

5.5 Financial Budget Comparison

Comparison between 01/04/21 and 28/02/22 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	£68,606.00
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	£105.00	£0.00	£0.00	£0.00	£0.00
700	Suspense	£0.00	£0.00	£0.00	£0.00	£0.00
Total Council		£53,791.43	£52,725.75	£57,163.75	£4,438.00	£68,606.00
Open Spaces						
300	OS Allocation from Precept	£284,658.00	£298,890.90	£298,890.90	£0.00	£333,626.00
305	OS Cemetery Fees	£30,389.40	£15,000.00	£14,585.40	£-414.60	£15,000.00
310	OS Rents	£14,066.24	£17,000.00	£9,977.58	£-7,022.42	£10,810.00
311	OS Market Rents	£0.00	£0.00	£5,874.86	£5,874.86	£6,000.00
315	OS Maintenance Services	£6,049.57	£6,000.00	£5,050.08	£-949.92	£5,224.00
320	OS Solar Panels	£0.00	£920.00	£1,908.37	£988.37	£1,000.00
325	OS Sundry Receipts	£200.07	£500.00	£2,197.43	£1,697.43	£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	£338,484.62	£173.72	£371,730.00
Central Services						
200	CS Allocation from Precept	£209,350.00	£221,665.85	£221,666.20	£0.35	£244,509.00
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

5.5 Financial Budget Comparison

Comparison between 01/04/21 and 28/02/22 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
225	CS Interest (Lloyds Investments) XXX	£1,652.32	£0.00	£0.00	£0.00	£0.00
226	CCLA Interest	£85.21	£150.00	£84.39	-£65.61	£75.00
227	Bank Interest	£0.00	£0.00	£49.04	£49.04	£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	£3,457.50	-£2,742.50	£6,200.00
240	Rickards Hall Lettings	£981.90	£3,000.00	£7,116.35	£4,116.35	£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	£10,132.83	£132.83	£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	£241,830.91	-£4,130.94	£267,123.00
Emergency Planning Committee						
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
Total Emergency Planning Committee		£323.00	£339.15	£339.15	£0.00	£360.00
Community Warden						
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 28/02/22 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
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
Total Community Warden		£20,927.00	£21,600.00	£21,900.00	£300.00	£21,763.00
CIL						
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	£42.49	£42.49	£0.00
Total CIL		£58,603.12	£0.00	£47,699.64	£47,699.64	£0.00
Total Income		<u>£698,890.76</u>	<u>£658,937.65</u>	<u>£707,418.07</u>	<u>£48,480.42</u>	<u>£729,582.00</u>

5.5 Financial Budget Comparison

Comparison between 01/04/21 and 28/02/22 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
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	£458.32	£-458.32	£0.00
1030	C Grants	£7,880.00	£7,880.00	£7,090.00	£790.00	£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	£2,287.86	£-1,287.86	£500.00
1171	C Events	£90.00	£0.00	£849.00	£-849.00	£5,000.00
Total Council		£54,749.48	£60,390.00	£31,181.18	£29,208.82	£73,890.00
Open Spaces						
3000	OS Staff Costs	£168,587.12	£167,000.00	£159,952.84	£7,047.16	£179,775.14
3010	OS Utilities and Rates	£12,232.34	£14,000.00	£11,368.24	£2,631.76	£12,375.00
3011	OS Market	£0.00	£0.00	£2,300.85	£-2,300.85	£9,300.00
3016	Other Staff Expenses	£864.30	£9,026.00	£1,858.70	£7,167.30	£3,000.00
3020	OS IT Equipment and Licences	£0.00	£0.00	£725.66	£-725.66	£0.00

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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
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	£3,183.93	£2,816.07	£6,000.00
3040	OS Replacement Equipment and Tools	£8,644.06	£6,630.00	£6,723.00	-£93.00	£6,630.00
3050	OS Materials	£5,273.35	£6,500.00	£3,954.38	£2,545.62	£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	£1,958.43	£341.57	£2,500.00
3070	OS Vehicles/Costs/Fuel	£7,233.05	£9,000.00	£7,094.39	£1,905.61	£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	£3,091.61	£1,158.39	£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	£8,125.90	£2,374.10	£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	£1,874.50	-£1,874.50	£2,500.00
3140	OS 10 Yr Maintenance Plan	£16,148.87	£38,000.00	£33,156.96	£4,843.04	£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	£296,758.34	£49,947.66	£356,230.14
Central Services						
2000	CS Staff Costs	£140,821.78	£158,000.00	£134,769.25	£23,230.75	£165,536.45
2005	CS Other staff/Cllr costs	£3,290.72	£9,000.00	£4,380.18	£4,619.82	£4,450.00
2010	CS Utilities/Rates/Phones	£9,248.68	£10,000.00	£9,913.10	£86.90	£8,750.00
2015	Professional HR/ H&S& Risk	£0.00	£3,700.00	£2,234.15	£1,465.85	£4,300.00

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Comparison between 01/04/21 and 28/02/22 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
2020	CS Service/IT/Cleaning/Misc	£8,064.66	£12,000.00	£10,069.61	£1,930.39	£11,500.00
2025	Cleaning salary costs XXX	£8,297.05	£8,500.00	£1,381.70	£7,118.30	£8,538.36
2030	CS Photocopier Rental/printing	£1,395.66	£2,000.00	£852.93	£1,147.07	£1,500.00
2040	CS Materials/Stationery	£581.81	£1,100.00	£941.88	£158.12	£1,100.00
2050	CS Building, Office Insurance	£7,451.85	£9,200.00	£7,747.78	£1,452.22	£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	£7,789.55	£6,315.45	£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	XX 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	£404.04	£1,795.96	£2,200.00
2070	CS Subs/Bank Costs/Lone Working	£3,969.40	£5,000.00	£1,344.32	£3,655.68	£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	£7,630.00	-£1,630.00	£6,000.00
2200	Church House	£2,801.89	£3,100.00	£3,336.71	-£236.71	£2,413.00
2210	Public Toilets inc Rates	£7,935.88	£9,714.00	£16,533.15	-£6,819.15	£9,850.00
2220	Rickards Hall	£3,494.64	£7,200.00	£5,955.81	£1,244.19	£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	£219,145.26	£83,973.74	£267,122.81
Emergency Planning Committee						
5000	EP Equipment/Tools	£51.65	£110.00	£55.60	£54.40	£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
Total Emergency Planning Committee		£164.15	£360.00	£168.10	£191.90	£360.00
Community Warden						

5.5 Financial Budget Comparison

Comparison between 01/04/21 and 28/02/22 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
4000	CW Salary	£16,880.44	£16,700.00	£17,599.77	-£899.77	£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	£474.26	£1,125.74	£800.00
4080	CW Training	£0.00	£120.00	£52.33	£67.67	£120.00
Total Community Warden		£20,504.05	£21,600.00	£18,339.01	£3,260.99	£21,763.00
CIL						
6000	CIL Payments For ETC Projects	£138,720.35	£0.00	£25,633.53	-£25,633.53	£0.00
6001	CIL Grants	£0.00	£0.00	£0.00	£0.00	£0.00
Total CIL		£138,720.35	£0.00	£25,633.53	-£25,633.53	£0.00
Total Expenditure		£751,584.41	£732,175.00	£591,225.42	£140,949.58	£719,365.95
Total Income		£698,890.76	£658,937.65	£707,418.07	£48,480.42	£729,582.00
Total Expenditure		£751,584.41	£732,175.00	£591,225.42	£140,949.58	£719,365.95
Total Net Balance		-£52,693.65	-£73,237.35	£116,192.65		£10,216.05