

OFFICER'S BUDGET REVIEW AHEAD OF FINANCE COMMITTEE MEETING ON & SEPTEMBER 2022
 BASED ON ACTUALS AS AT 15 AUGUST 2022

ENCLOSURE TO TC/01/2022-23

Costc	Costc(T)	Inccp	Account	Account(T)	Original	Amount	Commitment	Variance	percentage spend to date	Predicted outturn	FY2023/24 Budget Estimate	Notes
K001	COUNCIL	EXP	11080	PAY AWARD CONTINGENCY	8,180	0	0	8,180	0	16,000	32,000	Current pay offer by employers is £2k per post (rejected)
K001	COUNCIL	EXP	41000	GENERAL CONTINGENCY	33,940	0	0	33,940	0	33,940		hope for no expenditure plan for all to be spent
K001	COUNCIL	EXP	43070	ELECTION EXPENSES	67,720	0	0	67,720	0	67,720		£10,000 normal Elections budget and Earmarked reserve - to be rolled over to next year if unspent.
K002	FINANCE	EXP	43031	GENERAL OFFICE EXPENSES	7,000	1,605	0	5,395	23	7,000		largely stationery
K002	FINANCE	EXP	44010	AUDIT FEE	1,750	0	0	1,750	0	1,750		Standard charge imposed by govt - actual fee is £1600, so you could reduce this
K002	FINANCE	EXP	44410	ICT SUPPORT	10,430	5,016	0	5,414	48	13,736		£10,432 SLA with WFDC plus cost of outlook email addresses and sundries (£2,500) monthly spitfire calls? 12x £67
K002	FINANCE	EXP	44420	FINANCE SUPPORT	21,540	5,385	0	16,155	25	21,540		SLA with WFDC
K002	FINANCE	EXP	44430	LEGAL SUPPORT	5,790	1,448	0	4,343	25	5,790		SLA with WFDC
K002	FINANCE	EXP	48020	SUBSCRIPTIONS TO ORGANISATIONS	3,100	2,739	0	361	88	3,700		CALC/NALC Fees £2,800 SLCC Clerks' fee £400, CIPD Course HRA £500
K002	FINANCE	EXP	48040	GRANTS TO ORGANISATIONS	5,000	5,000	0	0	100	5,000		no grants to be approved that break the budget
K002	FINANCE	EXP	48041	WARD GRANTS	9,000	950	0	8,050	11	9,000		discretionary expenditure - no risk of over spend
K002	FINANCE	EXP	49030	GENERAL INSURANCE	7,500	7,163	0	337	96	7,500		subject to claim activity/ increase in services
K003	STAFFING AND CIVIC	EXP	11010	BASIC PAY Salaries	116,720	13,477	0	103,243	12	116,720		
K003	STAFFING AND CIVIC	EXP	11020	NIERS Salaries & Wages	12,090	988	0	11,102	8	12,090		
K003	STAFFING AND CIVIC	EXP	11030	SUPER ERS CURRENT Salaries & Wages	12,800	2,337	0	10,463	18	12,800		
K003	STAFFING AND CIVIC	EXP	12800	AGENCY STAFF	40,000	30,963	0	9,037	77	40,000		
K003	STAFFING AND CIVIC	EXP	12810	TOWN CRIER HONORARIUM	500	0	0	500	0	500		Annual amount of £500
K003	STAFFING AND CIVIC	EXP	13080	OTHER EMPLOYEE EXPENSES	0	520	0	-520	#DIV/0!	2,160		payroll admin fee £10 per month per employee
K003	STAFFING AND CIVIC	EXP	13085	MAYORS ALLOWANCE	6,860	0	0	6,860	0	6,860		fixed amount paid through PAYE
K003	STAFFING AND CIVIC	EXP	13086	DEPUTY MAYORS ALLOWANCE	2,260	706	0	1,554	31	2,820		No legal power exists to pay an allowance to the deputy Mayor. (I've changed the predicted outturn from £1554.01 to £2820 (£235.33x12))
K003	STAFFING AND CIVIC	EXP	31010	MAYORS VEHICLE COSTS	4,500	1,347	0	3,153	30	5,000		Fuel costs have risen significantly since budget set
K003	STAFFING AND CIVIC	EXP	41545	TWINNING	2,500	0	0	2,500	0	2,500		discretionary expenditure - no risk of over spend
K003	STAFFING AND CIVIC	EXP	42020	MAYOR AND CIVIC EXPENDITURE	15,000	7,555	0	7,445	50	15,000		largely discretionary expenditure - no risk of over spend
K003	STAFFING AND CIVIC	EXP	44450	HR SUPPORT	2,520	5,175	0	-2,655	205	6,650		£4,125 recruitment consultant unbudgeted plus (12 x £210 retainer for HR contractor), £2,520 all costs now incurred - budget needs to be set to reflect actual expenditure (currently now £4590)
K003	STAFFING AND CIVIC	EXP	48022	JUBILEE EVENTS	0	4,062	135	-4,197	#DIV/0!	4,590		
K003	STAFFING AND CIVIC	EXP	49015	TRAINING	4,500	723	500	3,277	16	4,500		
K004	EVENTS AND SERVICES	EXP	11010	BASIC PAY Salaries	45,650	11,534	0	34,116	25	45,650		LJ Budgets
K004	EVENTS AND SERVICES	EXP	11020	NIERS Salaries & Wages	5,500	1,375	0	4,125	25	5,500		LJ Budgets
K004	EVENTS AND SERVICES	EXP	11030	SUPER ERS CURRENT Salaries & Wages	2,280	226	0	2,054	10	2,280		LJ Budgets
K004	EVENTS AND SERVICES	EXP	21011	MARKET STREET PUBLIC CONVENIENCES REPAIRS AND MAINTENANCE OF BUILDINGS	1,560	0	1,100	460	0	1,560		Essential roof and guttering repairs £1100

K004	EVENTS AND SERVICES	EXP	21012	TOWN COUNCIL PARKS	41,610	550	1,150	39,910	1	31,337	Virement of £8533 to 21034 - (Does not include predicted Park Transfer Legal Fees)
K004	EVENTS AND SERVICES	EXP	21030	STATUES AND MEMORIALS	1,500	970	263	267	65	4,590	£1,500 in year maintenance. (Expecting no expenditure) Circa £3,090 for storage costs as a result of the move
K004	EVENTS AND SERVICES	EXP	21031	CLOCK TOWER (OXFORD STREET) MAINTENANCE AND ELECTRICITY	0	652	0	-652	#DIV/0!	1,000	No Budget , Clock Tower Electric estimate 400, Servicing x 2 annually 600
K004	EVENTS AND SERVICES	EXP	21032	WAR MEMORIALS MAINTENANCE	2,950	0	1,458	1,492	0	2,950	No spend anticipated - this is an earmarked reserve, matched by income shown on K004 85090. Carried forwards if no spend
K004	EVENTS AND SERVICES	EXP	21033	ROWLAND HILL STATUE RESTORATION	500	0	0	500	0	500	No spend anticipated - this is an earmarked reserve, matched by income shown on K004 85090. Carried forwards if no spend
K004	EVENTS AND SERVICES	EXP	21034	ST GEORGES PADDLING POOL EXPENDITURE	4,500	3,533	9,500	-8,533	79	13,033	Pool Repairs £3,467, Safety Signs £66, Pool Servicing (8 weeks) £9,500
K004	EVENTS AND SERVICES	EXP	21410	MAINTENANCE OF GROUNDS	4,000	828	0	3,173	21	4,664	SLA WFDC £3,172, £1,492 External fence repairs to Aggborough allotment (No contingency for repairs)
K004	EVENTS AND SERVICES	EXP	21411	LENGTHSMAN EXPENDITURE	200	1,513	375	-1,688	757	0	£4,169 2022-23 Budget
K004	EVENTS AND SERVICES	EXP	21421	TOWN CENTRE HANGING FLOWERS	13,000	3,163	0	9,838	24	13,000	SLA WFDC £12,650
K004	EVENTS AND SERVICES	EXP	21430	ST MARYS CHURCHYARD MAINTENANCE	12,990	3,248	855	8,887	25	13,086	SLA WFDC £12,990. No contingency for emergency works - £96 remove dangerous branch, no further planned works expected.
K004	EVENTS AND SERVICES	EXP	22031	MARKET STREET PUBLIC CONVENIENCES ELECTRICITY	1,490	645	0	845	43	1,490	
K004	EVENTS AND SERVICES	EXP	25010	MARKET STREET PUBLIC CONVENIENCES WATER AND SEWERAGE RATES	1,330	381	0	949	29	1,500	Original budget set to low
K004	EVENTS AND SERVICES	EXP	27041	MARKET STREET PUBLIC CONVENIENCES CONTRACTOR CHARGES - CLEANING	18,850	4,830	0	14,020	26	19,320	Original budget set incorrectly - (21 -22)
K004	EVENTS AND SERVICES	EXP	27051	MARKET STREET PUBLIC CONVENIENCES HYGIENE AND TOWEL SERVICES	170	0	0	170	0	170	No spend anticipated - In Budget - This is something that should be recharged across from WFDC but they have never done.
K004	EVENTS AND SERVICES	EXP	41052	KIDDERMINSTER ARTS AND FOOD FESTIVAL	5,000	0	0	5,000	0	0	N/A - Event not held - transfer funding £4k to Christmas lights switchon
K004	EVENTS AND SERVICES	EXP	41055	DEMENTIA SERVICES	3,000	391	400	2,209	13	3,000	
K004	EVENTS AND SERVICES	EXP	42040	MAINTENANCE OF STREET FURNITURE	5,200	1,041	0	4,159	20	5,200	SLA WFDC £2,320. Electric for waterfall £600 and Horsefair clock £400, Graffiti wipes £67,£1,300 Mobile Jet Wash
K004	EVENTS AND SERVICES	EXP	42041	GRIT BINS	1,000	0	0	1,000	0	1,000	Expected Purchases via member requests and salt stock
K004	EVENTS AND SERVICES	EXP	49130	CHRISTMAS LIGHTS	29,000	0	0	29,000	0	29,000	£21,050 (2021) £25,000-28,000 Lights(Town Hall to be lit), Christmas Tree Install & Takedown £1000 platform hire
K006	TOWN HALL MANAGEMENT	EXP	11010	BASIC PAY Salaries	104,960	35,625	0	69,335	34	104,960	
K006	TOWN HALL MANAGEMENT	EXP	11020	NIERS Salaries & Wages	9,420	2,782	0	6,638	30	9,420	
K006	TOWN HALL MANAGEMENT	EXP	11030	SUPER ERS CURRENT Salaries & Wages	17,600	4,153	0	13,447	24	17,600	
K006	TOWN HALL MANAGEMENT	EXP	13090	STAFF CAR PARKING PASSES	1,000	0	0	1,000	0	0	3 x WFDC Parking pass £330 p/year. Never used as staff used TH Car Park
K006	TOWN HALL MANAGEMENT	EXP	21010	REPAIRS AND MAINTENANCE OF BUILDINGS	5,000	4,973	217	-190	99	10,000	No planned annual works - all reactive. Budget reduced from 30k to 5k due to expected closure. Example of reactive work was Intellect 2.3k for Emergency lighting repairs

K006	TOWN HALL MANAGEMENT	EXP	21070	LIFT MAINTENANCE	1,000	0	0	1,000	0	800	Planned annual service - £800 To be completed Sept 22
K006	TOWN HALL MANAGEMENT	EXP	21090	MAINTENANCE OF TOWN HALL ORGAN	0	429	429	-858	#DIV/0!	858	2 x service at £429 p/service. No budget allocated unlike previous years - potential error
K006	TOWN HALL MANAGEMENT	EXP	21510	MISCELLANEOUS LICENCES & RENTALS	300	1,413	180	-1,293	471	1,500	Annual premise licence fee - £180. annual Microphone licence £75. Wedding licence fee (3 years) £1233.34. This will need to be budgeted for 24-25.
K006	TOWN HALL MANAGEMENT	EXP	22030	ELECTRICITY	8,000	0	450	7,550	0	14,000	ESTIMATE!! £450 annual meter read fee Npower. 21-22 spend was 14k of 16k budget. We are waiting on bills plus meter read.
K006	TOWN HALL MANAGEMENT	EXP	22040	GAS	7,000	1,407	0	5,593	20	12,000	ESTIMATE!! 21-22 10k spent of a 10k budget
K006	TOWN HALL MANAGEMENT	EXP	24010	NON DOMESTIC RATES	12,200	13,093	0	-893	107	30,382	Monthly FEE NDR £2470 Annual Bill is £29,640k - Need to check if rebate is due for closure. 2 x BID Levys £435 + £307
K006	TOWN HALL MANAGEMENT	EXP	25030	TOWN HALL WATER AND SEWERAGE RATES	6,000	9,299	0	-3,299	155	9,299	3 x payments which are WFDC recharges. Budget reduced from 11k to 6k 22-23 due to closure - reason for overspend
K006	TOWN HALL MANAGEMENT	EXP	26020	FIRE AND BURGLAR PRECAUTION ALARMS MAINTENANCE	1,500	1,179	2,060	-1,739	79	3,239	Set fees - Honeywell £2059.64 annual fee. Chubb 2 x £363.08 annual fee + Reactive work/Call outs
K006	TOWN HALL MANAGEMENT	EXP	27020	WINDOW CLEANING	700	0	0	700	0	0	21-22 £62 p/month - Have not had windows cleaned 22-23 waiting on new contract
K006	TOWN HALL MANAGEMENT	EXP	27030	WASTE DISPOSAL CHARGES	1,400	0	0	1,400	0	2,590	Annual Fee WFDC £2590.00. Check for rebate due to closure
K006	TOWN HALL MANAGEMENT	EXP	27040	CONTRACTOR CHARGES - CLEANING	13,000	4,622	0	8,378	36	20,799	Monthly fee of £2311.02 x 9 months - expected to be less due closure. 3 months notice needed.
K006	TOWN HALL MANAGEMENT	EXP	27050	HYGIENE AND TOWEL SERVICES	1,500	0	0	1,500	0	2,111	Fixed charges Monthly £168.33 Hands free sanitary units (Hygiene Solutions Ltd) - Monthly £16.63 water testing - 6 x £75.60 Temperature profiling. These are all recharged by WFDC and have no idea what company we are paying. £75.60 are for Aqua Protec Ltd, now £40.60/month - see attached WFDC PO)
K006	TOWN HALL MANAGEMENT	EXP	28010	PREMISES INSURANCE	19,600	16,714	0	2,886	85	16,714	Annual Insurance Fee including inspection fees
K006	TOWN HALL MANAGEMENT	EXP	41510	PURCHASE & RENTAL OF VENDING MACHINES	180	75	0	105	41	336	Monthly fee £37.30 (seems to go up sporadically throughout the year) Need to cancel when closed? Was £37.50, now 42.88 from June (waterlogiv GB Ltd)
K006	TOWN HALL MANAGEMENT	EXP	41520	BAR PURCHASES	0	7,435	0	-7,435	#DIV/0!	14,000	(directly linked to income K006 87108) Air reactive - Alcohol & snacks depending on bookings. Zero budget was set for 22-23? 19k was spent 21-22 but included capital set up costs. Ideally both inc and Exp budgets should match and any profit i.e. income above expenditure should be taken at year end
K006	TOWN HALL MANAGEMENT	EXP	41530	SALES EXPENDITURE	0	866	0	-866	#DIV/0!	1,930	Monthly fee of £212.92 Greenworks Coffee machine. Expecting 5 x Invoices till Dec 22. This used to be a budget for purchases of tea/coffee and biscuits, matched in part by income on K006 87107.
K006	TOWN HALL MANAGEMENT	EXP	42010	CLOTHING AND UNIFORMS	200	33	0	167	16	200	No set fees - may need uniform between now and closure
K006	TOWN HALL MANAGEMENT	EXP	43014	PRINT MANAGEMENT RECHARGE	380	0	0	380	0	700	Hire charge for three machines £42.66, £113.27 & £211.24 plus estimated print recharge of £300. Need to identify printers.
K006	TOWN HALL MANAGEMENT	EXP	43032	TOWN HALL GENERAL OFFICE EXPENSES	630	204	0	426	32	630	General Expenses expected within budget
K006	TOWN HALL MANAGEMENT	EXP	44029	HONORARIUM - TOWN HALL ORGANIST	400	0	0	400	0	400	Quartely payments of £100
K006	TOWN HALL MANAGEMENT	EXP	44068	SOUND AND LIGHTING	0	150	0	-150	#DIV/0!	700	External sound and Lighting requirements required by hirers and events. Off set by income.
K006	TOWN HALL MANAGEMENT	EXP	44073	ARTS COUNCIL EXPENDITURE	0	2,280	0	-2,280	#DIV/0!	2,280	Earmarked from last year. £2,498.05 balance carried forwards. Expenditure matched by Earmarked Reserve on K006 85090
K006	TOWN HALL MANAGEMENT	EXP	44074	CONSULTANCY	30,000	7,958	3,381	18,662	27	35,000	Project Manager monthly consultants fee's Invoices fluctuate depending hours worked a month.
K006	TOWN HALL MANAGEMENT	EXP	44075	TOWN HALL TRANSFORMATION PROJECT	0	85,801	25,533	-111,334	#DIV/0!		Funded by LUP Grant. Managed by WFDC with an agreement.
K006	TOWN HALL MANAGEMENT	EXP	44410	ICT SUPPORT	27,550	13,188	0	14,362	48	27,550	£19,152 £LA plus IT Strategy from WFDC £8K
K006	TOWN HALL MANAGEMENT	EXP	44420	FINANCE SUPPORT	14,220	3,555	0	10,665	25	14,220	Single SLA split across 2 cost centers K002(£21,440) and K006(£14,220)
K006	TOWN HALL MANAGEMENT	EXP	44430	LEGAL SUPPORT	1,480	370	0	1,110	25	1,480	Single SLA split across 2 cost centers K002() and K006(££1,480.)
K006	TOWN HALL MANAGEMENT	EXP	44440	FACILITIES MANAGEMENT SUPPORT	10,300	2,575	0	7,725	25	10,300	Four payments of £2,575 for SLA
K006	TOWN HALL MANAGEMENT	EXP	45030	MOBILE PHONE CHARGES	530	0	0	530	0	530	Recharged from WFDC

K006	TOWN HALL MANAGEMENT	EXP	46601	BROADBAND/WI-FI	200	0	0	200	0	200	No payments been made in the last three years.
K006	TOWN HALL MANAGEMENT	EXP	48021	CHRISTMAS EVENTS	0	88	0	-88	#DIV/0!	4,000	£87.50 needs recoding to last year.No xmas events this year.Xmas lights switch on funded from Events and Sevices Budget. (too late to do any recoding to last year. Duty manager recharges were done on 21st June 22 relating to 21/22 by KTH after accounts were closed)
K006	TOWN HALL MANAGEMENT	EXP	48025	DONATION EXPENDITURE	0	535	0	-535	#DIV/0!	535	New budget line donation for Ukaraine event £535 . In and out.
K006	TOWN HALL MANAGEMENT	EXP	49010	MARKETING AND DESIGN	3,000	1,091	1,812	97	36	7,000	£360 x 4 quarter Concierge payments. £583.33 monthly Ticket solve payments. £15 monthly website hosting payments. Event marketing and promotion.
K006	TOWN HALL MANAGEMENT	EXP	49015	TRAINING	4,000	0	0	4,000	0	4,000	£300 Paly Equipment Inspector
K006	TOWN HALL MANAGEMENT	EXP	49020	BANK CHARGES	500	61	0	439	12	500	PDQ WFDC Payments
K006	TOWN HALL MANAGEMENT	EXP	49102	WEDDING CEREMONIES AND RECEPTIONS EXPENDITURE	100	0	0	100	0	100	Need to remove budget line.
K006	TOWN HALL MANAGEMENT	EXP	53040	PAYMENTS TO OTHER LOCAL AUTHORITIES	0	-10,954	0	10,954	#DIV/0!	0	This is basically an in an out code for the recharges from WFDC. It will nearly always be zero (or should be) and if it isn't it's just a timing difference. The WFDC recharge invoices are coded directly here, but then journalled afterwards to all the places it should go with the information directly from WFDC Agresso so the origianl transactions details are included eg for R&m, Electricity, cleaning etc. It needs a zero budget as the actual budgets are held on R&M, Electricity etc.
K006	TOWN HALL MANAGEMENT	EXP	57015	EVENT EXPENDITURE	0	21,919	392	-22,311	#DIV/0!	21,919	where is the corresponding income K006 / 87105? So both these budgets being zero is fine as we only pay out the income received? Not sure of the difference between these 2 codes and I think there is confusion about which codes to use looking at last years actual expenditure and budgets. I think one is where we put the event on ourselves, and the other when the performer does. K006 57015 is matched by income on K006 87109. Last year had a budget of £14,000 for expenditure and £18,000 for income so projecting net of £4k. Actual exp was £8,696.50 and income £6,639.20 - so under achievement but the other codes were completely different to budget too????
K006	TOWN HALL MANAGEMENT	EXP	57016	HIRERS TICKET EXPENDITURE	5,000	12,250	0	-7,250	245	12,250	Hirers Ticket Exp is matched with Hiler Ticket income on 87105. Last years exp budget was £10,000 and income on 87105 was £13,000 so net £3k. Actual year end exp was £18,496.48 and income £37,225.
K006	TOWN HALL MANAGEMENT	EXP	58200	PHONOGRAPHIC PERFORMANCE LICENCE	0	243	0	-243	#DIV/0!	500	Payment of Royalties - expense is related to usage
K007	CULTURAL RECOVERY FUND GRANT	EXP	49010	MARKETING AND DESIGN	0	200	0	-200	#DIV/0!	200	Grant funded cost centre. Balance carried forwards in an earmarked reserve and this £200.32 has been matched with that. So expenditure is matched with income. £17,284.20 carried forwards funding this and expenditure in K008.
K008	CULTURAL RECOVERY FUND GRANT 2	EXP	44074	CONSULTANCY	0	8,871	2,746	-11,618	#DIV/0!	35,000	Arts consultant funded via external grant. Grant funded cost centre. Balance carried forwards in an earmarked reserve and expenditure is matched with that. £17,284.20 carried forwards funding this and expenditure in K007. £35k in the projected column is too high as there is only £17,284.20 to fund this (unless you can fund the extra from somewhere else?)
K010	LIGHT UP KIDDERMINSTER	EXP	44070	HERITAGE LOTTERY FUND CONSULTANTS FEES	0	8,300	157	-8,457	#DIV/0!	8,300	Grant funded cost centre. Matt might be the best person to ask, but we received £20k in 21/22 and £16k so far in 22/23 (from Greater Birmingham LEP). £6,006.79 of that grant was allocated to 21/22 as £26,006.79 was spent in total. I think a futher £4,000 is expected (but check with Matt) to make the total balance to spend in 2022/23 £13,993.21. Income and exp for 22/23 should both be £13,993.21. See K010 84000 as matching income
K010	LIGHT UP KIDDERMINSTER	EXP	49010	MARKETING AND DESIGN	0	0	2,367	-2,367	#DIV/0!	2,367	Grant funded cost centre. Matt might be the best person to ask, but we received £20k in 21/22 and £16k so far in 22/23 (from Greater Birmingham LEP). £6,006.79 of that grant was allocated to 21/22 as £26,006.79 was spent in total. I think a futher £4,000 is expected (but check with Matt) to make the total balance to spend in 2022/23 £13,993.21. Income and exp for 22/23 should both be £13,993.21. See K010 84000 as matching income
K001	COUNCIL	INC	84001	PARISH PRECEPTS	-831,160	-415,580	0	-415,580	50	-831,160	paid in 2 equal instalments Apr / Sep
K001	COUNCIL	INC	85090	Earmarked Reserve Rule - Project Optional CIS	-57,720	0	0	-57,720	0	-57,720	net £10k spend see acct code 43070
K003	STAFFING AND CIVIC	INC	84000	GRANT INCOME	0	-500	0	500	#DIV/0!	-500	One off grant from WFDC for Jubilee Celebrations
K003	STAFFING AND CIVIC	INC	88300	INCOME - MISCELLANEOUS	0	-1,425	0	1,425	#DIV/0!	-1,425	One off - agreed 50% funding for bunting and installation for Jubilee event 2022 from Kidderminster BID
K004	EVENTS AND SERVICES	INC	84000	GRANT INCOME	0	-100	0	100	#DIV/0!	-100	One off - MFG Solicitors - advertising in the Mayors Ball Booklet

K004	EVENTS AND SERVICES	INC	84090	CONTRIBUTION FROM EXTERNAL BODIES	0	-750	0	750	#DIV/0!	-750		One off - Contribution from WFDC for Condition survey of Baxter Gardens car park
K004	EVENTS AND SERVICES	INC	84410	LENGTHSMAN INCOME	0	264	0	-264	#DIV/0!	264		This should be zero as lengthsman expenditure is reimbursed by County Council - see K004 21411 for expenditure. This £263.50 is the balance of a year end accrual for income. There was some items that were tried to be claimed back from the County and they refused to pay which we didn't know at year end. Adam should have more info if you need it.
K004	EVENTS AND SERVICES	INC	85090	Earmarked Reserve Rule - Project Optional CIS	-3,450	-298	0	-3,152	9	-3,450		Earmarked reserve £2950 and £500 matching exp on K004 21032 and 21033.
K006	TOWN HALL MANAGEMENT	INC	84000	GRANT INCOME	0	-7,470	0	7,470	#DIV/0!	-29,880		last year of grant agreement for transfer of the Town Hall. £29,880 for 22/23 (£7,470 quarterly), zero after.
K006	TOWN HALL MANAGEMENT	INC	84006	GRANT INCOME LUF	0	28,489	0	-28,489	#DIV/0!	0		This should really be zero as is is an accrual from last year that we will relieve in the next round of funding drawdown
K006	TOWN HALL MANAGEMENT	INC	84160	DONATION INCOME	0	-535	0	535	#DIV/0!	-535		Matches the expenditure on K006 48025 re Ukraine donations. Will be zero after this year.
K006	TOWN HALL MANAGEMENT	INC	85090	Earmarked Reserve Rule - Project Optional CIS	0	-2,280	0	2,280	#DIV/0!	-2,280		Earmarked reserve of £2,498.05 matched by expenditure on K006 44073
K006	TOWN HALL MANAGEMENT	INC	87000	SALES	0	-263	0	263	#DIV/0!	-263		New code for 2022/23 - so far it's income for drinks at Mayors Ball and Hire of Equipment.
K006	TOWN HALL MANAGEMENT	INC	87001	WEDDING CEREMONIES	-8,000	-8,352	0	352	104	-8,352		no more bookings likely before town hall closes
K006	TOWN HALL MANAGEMENT	INC	87100	RENTS	-7,000	-8,415	0	1,415	120	-8,415		Limited opportunity for income with Town Hall Closing December
K006	TOWN HALL MANAGEMENT	INC	87101	RENTS - COURT ROOM AND COUNCIL CHAMBER	0	-61	0	61	#DIV/0!	-61		This is just rents, so I think it should probably be coded to 87100 - I can't see a reason to code it here as we also use a product code so can enquire further if required anyway
K006	TOWN HALL MANAGEMENT	INC	87102	DELIVERY FEE	0	-85	0	85	#DIV/0!	-85		I think this is a £1.25 postage charge per ticket sold
K006	TOWN HALL MANAGEMENT	INC	87103	BOOKING FEE	0	-1,468	0	1,468	#DIV/0!	-1,467		Booking fee for tickets purchased
K006	TOWN HALL MANAGEMENT	INC	87104	THIRD PARTY HIRERS INSURANCE INCOME	0	-108	0	108	#DIV/0!	-108		Limited opportunity for income with Town Hall Closing December
K006	TOWN HALL MANAGEMENT	INC	87105	HIRERS TICKET INCOME	0	-22,730	0	22,730	#DIV/0!	-22,730		Part matches exp on K006 57016. See note there
K006	TOWN HALL MANAGEMENT	INC	87106	SOUND AND LIGHTING INCOME	0	-358	0	358	#DIV/0!	-358		Technical and Health and Safety checks income
K006	TOWN HALL MANAGEMENT	INC	87107	REFRESHMENT SALES	0	-420	0	420	#DIV/0!	-420		Sale of refreshments - tea/coffee and biscuits. Expenditure for this normally coded to K006 41530
K006	TOWN HALL MANAGEMENT	INC	87108	BAR INCOME AND BAR CHARGE	0	-17,849	0	17,849	#DIV/0!	-17,848		run both income and expenditure for bar as neutral - realise any profit at the end of the year
K006	TOWN HALL MANAGEMENT	INC	87109	EVENT INCOME	0	-6,546	0	6,546	#DIV/0!	-6,546		Part matches exp on K006 57015. See note there
K006	TOWN HALL MANAGEMENT	INC	87110	PROPERTY RENTAL INCOME	-4,000	0	0	-4,000	0	-4,000		Lease agreement for the Registrar - £8000 annually.
K006	TOWN HALL MANAGEMENT	INC	87111	DUTY MANAGER RECHARGE	0	-88	0	88	#DIV/0!	-88		Internal recharge from the Town Hall K006 to the Town Council (K003 normally) re duty managers that have to cover late meeting etc. Currently the actual income is £1433.00
K006	TOWN HALL MANAGEMENT	INC	88300	INCOME - MISCELLANEOUS	0	-807	0	807	#DIV/0!	-807		Not sure but 2 items here currently - one for moving the piano and one for a cancellation fee.
K008	CULTURAL RECOVERY FUND GRANT 2	INC	85090	Earmarked Reserve Rule - Project Optional CIS	0	-8,871	0	8,871	#DIV/0!	-8,871		Earmarked reserve income to match the expenditure on K008.
K010	LIGHT UP KIDDERMINSTER	INC	84000	GRANT INCOME	0	-9,993	0	9,993	#DIV/0!	-9,993		Grant funded cost centre. Matt might be the best person to ask, but we received £20k in 21/22 and £16k so far in 22/23 (from Greater Birmingham LEP). £6,006.79 of that grant was allocated to 21/22 as £26,006.79 was spent in total. I think a further £4,000 is expected (but check with Matt) to make the total balance to spend in 2022/23 £13,993.21. Income and exp for 22/23 should both be £13,993.21. See K010 44070 and 49010 as matching expenditure
TOTALS					0	-202,071	54,825	-307,384		70,149		