

30/06/2023

Kenilworth Town Council Current Year

Page 1

13:58

Detailed Income & Expenditure by Budget Heading 30/06/2023

Month No: 2

Council Detail Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 ADMINISTRATION								
1031 Adm Castle Pass	750	1,450	6,000	4,550			24.2%	
1076 Precept	0	167,178	227,500	60,322			73.5%	
1096 Bank Interest Received	802	1,648	2,000	352			82.4%	
ADMINISTRATION :- Income	1,552	170,276	235,500	65,224			72.3%	0
4001 Salaries	7,503	15,005	91,800	76,795		76,795	16.3%	
4002 Employers NIC	722	1,443	8,800	7,357		7,357	16.4%	
4003 Employers S/Annuation	375	750	4,400	3,650		3,650	17.1%	
4008 Training	0	0	1,000	1,000		1,000	0.0%	
4010 Rating Demand	0	0	500	500		500	0.0%	
4014 Service Charge/Maintenance	0	(5,329)	20,000	25,329		25,329	(26.6%)	
4020 Miscellaneous Expenses	171	196	800	604		604	24.5%	
4021 Telephone/Fax/Broadband	0	116	500	384		384	23.3%	
4022 Postage	0	748	750	2		2	99.7%	
4023 Stationery	103	303	1,000	697		697	30.3%	
4025 Insurance	0	0	2,300	2,300		2,300	0.0%	
4026 Subscriptions/Memb'ship Fees	0	2,351	3,000	649		649	78.4%	
4027 Photocopier and Charges	58	102	1,000	898		898	10.2%	
4028 IT Support / MTCE	376	752	6,000	5,248		5,248	12.5%	
4033 Website & Social media	182	182	4,000	3,818		3,818	4.6%	
4045 Equipment/Furniture Purchase	275	275	0	(275)		(275)	0.0%	275
4051 Bank Charges	11	44	100	56		56	43.7%	
4055 Audit - External	0	(1,050)	600	1,650		1,650	(175.0%)	
4056 Audit - Internal	200	(100)	1,000	1,100		1,100	(10.0%)	
4057 Accountancy & Support	30	(691)	2,000	2,691		2,691	(34.5%)	
4058 Legal Fees	0	0	500	500		500	0.0%	
ADMINISTRATION :- Indirect Expenditure	10,005	15,098	150,050	134,952	0	134,952	10.1%	275
Net Income over Expenditure	(8,453)	155,178	85,450	(69,728)				
6000 plus Transfer from EMR	275	275						
Movement to/(from) Gen Reserve	(8,178)	155,452						
102 CIVIC EXPENSES								
4009 Travel	378	378	2,500	2,122		2,122	15.1%	
4201 Mayor's Allowance	0	0	2,000	2,000		2,000	0.0%	
4211 Civic Hospitality	500	105	6,000	5,895		5,895	1.8%	
4216 Civic Insignia/Regalia	0	(1,005)	1,000	2,005		2,005	(100.5%)	
4219 Annual Meeting	628	378	750	372		372	50.4%	
4221 Elections Expenses	0	0	15,000	15,000		15,000	0.0%	

Continued over page

30/06/2023

Kenilworth Town Council Current Year

Page 2

13:58

Detailed Income & Expenditure by Budget Heading 30/06/2023

Month No: 2

Council Detail Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4225 Civic Hosp. Tickets	0	0	500	500		500	0.0%	
CIVIC EXPENSES :- Indirect Expenditure	1,506	(144)	27,750	27,894	0	27,894	(0.5%)	0
Net Expenditure	(1,506)	144	(27,750)	(27,894)				
103 COMMUNITY INFRASTRUCTURE LEVY								
4018 CIL Expenditure	4,390	4,390	0	(4,390)		(4,390)	0.0%	4,390
COMMUNITY INFRASTRUCTURE LEVY :- Indirect Expenditure	4,390	4,390	0	(4,390)	0	(4,390)		4,390
Net Expenditure	(4,390)	(4,390)	0	4,390				
6000 plus Transfer from EMR	4,390	4,390						
Movement to/(from) Gen Reserve	0	0						
108 GRANTS & DONATIONS (incl S137)								
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	13	80	3,000	2,920		2,920	2.7%	
4923 Town Events Support	0	0	15,000	15,000		15,000	0.0%	
4930 Ex WDC Watering/Planting costs	0	0	2,300	2,300		2,300	0.0%	
GRANTS & DONATIONS (incl S137) :- Indirect Expenditure	13	80	35,800	35,720	0	35,720	0.2%	0
Net Expenditure	(13)	(80)	(35,800)	(35,720)				
109 TOWN PROJECTS								
1017 WDC - Coronation Contribution	0	5,000	0	(5,000)			0.0%	
1078 WCC Contribution	0	7,000	0	(7,000)			0.0%	
1080 WDC Contribution	35,000	0	0	0			0.0%	
TOWN PROJECTS :- Income	35,000	12,000	0	(12,000)				0
4900 Projects - Unspecified Allocat	0	0	35,000	35,000		35,000	0.0%	
4907 Projects - Coronation	680	4,035	0	(4,035)		(4,035)	0.0%	4,035
4924 Wayfinding	24,315	30,065	0	(30,065)		(30,065)	0.0%	30,065
TOWN PROJECTS :- Indirect Expenditure	24,995	34,100	35,000	900	0	900	97.4%	34,100
Net Income over Expenditure	10,005	(22,100)	(35,000)	(12,900)				
6000 plus Transfer from EMR	24,995	34,100						
Movement to/(from) Gen Reserve	35,000	12,000						

Continued over page

30/06/2023

Kenilworth Town Council Current Year

Page 3

13:58

Detailed Income & Expenditure by Budget Heading 30/06/2023

Month No: 2

Council Detail Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>202 GATEHOUSE</u>								
4290 Boxing Day Open Day	250	0	900	900		900	0.0%	
GATEHOUSE :- Indirect Expenditure	<u>250</u>	<u>0</u>	<u>900</u>	<u>900</u>	<u>0</u>	<u>900</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>(250)</u>	<u>0</u>	<u>(900)</u>	<u>(900)</u>				
<u>203 ALLOTMENTS</u>								
1011 Rent Received	0	0	1,750	1,750			0.0%	
ALLOTMENTS :- Income	<u>0</u>	<u>0</u>	<u>1,750</u>	<u>1,750</u>			<u>0.0%</u>	<u>0</u>
Net Income	<u>0</u>	<u>0</u>	<u>1,750</u>	<u>1,750</u>				
<u>204 BRAYS BUNGALOW</u>								
1011 Rent Received	800	2,400	6,000	3,600			40.0%	
BRAYS BUNGALOW :- Income	<u>800</u>	<u>2,400</u>	<u>6,000</u>	<u>3,600</u>			<u>40.0%</u>	<u>0</u>
4041 Buildings Maintenance	110	(20)	250	270		270	(8.0%)	
BRAYS BUNGALOW :- Indirect Expenditure	<u>110</u>	<u>(20)</u>	<u>250</u>	<u>270</u>	<u>0</u>	<u>270</u>	<u>(8.0%)</u>	<u>0</u>
Net Income over Expenditure	<u>690</u>	<u>2,420</u>	<u>5,750</u>	<u>3,330</u>				
Grand Totals:- Income	37,352	184,676	243,250	58,574			75.9%	
Expenditure	41,268	53,504	249,750	196,246	0	196,246	21.4%	
Net Income over Expenditure	<u>(3,916)</u>	<u>131,172</u>	<u>(6,500)</u>	<u>(137,672)</u>				
plus Transfer from EMR	29,659	38,765						
Movement to/(from) Gen Reserve	<u>25,743</u>	<u>169,936</u>						

30/06/2023

Kenilworth Town Council Current Year

Page 1

14:57

Detailed Balance Sheet - Excluding Stock Movement

Month 2 Date 30/06/2023

A/c	Description	Actual	
	<u>Current Assets</u>		
105	VAT Control	7,782	
200	Current/Deposit Account	432,433	
225	CCLA	250,000	
230	Petty Cash	200	
	Total Current Assets		690,415
	<u>Represented by :-</u>		
300	Current Year Fund	131,172	
310	General Reserve	201,634	
330	EMR Equipment Upgrades	6,663	
331	EMR CIL	269,220	
340	EMR Election Fund	25,032	
341	EMR Planting Trees	1,454	
342	EMR Wayfinder	1,217	
344	EMR Brays Bungalow Fund	12,100	
345	EMR Civic Insignia	2,522	
346	EMR Castle Green	7,140	
347	EMR Working Group Initiatives	8,981	
349	EMR Grit Bins	1,684	
353	EMR Staff & Training Costs	5,451	
354	EMR Coronation Celebrations	5,965	
363	EMR Legal fees	8,476	
365	EMR Special Project Fund	1,269	
371	EMR Adverse Weather Fund	437	
	Total Equity		690,415