

## Detailed Income &amp; Expenditure by Budget Heading 01/04/2024

Month No: 1

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
<u>Income</u>							
Precept	567,997	636,157	636,157	0			
SLDC Grant	33,047	0	33,000	33,000			
Bank Interest	16,065	4	4,500	4,496			
CIL Receipts	140,819	111,616	0	(111,616)			
Allotment Rent	25,094	504	24,200	23,696			
Other Income	11,129	500	0	(500)			
Income :- Income	<b>794,151</b>	<b>748,781</b>	<b>697,857</b>	<b>(50,924)</b>			<b>0</b>
<b>Net Income</b>	<b>794,151</b>	<b>748,781</b>	<b>697,857</b>	<b>(50,924)</b>			
less Transfer to EMR	151,948	0	0	0			
<b>Movement to/(from) Gen Reserve</b>	<b>642,203</b>	<b>748,781</b>	<b>697,857</b>	<b>(50,924)</b>			
<u>Staffing Costs</u>							
Staff Gross Pay	268,390	19,227	318,000	298,773		298,773	
Staff GP Childcare V	90	0	0	0		0	
Travel	136	0	500	500		500	
Staff Mobile Phone	47	0	0	0		0	
Staff Expenses	48	0	500	500		500	
Staff Training	625	1,265	3,000	1,735		1,735	
Staffing Costs :- Indirect Expenditure	<b>269,336</b>	<b>20,492</b>	<b>322,000</b>	<b>301,508</b>	<b>0</b>	<b>301,508</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(269,336)</b>	<b>(20,492)</b>	<b>(322,000)</b>	<b>(301,508)</b>			
<u>Premises &amp; Accommodation</u>							
Premises - Service&Rent Charge	14,109	0	13,800	13,800	2,279	11,521	
Premises Telephones	200	0	200	200		200	
Premises Garage Rent	2,600	0	2,600	2,600		2,600	
Premises Garage Electricity	283	28	400	372	264	109	
Premises Other & Gen Equip	1,152	0	2,778	2,778		2,778	
PremisAlarms - Service & Maint	1,751	756	1,850	1,094		1,094	
Premises PPE	59	0	1,000	1,000		1,000	
Premises & Accommodation :- Indirect Expenditure	<b>20,153</b>	<b>784</b>	<b>22,628</b>	<b>21,844</b>	<b>2,543</b>	<b>19,302</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(20,153)</b>	<b>(784)</b>	<b>(22,628)</b>	<b>(21,844)</b>			
<u>IT &amp; Communications</u>							
IT Rialtas Costs	2,554	3,173	2,750	(423)		(423)	
IT Domain/Web (Designworks)	810	403	1,500	1,098		1,098	
IT Support ( ITEK/Sage)	4,269	372	4,300	3,928	4,092	(164)	

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IT Digital Meetings/Admin	303	0	1,000	1,000		1,000	
IT ITEK Other Costs	4,389	1,809	3,329	1,520		1,520	
New IT /Comp/Equip (Assets)	945	0	3,071	3,071		3,071	
IT Other Costs	1,264	415	750	335	556	(221)	
Newsletter	7,883	0	13,000	13,000		13,000	
IT & Communications :- Indirect Expenditure	<b>22,417</b>	<b>6,171</b>	<b>29,700</b>	<b>23,529</b>	<b>4,648</b>	<b>18,881</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(22,417)</b>	<b>(6,171)</b>	<b>(29,700)</b>	<b>(23,529)</b>			
<u>Insurance &amp; Finance Costs</u>							
Insurance Public Liability	5,387	5,485	5,400	(85)		(85)	
HR Costs	7,472	755	4,500	3,746	2,298	1,448	
Finance Costs (Audit Fees)	3,098	0	3,800	3,800		3,800	
Finance - BK & Voucher Fees	167	22	200	178		178	
Finance Payroll Costs	428	0	520	520		520	
Other Expenses	0	0	100	100		100	
Insurance & Finance Costs :- Indirect Expenditure	<b>16,552</b>	<b>6,261</b>	<b>14,520</b>	<b>8,259</b>	<b>2,298</b>	<b>5,961</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(16,552)</b>	<b>(6,261)</b>	<b>(14,520)</b>	<b>(8,259)</b>			
<u>Stationery/Office General</u>							
Admin Printing/Stationery/Post	2,246	0	2,100	2,100		2,100	
Admin Office Equip/Consumables	75	0	1,000	1,000		1,000	
Admin Repairs to Office Equip	0	0	500	500		500	
Photocopier ( Lease & Service)	1,293	0	1,500	1,500		1,500	
Admin General	204	0	0	0	40	(40)	
Admin Subscriptions	2,896	110	3,000	2,890	13	2,877	
Stationery/Office General :- Indirect Expenditure	<b>6,714</b>	<b>110</b>	<b>8,100</b>	<b>7,990</b>	<b>53</b>	<b>7,937</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(6,714)</b>	<b>(110)</b>	<b>(8,100)</b>	<b>(7,990)</b>			
<u>Vehicle Costs</u>							
Vehicle Fuel	981	0	1,200	1,200		1,200	
Vehicle Tracking Fee	96	8	0	(8)	88	(96)	
Vehicle Repairs	362	0	2,600	2,600		2,600	
Vehicle Van INS/TAX/MOT	875	837	1,300	463		463	
Vehicle Costs :- Indirect Expenditure	<b>2,314</b>	<b>845</b>	<b>5,100</b>	<b>4,255</b>	<b>88</b>	<b>4,167</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(2,314)</b>	<b>(845)</b>	<b>(5,100)</b>	<b>(4,255)</b>			

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<u>Elections</u>							
Election Fund	0	0	10,000	10,000		10,000	
Elections :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>0</u>
<b>Net Expenditure</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>(10,000)</u></b>	<b><u>(10,000)</u></b>			
<u>Mayoralty &amp; Arts</u>							
Mayoral Allowance	5,000	0	5,000	5,000		5,000	
Mayoral Travel	557	0	800	800		800	
Mayor Making	2,273	0	2,500	2,500	1,930	570	
Torchlight	347	0	2,000	2,000		2,000	
Remembrance Sunday	97	0	350	350		350	
Pictures & Others	50	0	250	250		250	
Misc. Mayoral Functions & Exp	2,776	2,720	4,000	1,280	40	1,240	
Mayor's Charit Exp	0	(2,357)	0	2,357		2,357	
Twinning	555	0	1,500	1,500		1,500	
Exhibitions	(1,997)	0	1,000	1,000		1,000	
Museum	2,000	0	2,000	2,000		2,000	
Mayoralty & Arts :- Indirect Expenditure	<u>11,658</u>	<u>363</u>	<u>19,400</u>	<u>19,037</u>	<u>1,970</u>	<u>17,067</u>	<u>0</u>
<b>Net Expenditure</b>	<b><u>(11,658)</u></b>	<b><u>(363)</u></b>	<b><u>(19,400)</u></b>	<b><u>(19,037)</u></b>			
<u>Promoting Equality &amp; Diversity</u>							
Promoting Equality & Diversity	79	0	0	0		0	
Promoting Equality & Diversity :- Indirect Expenditure	<u>79</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Net Expenditure</b>	<b><u>(79)</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>			
<u>Kendal Vision &amp; Futures</u>							
Kendal Futures Manager Contrib	10,000	0	10,800	10,800		10,800	
Kendal Vision Contribution	5,500	0	5,000	5,000		5,000	
Kendal Vision & Futures :- Indirect Expenditure	<u>15,500</u>	<u>0</u>	<u>15,800</u>	<u>15,800</u>	<u>0</u>	<u>15,800</u>	<u>0</u>
<b>Net Expenditure</b>	<b><u>(15,500)</u></b>	<b><u>0</u></b>	<b><u>(15,800)</u></b>	<b><u>(15,800)</u></b>			
<u>Promoting Kendal</u>							
Kirkland Banners	1,500	0	1,600	1,600		1,600	
Visit Kendal Leaflets	6,280	0	9,000	9,000		9,000	
Visit Kendal Website Cont.	2,500	0	3,000	3,000		3,000	
Visit Kendal Content Co-ord.	5,519	0	7,250	7,250		7,250	
Promoting Kendal :- Indirect Expenditure	<u>15,799</u>	<u>0</u>	<u>20,850</u>	<u>20,850</u>	<u>0</u>	<u>20,850</u>	<u>0</u>
<b>Net Expenditure</b>	<b><u>(15,799)</u></b>	<b><u>0</u></b>	<b><u>(20,850)</u></b>	<b><u>(20,850)</u></b>			
plus Transfer from EMR	2,450	0	0	0			

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<b>Movement to/(from) Gen Reserve</b>	<b>(13,349)</b>	<b>0</b>	<b>(20,850)</b>	<b>(20,850)</b>			
<u>Wainwright Fund</u>							
Wainwright Fund Exp	250	0	0	0		0	
Wainwright Fund :- Indirect Expenditure	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(250)</b>	<b>0</b>	<b>0</b>	<b>0</b>			
plus Transfer from EMR	250	0	0	0			
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<u>Audit, Grants &amp; Charities</u>							
AG&C Community Grants	42,000	0	43,000	43,000		43,000	
Audit, Grants & Charities :- Indirect Expenditure	<b>42,000</b>	<b>0</b>	<b>43,000</b>	<b>43,000</b>	<b>0</b>	<b>43,000</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(42,000)</b>	<b>0</b>	<b>(43,000)</b>	<b>(43,000)</b>			
<u>Christmas Lights &amp; Festivals</u>							
Christmas Lights Exp	20,789	0	30,000	30,000		30,000	
Christmas Lights Infra	4,250	0	5,000	5,000	4,250	750	
Christmas Electricity	1,475	0	1,100	1,100		1,100	
Christmas Switch On	9,831	0	10,000	10,000		10,000	
CL&F Bunting	265	0	1,500	1,500	883	617	
Jubilee/Coronation	6,032	0	0	0		0	
Cultural Initiatives	0	0	5,000	5,000		5,000	
CL&F Festival Grants	24,927	0	23,000	23,000		23,000	
Christmas Lights & Festivals :- Indirect Expenditure	<b>67,568</b>	<b>0</b>	<b>75,600</b>	<b>75,600</b>	<b>5,133</b>	<b>70,467</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(67,568)</b>	<b>0</b>	<b>(75,600)</b>	<b>(75,600)</b>			
plus Transfer from EMR	6,453	0	0	0			
<b>Movement to/(from) Gen Reserve</b>	<b>(61,115)</b>	<b>0</b>	<b>(75,600)</b>	<b>(75,600)</b>			
<u>Kendal In Bloom</u>							
KIB Floral Displays	19,045	0	30,000	30,000	4,000	26,000	
KIB Projects & Grants	8,621	0	6,000	6,000	3,090	2,910	
Other Expenses	84	0	0	0		0	
Kendal In Bloom :- Indirect Expenditure	<b>27,750</b>	<b>0</b>	<b>36,000</b>	<b>36,000</b>	<b>7,090</b>	<b>28,910</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(27,750)</b>	<b>0</b>	<b>(36,000)</b>	<b>(36,000)</b>			

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<u>Allotments</u>							
Allotments Gen Exp	6,878	205	9,000	8,796	1,408	7,387	
Allotment Water	2,043	118	1,950	1,832		1,832	
Allotment Rent	835	0	1,050	1,050		1,050	
Allotment Pest Control	2,201	489	3,200	2,711		2,711	
Allotments :- Indirect Expenditure	<b>11,957</b>	<b>811</b>	<b>15,200</b>	<b>14,389</b>	<b>1,408</b>	<b>12,980</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(11,957)</b>	<b>(811)</b>	<b>(15,200)</b>	<b>(14,389)</b>			
<u>E - New Infrastructure/Improve</u>							
E - New Infrastructure	438	0	0	0		0	
E - Infrastructure Maint	4,070	0	5,000	5,000		5,000	
E - New Infrastructure/Improve :- Indirect Expenditure	<b>4,508</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(4,508)</b>	<b>0</b>	<b>(5,000)</b>	<b>(5,000)</b>			
plus Transfer from EMR	808	0	0	0			
<b>Movement to/(from) Gen Reserve</b>	<b>(3,700)</b>	<b>0</b>	<b>(5,000)</b>	<b>(5,000)</b>			
<u>E - W&amp;F Charges</u>							
E - W&F Charges-Footway Light	0	0	5,000	5,000		5,000	
E - W&F Charges-Bins	2,885	0	3,250	3,250		3,250	
E - W&F Charges :- Indirect Expenditure	<b>2,885</b>	<b>0</b>	<b>8,250</b>	<b>8,250</b>	<b>0</b>	<b>8,250</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(2,885)</b>	<b>0</b>	<b>(8,250)</b>	<b>(8,250)</b>			
<u>Projects - Climate Change</u>							
Eddington Centre	20,480	4,000	0	(4,000)		(4,000)	
Climate Zero Carbon Kendal	404	0	0	0		0	
Projects - Climate Change :- Indirect Expenditure	<b>20,884</b>	<b>4,000</b>	<b>0</b>	<b>(4,000)</b>	<b>0</b>	<b>(4,000)</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(20,884)</b>	<b>(4,000)</b>	<b>0</b>	<b>4,000</b>			
plus Transfer from EMR	20,884	0	0	0			
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(4,000)</b>	<b>0</b>	<b>4,000</b>			
<u>Projects - Biodiversity</u>							
Bio Dark Skies Campaign	4,167	0	0	0		0	
Bio Birdcage	0	0	5,000	5,000		5,000	
Biodiversity Grants 24.25	0	0	10,000	10,000		10,000	
Bio 2nd Round-Biod Grants	1,750	0	0	0		0	

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Bio Wildflowers Kendal Green	0	0	6,400	6,400		6,400	
New Projects TBC	539	0	0	0		0	
Projects - Biodiversity :- Indirect Expenditure	<b>6,456</b>	<b>0</b>	<b>21,400</b>	<b>21,400</b>	<b>0</b>	<b>21,400</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(6,456)</b>	<b>0</b>	<b>(21,400)</b>	<b>(21,400)</b>			
plus Transfer from EMR	6,456	0	0	0			
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>	<b>(21,400)</b>	<b>(21,400)</b>			
<u>Projects -Cycling &amp; Walking</u>							
C&WKirkbarrow Connections	8,738	0	0	0		0	
Projects -Cycling & Walking :- Indirect Expenditure	<b>8,738</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(8,738)</b>	<b>0</b>	<b>0</b>	<b>0</b>			
plus Transfer from EMR	8,738	0	0	0			
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<u>Projects - Green Spaces Impro</u>							
Green Sepentine Woods Trail	373	0	0	0		0	
Green Fellside Play Provision	5,231	0	0	0		0	
Projects - Green Spaces Impro :- Indirect Expenditure	<b>5,604</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(5,604)</b>	<b>0</b>	<b>0</b>	<b>0</b>			
plus Transfer from EMR	5,604	0	0	0			
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<u>Projects -Public Realm Enhance</u>							
PR Kendal Yards	0	0	0	0	2,598	(2,598)	
Projects -Public Realm Enhance :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,598</b>	<b>(2,598)</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<u>Planning</u>							
Planning FRSWG Scheme	0	0	20,000	20,000		20,000	
PlanningNeighbourhood Planning	0	0	2,500	2,500		2,500	
Planning Training	0	0	2,500	2,500		2,500	
Planning :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(25,000)</b>	<b>(25,000)</b>			

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Grand Totals:- Income	794,151	748,781	697,857	(50,924)			
Expenditure	579,120	39,838	697,548	657,710	27,829	629,881	
<b>Net Income over Expenditure</b>	<u>215,031</u>	<u>708,944</u>	<u>309</u>	<u>(708,635)</u>			
plus Transfer from EMR	51,643	0	0	0			
less Transfer to EMR	151,948	0	0	0			
<b>Movement to/(from) Gen Reserve</b>	<u>114,725</u>	<u>708,944</u>	<u>309</u>	<u>(708,635)</u>			