Group Initiatives	0	(4,902)	5,000	9,902		9,902	(98.0%)	575
4923 Town Events Support	0	2,228	15,000	12,772		12,772	14.9%	
4930 Ex WDC Watering/Planting costs	0	0	2,000	2,000		2,000	0.0%	
GRANTS & DONATIONS (incl S137) :- Indirect Expenditure	0	(2,674)	37,500	40,174	0	40,174	(7.1%)	575
Net Expenditure	0	2,674	(37,500)	(40,174)				
6000 plus Transfer from EMR	0	575						
Movement to/(from) Gen Reserve	0	3,249						
109. <u>TOWN PROJECTS</u>								
4900 Projects - Unspecified Allocat	250	(1,392)	35,000	36,392		36,392	(4.0%)	
4903 Projects - Shop Window Comp'n	0	(300)	0	300		300	0.0%	
4915 Business Grant	0	3,445	0	(3,445)		(3,445)	0.0%	
4917 BLEF Project	5,220	(2,000)	0	2,000		2,000	0.0%	
4921 Commonwealth Games	5,000	5,000	5,000	0		0	100.0%	
4999 Total Spend from Earmarked Res	2,699	7,940	0	(7,940)		(7,940)	0.0%	7,940
TOWN PROJECTS :- Indirect Expenditure	13,169	12,693	40,000	27,307	0	27,307	31.7%	7,940
Net Expenditure	(13,169)	(12,693)	(40,000)	(27,307)				
6000 plus Transfer from EMR	2,699	7,940						
Movement to/(from) Gen Reserve	(10,470)	(4,753)						
202. <u>GATEHOUSE</u>								
4290 Boxing Day Open Day	0	0	850	850		850	0.0%	
GATEHOUSE :- Indirect Expenditure	0	0	850	850	0	850	0.0%	0
Net Expenditure	0	0	(850)	(850)				

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Month No: 5

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203 ALLOTMENTS								
1011 Rent Received	0	0	1,470	1,470			0.0%	
ALLOTMENTS :- Income	0	0	1,470	1,470			0.0%	0
Net Income	0	0	1,470	1,470				
204 BRAYS BUNGALOW								
1011 Rent Received	246	1,230	2,952	1,722			41.7%	
BRAYS BUNGALOW :- Income	246	1,230	2,952	1,722			41.7%	0
4012 Water/Sewerage	0	0	300	300		300	0.0%	
4041 Buildings Maintenance	0	120	250	130		130	48.0%	
BRAYS BUNGALOW :- Indirect Expenditure	0	120	550	430	0	430	21.8%	0
Net Income over Expenditure	246	1,110	2,402	1,292				
Grand Totals:-								
Income	1,349	107,643	212,777	105,134			50.6%	
Expenditure	36,183	61,262	235,377	174,115	0	174,115	26.0%	
Net Income over Expenditure	(34,834)	46,381	(22,600)	(68,981)				
plus Transfer from EMR	2,699	8,515						
Movement to/(from) Gen Reserve	(32,135)	54,896						

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Detailed Balance Sheet - Excluding Stock Movement

Month 5 Date 01/10/2022

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
105	VAT Control	5,640	
200	Current/Deposit Account	456,175	
225	CCLA	250,000	
230	Petty Cash	200	
	Total Current Assets		712,016
<u>Current Liabilities</u>			
526	S/Annuation Due	478	
	Total Current Liabilities		478
	Net Current Assets		711,538
	Total Assets less Current Liabilities		711,538
<u>Represented by :-</u>			
300	Current Year Fund	46,381	
310	General Reserve	177,590	
330	EMR Equipment Upgrades	8,412	
331	EMR CIL	397,344	
340	EMR Election Fund	9,032	
341	EMR Planting Trees	455	
342	EMR Wayfinder	19,250	
344	EMR Brays Bungalow Fund	13,043	
345	EMR Civic Insignia	2,522	
346	EMR Castle Green	8,696	
347	EMR Wrking Group Initiatives	8,981	
349	EMR Grit Bins	1,913	
353	EMR Staff & Training Costs	5,568	
354	EMR Jubilee Celebrations	435	
363	EMR Legal fees	9,646	
365	EMR Special Project Fund	1,269	
371	EMR Adverse Weather Fund	1,000	
	Total Equity		711,538