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Kenilworth Town Council Current Year

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Detailed Income & Expenditure by Budget Heading 01/09/2023

Month No: 5

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Av available	% Spent	Transfer to/from EMR
101 ADMINISTRATION								
1001 Letting Income	0	70	0	(70)			0.0%	
1031 Adm Castle Pass	765	3,245	6,000	2,755			54.1%	
1076 Precept	0	113,750	227,500	113,750			50.0%	
1096 Bank Interest Received	1,035	4,608	2,000	(2,608)			230.4%	
ADMINISTRATION :- Income	1,800	121,673	235,500	113,827			51.7%	0
4001 Salaries	7,503	37,513	91,800	54,287		54,287	40.9%	
4002 Employers NIC	722	3,608	8,800	5,192		5,192	41.0%	
4003 Employers S/Annuation	375	1,876	4,400	2,524		2,524	42.6%	
4008 Training	67	496	1,000	504		504	49.6%	
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	0	199	800	601		601	24.8%	
4021 Telephone/Fax/Broadband	0	233	500	267		267	46.5%	
4022 Postage	0	748	750	2		2	99.7%	
4023 Stationery	140	591	1,000	409		409	59.1%	
4025 Insurance	0	0	2,300	2,300		2,300	0.0%	
4026 Subscriptions/Memb'ship Fees	35	2,386	3,000	614		614	79.5%	
4027 Photocopier and Charges	52	356	1,000	644		644	35.6%	
4028 IT Support / MTCE	578	2,175	6,000	3,825		3,825	36.2%	
4033 Website & Social media	0	602	4,000	3,398		3,398	15.1%	
4045 Equipment/Furniture Purchase	605	2,067	0	(2,067)		(2,067)	0.0%	1,462
4051 Bank Charges	10	78	100	22		22	78.5%	
4055 Audit - External	0	(1,050)	600	1,650		1,650	(175.0%)	
4056 Audit - Internal	0	(100)	1,000	1,100		1,100	(10.0%)	
4057 Accountancy & Support	30	244	2,000	1,756		1,756	12.2%	
4058 Legal Fees	0	0	500	500		500	0.0%	
ADMINISTRATION :- Indirect Expenditure	10,116	46,692	150,050	103,358	0	103,358	31.1%	1,462
Net Income over Expenditure	(8,315)	74,981	85,450	10,469				
6000 plus Transfer from EMR	0	1,462						
Movement to/(from) Gen Reserv	(8,315)	76,442						
102 CIVIC EXPENSES								
4009 Travel	0	408	2,500	2,092		2,092	16.3%	
4201 Mayor's Allowance	0	1,000	2,000	1,000		1,000	50.0%	
4211 Civic Hospitality	0	1,387	6,000	4,613		4,613	23.1%	
4216 Civic Insignia/Regalia	0	(1,005)	1,000	2,005		2,005	(100.5%)	
4219 Annual Meeting	0	648	750	102		102	86.4%	

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4221 Elections Expenses	0	0	15,000	15,000		15,000	0.0%	
4225 Civic Hosp. Tickets	80	135	500	365		365	27.0%	
CIVIC EXPENSES :- Indirect Expenditure	80	2,573	27,750	25,177	0	25,177	9.3%	0
Net Expenditure	(80)	(2,573)	(27,750)	(25,177)				
103 COMMUNITY INFRASTRUCTURE LEVY								
1082 WDC CIL transfer	0	53,428	0	(53,428)			0.0%	53,428
COMMUNITY INFRASTRUCTURE LEVY :- Income	0	53,428	0	(53,428)				53,428
4018 CIL Expenditure	0	26,916	0	(26,916)		(26,916)	0.0%	26,916
COMMUNITY INFRASTRUCTURE LEVY :- Indirect Expenditure	0	26,916	0	(26,916)	0	(26,916)		26,916
Net Income over Expenditure	0	26,512	0	(26,512)				
6000 plus Transfer from EMR	0	26,916						
6001 less Transfer to EMR	0	53,428						
Movement to/(from) Gen Reserv	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	0	102	3,000	2,898		2,898	3.4%	
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	0	102	35,800	35,698	0	35,698	0.3%	0
Net Expenditure	0	(102)	(35,800)	(35,698)				
109 TOWN PROJECTS								
1017 WDC - Coronation Contribution	0	5,000	0	(5,000)			0.0%	5,000
1078 WCC Contribution	0	7,000	0	(7,000)			0.0%	7,000
TOWN PROJECTS :- Income	0	12,000	0	(12,000)				12,000
4900 Projects - Unspecified Allocat	0	0	35,000	35,000		35,000	0.0%	
4907 Projects - Coronation	0	6,703	0	(6,703)		(6,703)	0.0%	6,703
4915 Special Projects	0	3,840	0	(3,840)		(3,840)	0.0%	
4924 Wayfinding	0	30,065	0	(30,065)		(30,065)	0.0%	30,065
TOWN PROJECTS :- Indirect Expenditure	0	40,608	35,000	(5,608)	0	(5,608)	116.0%	36,768
Net Income over Expenditure	0	(28,608)	(35,000)	(6,392)				
6000 plus Transfer from EMR	0	36,768						
6001 less Transfer to EMR	0	12,000						

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Detailed Income & Expenditure by Budget Heading 01/09/2023

Month No: 5

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Av available	% Spent	Transfer to/from EMR
Movement to/(from) Gen Reserv	0	(3,840)						
<u>202 GATEHOUSE</u>								
4290 Boxing Day Open Day	0	0	900	900		900	0.0%	
GATEHOUSE :- Indirect Expenditure	0	0	900	900	0	900	0.0%	0
Net Expenditure	0	0	(900)	(900)				
<u>203 ALLOTMENTS</u>								
1011 Rent Received	0	0	1,750	1,750			0.0%	
ALLOTMENTS :- Income	0	0	1,750	1,750			0.0%	0
Net Income	0	0	1,750	1,750				
<u>204 BRAYS BUNGALOW</u>								
1011 Rent Received	800	4,000	6,000	2,000			66.7%	
BRAYS BUNGALOW :- Income	800	4,000	6,000	2,000			66.7%	0
4034 Buildings Management	80	160	0	(160)		(160)	0.0%	
4041 Buildings Maintenance	292	1,247	250	(997)		(997)	498.6%	1,267
BRAYS BUNGALOW :- Indirect Expenditure	372	1,407	250	(1,157)	0	(1,157)	562.6%	1,267
Net Income over Expenditure	428	2,593	5,750	3,157				
6000 plus Transfer from EMR	292	1,267						
Movement to/(from) Gen Reserv	720	3,860						
Grand Totals :- Income	2,600	191,101	243,250	52,149			78.6%	
Expenditure	10,567	118,297	249,750	131,453	0	131,453	47.4%	
Net Income over Expenditure	(7,967)	72,803	(6,500)	(79,303)				
plus Transfer from EMR	292	66,412						
less Transfer to EMR	0	65,428						
Movement to/(from) Gen Reserve	(7,675)	73,788						

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Detailed Balance Sheet - Excluding Stock Movement

Month 5 Date 01/09/2023

A/c	Description	Actual	
<u>Current Assets</u>			
105	VAT Control	1,054	
200	Current/Deposit Account	381,349	
225	CCLA	250,000	
230	Petty Cash	200	
	Total Current Assets		632,603
<u>Current Liabilities</u>			
526	S/Annuation Due	555	
	Total Current Liabilities		555
	Net Current Assets		632,047
	Total Assets less Current Liabilities		632,047
<u>Represented by :-</u>			
300	Current Year Fund	72,803	
310	General Reserve	163,853	
330	EMR Equipment Upgrades	5,476	
331	EMR CIL	300,121	
340	EMR Election Fund	25,032	
341	EMR Planting Trees	1,454	
342	EMR Wayfinder	8,217	
344	EMR Brays Bungalow Fund	10,833	
345	EMR Civic Insignia	2,522	
346	EMR Castle Green	7,140	
347	EMR Wrking Group Initiatives	8,981	
349	EMR Grit Bins	1,684	
353	EMR Staff & Training Costs	5,451	
354	EMR Coronation Celebrations	8,297	
363	EMR Legal fees	8,476	
365	EMR Special Project Fund	1,269	
371	EMR Adverse Weather Fund	437	
	Total Equity		632,047