

## 5.5 Financial Budget Comparison

Comparison between 01/04/21 and 31/12/21 inclusive. Includes due and unpaid transactions.

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

		<b>Previous Year's Net</b>	<b>2021/22</b>	<b>Actual Net</b>	<b>Balance</b>	<b>2022/23</b>
225	CS Interest (Lloyds Investments) XXX	£1,652.32	£0.00	£0.00	£0.00	£0.00
226	CCLA Interest	£85.21	£150.00	£41.06	-£108.94	£75.00
227	Bank Interest	£0.00	£0.00	£47.16	£47.16	£75.00
228	Barclay Reserve Interest	£0.00	£0.00	£23.29	£23.29	£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	£4,218.94	£1,218.94	£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	£9,366.55	-£633.45	£10,000.00
290	CS Market Rents XXX	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Total Central Services</b>		<b>£229,882.93</b>	<b>£245,961.85</b>	<b>£236,962.01</b>	<b>-£8,999.84</b>	<b>£267,123.00</b>
<b>Emergency Planning Committee</b>						
500	EP Allocation from Precept	£323.00	£339.15	£339.15	£0.00	£360.00
505	EP Sundry Receipts	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Total Emergency Planning Committee</b>		<b>£323.00</b>	<b>£339.15</b>	<b>£339.15</b>	<b>£0.00</b>	<b>£360.00</b>
<b>Community Warden</b>						
400	CW Precept (ETC Cont)	£10,427.00	£9,100.00	£9,100.00	£0.00	£9,263.00
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

## 5.5 Financial Budget Comparison

Comparison between 01/04/21 and 31/12/21 inclusive. Includes due and unpaid transactions.

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

		<b>Previous Year's Net</b>	<b>2021/22</b>	<b>Actual Net</b>	<b>Balance</b>	<b>2022/23</b>
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
450	Sundry Receipts	£0.00	£0.00	£300.00	£300.00	£0.00
<b>Total Community Warden</b>		£20,927.00	£21,600.00	£21,900.00	£300.00	£21,763.00
<b>CIL</b>						
140	C CIL XX	£0.00	£0.00	£0.00	£0.00	£0.00
600	CIL	£58,112.22	£0.00	£47,621.79	£47,621.79	£0.00
605	Interest	£452.79	£0.00	£35.36	£35.36	£0.00
606	CIL CCLA Interest	£38.11	£0.00	£20.76	£20.76	£0.00
<b>Total CIL</b>		£58,603.12	£0.00	£47,677.91	£47,677.91	£0.00
<b>Total Income</b>		<u>£698,890.76</u>	<u>£658,937.65</u>	<u>£696,934.80</u>	<u>£37,997.15</u>	<u>£729,582.00</u>

## 5.5 Financial Budget Comparison

Comparison between 01/04/21 and 31/12/21 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
<b>EXPENDITURE</b>						
<b>Council</b>						
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	£458.32	-£458.32	£0.00
1030	C Grants	£7,880.00	£7,880.00	£1,500.00	£6,380.00	£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	£1,000.00
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	£2,094.96	-£1,094.96	£500.00
1171	C Events	£90.00	£0.00	£0.00	£0.00	£5,000.00
<b>Total Council</b>		£54,749.48	£60,390.00	£24,549.28	£35,840.72	£73,890.00
<b>Open Spaces</b>						
3000	OS Staff Costs	£168,587.12	£167,000.00	£122,634.71	£44,365.29	£179,775.14
3010	OS Utilities and Rates	£12,232.34	£14,000.00	£9,681.86	£4,318.14	£12,375.00
3011	OS Market	£0.00	£0.00	£2,258.85	-£2,258.85	£9,300.00
3016	Other Staff Expenses	£864.30	£9,026.00	£1,032.90	£7,993.10	£3,000.00
3020	OS IT Equipment and Licences	£0.00	£0.00	£725.66	-£725.66	£0.00

## 5.5 Financial Budget Comparison

Comparison between 01/04/21 and 31/12/21 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
3029	Bulky Waste Collection	£0.00	£1,200.00	£0.00	£1,200.00	£1,200.00
3030	OS External Services Costs	£5,002.00	£6,000.00	£2,743.93	£3,256.07	£6,000.00
3040	OS Replacement Equipment and Tools	£8,644.06	£6,630.00	£6,576.65	£53.35	£6,630.00
3050	OS Materials	£5,273.35	£6,500.00	£2,956.19	£3,543.81	£6,500.00
3055	Hanging Baskets & Plants	£5,821.00	£6,600.00	£5,438.02	£1,161.98	£6,600.00
3060	OS Buildings Insurance	£2,081.58	£2,300.00	£1,597.29	£702.71	£2,500.00
3070	OS Vehicles/Costs/Fuel	£7,233.05	£9,000.00	£6,222.31	£2,777.69	£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	£571.65	£578.35	£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	£2,482.95	£1,767.05	£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	£860.00	-£860.00	£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	£5,703.01	£4,796.99	£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	£1,299.00	-£1,299.00	£2,500.00
3140	OS 10 Yr Maintenance Plan	£16,148.87	£38,000.00	£33,080.00	£4,920.00	£24,500.00
3145	OS 30 Yr Maintenance Plan	£63,317.00	£49,400.00	£32,320.00	£17,080.00	£55,000.00
<b>Total Open Spaces</b>		£322,054.90	£346,706.00	£250,384.26	£96,321.74	£356,230.14
<b>Central Services</b>						
2000	CS Staff Costs	£140,821.78	£158,000.00	£104,199.00	£53,801.00	£165,536.45
2005	CS Other staff/Cllr costs	£3,290.72	£9,000.00	£4,169.03	£4,830.97	£4,450.00
2010	CS Utilities/Rates/Phones	£9,248.68	£10,000.00	£8,546.34	£1,453.66	£8,750.00
2015	Professional HR/ H&S& Risk	£0.00	£3,700.00	£1,484.15	£2,215.85	£4,300.00

## 5.5 Financial Budget Comparison

Comparison between 01/04/21 and 31/12/21 inclusive. Includes due and unpaid transactions.

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

		<b>Previous Year's Net</b>	<b>2021/22</b>	<b>Actual Net</b>	<b>Balance</b>	<b>2022/23</b>
2020	CS Service/IT/Cleaning/Misc	£8,064.66	£12,000.00	£7,182.54	£4,817.46	£11,500.00
2025	Cleaning salary costs XXX	£8,297.05	£8,500.00	-£690.85	£9,190.85	£8,538.36
2030	CS Photocopier Rental/printing	£1,395.66	£2,000.00	£701.58	£1,298.42	£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	£6,471.91	£2,728.09	£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	£7,628.67	£6,476.33	£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	£328.88	£1,871.12	£2,200.00
2070	CS Subs/Bank Costs/Lone Working	£3,969.40	£5,000.00	£1,213.16	£3,786.84	£3,920.00
2075	CS Audit Fee External/IA	£1,884.65	£3,300.00	£2,041.10	£1,258.90	£3,300.00
2085	Garden sacks	£6,286.00	£6,000.00	£7,210.00	-£1,210.00	£6,000.00
2200	Church House	£2,801.89	£3,100.00	£2,245.13	£854.87	£2,413.00
2210	Public Toilets inc Rates	£7,935.88	£9,714.00	£14,107.14	-£4,393.14	£9,850.00
2220	Rickards Hall	£3,494.64	£7,200.00	£4,475.53	£2,724.47	£8,515.00
2230	CS Market XXXXX	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Total Central Services</b>		<b>£215,391.48</b>	<b>£303,119.00</b>	<b>£173,819.32</b>	<b>£129,299.68</b>	<b>£267,122.81</b>
<b>Emergency Planning Committee</b>						
5000	EP Equipment/Tools	£51.65	£110.00	£25.60	£84.40	£110.00
5010	EP Licences	£112.50	£235.00	£112.50	£122.50	£235.00
5011	EP Training	£0.00	£15.00	£0.00	£15.00	£15.00
<b>Total Emergency Planning Committee</b>		<b>£164.15</b>	<b>£360.00</b>	<b>£138.10</b>	<b>£221.90</b>	<b>£360.00</b>
<b>Community Warden</b>						

## 5.5 Financial Budget Comparison

Comparison between 01/04/21 and 31/12/21 inclusive. Includes due and unpaid transactions.

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

		<b>Previous Year's Net</b>	<b>2021/22</b>	<b>Actual Net</b>	<b>Balance</b>	<b>2022/23</b>
4000	CW Salary	£16,880.44	£16,700.00	£13,351.55	£3,348.45	£20,443.00
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	£143.73	£96.27	£100.00
4050	CW Clothing & Supplies	£359.00	£315.00	£39.62	£275.38	£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
<b>Total Community Warden</b>		<b>£20,504.05</b>	<b>£21,600.00</b>	<b>£13,813.29</b>	<b>£7,786.71</b>	<b>£21,763.00</b>
<b>CIL</b>						
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
<b>Total CIL</b>		<b>£138,720.35</b>	<b>£0.00</b>	<b>£17,030.00</b>	<b>-£17,030.00</b>	<b>£0.00</b>
<b>Total Expenditure</b>		<b>£751,584.41</b>	<b>£732,175.00</b>	<b>£479,734.25</b>	<b>£252,440.75</b>	<b>£719,365.95</b>
Total Income		£698,890.76	£658,937.65	£696,934.80	£37,997.15	£729,582.00
Total Expenditure		£751,584.41	£732,175.00	£479,734.25	£252,440.75	£719,365.95
<b>Total Net Balance</b>		<b>-£52,693.65</b>	<b>-£73,237.35</b>	<b>£217,200.55</b>		<b>£10,216.05</b>