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Kenilworth Town Council

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Detailed Income & Expenditure by Budget Heading 15/05/2026

Month No: 1

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	108	0	0	0			0.0%	
1031 Adm Castle Pass	7,266	491	6,500	6,009			7.6%	
1034 Net Movem't from CIL Income	0	0	1,000	1,000			0.0%	
1076 Precept	291,815	174,920	349,840	174,920			50.0%	
1091 Refunds Received	1,898	251	0	(251)			0.0%	251
1096 Bank Interest Received	20,424	1,590	15,000	13,410			10.6%	
ADMINISTRATION :- Income	321,510	177,251	372,340	195,089			47.6%	251
4001 Salaries	111,964	9,438	157,500	148,062		148,062	6.0%	
4002 Employers NIC	14,543	1,228	0	(1,228)		(1,228)	0.0%	
4003 Employers S/Annuation	23,512	1,982	0	(1,982)		(1,982)	0.0%	
4008 Training	1,062	682	2,500	1,818		1,818	27.3%	
4010 Rating Demand	598	0	500	500		500	0.0%	
4014 Service Charge/Maintenance	23,000	(17,440)	20,000	37,440		37,440	(87.2%)	
4020 Miscellaneous Expenses	2,025	0	800	800		800	0.0%	
4022 Postage	827	0	700	700		700	0.0%	
4023 Stationery	1,246	0	1,200	1,200		1,200	0.0%	
4025 Insurance	1,908	0	2,000	2,000		2,000	0.0%	
4026 Subscriptions/Memb'ship Fees	3,751	1,889	3,750	1,861		1,861	50.4%	
4027 Photocopier and Charges	1,086	21	1,350	1,329		1,329	1.6%	
4028 IT Support / MTCE	8,670	608	7,300	6,692		6,692	8.3%	
4033 Website & Social media	2,500	(1,156)	2,500	3,656		3,656	(46.2%)	
4051 Bank Charges	73	2	150	148		148	1.7%	
4055 Audit - External	840	(670)	840	1,510		1,510	(79.8%)	
4056 Audit - Internal	1,000	(250)	1,000	1,250		1,250	(25.0%)	
4057 Accountancy & Support	2,514	(292)	2,400	2,692		2,692	(12.2%)	
4058 Legal Fees	3,500	(500)	1,000	1,500		1,500	(50.0%)	
ADMINISTRATION :- Indirect Expenditure	204,618	(4,457)	205,490	209,947	0	209,947	(2.2%)	0
Net Income over Expenditure	116,892	181,709	166,850	(14,859)				
6000 plus Transfer from EMR	7,174	0	0	0				
6001 less Transfer to EMR	100	251	0	(251)				
Movement to/(from) Gen Reserve	123,966	181,458	166,850	(14,608)				
102 CIVIC EXPENSES								
4009 Travel & Tickets	2,000	(1,218)	1,500	2,718		2,718	(81.2%)	
4201 Mayor's Allowance	2,000	0	2,000	2,000		2,000	0.0%	
4211 Civic Hospitality	7,500	(3,377)	7,500	10,877		10,877	(45.0%)	
4216 Civic Insignia/Regalia	1,300	(978)	850	1,828		1,828	(115.1%)	

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Month No: 1

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4219 Annual Meeting	820	0	1,000	1,000		1,000	0.0%	
4221 Elections Expenses	0	0	20,000	20,000		20,000	0.0%	
CIVIC EXPENSES :- Indirect Expenditure	13,620	(5,572)	32,850	38,422	0	38,422	(17.0%)	0
Net Expenditure	(13,620)	5,572	(32,850)	(38,422)				
103 COMMUNITY INFRASTRUCTURE LEVY								
1082 WDC CIL transfer	60,533	36,497	0	(36,497)			0.0%	36,497
COMMUNITY INFRASTRUCTURE LEVY :- Income	60,533	36,497	0	(36,497)				36,497
4018 CIL Expenditure	50,412	0	0	0		0	0.0%	
COMMUNITY INFRASTRUCTURE LEVY :- Indirect Expenditure	50,412	0	0	0	0	0		0
Net Income over Expenditure	10,120	36,497	0	(36,497)				
6000 plus Transfer from EMR	50,412	0	0	0				
6001 less Transfer to EMR	60,533	36,497	0	(36,497)				
Movement to/(from) Gen Reserve	0	0	0	0				
108 GRANTS & DONATIONS (incl S137)								
1032 Christmas Illuminations	10,880	0	0	0			0.0%	
1091 Refunds Received	738	0	0	0			0.0%	
1099 Christmas Lights Maintenance	4,464	0	0	0			0.0%	
GRANTS & DONATIONS (incl S137) :- Income	16,082	0	0	0				0
4702 Kenilworth Centre Grant	25,000	5,000	20,000	15,000		15,000	25.0%	
4712 Projects - Remembrance Expense	1,301	(910)	1,000	1,910		1,910	(91.0%)	
4722 New Christmas Lights Fund	0	0	10,000	10,000		10,000	0.0%	
4723 Christmas Illuminations	23,600	0	15,500	15,500		15,500	0.0%	
4724 Christmas Lights Maintenance	4,874	0	0	0		0	0.0%	
4800 Tfr to/from EMR	0	1,751	0	(1,751)		(1,751)	0.0%	
4900 Projects - Unspecified Allocat	44,149	0	50,000	50,000		50,000	0.0%	
4922 Working Group Initiatives	4,371	1,652	5,000	3,348		3,348	33.0%	1,751
4923 Town Events Support	9,600	650	10,000	9,350		9,350	6.5%	
4930 Ex WDC Watering/Planting costs	1,379	0	1,500	1,500		1,500	0.0%	
GRANTS & DONATIONS (incl S137) :- Indirect Expenditure	114,274	8,142	113,000	104,858	0	104,858	7.2%	1,751
Net Income over Expenditure	(98,192)	(8,142)	(113,000)	(104,858)				
6000 plus Transfer from EMR	1,585	1,751	0	(1,751)				
Movement to/(from) Gen Reserve	(96,607)	(6,392)	(113,000)	(106,608)				

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Detailed Income & Expenditure by Budget Heading 15/05/2026

Month No: 1

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 KTC Events	1,000	0	0	0			0.0%	
1018 WDC Event Support	25,000	0	0	0			0.0%	
1035 Ken Revealed Project Donations	74,290	0	0	0			0.0%	
1078 Special Project Donations	8,346	0	0	0			0.0%	
TOWN PROJECTS :- Income	108,636	0	0	0				0
4029 Tree Planting Grant Spend	4,900	0	0	0		0	0.0%	
4907 KTC Events	16,488	270	7,500	7,230		7,230	3.6%	
4915 Special Projects	8,346	0	0	0		0	0.0%	
4917 Ken Revealed Project	74,251	0	5,000	5,000		5,000	0.0%	
4925 Allocation for Town Support	0	0	20,000	20,000		20,000	0.0%	
4926 WDC Event Support	4,949	0	0	0		0	0.0%	
4999 Total Spend from Earmarked Res	1,549	0	0	0		0	0.0%	
TOWN PROJECTS :- Indirect Expenditure	110,483	270	32,500	32,230	0	32,230	0.8%	0
Net Income over Expenditure	(1,847)	(270)	(32,500)	(32,230)				
6000 plus Transfer from EMR	102,137	0	0	0				
6001 less Transfer to EMR	100,290	0	0	0				
Movement to/(from) Gen Reserve	0	(270)	(32,500)	(32,230)				
202 GATEHOUSE								
4290 Boxing Day Open Day	670	0	1,000	1,000		1,000	0.0%	
GATEHOUSE :- Indirect Expenditure	670	0	1,000	1,000	0	1,000	0.0%	0
Net Expenditure	(670)	0	(1,000)	(1,000)				
203 ALLOTMENTS								
1011 Rent Received	2,150	0	2,500	2,500			0.0%	
ALLOTMENTS :- Income	2,150	0	2,500	2,500			0.0%	0
Net Income	2,150	0	2,500	2,500				
Grand Totals:- Income	508,911	213,749	374,840	161,091			57.0%	
Expenditure	494,077	(1,617)	384,840	386,457	0	386,457	(0.4%)	
Net Income over Expenditure	14,834	215,366	(10,000)	(225,366)				
plus Transfer from EMR	161,308	1,750	0	(1,750)				
less Transfer to EMR	160,923	36,748	0	(36,748)				
Movement to/(from) Gen Reserve	15,220	180,369	(10,000)	(190,369)				

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Detailed Balance Sheet - Excluding Stock Movement**Month 1 Date 15/05/2026**

A/c	Description	Actual	
<i><u>Current Assets</u></i>			
105	VAT Control	4,089	
200	Current/Deposit Account	236,954	
225	CCLA	500,000	
230	Petty Cash	200	
	Total Current Assets		741,243
<i><u>Current Liabilities</u></i>			
525	PAYE/NIC Due	2,931	
526	S/Annuation Due	2,609	
	Total Current Liabilities		5,539
	Net Current Assets		735,703
	Total Assets less Current Liabilities		735,703
<i><u>Represented by :-</u></i>			
300	Current Year Fund	215,366	
310	General Reserve	99,060	
330	EMR Equipment Upgrades	1,315	
331	EMR CIL	334,299	
333	EMR WDC Event Support	14,151	
340	EMR Election Fund	30,000	
341	EMR Planting Trees	41	
342	EMR Wayfinding	2,662	
344	EMR KTC Events Projects	510	
345	EMR Civic Insignia	3,246	
346	EMR Castle Green	5,591	
347	EMR Working Group Initiatives	7,209	
349	EMR Grit Bins	1,948	
353	EMR Staff & Training Costs	5,516	
356	EMR Illuminations	7,651	
357	EMR Kenilworth Revealed	1,539	
363	EMR Legal fees	4,526	
365	EMR Special Project Fund	637	
371	EMR Adverse Weather Fund	437	
	Total Equity		735,703