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Kenilworth Town Council

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Detailed Income & Expenditure by Budget Heading 26/09/2024

Month No: 5

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
102. CIVIC EXPENSES								
4009 Travel	601	205	1,500	1,295		1,295	13.7%	
4201 Mayor's Allowance	2,000	1,000	2,000	1,000		1,000	50.0%	
4211 Civic Hospitality	6,000	1,633	7,500	5,867		5,867	21.8%	
4216 Civic Insignia/Regalia	276	0	1,000	1,000		1,000	0.0%	
4219 Annual Meeting	898	638	1,000	362		362	63.8%	
4221 Elections Expenses	45,794	0	15,000	15,000		15,000	0.0%	
4225 Civic Hosp. Tickets	468	74	500	426		426	14.8%	
CIVIC EXPENSES :- Indirect Expenditure	56,036	3,551	28,500	24,949	0	24,949	12.5%	0
Net Expenditure	(56,036)	(3,551)	(28,500)	(24,949)				
6000 plus Transfer from EMR	25,032	0						
Movement to/(from) Gen Reserve	(31,005)	(3,551)						
103. COMMUNITY INFRASTRUCTURE LEVY								
1082 WDC CIL transfer	158,186	85,846	0	(85,846)			0.0%	85,846
COMMUNITY INFRASTRUCTURE LEVY :- Income	158,186	85,846	0	(85,846)				85,846
4018 CIL Expenditure	138,839	158,095	0	(158,095)		(158,095)	0.0%	158,095
COMMUNITY INFRASTRUCTURE LEVY :- Indirect Expenditure	138,839	158,095	0	(158,095)	0	(158,095)		158,095
Net Income over Expenditure	19,347	(72,249)	0	72,249				
6000 plus Transfer from EMR	138,839	158,095						
6001 less Transfer to EMR	158,186	85,846						
Movement to/(from) Gen Reserve	0	0						
108. GRANTS & DONATIONS (incl S137)								
1032 Christmas Illuminations	10,800	0	0	0			0.0%	
GRANTS & DONATIONS (incl S137) :- Income	10,800	0	0	0				0
4702 Kenilworth Centre Grant	0	15,000	30,000	15,000		15,000	50.0%	
4712 Projects - Remembrance Expense	890	0	1,300	1,300		1,300	0.0%	
4713 Grit Bins - Maintain/Repair	36	0	0	0		0	0.0%	
4723 Christmas Illuminations	15,886	0	15,500	15,500		15,500	0.0%	
4724 Christmas Lights Maintenance	8,000	(547)	0	547		547	0.0%	
4922 Working Group Initiatives	2,867	(1,721)	3,000	4,721		4,721	(57.4%)	
4923 Town Events Support	9,449	6,142	15,000	8,858		8,858	40.9%	
4930 Ex WDC Watering/Planting costs	2,192	0	2,500	2,500		2,500	0.0%	
GRANTS & DONATIONS (incl S137) :- Indirect Expenditure	39,319	18,874	67,300	48,426	0	48,426	28.0%	0
Net Income over Expenditure	(28,519)	(18,874)	(67,300)	(48,426)				

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Detailed Income & Expenditure by Budget Heading 26/09/2024

Month No: 5

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
109. TOWN PROJECTS								
1017 Clean Air Day	5,000	2,485	0	(2,485)			0.0%	
1020 Grant for Tree Purchase/plantn	1,303	0	0	0			0.0%	
1078 WCC Contribution	13,968	0	0	0			0.0%	
TOWN PROJECTS :- Income	20,271	2,485	0	(2,485)				0
4029 Tree Planting Grant Spend	1,816	0	0	0		0	0.0%	
4900 Projects - Unspecified Allocat	40,196	2,218	35,000	32,782		32,782	6.3%	
4907 Clean Air Day	14,864	2,359	0	(2,359)		(2,359)	0.0%	
4915 Special Projects	9,863	3,848	0	(3,848)		(3,848)	0.0%	
4924 Wayfinding	35,620	0	0	0		0	0.0%	
TOWN PROJECTS :- Indirect Expenditure	102,360	8,425	35,000	26,575	0	26,575	24.1%	0
Net Income over Expenditure	(82,089)	(5,940)	(35,000)	(29,060)				
6000 plus Transfer from EMR	52,300	0						
6001 less Transfer to EMR	12,000	0						
Movement to/(from) Gen Reserve	(41,789)	(5,940)						
202. GATEHOUSE								
4290 Boxing Day Open Day	790	190	1,000	810		810	19.0%	
GATEHOUSE :- Indirect Expenditure	790	190	1,000	810	0	810	19.0%	0
Net Expenditure	(790)	(190)	(1,000)	(810)				
203. ALLOTMENTS								
1011 Rent Received	1,470	0	1,750	1,750			0.0%	
ALLOTMENTS :- Income	1,470	0	1,750	1,750			0.0%	0
Net Income	1,470	0	1,750	1,750				
204. BRAYS BUNGALOW								
1011 Rent Received	9,600	4,000	4,320	320			92.6%	
BRAYS BUNGALOW :- Income	9,600	4,000	4,320	320			92.6%	0
4034 Buildings Management	720	400	0	(400)		(400)	0.0%	
4041 Buildings Maintenance	5,082	0	0	0		0	0.0%	
BRAYS BUNGALOW :- Indirect Expenditure	5,802	400	0	(400)	0	(400)		0
Net Income over Expenditure	3,798	3,600	4,320	720				
6000 plus Transfer from EMR	5,102	0						
Movement to/(from) Gen Reserve	8,900	3,600						

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Detailed Income & Expenditure by Budget Heading 26/09/2024**Month No: 5****Cost Centre Report**

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	448,658	232,681	278,625	45,945			83.5%	
Expenditure	497,292	239,528	298,625	59,097	0	59,097	80.2%	
Net Income over Expenditure	(48,634)	(6,847)	(20,000)	(13,153)				
plus Transfer from EMR	223,789	158,727						
less Transfer to EMR	170,186	85,846						
Movement to/(from) Gen Reserve	4,970	66,034						

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Detailed Balance Sheet - Excluding Stock Movement**Month 5 Date 26/09/2024**

A/c	Description	Actual	
<u><i>Current Assets</i></u>			
105	VAT Control	3,838	
200	Current/Deposit Account	104,737	
225	CCLA	400,000	
230	Petty Cash	200	
	Total Current Assets		508,775
<u><i>Current Liabilities</i></u>			
525	PAYE/NIC Due	2,528	
526	S/Annuation Due	2,484	
	Total Current Liabilities		5,012
	Net Current Assets		503,763
	Total Assets less Current Liabilities		503,763
<u><i>Represented by :-</i></u>			
300	Current Year Fund	(6,847)	
310	General Reserve	235,495	
330	EMR Equipment Upgrades	8,546	
331	EMR CIL	220,707	
341	EMR Planting Trees	941	
342	EMR Wayfinder	2,662	
344	EMR Brays Bungalow Fund	6,998	
345	EMR Civic Insignia	3,246	
346	EMR Castle Green	7,140	
347	EMR Wrking Group Initiatives	8,981	
349	EMR Grit Bins	1,948	
353	EMR Staff & Training Costs	4,396	
363	EMR Legal fees	8,476	
365	EMR Special Project Fund	637	
371	EMR Adverse Weather Fund	437	
	Total Equity		503,763