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## Kenilworth Town Council

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## Detailed Income &amp; Expenditure by Budget Heading 01/01/2026

Month No: 9

## Cost Centre Report

|                                               | Actual<br>Current | Actual Year<br>To Date | Current<br>Annual | Variance<br>Annual | Committed<br>Expenditure | Funds<br>Available | % Spent       | Transfer<br>to/from EMR |
|-----------------------------------------------|-------------------|------------------------|-------------------|--------------------|--------------------------|--------------------|---------------|-------------------------|
| <b>101 ADMINISTRATION</b>                     |                   |                        |                   |                    |                          |                    |               |                         |
| 1001 Letting Income                           | 0                 | 20                     | 0                 | (20)               |                          |                    | 0.0%          |                         |
| 1031 Adm Castle Pass                          | 423               | 6,039                  | 6,050             | 11                 |                          |                    | 99.8%         |                         |
| 1034 Net Movem't from CIL Income              | 0                 | 0                      | 1,000             | 1,000              |                          |                    | 0.0%          |                         |
| 1076 Precept                                  | 0                 | 291,815                | 291,815           | 0                  |                          |                    | 100.0%        |                         |
| 1091 Refunds Received                         | 0                 | 1,768                  | 0                 | (1,768)            |                          |                    | 0.0%          | 100                     |
| 1096 Bank Interest Received                   | 1,636             | 15,709                 | 15,000            | (709)              |                          |                    | 104.7%        |                         |
| <b>ADMINISTRATION :- Income</b>               | <b>2,059</b>      | <b>315,350</b>         | <b>313,865</b>    | <b>(1,485)</b>     |                          |                    | <b>100.5%</b> | <b>100</b>              |
| 4001 Salaries                                 | 9,330             | 83,973                 | 150,000           | 66,027             |                          | 66,027             | 56.0%         |                         |
| 4002 Employers NIC                            | 1,212             | 10,907                 | 0                 | (10,907)           |                          | (10,907)           | 0.0%          |                         |
| 4003 Employers S/Annuation                    | 1,959             | 17,634                 | 0                 | (17,634)           |                          | (17,634)           | 0.0%          |                         |
| 4008 Training                                 | 0                 | 535                    | 3,000             | 2,465              |                          | 2,465              | 17.8%         |                         |
| 4010 Rating Demand                            | 0                 | 0                      | 500               | 500                |                          | 500                | 0.0%          |                         |
| 4014 Service Charge/Maintenance               | 0                 | 5,263                  | 23,000            | 17,737             |                          | 17,737             | 22.9%         |                         |
| 4020 Miscellaneous Expenses                   | 0                 | 1,798                  | 800               | (998)              |                          | (998)              | 224.8%        | 1,699                   |
| 4021 Telephone/Fax/Broadband                  | 0                 | 0                      | 550               | 550                |                          | 550                | 0.0%          |                         |
| 4022 Postage                                  | 0                 | 0                      | 825               | 825                |                          | 825                | 0.0%          |                         |
| 4023 Stationery                               | 0                 | 1,034                  | 1,000             | (34)               |                          | (34)               | 103.4%        |                         |
| 4025 Insurance                                | 0                 | 1,908                  | 2,000             | 92                 |                          | 92                 | 95.4%         |                         |
| 4026 Subscriptions/Memb'ship Fees             | 0                 | 2,699                  | 3,750             | 1,051              |                          | 1,051              | 72.0%         |                         |
| 4027 Photocopier and Charges                  | 24                | 792                    | 1,000             | 208                |                          | 208                | 79.2%         | 652                     |
| 4028 IT Support / MTCE                        | 602               | 6,863                  | 6,500             | (363)              |                          | (363)              | 105.6%        | 1,584                   |
| 4033 Website & Social media                   | 0                 | 714                    | 2,500             | 1,786              |                          | 1,786              | 28.6%         |                         |
| 4051 Bank Charges                             | 2                 | 69                     | 150               | 81                 |                          | 81                 | 46.0%         |                         |
| 4055 Audit - External                         | 0                 | 170                    | 840               | 670                |                          | 670                | 20.2%         |                         |
| 4056 Audit - Internal                         | 0                 | 500                    | 1,000             | 500                |                          | 500                | 50.0%         |                         |
| 4057 Accountancy & Support                    | 60                | 1,306                  | 2,000             | 694                |                          | 694                | 65.3%         |                         |
| 4058 Legal Fees                               | 0                 | 3,000                  | 500               | (2,500)            |                          | (2,500)            | 600.0%        | 3,000                   |
| <b>ADMINISTRATION :- Indirect Expenditure</b> | <b>13,190</b>     | <b>139,167</b>         | <b>199,915</b>    | <b>60,748</b>      | <b>0</b>                 | <b>60,748</b>      | <b>69.6%</b>  | <b>6,935</b>            |
| <b>Net Income over Expenditure</b>            | <b>(11,131)</b>   | <b>176,183</b>         | <b>113,950</b>    | <b>(62,233)</b>    |                          |                    |               |                         |
| 6000 plus Transfer from EMR                   | 0                 | 6,935                  | 0                 | (6,935)            |                          |                    |               |                         |
| 6001 less Transfer to EMR                     | 0                 | 100                    | 0                 | (100)              |                          |                    |               |                         |
| <b>Movement to/(from) Gen Reserve</b>         | <b>(11,131)</b>   | <b>183,019</b>         | <b>113,950</b>    | <b>(69,069)</b>    |                          |                    |               |                         |
| <b>102 CIVIC EXPENSES</b>                     |                   |                        |                   |                    |                          |                    |               |                         |
| 4009 Travel & Tickets                         | 0                 | 149                    | 2,000             | 1,851              |                          | 1,851              | 7.4%          |                         |
| 4201 Mayor's Allowance                        | 1,000             | 2,000                  | 2,000             | 0                  |                          | 0                  | 100.0%        |                         |
| 4211 Civic Hospitality                        | 68                | 1,671                  | 7,500             | 5,829              |                          | 5,829              | 22.3%         |                         |

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## Detailed Income &amp; Expenditure by Budget Heading 01/01/2026

Month No: 9

## Cost Centre Report

|                                                                   | Actual<br>Current | Actual Year<br>To Date | Current<br>Annual | Variance<br>Annual | Committed<br>Expenditure | Funds<br>Available | % Spent      | Transfer<br>to/from EMR |
|-------------------------------------------------------------------|-------------------|------------------------|-------------------|--------------------|--------------------------|--------------------|--------------|-------------------------|
| 4216 Civic Insignia/Regalia                                       | 0                 | 322                    | 1,300             | 978                |                          | 978                | 24.8%        |                         |
| 4219 Annual Meeting                                               | 0                 | 570                    | 1,000             | 430                |                          | 430                | 57.0%        |                         |
| 4221 Elections Expenses                                           | 0                 | 0                      | 15,000            | 15,000             |                          | 15,000             | 0.0%         |                         |
| <b>CIVIC EXPENSES :- Indirect Expenditure</b>                     | <b>1,068</b>      | <b>4,712</b>           | <b>28,800</b>     | <b>24,088</b>      | <b>0</b>                 | <b>24,088</b>      | <b>16.4%</b> | <b>0</b>                |
| <b>Net Expenditure</b>                                            | <b>(1,068)</b>    | <b>(4,712)</b>         | <b>(28,800)</b>   | <b>(24,088)</b>    |                          |                    |              |                         |
| <b>103 COMMUNITY INFRASTRUCTURE LEVY</b>                          |                   |                        |                   |                    |                          |                    |              |                         |
| 1082 WDC CIL transfer                                             | 0                 | 60,533                 | 0                 | (60,533)           |                          |                    | 0.0%         | 60,533                  |
| <b>COMMUNITY INFRASTRUCTURE LEVY :- Income</b>                    | <b>0</b>          | <b>60,533</b>          | <b>0</b>          | <b>(60,533)</b>    |                          |                    |              | <b>60,533</b>           |
| 4018 CIL Expenditure                                              | 0                 | 50,240                 | 0                 | (50,240)           |                          | (50,240)           | 0.0%         | 50,412                  |
| <b>COMMUNITY INFRASTRUCTURE LEVY :- Indirect Expenditure</b>      | <b>0</b>          | <b>50,240</b>          | <b>0</b>          | <b>(50,240)</b>    | <b>0</b>                 | <b>(50,240)</b>    |              | <b>50,412</b>           |
| <b>Net Income over Expenditure</b>                                | <b>0</b>          | <b>10,292</b>          | <b>0</b>          | <b>(10,292)</b>    |                          |                    |              |                         |
| 6000 plus Transfer from EMR                                       | 0                 | 50,412                 | 0                 | (50,412)           |                          |                    |              |                         |
| 6001 less Transfer to EMR                                         | 0                 | 60,533                 | 0                 | (60,533)           |                          |                    |              |                         |
| <b>Movement to/(from) Gen Reserve</b>                             | <b>0</b>          | <b>172</b>             | <b>0</b>          | <b>(172)</b>       |                          |                    |              |                         |
| <b>108 GRANTS &amp; DONATIONS (incl S137)</b>                     |                   |                        |                   |                    |                          |                    |              |                         |
| 1032 Christmas Illuminations                                      | 0                 | 13,264                 | 0                 | (13,264)           |                          |                    | 0.0%         |                         |
| <b>GRANTS &amp; DONATIONS (incl S137) :- Income</b>               | <b>0</b>          | <b>13,264</b>          | <b>0</b>          | <b>(13,264)</b>    |                          |                    |              | <b>0</b>                |
| 4702 Kenilworth Centre Grant                                      | 0                 | 18,750                 | 25,000            | 6,250              |                          | 6,250              | 75.0%        |                         |
| 4712 Projects - Remembrance Expense                               | 0                 | 391                    | 1,300             | 910                |                          | 910                | 30.0%        |                         |
| 4723 Christmas Illuminations                                      | 23,428            | 23,428                 | 15,500            | (7,928)            |                          | (7,928)            | 151.1%       |                         |
| 4724 Christmas Lights Maintenance                                 | 0                 | 4,464                  | 0                 | (4,464)            |                          | (4,464)            | 0.0%         |                         |
| 4900 Projects - Unspecified Allocat                               | 0                 | 16,749                 | 35,000            | 18,251             |                          | 18,251             | 47.9%        |                         |
| 4922 Working Group Initiatives                                    | 268               | 1,735                  | 3,000             | 1,265              |                          | 1,265              | 57.8%        | 285                     |
| 4923 Town Events Support                                          | 0                 | 8,800                  | 15,000            | 6,200              |                          | 6,200              | 58.7%        |                         |
| 4930 Ex WDC Watering/Planting costs                               | 0                 | 1,379                  | 1,500             | 121                |                          | 121                | 91.9%        |                         |
| <b>GRANTS &amp; DONATIONS (incl S137) :- Indirect Expenditure</b> | <b>23,696</b>     | <b>75,695</b>          | <b>96,300</b>     | <b>20,605</b>      | <b>0</b>                 | <b>20,605</b>      | <b>78.6%</b> | <b>285</b>              |
| <b>Net Income over Expenditure</b>                                | <b>(23,696)</b>   | <b>(62,431)</b>        | <b>(96,300)</b>   | <b>(33,869)</b>    |                          |                    |              |                         |
| 6000 plus Transfer from EMR                                       | 0                 | 285                    | 0                 | (285)              |                          |                    |              |                         |
| <b>Movement to/(from) Gen Reserve</b>                             | <b>(23,696)</b>   | <b>(62,146)</b>        | <b>(96,300)</b>   | <b>(34,154)</b>    |                          |                    |              |                         |

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## Detailed Income &amp; Expenditure by Budget Heading 01/01/2026

Month No: 9

## Cost Centre Report

|                                              | Actual<br>Current | Actual Year<br>To Date | Current<br>Annual | Variance<br>Annual | Committed<br>Expenditure | Funds<br>Available | % Spent       | Transfer<br>to/from EMR |
|----------------------------------------------|-------------------|------------------------|-------------------|--------------------|--------------------------|--------------------|---------------|-------------------------|
| <b>109 TOWN PROJECTS</b>                     |                   |                        |                   |                    |                          |                    |               |                         |
| 1017 KTC Events                              | 0                 | 1,000                  | 0                 | (1,000)            |                          |                    | 0.0%          | 1,000                   |
| 1018 WDC Event Support                       | 0                 | 25,000                 | 0                 | (25,000)           |                          |                    | 0.0%          | 25,000                  |
| 1035 Ken Revealed Project Donations          | 0                 | 74,290                 | 0                 | (74,290)           |                          |                    | 0.0%          | 74,290                  |
| 1078 Special Project Donations               | 0                 | 480                    | 0                 | (480)              |                          |                    | 0.0%          |                         |
| <b>TOWN PROJECTS :- Income</b>               | <b>0</b>          | <b>100,770</b>         | <b>0</b>          | <b>(100,770)</b>   |                          |                    |               | <b>100,290</b>          |
| 4907 KTC Events                              | 250               | 16,388                 | 0                 | (16,388)           |                          | (16,388)           | 0.0%          | 16,388                  |
| 4915 Special Projects                        | 0                 | 8,346                  | 0                 | (8,346)            |                          | (8,346)            | 0.0%          |                         |
| 4917 Ken Revealed Project                    | 270               | 69,638                 | 0                 | (69,638)           |                          | (69,638)           | 0.0%          | 69,466                  |
| 4926 WDC Event Support                       | 2,119             | 4,624                  | 0                 | (4,624)            |                          | (4,624)            | 0.0%          | 4,624                   |
| <b>TOWN PROJECTS :- Indirect Expenditure</b> | <b>2,639</b>      | <b>98,996</b>          | <b>0</b>          | <b>(98,996)</b>    | <b>0</b>                 | <b>(98,996)</b>    |               | <b>90,478</b>           |
| <b>Net Income over Expenditure</b>           | <b>(2,639)</b>    | <b>1,774</b>           | <b>0</b>          | <b>(1,774)</b>     |                          |                    |               |                         |
| 6000 plus Transfer from EMR                  | 2,639             | 90,478                 | 0                 | (90,478)           |                          |                    |               |                         |
| 6001 less Transfer to EMR                    | 0                 | 100,290                | 0                 | (100,290)          |                          |                    |               |                         |
| <b>Movement to/(from) Gen Reserve</b>        | <b>0</b>          | <b>(8,038)</b>         | <b>0</b>          | <b>8,038</b>       |                          |                    |               |                         |
| <b>202 GATEHOUSE</b>                         |                   |                        |                   |                    |                          |                    |               |                         |
| 4290 Boxing Day Open Day                     | 0                 | 220                    | 1,000             | 780                |                          | 780                | 22.0%         |                         |
| <b>GATEHOUSE :- Indirect Expenditure</b>     | <b>0</b>          | <b>220</b>             | <b>1,000</b>      | <b>780</b>         | <b>0</b>                 | <b>780</b>         | <b>22.0%</b>  | <b>0</b>                |
| <b>Net Expenditure</b>                       | <b>0</b>          | <b>(220)</b>           | <b>(1,000)</b>    | <b>(780)</b>       |                          |                    |               |                         |
| <b>203 ALLOTMENTS</b>                        |                   |                        |                   |                    |                          |                    |               |                         |
| 1011 Rent Received                           | 0                 | 0                      | 2,150             | 2,150              |                          |                    | 0.0%          |                         |
| <b>ALLOTMENTS :- Income</b>                  | <b>0</b>          | <b>0</b>               | <b>2,150</b>      | <b>2,150</b>       |                          |                    | <b>0.0%</b>   | <b>0</b>                |
| <b>Net Income</b>                            | <b>0</b>          | <b>0</b>               | <b>2,150</b>      | <b>2,150</b>       |                          |                    |               |                         |
| <b>Grand Totals:- Income</b>                 | <b>2,059</b>      | <b>489,917</b>         | <b>316,015</b>    | <b>(173,902)</b>   |                          |                    | <b>155.0%</b> |                         |
| <b>Expenditure</b>                           | <b>40,592</b>     | <b>369,031</b>         | <b>326,015</b>    | <b>(43,016)</b>    | <b>0</b>                 | <b>(43,016)</b>    | <b>113.2%</b> |                         |
| <b>Net Income over Expenditure</b>           | <b>(38,533)</b>   | <b>120,886</b>         | <b>(10,000)</b>   | <b>(130,886)</b>   |                          |                    |               |                         |
| plus Transfer from EMR                       | 2,639             | 148,111                | 0                 | (148,111)          |                          |                    |               |                         |
| less Transfer to EMR                         | 0                 | 160,923                | 0                 | (160,923)          |                          |                    |               |                         |
| <b>Movement to/(from) Gen Reserve</b>        | <b>(35,894)</b>   | <b>108,074</b>         | <b>(10,000)</b>   | <b>(118,074)</b>   |                          |                    |               |                         |

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## Earmarked Reserves

| Account                           | Opening Balance   | Net Transfers   | Closing Balance   |
|-----------------------------------|-------------------|-----------------|-------------------|
| 330 EMR Equipment Upgrades        | 5,358.59          | -3,805.35       | 1,553.24          |
| 331 EMR CIL                       | 288,185.65        | 10,120.33       | 298,305.98        |
| 333 EMR WDC Event Support         | 0.00              | 14,150.59       | 14,150.59         |
| 340 EMR Election Fund             | 15,000.00         |                 | 15,000.00         |
| 341 EMR Planting Trees            | 4,940.79          |                 | 4,940.79          |
| 342 EMR Wayfinding                | 2,662.00          |                 | 2,662.00          |
| 344 EMR KTC Events Projects       | 9,998.36          | -9,387.88       | 610.48            |
| 345 EMR Civic Insignia            | 3,246.25          |                 | 3,246.25          |
| 346 EMR Castle Green              | 7,139.50          |                 | 7,139.50          |
| 347 EMR Working Group Initiatives | 9,792.00          | -285.00         | 9,507.00          |
| 349 EMR Grit Bins                 | 1,948.30          |                 | 1,948.30          |
| 353 EMR Staff & Training Costs    | 4,396.09          | -130.00         | 4,266.09          |
| 356 EMR Illuminations             | 5,783.00          | -92.00          | 5,691.00          |
| 357 EMR Kenilworth Revealed       | 1,500.00          | 324.29          | 1,824.29          |
| 363 EMR Legal fees                | 7,525.70          | -3,000.00       | 4,525.70          |
| 365 EMR Special Project Fund      | 637.47            |                 | 637.47            |
| 371 EMR Adverse Weather Fund      | 437.20            |                 | 437.20            |
|                                   | <b>368,550.90</b> | <b>7,894.98</b> | <b>376,445.88</b> |