

5.9 Financial Comparisons

Comparisons between 1 April 2019 and 30 November 2019 Transactions with a ledger date prior to 1 April are excluded

(actual amounts shown are net amounts) The balance is based on the 2019/20 Budget (Items in blue have been actioned on the Capital Reserves Account)

Income for the Council	Budget	Actual	Balance	Expenditure for the Council	Budget	Actual	Balance
Precept	12,617.00	12,617.00	0.00	Working Balance	30,000.00	0.00	30,000.00
Working Balance	30,000.00	0.00	30,000.00	Contingencies	10,000.00	0.00	10,000.00
Contingencies	0.00	0.00	0.00	Grants	7,725.00	7,725.00	0.00
Grants	0.00	1,405.00	-1,405.00	Depreciation - Equipment/tools	14,511.00	9,987.35	4,523.65
C Depreciation Fund	0.00	0.00	0.00	Edenbridge Twinning Association	500.00	500.00	0.00
Capital Fund	45,214.00	0.00	45,214.00	Eden Valley Museum	6,000.00	6,000.00	0.00
C Election Expenses	0.00	0.00	0.00	House Project	7,500.00	7,500.00	0.00
Neighbourhood planning	0.00	0.00	0.00	Earmarked Funds	5,000.00	0.00	5,000.00
CIL	0.00	0.00	0.00	Capital Fund	0.00	34,533.06	-34,533.06
Capital TR Inc Precept	0.00	0.00	0.00	Summer Playscheme	2,000.00	2,288.84	-288.84
CIL Interest	0.00	37.35	-37.35	Bonfire Clean Up	990.00	0.00	990.00
				Legal & Professional fees	3,605.00	1,100.00	
				CIL	0.00	0.00	0.00
	87,831.00	14,059.35	73,771.65		87,831.00	69,634.25	18,196.75
Income for Central Services	Budget	Actual	Balance	Expenditure for Central Services	Budget	Actual	Balance
Allocation from Precept	196,615.00	196,615.00	0.00	Staff Costs	176,690.00	126,615.28	50,074.72
Precept 10 Year Building Plan	11,884.00	11,884.00	0.00	Utilities	9,660.00	5,794.35	3,865.65
precept 30 Year Building Plan	15,433.00	15,433.00	0.00	Services	10,120.00	5,401.40	4,718.60
Interest (Barclays Reserves)	0.00	194.94	-194.94	Equipment /Tools	4,100.00	3,280.54	819.46
Interest precept	0.00	0.00	0.00	Materials	1,050.00	816.35	233.65
VAT Reclaimed				Buildings	8,700.00	5,621.24	3,078.76
Sundry Receipts	2,925.00	727.23	2,197.77	10 Year Buildings Maintenance Plan	19,635.00	2,590.72	17,044.28
Interest Lloyds Fixed Term Deposit	2,200.00	3,191.79	-991.79	Reserves TR 10 Year Buildings Maintenance P	0.00	0.00	0.00
Charity Account Transfers	19,500.00	0.00	19,500.00	30 Year Buildings Maintenance Plan	41,000.00	0.00	41,000.00
Church House	6,285.00	2,815.03	3,469.97	Reserves TR 30 Year Buildings Maintenance P	0.00	0.00	0.00
Rickards Hall Lettings	12,000.00	7,597.46	4,402.54	Buildings Materials	2,200.00	138.83	2,061.17
WI Hall Admin	2,040.00	1,144.60	895.40	Other	7,350.00	5,065.36	2,284.64
Reserves 10 Year Maintenance Plan TF	7,751.00	0.00	7,751.00	Charity Account Transfers	19,500.00	0.00	19,000.00
Reserves 30 Year Maintenance Plan TF	25,567.00	0.00	25,567.00	Church House	3,460.00	1,699.99	1,760.01
				Public Toilets	9,625.00	5,506.79	4,118.21
				Rickards Hall	14,110.00	8,744.53	5,365.47
	302,200.00	239,603.05	62,596.95		327,200.00	171,275.38	155,924.62

Income for Open Spaces	Budget	Actual	Balance	Expenditure for Open Spaces	Budget	Actual	Balance
Allocation from Precept	164,990.00	164,990.00	0.00	Staff Costs	116,425.00	80,219.01	36,205.99
Precept 10 yr Maintenance	53,205.00	53,205.00	0.00	Utilities	13,490.00	10,094.55	3,395.45
Precept 30 yr Maintenance	51,130.00	51,130.00	0.00	Services	5,545.00	2,211.00	3,334.00
10 yr Sundry receipt	0.00	0.00	0.00	Equipment/Tools	6,500.00	4,954.86	1,545.14
Cemetery Fees	10,000.00	11,374.35	-1,374.35	Materials	14,035.00	7,762.68	6,272.32
Rents	16,480.00	12,894.37	3,585.63	Hanging Baskets & Plants	6,065.00	5,623.67	441.33
Maintenance Services	5,465.00	2,787.58	2,677.42	Buildings	2,225.00	1,399.00	826.00
Solar Panels	900.00	0.00	900.00	Vehicles	10,150.00	4,549.94	5,600.06
Sundry Receipts	9,670.00	12,616.90	-2,946.90	Contingencies	4,000.00	986.00	3,014.00
Reserves 10 Year Maintenance Plan TF	0.00	0.00	0.00	Others	1,120.00	585.29	534.71
30 Year Maintenance Plan TF	61,190.00	0.00	61,190.00	Small Projects	4,000.00	1,440.00	2,560.00
				Vandalism	5,000.00	1,649.06	3,350.94
				Footpaths Equipment	200.00	0.00	200.00
				Public Street Lighting	10,000.00	5,634.31	4,365.69
				Public Street Lighting Contract	6,800.00	6,620.00	180.00
				10 Year Maintenance Plan	38,583.00	19,195.17	19,387.83
				10 Year Plan Contingencies	1,950.00	0.00	1,950.00
				Reserves TR Balancing 10 Yr Plan	14,622.00	0.00	14,622.00
				30 Yr Maintenance Plan	112,320.00	24,412.00	87,908.00
				Reserves TR Balancing 30 Yr Plan	0.00	0.00	0.00
	373,030.00	308,998.20	64,031.80		373,030.00	177,336.54	195,693.46
Income for Emergency Planning	Budget	Actual	Balance	Expenditure for Emergency Planning	Budget	Actual	Balance
Allocation from Precept	360.00	360.00	0.00	Equipment/Tools	110.00	0.00	110.00
Sundry Receipts	0.00	0.00	0.00	Others	235.00	112.50	122.50
	360.00	360.00	0.00	Training	15.00		0.00
					360.00	112.50	247.50

Councillors are reminded that although the Community Warden is employed by the Council on behalf of the Community Warden Steering Group. Any issues or concerns should be raised with them.

Income for Community Warden	Budget	Actual	Balance	Expenditure for Community Warden	Budget	Actual	Balance
Precept (ETC Cont)	7,000.00	7,000.00	0.00	Staff Costs	14,950.00	10,036.47	4,913.53
Moat Housing	1,000.00	1,000.00	0.00	Management Costs	2,625.00	0.00	2,625.00
West Kent Housing	3,500.00	3,500.00	0.00	Phone	280.00	138.80	141.20
Westerham	0.00	0.00	0.00	CRB Check	0.00	0.00	0.00
John Coldman trust	2,000.00	6,000.00	-4,000.00	Sundries	240.00	28.88	211.12
Police	0.00	0.00	0.00	Clothing & Supplies	315.00	147.14	167.86
Great Stone Bridge Trust	3,000.00	0.00	3,000.00	Vehicle Running Costs	1,500.00	0.00	1,500.00
KCC	0.00	0.00	0.00	Vehicle Purchase	0.00	0.00	0.00
From Reserves	3,530.00	0.00	3,530.00	Training	120.00	0.00	120.00
Sundry Receipts	0.00	0.00	0.00	CW Reserves	0.00	0.00	0.00
	20,030.00	17,500.00	2,530.00		20,030.00	10,351.29	9,678.71
Nett Balance	783,451.00	580,520.60	202,930.40	Nett Expenditure	808,451.00	428,709.96	379,741.04

Future Expenditure

December 2019 - March 2020

Total monthly salary costs (£27,000)	£108,000.00	
Invoices & direct debits (£20,000)	£80,000.00	
Open Spaces 10 Yr Maintenance Plan	£20,000.00	
Spittals Cross Playground	£35,000.00	(£40,000 from CIL account)(5k WKHA)
Property Maintenance Plan (10yr & 30yr plans)	£60,000.00	
Additional work to windows at Pavilion	£10,000.00	
Unexpected expenditure December - March	£100,000.00	
	£413,000.00	
	£413,000.00	

Balances at 30 November 2019

Barclays General	£24,588.40	
Barclays Reserves	£330,612.27	
Lloyds General	£76,447.95	
Petty Cash	£200.00	
	£431,848.62	Available Funds
CIL Bank Account	£599,761.11	
Investments as at 30 November 2019	£350,000.00	
	£1,381,609.73	