

Kimberley Town Council

Detailed income & Expenditure by Budget Heading

Year end

31/03/2024

	Actual YTD	Budget	Variance	Funds s Available Available	% spend
100 Central Services					
1030 Grants Received	1350	1350	0		100.0%
1050 Interest Received	420	0	(420)		0.0%
Central Services :- Income	1770	1350	(420)		131.1%
4000 Salaries etc.	63017	58000	(5,017)	(5,017)	108.6%
4001 Employers NI	4999	8500	3501	3501	58.8%
4002 Employers Pension	14243	13000	(1,243)	(1,243)	109.6%
4003 Travel & Subsistance	354	500	146	146	70.7%
4004 Training. (For Staff & Cllrs)	315	2000	1685	1685	15.8%
4005 Protective Clothing/Staff Cost	292	200	(92)	(92)	146.1%
4007 STAFF COST misc	141	200	59	59	70.6%
4008 Vehicle allowance	495	540	45	45	91.7%
4009 Refreshments	115	200	85	85	57.4%
4010 Civic	765	1000	235	235	76.5%
4017 Repairs (Inc Maint & Renewals)	678	800	122	122	84.8%
4018 Equipment Purchases	137	1000	863	863	13.7%
4019 Equipment Fuel	112	200	88	88	55.9%
4020 Insurance	3847	4000	153	153	96.2%
4030 Stationery	271	500	229	229	54.2%
4031 Photocopier	0	1200	1200	1200	0.0%
4032 Printing inc Newsletter	500	1000	500	500	50.0%
4033 Advertising	110	350	240	240	31.4%
4034 Telephone	431	400	(31)	(31)	107.8%
4035 Postage	94	100	6	6	94.1%
4036 IT, Website Etc.	1201	500	(701)	(701)	240.1%
4037 Chair's Allowance	124	100	(24)	(24)	123.7%
4038 Delivery of Newsletter	261	500	239	239	52.1%
4041 Election Costs	54	2500	2446	2446	2.2%
4042 Bank Charges	20	60	40	40	33.3%
4044 Accounts package	957	900	(57)	(57)	106.4%
4045 Auditing	4436	1000	(3,436)	(3,436)	443.6%
4046 Consultancy & Legal costs	2320	1500	(820)	(820)	154.7%
4047 Licences	35	200	165	165	17.5%

4048 Subscriptions	1403	1500	97	97	93.6%
4051 Grants Given - Section 137	9000	10000	1000	1000	90.0%
4072 Miscellaneous Expenses	138	1000	862	862	13.8%
Central Services :- Indirect Expenditure	110864	113450	2586	2586	97.7%
Net Income over Expenditure	(109,094)	(112,100)	(3,006)		
201 Allotments Millfield					
1000 Rent.	1083	1000	(83)		108.3%
Allotments Millfield :- Income	1083	1000	(83)		108.3%
4012 Water	190	300	110	110	63.3%
4017 Repairs (Inc Maint & Renewals)	0	1000	1000	1000	0.0%
Allotments Millfield :- Indirect Expenditure	190	1300	1110	1110	14.6%
Net Income over Expenditure	893	(300)	(1,193)		
202 Allotments Knowle Hill					
1000 Rent.	641	550	(91)		116.5%
Allotments Knowle Hill :- Income	641	550	(91)		116.5%
4017 Repairs (Inc Maint & Renewals)	2265	1000	(1,265)	(1,265)	226.5%
Allotments Knowle Hill :- Indirect Expenditure	2265	1000	(1,265)	(1,265)	226.5%
Net Income over Expenditure	(1,624)	(450)	1174		
301 Parish Hall					
4011 Rates	524	1200	676	676	43.7%
4012 Water	603	700	97	97	86.1%
4013 Heat & Light	3766	8200	4434	4434	45.9%
4014 Cleaning (Inc Materials)	3224	3000	(224)	(224)	107.5%
4015 Waste Disposal	1107	2000	893	893	55.3%
4017 Repairs (Inc Maint & Renewals)	638	2000	1362	1362	31.9%
4047 Licences	357	300	(57)	(57)	119.0%
Parish Hall :- Indirect Expenditure	10217	17400	7183	7183	58.7%
Net Expenditure	(10,217)	(17,400)	(7,183)		
302 Main Hall					
1010 Hiring Fees	14443	14000	(443)		103.2%

Main Hall :- Income	14443	14000	(443)		103.2%
Net Income	14443	14000	(443)		
303 Meeting Room					
1010 Hiring Fees	6852	800	(6,052)		856.5%
Meeting Room :- Income	6852	800	(6,052)		856.5%
Net Income	6852	800	(6,052)		
401 Schoolhouse Shared Areas					
4012 Water	40	250	210	210	15.9%
4013 Heat & Light	335	1000	665	665	33.5%
4014 Cleaning (Inc Materials)	180	0	(180)	(180)	0.0%
4017 Repairs (Inc Maint & Renewals)	0	200	200	200	0.0%
Schoolhouse Shared Areas :- Indirect Expenditure	555	1450	895	895	38.3%
Net Expenditure	(555)	(1,450)	(895)		
402 Flats					
1000 Rent.	15600	13000	(2,600)		120.0%
Flats :- Income	15600	13000	(2,600)		120.0%
4017 Repairs (Inc Maint & Renewals)	777	1000	223	223	77.7%
Flats :- Indirect Expenditure	777	1000	223	223	77.7%
Net Income over Expenditure	14823	12000	(2,823)		
500 Chapel on the Hill					
1010 Hiring Fees	10659	14000	3341		76.1%
1020 Events Income	0	600	600		0.0%
1040 Donations	10	0	(10)		0.0%
Chapel on the Hill :- Income	10669	14600	3931		73.1%
4011 Rates	1061	1200	139	139	88.4%
4013 Heat & Light	884	500	(384)	(384)	176.9%
4014 Cleaning (Inc Materials)	1937	2500	563	563	77.5%
4017 Repairs (Inc Maint & Renewals)	3500	4000	500	500	87.5%
4022 Signage	3163	0	(3,163)	(3,163)	0.0%
4033 Advertising	0	500	500	500	0.0%

4036 IT, Website Etc.	326	0	(326)	(326)	0.0%
4061 Events Expenditure	21	100	79	79	21.4%
Chapel on the Hill :- Indirect Expenditure	10892	8800	(2,092)	(2,092)	123.8%
Net Income over Expenditure	(223)	5800	6023		
603 Summer Event					
1020 Events Income	727	1900	1173		38.2%
Summer Event :- Income	727	1900	1173		38.2%
4061 Events Expenditure	2391	2550	159	159	93.7%
Summer Event :- Indirect Expenditure	2391	2550	159	159	93.7%
Net Income over Expenditure	(1,664)	(650)	1014		
604 Halloween					
1020 Events Income	43	25	(18)		173.3%
Halloween :- Income	43	25	(18)		173.3%
4061 Events Expenditure	558	1100	542	542	50.7%
Halloween :- Indirect Expenditure	558	1100	542	542	50.7%
Net Income over Expenditure	(514)	(1,075)	(561)		
605 Remembrance Day					
1030 Grants Received	2008	1800	(208)		111.6%
Remembrance Day :- Income	2008	1800	(208)		111.6%
4061 Events Expenditure	2788	2450	(338)	(338)	113.8%
Remembrance Day :- Indirect Expenditure	2788	2450	(338)	(338)	113.8%
Net Income over Expenditure	(780)	(650)	130		
607 Christmas Lights					
1020 Events Income	937	0	(937)		0.0%
1030 Grants Received	10000	10000	0		100.0%
Christmas Lights :- Income	10937	10000	(937)		109.4%
4061 Events Expenditure	10851	8730	(2,121)	(2,121)	124.3%

Christmas Lights :- Indirect Expenditure	10851	8730	(2,121)	(2,121)	124.3%
Net Income over Expenditure	86	1270	1184		
608 Valentines					
4061 Events Expenditure	0	2680	2680	2680	0.0%
Valentines :- Indirect Expenditure	0	2680	2680	2680	0.0%
Net Expenditure	0	(2,680)	(2,680)		
609 Food Festival					
1020 Events Income	1908	3500	1592		54.5%
1030 Grants Received	0	1000	1000		0.0%
Food Festival :- Income	1908	4500	2592		42.4%
4061 Events Expenditure	2556	3635	1079	1079	70.3%
Food Festival :- Indirect Expenditure	2556	3635	1079	1079	70.3%
Net Income over Expenditure	(648)	865	1513		
701 War Memorial					
4013 Heat & Light	1574	2000	426	426	78.7%
4017 Repairs (Inc Maint & Renewals)	130	1000	870	870	13.0%
War Memorial :- Indirect Expenditure	1704	3000	1296	1296	56.8%
Net Expenditure	(1,704)	(3,000)	(1,296)		
702 Flowers & Gardens					
4017 Repairs (Inc Maint & Renewals)	3661	5000	1339	1339	73.2%
Flowers & Gardens :- Indirect Expenditure	3661	5000	1339	1339	73.2%
Net Expenditure	(3,661)	(5,000)	(1,339)		
703 Notice Boards					
4017 Repairs (Inc Maint & Renewals)	10	100	90	90	9.6%
Notice Boards :- Indirect Expenditure	10	100	90	90	9.6%
Net Expenditure	(10)	(100)	(90)		
801 Rec Shared Areas					
1012 Stag Ground Hire	225	300	75		75.0%

Rec Shared Areas :- Income	225	300	75		75.0%
4013 Heat & Light	653	1000	347	347	65.3%
4017 Repairs (Inc Maint & Renewals)	192	1500	1308	1308	12.8%
Rec Shared Areas :- Indirect Expenditure	845	2500	1655	1655	33.8%
Net Income over Expenditure	(620)	(2,200)	(1,580)		
802 Bowls					
1010 Hiring Fees	0	500	500		0.0%
1040 Donations	851	0	(851)		0.0%
Bowls :- Income	851	500	(351)		170.2%
4012 Water	0	200	200	200	0.0%
4013 Heat & Light	313	500	187	187	62.5%
4017 Repairs (Inc Maint & Renewals)	936	1000	64	64	93.6%
4019 Equipment Fuel	43	100	57	57	43.0%
Bowls :- Indirect Expenditure	1291	1800	509	509	71.7%
Net Income over Expenditure	(441)	(1,300)	(859)		
803 Football					
4011 Rates	349	800	451	451	43.7%
4012 Water	705	800	95	95	88.1%
4017 Repairs (Inc Maint & Renewals)	510	1200	690	690	42.5%
Football :- Indirect Expenditure	1564	2800	1236	1236	55.9%
Net Expenditure	(1,564)	(2,800)	(1,236)		
804 Playground & MUGA					
4017 Repairs (Inc Maint & Renewals)	5406	3000	(2,406)	(2,406)	180.2%
4021 Playground Inspections	124	370	246	246	33.5%
Playground & MUGA :- Indirect Expenditure	5530	3370	(2,160)	(2,160)	164.1%
Net Expenditure	(5,530)	(3,370)	2160		
805 Petanque Club					
4017 Repairs (Inc Maint & Renewals)	0	500	500	500	0.0%
Petanque Club :- Indirect Expenditure	0	500	500	500	0.0%

Net Expenditure	0	(500)	(500)		
806 Knowle Park					
4017 Repairs (Inc Maint & Renewals)	735	3000	2265	2265	24.5%
4021 Playground Inpsections	124	300	176	176	41.3%
Knowle Park :- Indirect Expenditure	859	3300	2441	2441	26.0%
Net Expenditure	(859)	(3,300)	(2,441)		
902 Knowle Park Equipment PROJECT					
1030 Grants Received	40564	40500	(64)		100.2%
Knowle Park Equipment PROJECT :- Income	40564	40500	(64)		100.2%
9002 Knowle Park Equipment Project	44006	40500	(3,506)	(3,506)	108.7%
Knowle Park Equipment PROJECT :- Indirect Expenditure	44006	40500	(3,506)	(3,506)	108.7%
Net Income over Expenditure	(3,441)	0	3441		
950 Precept	1341841	134184	0		
Grand Totals:- Income	242508	239009	(3,499)		101.50%
Expenditure	214374	228415	14041	14041	93.9%
Net Income over Expenditure	28134	10594	17540		