

5.5 Financial Budget Comparison

Comparison between 01/04/21 and 13/09/21 inclusive.

Excludes transactions with an invoice date prior to 01/04/21

		2021/22	Reserve Movements	Actual Net	Balance
INCOME					
Council					
100	C Precept	£52,725.75	£0.00	£26,363.00	-£26,362.75
115	C Grants	£0.00	£0.00	£0.00	£0.00
135	C Neighbourhood Planning	£0.00	£0.00	£0.00	£0.00
160	Covid 19	£0.00	£0.00	£70.00	£70.00
170	Christmas Market Stalls	£0.00	£0.00	£0.00	£0.00
Total Council		£52,725.75	£0.00	£26,433.00	-£26,292.75
Open Spaces					
300	OS Allocation from Precept	£298,890.90	£0.00	£149,445.45	-£149,445.45
305	OS Cemetery Fees	£15,000.00	£0.00	£5,045.70	-£9,954.30
310	OS Rents	£17,000.00	£0.00	£5,795.66	-£11,204.34
315	OS Maintenance Services	£6,000.00	£0.00	£1,162.40	-£4,837.60
320	OS Solar Panels	£920.00	£0.00	£1,908.37	£988.37
325	OS Sundry Receipts	£500.00	£0.00	£51.68	-£448.32
395	CIL & Grants	£0.00	£0.00	£0.00	£0.00
Total Open Spaces		£338,310.90	£0.00	£163,409.26	-£174,901.64
Central Services					
200	CS Allocation from Precept	£221,665.85	£0.00	£109,908.75	-£111,757.10
201	CS Precept 10 Yr Building Plan	£0.00	£0.00	£0.00	£0.00
202	CS Precept 30 Yr Buildings Plan	£0.00	£0.00	£0.00	£0.00
205	CS Interest (Barclays Reserves)	£100.00	£0.00	£0.00	-£100.00
220	CS Sundry Receipts CWM	£2,765.00	£0.00	£0.00	-£2,765.00
225	CS Interest (Lloyds Investments)	£0.00	£0.00	£0.00	£0.00

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		2021/22	Reserve Movements	Actual Net	Balance
226	CCLA Interest	£150.00	£0.00	£22.22	-£127.78
227	Bank Interest	£0.00	£0.00	£24.16	£24.16
228	Barclay Reserve Interest	£0.00	£0.00	£5.17	£5.17
230	Charity Account Transfers	£0.00	£0.00	£0.00	£0.00
235	Church House	£6,200.00	£0.00	£1,137.50	-£5,062.50
240	Rickards Hall Lettings	£3,000.00	£0.00	£2,807.45	-£192.55
245	WI Hall Admin	£2,081.00	£0.00	£283.77	-£1,797.23
250	CS Reserves 10 year Maintenance Plan (TF)	£0.00	£0.00	£0.00	£0.00
260	CS Reserves 30 year Maintenance Plan	£0.00	£0.00	£0.00	£0.00
285	Refuse bags & other sales	£10,000.00	£0.00	£4,918.58	-£5,081.42
Total Central Services		£245,961.85	£0.00	£119,107.60	-£126,854.25
Emergency Planning Committee					
500	EP Allocation from Precept	£339.15	£0.00	£169.60	-£169.55
505	EP Sundry Receipts	£0.00	£0.00	£0.00	£0.00
Total Emergency Planning Committee		£339.15	£0.00	£169.60	-£169.55
Community Warden					
400	CW Precept (ETC Cont)	£9,100.00	£0.00	£5,474.20	-£3,625.80
405	CW Moat Housing	£1,000.00	£0.00	£0.00	-£1,000.00
410	CW West Kent Housing	£3,500.00	£0.00	£3,500.00	£0.00
415	CW Westerham	£0.00	£0.00	£0.00	£0.00
420	CW John Coldman Trust	£2,000.00	£0.00	£2,000.00	£0.00
425	CW Police	£0.00	£0.00	£0.00	£0.00
430	CW Great Stonebridge Trust	£6,000.00	£0.00	£0.00	-£6,000.00

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		2021/22	Reserve Movements	Actual Net	Balance
435	CW KCC	£0.00	£0.00	£0.00	£0.00
440	CW Contribution for Vehicle	£0.00	£0.00	£0.00	£0.00
445	CW Reserve	£0.00	£0.00	£0.00	£0.00
450	Sundry Receipts	£0.00	£0.00	£0.00	£0.00
Total Community Warden		£21,600.00	£0.00	£10,974.20	-£10,625.80
CIL					
140	C CIL	£0.00	£0.00	£0.00	£0.00
600	CIL	£0.00	£0.00	£0.00	£0.00
605	Interest	£0.00	£0.00	£11.76	£11.76
606	CIL CCLA Interest	£0.00	£0.00	£13.25	£13.25
Total CIL		£0.00	£0.00	£25.01	£25.01
Total Income		<u>£658,937.65</u>	<u>£0.00</u>	<u>£320,118.67</u>	<u>-£338,818.98</u>

Financial Budget Comparison

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	2021/22	Reserve Movements	Actual Net	Balance	
EXPENDITURE					
Council					
1010	C Contingencies	£10,200.00	£0.00	£10,200.00	
1020	Miscellaneous Items	£0.00	£0.00	£0.00	
1030	C Grants	£7,880.00	£0.00	£7,880.00	
1040	C Depreciation Equipment/tools	£14,800.00	£0.00	£233.50	£14,566.50
1050	C Edenbridge Twinning Association	£0.00	£0.00	£0.00	
1060	C Eden Valley Museum Trust	£6,500.00	£0.00	£6,000.00	£500.00
1070	C House Project	£7,500.00	£0.00	£7,500.00	£0.00
1120	C Summer Playscheme	£2,400.00	£0.00	£1,696.00	£704.00
1130	C Bonfire Clean Up	£1,110.00	£0.00	£0.00	£1,110.00
1150	Legal & Professional fees	£5,000.00	£0.00	£1,430.00	£3,570.00
1155	Market	£0.00	£0.00	£618.00	-£618.00
1160	Election Costs	£4,000.00	£0.00	£0.00	£4,000.00
1170	Covid 19 PPE	£1,000.00	£0.00	£43.66	£956.34
1171	Stall holder refunds	£0.00	£0.00	£0.00	£0.00
Total Council		£60,390.00	£0.00	£17,521.16	£42,868.84
Open Spaces					
3000	OS Staff Costs	£167,000.00	£0.00	£72,772.70	£94,227.30
3010	OS Utilities	£14,000.00	£0.00	£5,875.49	£8,124.51
3016	Other Staff Expenses	£9,026.00	£0.00	£453.65	£8,572.35
3029	Amenity Collections	£1,200.00	£0.00	£550.00	£650.00
3030	OS External Services Costs	£6,000.00	£0.00	£1,380.50	£4,619.50
3040	OS Equipment/Tools	£6,630.00	£0.00	£3,296.64	£3,333.36
3050	OS Materials	£6,500.00	£0.00	£1,048.21	£5,451.79
3055	Hanging Baskets & Plants	£6,600.00	£0.00	£5,338.39	£1,261.61
3060	OS Buildings Insurance	£2,300.00	£0.00	£875.01	£1,424.99

Financial Budget Comparison

Comparison between 01/04/21 and 13/09/21 inclusive.

Excludes transactions with an invoice date prior to 01/04/21

		2021/22	Reserve Movements	Actual Net	Balance
3070	OS Vehicles/Costs/Fuel	£9,000.00	£0.00	£4,283.15	£4,716.85
3080	OS Contingencies	£3,000.00	£0.00	£2,803.00	£197.00
3090	OS Subs/Misc	£1,150.00	£0.00	£173.90	£976.10
3095	Projects (CIL)	£0.00	£0.00	£15,069.00	-£15,069.00
3100	OS Small Projects	£4,250.00	£0.00	£493.00	£3,757.00
3110	OS Vandalism	£5,100.00	£0.00	£1,430.45	£3,669.55
3120	OS Footpaths Equipment	£50.00	£0.00	£0.00	£50.00
3130	OS Public Street Lighting	£10,500.00	£0.00	£2,934.95	£7,565.05
3135	OS Public Street Light Contract	£7,000.00	£0.00	£3,382.82	£3,617.18
3140	OS 10 Yr Maintenance Plan	£38,000.00	£0.00	£7,791.00	£30,209.00
3145	OS 30 Yr Maintenance Plan	£49,400.00	£0.00	£32,320.00	£17,080.00
Total Open Spaces		£346,706.00	£0.00	£162,271.86	£184,434.14
Central Services					
2000	CS Staff Costs	£158,000.00	£0.00	£63,052.52	£94,947.48
2005	Other staff/Cllr costs	£9,000.00	£0.00	£1,119.03	£7,880.97
2010	CS Utilities/Rates/Phones	£10,000.00	£0.00	£5,846.77	£4,153.23
2015	Professional HR/ H&S& Risk	£3,700.00	£0.00	£1,070.00	£2,630.00
2020	CS Service/IT/Cleaning/Misc	£12,000.00	£0.00	£4,557.17	£7,442.83
2030	CS Photocopier Rental/printing	£2,000.00	£0.00	£229.58	£1,770.42
2040	CS Materials/Stationery	£1,100.00	£0.00	£421.78	£678.22
2050	CS Buildings	£9,200.00	£0.00	£3,614.03	£5,585.97
2055	Inspections	£0.00	£0.00	£1,750.00	-£1,750.00
2060	CS 10 Year Buildings Maintenance Plan	£14,105.00	£0.00	£778.00	£13,327.00
2062	CS 30 Yr Building Maintenance Plan	£39,000.00	£0.00	£0.00	£39,000.00
2063	CS Reserves TR 30 Yr Building Maintenance Plan	£0.00	£0.00	£0.00	£0.00
2065	CS Buildings Materials	£2,200.00	£0.00	£131.84	£2,068.16

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		2021/22	Reserve Movements	Actual Net	Balance
2070	CS Subs/Bank Costs/Lone Working	£5,000.00	£0.00	£2,169.58	£2,830.42
2075	CS Audit Fee External/IA	£3,300.00	£0.00	£272.00	£3,028.00
2085	Garden sacks	£6,000.00	£0.00	£3,710.00	£2,290.00
2200	Church House	£3,100.00	£0.00	£1,467.86	£1,632.14
2210	Public Toilets inc Rates	£18,214.00	£0.00	£7,677.06	£10,536.94
2220	Rickards Hall	£7,200.00	£0.00	£2,338.37	£4,861.63
Total Central Services		£303,119.00	£0.00	£100,205.59	£202,913.41
Emergency Planning Committee					
5000	EP Equipment/Tools	£110.00	£0.00	£0.00	£110.00
5010	EP Licences	£235.00	£0.00	£0.00	£235.00
5011	Training	£15.00	£0.00	£0.00	£15.00
Total Emergency Planning Committee		£360.00	£0.00	£0.00	£360.00
Community Warden					
4000	CW Salary	£16,700.00	£0.00	£8,046.66	£8,653.34
4010	CW Management Costs	£2,625.00	£0.00	£0.00	£2,625.00
4020	CW Phone	£0.00	£0.00	£0.00	£0.00
4030	CW CRB Check 0	£0.00	£0.00	£0.00	£0.00
4040	CW Sundries	£240.00	£0.00	£24.78	£215.22
4050	CW Clothing & Supplies	£315.00	£0.00	£0.00	£315.00
4060	CW Vehicle Running Costs	£1,600.00	£0.00	£196.76	£1,403.24
4080	CW Training	£120.00	£0.00	£52.33	£67.67
Total Community Warden		£21,600.00	£0.00	£8,320.53	£13,279.47
CIL					
1195	C CIL	£0.00	£0.00	£0.00	£0.00
6000	CIL payments	£0.00	£0.00	£2,030.00	-£2,030.00
6001	CIL Grants	£0.00	£0.00	£0.00	£0.00
Total CIL		£0.00	£0.00	£2,030.00	-£2,030.00

Financial Budget Comparison

Comparison between 01/04/21 and 13/09/21 inclusive.

Excludes transactions with an invoice date prior to 01/04/21

	2021/22	Reserve Movements	Actual Net	Balance
Total Expenditure	£732,175.00	£0.00	£290,349.14	£441,825.86
Total Income	£658,937.65	£0.00	£320,118.67	-£338,818.98
Total Expenditure	£732,175.00	£0.00	£290,349.14	£441,825.86
Total Net Balance	-£73,237.35		£29,769.53	