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Kenilworth Town Council

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Detailed Income & Expenditure by Budget Heading 31/12/2024

Month No: 9

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 ADMINISTRATION								
1001 Letting Income	230	0	0	0			0.0%	
1031 Adm Castle Pass	5,820	3,955	6,000	2,045			65.9%	
1034 Net Movem't from CIL Income	0	0	7,000	7,000			0.0%	
1074 Castle Pass Overpayment	0	67	0	(67)			0.0%	
1076 Precept	227,500	249,555	249,555	0			100.0%	
1078 Donations	80	0	0	0			0.0%	
1081 Insurance Claim	0	2,554	0	(2,554)			0.0%	
1091 Refunds Received	236	19	0	(19)			0.0%	
1096 Bank Interest Received	14,391	16,099	10,000	(6,099)			161.0%	
1098 Donations	75	1,000	0	(1,000)			0.0%	
ADMINISTRATION :- Income	248,332	273,249	272,555	(694)			100.3%	0
4001 Salaries	96,010	83,848	122,000	38,152		38,152	68.7%	
4002 Employers NIC	9,484	8,747	0	(8,747)		(8,747)	0.0%	
4003 Employers S/Annuation	4,800	11,821	0	(11,821)		(11,821)	0.0%	
4008 Training	1,413	445	1,000	555		555	44.5%	
4010 Rating Demand	120	0	500	500		500	0.0%	
4014 Service Charge/Maintenance	20,000	7,447	20,000	12,553		12,553	37.2%	
4019 Castle Pass Overpayment Refund	0	67	0	(67)		(67)	0.0%	
4020 Miscellaneous Expenses	615	289	800	511		511	36.1%	
4021 Telephone/Fax/Broadband	465	377	550	173		173	68.5%	
4022 Postage	748	425	825	400		400	51.5%	
4023 Stationery	994	715	1,000	285		285	71.5%	141
4025 Insurance	2,498	1,828	3,000	1,172		1,172	60.9%	
4026 Subscriptions/Memb'ship Fees	3,000	2,651	3,300	649		649	80.3%	
4027 Photocopier and Charges	941	309	1,000	691		691	30.9%	
4028 IT Support / MTCE	5,555	4,699	6,000	1,301		1,301	78.3%	987
4033 Website & Social media	1,375	1,081	2,500	1,419		1,419	43.3%	
4045 Equipment/Furniture Purchase	2,067	0	0	0		0	0.0%	
4049 Special Repairs/Maintenance	0	2,702	0	(2,702)		(2,702)	0.0%	491
4051 Bank Charges	146	88	250	162		162	35.4%	
4055 Audit - External	950	(70)	600	670		670	(11.7%)	
4056 Audit - Internal	650	500	1,000	500		500	50.0%	
4057 Accountancy & Support	1,323	1,183	2,000	817		817	59.1%	
4058 Legal Fees	995	0	500	500		500	0.0%	
ADMINISTRATION :- Indirect Expenditure	154,146	129,152	166,825	37,673	0	37,673	77.4%	1,619
Net Income over Expenditure	94,185	144,097	105,730	(38,367)				
6000 plus Transfer from EMR	2,517	1,619	0	(1,619)				
Movement to/(from) Gen Reserve	96,702	145,716	105,730	(39,986)				

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	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	266	1,500	1,234		1,234	17.8%	
4201 Mayor's Allowance	2,000	2,000	2,000	0		0	100.0%	
4211 Civic Hospitality	6,000	2,800	7,500	4,700		4,700	37.3%	
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	308	500	192		192	61.6%	
CIVIC EXPENSES :- Indirect Expenditure	56,036	6,013	28,500	22,487	0	22,487	21.1%	0
Net Expenditure	(56,036)	(6,013)	(28,500)	(22,487)				
6000 plus Transfer from EMR	25,032	0	0	0				
Movement to/(from) Gen Reserve	(31,005)	(6,013)	(28,500)	(22,487)				
103 COMMUNITY INFRASTRUCTURE LEVY								
1082 WDC CIL transfer	158,186	171,692	0	(171,692)			0.0%	171,692
COMMUNITY INFRASTRUCTURE LEVY :- Income	158,186	171,692	0	(171,692)				171,692
4018 CIL Expenditure	138,839	158,515	0	(158,515)		(158,515)	0.0%	158,515
COMMUNITY INFRASTRUCTURE LEVY :- Indirect Expenditure	138,839	158,515	0	(158,515)	0	(158,515)		158,515
Net Income over Expenditure	19,347	13,177	0	(13,177)				
6000 plus Transfer from EMR	138,839	158,515	0	(158,515)				
6001 less Transfer to EMR	158,186	171,692	0	(171,692)				
Movement to/(from) Gen Reserve	0	0	0	0				
108 GRANTS & DONATIONS (incl S137)								
1032 Christmas Illuminations	10,800	10,300	0	(10,300)			0.0%	
GRANTS & DONATIONS (incl S137) :- Income	10,800	10,300	0	(10,300)				0
4702 Kenilworth Centre Grant	0	22,500	30,000	7,500		7,500	75.0%	
4712 Projects - Remembrance Expense	890	890	1,300	411		411	68.4%	
4713 Grit Bins - Maintain/Repair	36	0	0	0		0	0.0%	
4723 Christmas Illuminations	15,886	15,265	15,500	235		235	98.5%	
4724 Christmas Lights Maintenance	8,000	(191)	0	191		191	0.0%	
4922 Working Group Initiatives	2,867	1,856	3,000	1,144		1,144	61.9%	
4923 Town Events Support	9,449	7,517	15,000	7,483		7,483	50.1%	
4930 Ex WDC Watering/Planting costs	2,192	1,332	2,500	1,168		1,168	53.3%	
GRANTS & DONATIONS (incl S137) :- Indirect Expenditure	39,319	49,168	67,300	18,132	0	18,132	73.1%	0
Net Income over Expenditure	(28,519)	(38,868)	(67,300)	(28,432)				

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Detailed Income & Expenditure by Budget Heading 31/12/2024

Month No: 9

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	4,000	0	(4,000)			0.0%	
1078 Donations	13,968	6,332	0	(6,332)			0.0%	
TOWN PROJECTS :- Income	20,271	12,817	0	(12,817)				0
4029 Tree Planting Grant Spend	1,816	0	0	0		0	0.0%	
4900 Projects - Unspecified Allocat	40,196	15,218	35,000	19,782		19,782	43.5%	
4907 Clean Air Day	14,864	2,359	0	(2,359)		(2,359)	0.0%	
4915 Special Projects	9,863	7,332	0	(7,332)		(7,332)	0.0%	
4924 Wayfinding	35,620	0	0	0		0	0.0%	
TOWN PROJECTS :- Indirect Expenditure	102,360	24,909	35,000	10,091	0	10,091	71.2%	0
Net Income over Expenditure	(82,089)	(12,092)	(35,000)	(22,908)				
6000 plus Transfer from EMR	52,300	0	0	0				
6001 less Transfer to EMR	12,000	0	0	0				
Movement to/(from) Gen Reserve	(41,789)	(12,092)	(35,000)	(22,908)				
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	5,374	4,320	(1,054)			124.4%	
BRAYS BUNGALOW :- Income	9,600	5,374	4,320	(1,054)			124.4%	0
4034 Buildings Management	720	528	0	(528)		(528)	0.0%	
4041 Buildings Maintenance	5,082	88	0	(88)		(88)	0.0%	50
BRAYS BUNGALOW :- Indirect Expenditure	5,802	617	0	(617)	0	(617)		50
Net Income over Expenditure	3,798	4,757	4,320	(437)				
6000 plus Transfer from EMR	5,102	50	0	(50)				
Movement to/(from) Gen Reserve	8,900	4,807	4,320	(487)				

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Month No: 9

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	473,432	278,625	(194,807)			169.9%	
Expenditure	497,292	368,564	298,625	(69,939)	0	(69,939)	123.4%	
Net Income over Expenditure	(48,634)	104,868	(20,000)	(124,868)				
plus Transfer from EMR	223,789	160,184	0	(160,184)				
less Transfer to EMR	170,186	171,692	0	(171,692)				
Movement to/(from) Gen Reserve	4,970	93,360	(20,000)	(113,360)				

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Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
330 EMR Equipment Upgrades	8,545.71	-987.12	7,558.59
331 EMR CIL	292,956.10	13,177.15	306,133.25
341 EMR Planting Trees	940.79		940.79
342 EMR Wayfinder	2,662.00		2,662.00
344 EMR Brays Bungalow Fund	6,998.36	-50.00	6,948.36
345 EMR Civic Insignia	3,246.25		3,246.25
346 EMR Castle Green	7,139.50		7,139.50
347 EMR Wrking Group Initiatives	8,981.00		8,981.00
349 EMR Grit Bins	1,948.30		1,948.30
353 EMR Staff & Training Costs	4,396.09		4,396.09
363 EMR Legal fees	8,475.70		8,475.70
365 EMR Special Project Fund	1,269.39	-631.92	637.47
371 EMR Adverse Weather Fund	437.20		437.20
	347,996.39	11,508.11	359,504.50

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Detailed Balance Sheet - Excluding Stock Movement

Month 9 Date 31/12/2024

A/c	Description	Actual	
<u>Current Assets</u>			
105	VAT Control	8,816	
200	Current/Deposit Account	86,462	
225	CCLA	520,000	
230	Petty Cash	200	
Total Current Assets			615,479
<u>Represented by :-</u>			
300	Current Year Fund	104,868	
310	General Reserve	151,106	
330	EMR Equipment Upgrades	7,559	
331	EMR CIL	306,133	
341	EMR Planting Trees	941	
342	EMR Wayfinder	2,662	
344	EMR Brays Bungalow Fund	6,948	
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			615,479