

05/01/2024

Kenilworth Town Council Current Year

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Detailed Income & Expenditure by Budget Heading 05/01/2024

Month No: 9

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 ADMINISTRATION								
1001 Letting Income	0	90	0	(90)			0.0%	
1031 Adm Castle Pass	110	4,525	6,000	1,475			75.4%	
1076 Precept	0	227,500	227,500	0			100.0%	
1096 Bank Interest Received	1,105	8,962	2,000	(6,962)			448.1%	
1098 Donations	0	75	0	(75)			0.0%	
ADMINISTRATION :- Income	1,215	241,152	235,500	(5,652)			102.4%	0
4001 Salaries	8,026	71,897	91,800	19,903		19,903	78.3%	
4002 Employers NIC	794	7,097	8,800	1,703		1,703	80.7%	
4003 Employers S/Annuation	401	3,595	4,400	805		805	81.7%	
4008 Training	0	672	1,000	328		328	67.2%	
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	4	432	800	368		368	54.0%	
4021 Telephone/Fax/Broadband	0	349	500	151		151	69.8%	
4022 Postage	0	748	750	2		2	99.7%	
4023 Stationery	25	766	1,000	234		234	76.6%	
4025 Insurance	0	2,498	2,300	(198)		(198)	108.6%	
4026 Subscriptions/Memb'ship Fees	0	2,431	3,000	569		569	81.0%	
4027 Photocopier and Charges	56	519	1,000	481		481	51.9%	
4028 IT Support / MTCE	398	4,061	6,000	1,939		1,939	67.7%	
4033 Website & Social media	0	797	4,000	3,203		3,203	19.9%	
4045 Equipment/Furniture Purchase	0	2,067	0	(2,067)		(2,067)	0.0%	1,462
4051 Bank Charges	10	118	100	(18)		(18)	118.2%	
4055 Audit - External	0	0	600	600		600	0.0%	
4056 Audit - Internal	0	400	1,000	600		600	40.0%	
4057 Accountancy & Support	60	484	2,000	1,516		1,516	24.2%	
4058 Legal Fees	0	145	500	355		355	28.9%	
ADMINISTRATION :- Indirect Expenditure	9,774	93,747	150,050	56,303	0	56,303	62.5%	1,462
Net Income over Expenditure	(8,560)	147,405	85,450	(61,955)				
6000 plus Transfer from EMR	0	1,462						
Movement to/(from) Gen Reserve	(8,560)	148,867						
102 CIVIC EXPENSES								
4009 Travel	0	453	2,500	2,047		2,047	18.1%	
4201 Mayor's Allowance	1,000	2,000	2,000	0		0	100.0%	
4211 Civic Hospitality	29	2,153	6,000	3,847		3,847	35.9%	
4216 Civic Insignia/Regalia	0	(883)	1,000	1,883		1,883	(88.3%)	

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4219 Annual Meeting	0	648	750	102		102	86.4%	
4221 Elections Expenses	0	0	15,000	15,000		15,000	0.0%	
4225 Civic Hosp. Tickets	0	135	500	365		365	27.0%	
CIVIC EXPENSES :- Indirect Expenditure	1,029	4,506	27,750	23,244	0	23,244	16.2%	0
Net Expenditure	(1,029)	(4,506)	(27,750)	(23,244)				
103 COMMUNITY INFRASTRUCTURE LEVY								
1082 WDC CIL transfer	0	158,186	0	(158,186)			0.0%	158,186
COMMUNITY INFRASTRUCTURE LEVY :- Income	0	158,186	0	(158,186)				158,186
4018 CIL Expenditure	0	28,425	0	(28,425)		(28,425)	0.0%	28,425
COMMUNITY INFRASTRUCTURE LEVY :- Indirect Expenditure	0	28,425	0	(28,425)	0	(28,425)		28,425
Net Income over Expenditure	0	129,760	0	(129,760)				
6000 plus Transfer from EMR	0	28,425						
6001 less Transfer to EMR	0	158,186						
Movement to/(from) Gen Reserve	0	0						
108 GRANTS & DONATIONS (incl S137)								
4712 Projects - Remembrance Expense	0	890	1,200	311		311	74.1%	
4713 Grit Bins - Maintain/Repair	0	36	300	264		264	12.0%	
4723 Christmas Illuminations	15,886	7,086	6,000	(1,086)		(1,086)	118.1%	
4724 Christmas Lights Maintenance	0	7,179	8,000	821		821	89.7%	
4922 Working Group Initiatives	298	811	3,000	2,189		2,189	27.0%	
4923 Town Events Support	0	8,000	15,000	7,000		7,000	53.3%	
4930 Ex WDC Watering/Planting costs	0	2,192	2,300	108		108	95.3%	
GRANTS & DONATIONS (incl S137) :- Indirect Expenditure	16,184	26,193	35,800	9,607	0	9,607	73.2%	0
Net Expenditure	(16,184)	(26,193)	(35,800)	(9,607)				
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	12,552	29,402	35,000	5,598		5,598	84.0%	
4907 Projects - Coronation	0	6,864	0	(6,864)		(6,864)	0.0%	6,864
4915 Special Projects	0	3,840	0	(3,840)		(3,840)	0.0%	

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	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4924 Wayfinding	325	35,620	0	(35,620)		(35,620)	0.0%	35,620
TOWN PROJECTS :- Indirect Expenditure	12,877	75,726	35,000	(40,726)	0	(40,726)	216.4%	42,484
Net Income over Expenditure	(12,877)	(63,726)	(35,000)	28,726				
6000 plus Transfer from EMR	325	42,484						
6001 less Transfer to EMR	0	12,000						
Movement to/(from) Gen Reserve	(12,552)	(33,242)						
202 GATEHOUSE								
4290 Boxing Day Open Day	540	540	900	360		360	60.0%	
GATEHOUSE :- Indirect Expenditure	540	540	900	360	0	360	60.0%	0
Net Expenditure	(540)	(540)	(900)	(360)				
203 ALLOTMENTS								
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				
204 BRAYS BUNGALOW								
1011 Rent Received	800	7,200	6,000	(1,200)			120.0%	
BRAYS BUNGALOW :- Income	800	7,200	6,000	(1,200)			120.0%	0
4034 Buildings Management	80	480	0	(480)		(480)	0.0%	
4041 Buildings Maintenance	0	1,472	250	(1,222)		(1,222)	588.6%	1,492
BRAYS BUNGALOW :- Indirect Expenditure	80	1,952	250	(1,702)	0	(1,702)	780.6%	1,492
Net Income over Expenditure	720	5,248	5,750	502				
6000 plus Transfer from EMR	0	1,492						
Movement to/(from) Gen Reserve	720	6,740						
Grand Totals:- Income								
	2,015	418,538	243,250	(175,288)			172.1%	
Expenditure	40,484	231,090	249,750	18,660	0	18,660	92.5%	
Net Income over Expenditure	(38,470)	187,448	(6,500)	(193,948)				
plus Transfer from EMR	325	73,862						
less Transfer to EMR	0	170,186						
Movement to/(from) Gen Reserve	(38,145)	91,125						

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Detailed Balance Sheet - Excluding Stock Movement

Month 9 Date 05/01/2024

A/c	Description	Actual	
<u>Current Assets</u>			
105	VAT Control	8,162	
200	Current/Deposit Account	308,330	
225	CCLA	430,000	
230	Petty Cash	200	
Total Current Assets			746,692
<u>Represented by :-</u>			
300	Current Year Fund	187,448	
310	General Reserve	66,545	
330	EMR Equipment Upgrades	5,476	
331	EMR CIL	403,370	
340	EMR Election Fund	25,032	
341	EMR Planting Trees	1,454	
342	EMR Wayfinder	2,662	
344	EMR Brays Bungalow Fund	10,608	
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	8,136	
363	EMR Legal fees	8,476	
365	EMR Special Project Fund	1,269	
371	EMR Adverse Weather Fund	437	
Total Equity			746,692