

5.5

Financial Budget Comparison

Comparison between 01/04/21 and 31/10/21 inclusive. Includes due and unpaid transactions.

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

		Previous Year's Net	2021/22	Actual Net	Balance	2022/23
INCOME						
Council						
100	C Precept	£50,215.00	£52,725.75	£52,725.75	£0.00	£0.00
115	C Grants	£0.00	£0.00	£0.00	£0.00	£0.00
135	C Neighbourhood Planning	£0.00	£0.00	£0.00	£0.00	£0.00
160	C Covid 19	£3,471.43	£0.00	£4,438.00	£4,438.00	£0.00
170	C Events	£0.00	£0.00	£0.00	£0.00	£0.00
Total Council		£53,686.43	£52,725.75	£57,163.75	£4,438.00	£0.00
Open Spaces						
300	OS Allocation from Precept	£284,658.00	£298,890.90	£298,890.90	£0.00	£0.00
305	OS Cemetery Fees	£30,389.40	£15,000.00	£6,825.25	-£8,174.75	£15,000.00
310	OS Rents	£14,066.24	£17,000.00	£9,707.48	-£7,292.52	£10,809.60
311	OS Market Rents	£0.00	£0.00	£3,176.36	£3,176.36	£6,000.00
315	OS Maintenance Services	£6,049.57	£6,000.00	£1,912.40	-£4,087.60	£5,224.75
320	OS Solar Panels	£0.00	£920.00	£1,908.37	£988.37	£1,000.00
325	OS Sundry Receipts	£200.07	£500.00	£51.68	-£448.32	£70.00
395	CIL & Grants XXX	£0.00	£0.00	£0.00	£0.00	£0.00
Total Open Spaces		£335,363.28	£338,310.90	£322,472.44	-£15,838.46	£38,104.35
Central Services						
200	CS Allocation from Precept	£209,350.00	£221,665.85	£221,666.20	£0.35	£0.00
201	CS Precept 10 Yr Building Plan XXX	£0.00	£0.00	£0.00	£0.00	£0.00
202	CS Precept 30 Yr Buildings Plan XXX	£0.00	£0.00	£0.00	£0.00	£0.00
205	CS Interest (Barclays Reserves)	£219.86	£100.00	£0.00	-£100.00	£0.00
220	CS Sundry Receipts CWM	£2,850.45	£2,765.00	£0.00	-£2,765.00	£234.00
225	CS Interest (Lloyds Investments) XXX	£1,652.32	£0.00	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/21 and 31/10/21 inclusive. Includes due and unpaid transactions.

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

		Previous Year's Net	2021/22	Actual Net	Balance	2022/23
226	CCLA Interest	£85.21	£150.00	£30.03	-£119.97	£75.00
227	Bank Interest	£0.00	£0.00	£32.65	£32.65	£75.00
228	Barclay Reserve Interest	£0.00	£0.00	£13.62	£13.62	£30.00
230	Charity Account Transfers XXX	£0.00	£0.00	£0.00	£0.00	£0.00
235	Church House	£5,603.42	£6,200.00	£2,297.50	-£3,902.50	£6,200.00
240	Rickards Hall Lettings	£981.90	£3,000.00	£3,640.23	£640.23	£6,000.00
245	WI Hall Admin XX	£1,120.54	£2,081.00	-£698.69	-£2,779.69	£0.00
250	CS Reserves 10 year Maintenance Plan (TF) XX	£0.00	£0.00	£0.00	£0.00	£0.00
260	CS Reserves 30 year Maintenance Plan XX	£0.00	£0.00	£0.00	£0.00	£0.00
285	Refuse bags & other sales	£8,019.23	£10,000.00	£8,265.23	-£1,734.77	£10,000.00
290	CS Market Rents XXX	£0.00	£0.00	£0.00	£0.00	£0.00
Total Central Services		£229,882.93	£245,961.85	£235,246.77	-£10,715.08	£22,614.00
Emergency Planning Committee						
500	EP Allocation from Precept	£323.00	£339.15	£339.15	£0.00	£0.00
505	EP Sundry Receipts	£0.00	£0.00	£0.00	£0.00	£0.00
Total Emergency Planning Committee		£323.00	£339.15	£339.15	£0.00	£0.00
Community Warden						
400	CW Precept (ETC Cont)	£10,427.00	£9,100.00	£9,100.00	£0.00	£0.00
405	CW Moat Housing	£1,000.00	£1,000.00	£1,000.00	£0.00	£1,000.00
410	CW West Kent Housing	£3,500.00	£3,500.00	£3,500.00	£0.00	£3,500.00
415	CW Westerham	£0.00	£0.00	£0.00	£0.00	£0.00
420	CW John Coldman Trust	£0.00	£2,000.00	£2,000.00	£0.00	£2,000.00
425	CW Police	£0.00	£0.00	£0.00	£0.00	£0.00
430	CW Great Stonebridge Trust	£6,000.00	£6,000.00	£6,000.00	£0.00	£6,000.00
435	CW KCC	£0.00	£0.00	£0.00	£0.00	£0.00
440	CW Contribution for Vehicle	£0.00	£0.00	£0.00	£0.00	£0.00
445	CW Reserve XX	£0.00	£0.00	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/21 and 31/10/21 inclusive. Includes due and unpaid transactions.

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

		Previous Year's Net	2021/22	Actual Net	Balance	2022/23
450	Sundry Receipts	£0.00	£0.00	£300.00	£300.00	£0.00
Total Community Warden		£20,927.00	£21,600.00	£21,900.00	£300.00	£12,500.00
CIL						
140	C CIL XX	£0.00	£0.00	£0.00	£0.00	£0.00
600	CIL	£58,112.22	£0.00	£0.00	£0.00	£0.00
605	Interest	£452.79	£0.00	£22.51	£22.51	£0.00
606	CIL CCLA Interest	£38.11	£0.00	£15.24	£15.24	£0.00
Total CIL		£58,603.12	£0.00	£37.75	£37.75	£0.00
Total Income		<u>£698,785.76</u>	<u>£658,937.65</u>	<u>£637,159.86</u>	<u>-£21,777.79</u>	<u>£73,218.35</u>

Financial Budget Comparison

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

		Previous Year's Net	2021/22	Actual Net	Balance	2022/23
EXPENDITURE						
Council						
1010	C Contingencies	£10,704.38	£10,200.00	£1,750.00	£8,450.00	£10,200.00
1011	C Projects	£0.00	£0.00	£0.00	£0.00	£13,000.00
1020	Miscellaneous Items	£0.00	£0.00	£33.33	-£33.33	£0.00
1030	C Grants	£7,880.00	£7,880.00	£0.00	£7,880.00	£7,880.00
1040	C Replacement Equipment and Tools	£10,544.20	£14,800.00	£0.00	£14,800.00	£8,000.00
1050	C EdenbridgeTwinning Association	£500.00	£0.00	£0.00	£0.00	£500.00
1060	C Eden Valley Museum Trust	£6,000.00	£6,500.00	£6,500.00	£0.00	£6,500.00
1070	C House Project	£7,500.00	£7,500.00	£7,500.00	£0.00	£8,000.00
1080	C Membership KALC	£0.00	£0.00	£1,620.00	-£1,620.00	£1,700.00
1120	C Summer Playscheme	£0.00	£2,400.00	£1,696.00	£704.00	£2,000.00
1130	C Bonfire Clean Up	£0.00	£1,110.00	£0.00	£1,110.00	£1,110.00
1150	Legal & Professional fees	£4,718.50	£5,000.00	£1,430.00	£3,570.00	£5,000.00
1155	Market XXX	£0.00	£0.00	£0.00	£0.00	£0.00
1160	Election Costs	£0.00	£4,000.00	£0.00	£4,000.00	£4,000.00
1170	Covid 19 PPE	£6,812.40	£1,000.00	£73.61	£926.39	£500.00
1171	C Events	£90.00	£0.00	£0.00	£0.00	£5,000.00
Total Council		£54,749.48	£60,390.00	£20,602.94	£39,787.06	£73,390.00
Open Spaces						
3000	OS Staff Costs	£168,587.12	£167,000.00	£102,215.31	£64,784.69	£179,775.14
3010	OS Utilities and Rates	£12,232.34	£14,000.00	£8,615.81	£5,384.19	£12,375.00
3011	OS Market	£0.00	£0.00	£2,216.85	-£2,216.85	£9,300.00
3016	Other Staff Expenses	£864.30	£9,026.00	£635.30	£8,390.70	£3,000.00
3029	Bulky Waste Collection	£0.00	£1,200.00	£0.00	£1,200.00	£1,200.00

Financial Budget Comparison

Comparison between 01/04/21 and 31/10/21 inclusive. Includes due and unpaid transactions.

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

		Previous Year's Net	2021/22	Actual Net	Balance	2022/23
3030	OS External Services Costs	£5,002.00	£6,000.00	£2,523.93	£3,476.07	£6,000.00
3040	OS Replacement Equipment and Tools	£8,644.06	£6,630.00	£4,156.98	£2,473.02	£6,630.00
3050	OS Materials	£5,273.35	£6,500.00	£2,267.34	£4,232.66	£6,500.00
3055	Hanging Baskets & Plants	£5,821.00	£6,600.00	£5,338.39	£1,261.61	£6,600.00
3060	OS Buildings Insurance	£2,081.58	£2,300.00	£1,416.72	£883.28	£2,500.00
3070	OS Vehicles/Costs/Fuel	£7,233.05	£9,000.00	£5,015.96	£3,984.04	£9,000.00
3080	OS Contingencies	£3,336.44	£3,000.00	£2,803.00	£197.00	£3,000.00
3090	OS Subs/Misc	£572.25	£1,150.00	£279.95	£870.05	£1,000.00
3095	Projects (CIL) XXX	£0.00	£0.00	£0.00	£0.00	£0.00
3100	OS Small Projects	£4,250.00	£4,250.00	£1,112.00	£3,138.00	£4,250.00
3110	OS Vandalism	£2,933.45	£5,100.00	£2,630.64	£2,469.36	£5,100.00
3115	OS Misc Maintenance Charges	£0.00	£0.00	£125.00	£-125.00	£0.00
3120	OS Footpaths Equipment	£0.00	£50.00	£0.00	£50.00	£0.00
3130	OS Public Street Lighting Electricity	£8,992.45	£10,500.00	£4,105.73	£6,394.27	£11,000.00
3135	OS Public Street Light Contract Maintenance	£6,765.64	£7,000.00	£6,765.64	£234.36	£7,000.00
3136	OS Public Lighting Repairs	£0.00	£0.00	£1,219.75	£-1,219.75	£2,500.00
3140	OS 10 Yr Maintenance Plan	£16,148.87	£38,000.00	£27,452.00	£10,548.00	£24,500.00
3145	OS 30 Yr Maintenance Plan	£63,317.00	£49,400.00	£32,320.00	£17,080.00	£55,000.00
Total Open Spaces		£322,054.90	£346,706.00	£213,216.30	£133,489.70	£356,230.14
Central Services						
2000	CS Staff Costs	£140,821.78	£158,000.00	£87,187.71	£70,812.29	£165,536.45
2005	CS Other staff/Cllr costs	£3,290.72	£9,000.00	£1,513.43	£7,486.57	£4,450.00
2010	CS Utilities/Rates/Phones	£9,248.68	£10,000.00	£7,682.32	£2,317.68	£8,750.00
2015	Professional HR/ H&S& Risk	£0.00	£3,700.00	£1,470.00	£2,230.00	£4,300.00
2020	CS Service/IT/Cleaning/Misc	£8,064.66	£12,000.00	£6,145.87	£5,854.13	£11,500.00

Financial Budget Comparison

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

		Previous Year's Net	2021/22	Actual Net	Balance	2022/23
2025	Cleaning salary costs	£8,297.05	£8,500.00	£4,835.95	£3,664.05	£8,538.36
2030	CS Photocopier Rental/printing	£1,395.66	£2,000.00	£461.51	£1,538.49	£1,500.00
2040	CS Materials/Stationery	£581.81	£1,100.00	£686.01	£413.99	£1,100.00
2050	CS Building, Office Insurance	£7,451.85	£9,200.00	£17,436.89	-£8,236.89	£9,500.00
2055	Inspections	£0.00	£0.00	£1,820.00	-£1,820.00	£250.00
2060	CS 10 Year Buildings Maintenance Plan	£5,770.03	£14,105.00	£5,628.67	£8,476.33	£6,500.00
2062	CS 30 Yr Building Maintenance Plan	£3,695.00	£39,000.00	£0.00	£39,000.00	£9,000.00
2063	CS Reserves TR 30 Yr Building Maintenance Plan	£0.00	£0.00	£0.00	£0.00	£0.00
2065	CS Buildings Materials	£401.78	£2,200.00	£146.96	£2,053.04	£2,200.00
2070	CS Subs/Bank Costs/Lone Working	£3,969.40	£5,000.00	£782.61	£4,217.39	£3,920.00
2075	CS Audit Fee External/IA	£1,884.65	£3,300.00	£1,872.00	£1,428.00	£3,300.00
2085	Garden sacks	£6,286.00	£6,000.00	£6,510.00	-£510.00	£6,000.00
2200	Church House	£2,801.89	£3,100.00	£1,723.46	£1,376.54	£2,413.00
2210	Public Toilets inc Rates	£7,935.88	£9,714.00	£5,781.78	£3,932.22	£9,850.00
2220	Rickards Hall	£3,494.64	£7,200.00	£4,109.20	£3,090.80	£8,515.00
2230	CS Market XXXXX	£0.00	£0.00	£0.00	£0.00	£0.00
Total Central Services		£215,391.48	£303,119.00	£155,794.37	£147,324.63	£267,122.81
Emergency Planning Committee						
5000	EP Equipment/Tools	£51.65	£110.00	£0.00	£110.00	£110.00
5010	EP Licences	£112.50	£235.00	£0.00	£235.00	£235.00
5011	EP Training	£0.00	£15.00	£0.00	£15.00	£15.00
Total Emergency Planning Committee		£164.15	£360.00	£0.00	£360.00	£360.00
Community Warden						
4000	CW Salary	£16,880.44	£16,700.00	£11,315.57	£5,384.43	£20,443.00

Financial Budget Comparison

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

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4010	CW Management Costs	£2,625.00	£2,625.00	£0.00	£2,625.00	£0.00
4020	CW Phone	£91.85	£0.00	£29.30	-£29.30	£0.00
4030	CW CRB Check	£0.00	£0.00	£0.00	£0.00	£100.00
4040	CW Sundries	£0.00	£240.00	£24.78	£215.22	£100.00
4050	CW Clothing & Supplies	£359.00	£315.00	£0.00	£315.00	£200.00
4060	CW Vehicle Running Costs	£547.76	£1,600.00	£196.76	£1,403.24	£800.00
4080	CW Training	£0.00	£120.00	£52.33	£67.67	£120.00
Total Community Warden		£20,504.05	£21,600.00	£11,618.74	£9,981.26	£21,763.00
CIL						
6000	CIL Payments For ETC Projects	£138,720.35	£0.00	£17,030.00	-£17,030.00	£0.00
6001	CIL Grants	£0.00	£0.00	£0.00	£0.00	£0.00
Total CIL		£138,720.35	£0.00	£17,030.00	-£17,030.00	£0.00
Total Expenditure		<u>£751,584.41</u>	<u>£732,175.00</u>	<u>£418,262.35</u>	<u>£313,912.65</u>	<u>£718,865.95</u>
Total Income		£698,785.76	£658,937.65	£637,159.86	-£21,777.79	£73,218.35
Total Expenditure		£751,584.41	£732,175.00	£418,262.35	£313,912.65	£718,865.95
Total Net Balance		-£52,798.65	-£73,237.35	£218,897.51		-£645,647.60