

# Financial Budget Comparison

Comparison between 01/04/21 and 31/03/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/18

|                          |  | Previous<br>Year's Net | 2021/22     | Actual Net  | Balance    | 2022/23     |
|--------------------------|--|------------------------|-------------|-------------|------------|-------------|
| <b>INCOME</b>            |  |                        |             |             |            |             |
| <b>Council</b>           |  |                        |             |             |            |             |
| 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       | £11,712.00  | £11,712.00 | £0.00       |
| 170                      | C Events                               | £105.00                | £0.00       | £4,250.00   | £4,250.00  | £0.00       |
| 700                      | Suspense                               | £0.00                  | £0.00       | £0.00       | £0.00      | £0.00       |
| <b>Total Council</b>     |  | £53,791.43             | £52,725.75  | £68,687.75  | £15,962.00 | £68,606.00  |
| <b>Open Spaces</b>       |  |                        |             |             |            |             |
| 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  | £16,491.75  | £1,491.75  | £15,000.00  |
| 310                      | OS Rents                               | £14,066.24             | £17,000.00  | £11,916.83  | £-5,083.17 | £10,810.00  |
| 311                      | OS Market Rents                        | £0.00                  | £0.00       | £7,722.45   | £7,722.45  | £6,000.00   |
| 315                      | OS Maintenance Services                | £6,049.57              | £6,000.00   | £4,675.08   | £-1,324.92 | £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     | £2,278.30   | £1,778.30  | £70.00      |
| 395                      | CIL & Grants XXX                       | £0.00                  | £0.00       | £0.00       | £0.00      | £0.00       |
| <b>Total Open Spaces</b> |  | £335,363.28            | £338,310.90 | £343,883.68 | £5,572.78  | £371,730.00 |
| <b>Central Services</b>  |  |                        |             |             |            |             |
| 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<br>XXX  | £0.00                  | £0.00       | £0.00       | £0.00      | £0.00       |
| 202                      | CS Precept 30 Yr Buildings Plan<br>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     |

# Financial Budget Comparison

Comparison between 01/04/21 and 31/03/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/18

|   |  | <b>Previous<br/>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            | £134.90            | -£15.10        | £75.00             |
| 227                                       | Bank Interest                                | £0.00                          | £0.00              | £55.34             | £55.34         | £75.00             |
| 228                                       | Barclay Reserve Interest                     | £0.00                          | £0.00              | £32.33             | £32.33         | £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          | £4,936.79          | -£1,263.21     | £6,200.00          |
| 240                                       | Rickards Hall Lettings                       | £981.90                        | £3,000.00          | £8,762.37          | £5,762.37      | £6,000.00          |
| 245                                       | WI Hall Admin XX                             | £1,120.54                      | £2,081.00          | £283.77            | -£1,797.23     | £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         | £10,961.40         | £961.40        | £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>£246,833.10</b> | <b>£871.25</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              |

# Financial Budget Comparison

Comparison between 01/04/21 and 31/03/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/18

|                               |                             | <b>Previous<br/>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              | £46.95             | £46.95            | £0.00              |
| 606                           | CIL CCLA Interest           | £38.11                         | £0.00              | £67.78             | £67.78            | £0.00              |
| <b>Total CIL</b>              |                             | £58,603.12                     | £0.00              | £47,736.52         | £47,736.52        | £0.00              |
| <b>Total Income</b>           |                             | <u>£698,890.76</u>             | <u>£658,937.65</u> | <u>£729,380.20</u> | <u>£70,442.55</u> | <u>£729,582.00</u> |

# Financial Budget Comparison

Comparison between 01/04/21 and 31/03/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/18

|                      |                                   | Previous<br>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         | £7,880.00         | £0.00             | £7,880.00         |
| 1040                 | C Replacement Equipment and Tools | £10,544.20             | £14,800.00        | £1,672.50         | £13,127.50        | £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         | £3,555.75         | -£2,555.75        | £500.00           |
| 1171                 | C Events                          | £90.00                 | £0.00             | £4,589.98         | -£4,589.98        | £5,000.00         |
| <b>Total Council</b> |                                   | <b>£54,749.48</b>      | <b>£60,390.00</b> | <b>£38,652.55</b> | <b>£21,737.45</b> | <b>£73,890.00</b> |
| <b>Open Spaces</b>   |                                   |                        |                   |                   |                   |                   |
| 3000                 | OS Staff Costs                    | £168,587.12            | £167,000.00       | £176,868.18       | -£9,868.18        | £179,775.14       |
| 3010                 | OS Utilities and Rates            | £12,232.34             | £14,000.00        | £11,395.46        | £2,604.54         | £12,375.00        |
| 3011                 | OS Market                         | £0.00                  | £0.00             | £2,392.85         | -£2,392.85        | £9,300.00         |
| 3016                 | OS Other Staff Expenses           | £864.30                | £9,026.00         | £3,391.50         | £5,634.50         | £3,000.00         |
| 3020                 | OS IT Equipment and Licences      | £0.00                  | £0.00             | £725.66           | -£725.66          | £0.00             |

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|                          |  | <b>Previous<br/>Year's Net</b> | <b>2021/22</b> | <b>Actual Net</b> | <b>Balance</b> | <b>2022/23</b> |
|--------------------------|--|--------------------------------|----------------|-------------------|----------------|----------------|
| 3029                     | OS Bulky Waste Collection                      | £0.00                          | £1,200.00      | £608.66           | £591.34        | £1,200.00      |
| 3030                     | OS External Services Costs                     | £5,002.00                      | £6,000.00      | £4,484.43         | £1,515.57      | £6,000.00      |
| 3040                     | OS Replacement Equipment<br>and Tools          | £8,644.06                      | £6,630.00      | £7,849.25         | -£1,219.25     | £6,630.00      |
| 3050                     | OS Materials                                   | £5,273.35                      | £6,500.00      | £6,182.36         | £317.64        | £6,500.00      |
| 3055                     | OS Hanging Baskets & Plants                    | £5,821.00                      | £6,600.00      | £5,692.38         | £907.62        | £6,600.00      |
| 3060                     | OS Buildings Insurance                         | £2,081.58                      | £2,300.00      | £2,139.00         | £161.00        | £2,500.00      |
| 3065                     | OS Cemetery Expenditure                        | £0.00                          | £0.00          | £110.00           | -£110.00       | £0.00          |
| 3070                     | OS Vehicles/Costs/Fuel                         | £7,233.05                      | £9,000.00      | £8,354.78         | £645.22        | £9,000.00      |
| 3080                     | OS Contingencies                               | £3,336.44                      | £3,000.00      | £3,982.14         | -£982.14       | £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      | £2,695.94         | £1,554.06      | £4,250.00      |
| 3110                     | OS Vandalism                                   | £2,933.45                      | £5,100.00      | £3,122.37         | £1,977.63      | £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<br>Electricity       | £8,992.45                      | £10,500.00     | £9,095.96         | £1,404.04      | £11,000.00     |
| 3135                     | OS Public Street Light Contract<br>Maintenance | £6,765.64                      | £7,000.00      | £6,765.64         | £234.36        | £7,000.00      |
| 3136                     | OS Public Lighting Repairs                     | £0.00                          | £0.00          | £2,154.75         | -£2,154.75     | £2,500.00      |
| 3140                     | OS 10 Yr Maintenance Plan                      | £16,148.87                     | £38,000.00     | £33,188.62        | £4,811.38      | £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    | £324,951.58       | £21,754.42     | £356,230.14    |
| <b>Central Services</b>  |  |                                |                |                   |                |                |
| 2000                     | CS Staff Costs                                 | £140,821.78                    | £158,000.00    | £149,414.98       | £8,585.02      | £165,536.45    |
| 2005                     | CS Other staff/Cllr costs                      | £3,290.72                      | £9,000.00      | £4,684.54         | £4,315.46      | £4,450.00      |
| 2010                     | CS Utilities/Rates/Phones                      | £9,248.68                      | £10,000.00     | £10,093.75        | -£93.75        | £8,750.00      |

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|-------------------------------------|--|--------------------------------|--------------------|--------------------|-------------------|--------------------|
| 2015                                | Professional HR/ H&S& Risk                           | £0.00                          | £3,700.00          | £2,234.15          | £1,465.85         | £4,300.00          |
| 2020                                | CS Service/IT/Cleaning/Misc                          | £8,064.66                      | £12,000.00         | £11,456.04         | £543.96           | £11,500.00         |
| 2025                                | Cleaning salary costs XXX                            | £8,297.05                      | £8,500.00          | £0.00              | £8,500.00         | £8,538.36          |
| 2030                                | CS Photocopier Rental/printing                       | £1,395.66                      | £2,000.00          | £987.57            | £1,012.43         | £1,500.00          |
| 2040                                | CS Materials/Stationery                              | £581.81                        | £1,100.00          | £1,528.87          | £-428.87          | £1,100.00          |
| 2050                                | CS Building, Office Insurance                        | £7,451.85                      | £9,200.00          | £8,421.38          | £778.62           | £9,500.00          |
| 2055                                | Inspections  | £0.00                          | £0.00              | £1,820.00          | £-1,820.00        | £250.00            |
| 2060                                | CS 10 Year Buildings<br>Maintenance Plan             | £5,770.03                      | £14,105.00         | £8,000.87          | £6,104.13         | £6,500.00          |
| 2062                                | CS 30 Yr Building Maintenance<br>Plan                | £3,695.00                      | £39,000.00         | £3,814.41          | £35,185.59        | £9,000.00          |
| 2063                                | XX CS Reserves TR 30 Yr<br>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<br>Working                   | £3,969.40                      | £5,000.00          | £2,053.24          | £2,946.76         | £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                                | CS Garden sacks                                      | £6,286.00                      | £6,000.00          | £8,680.00          | £-2,680.00        | £6,000.00          |
| 2090                                | CS Insurance Claims                                  | £0.00                          | £0.00              | £0.00              | £0.00             | £0.00              |
| 2200                                | CS Church House                                      | £2,801.89                      | £3,100.00          | £3,966.91          | £-866.91          | £2,413.00          |
| 2210                                | CS Public Toilets 1                                  | £7,935.88                      | £9,714.00          | £11,568.19         | £-1,854.19        | £9,850.00          |
| 2211                                | CS Public Toilets 2                                  | £0.00                          | £0.00              | £8,448.67          | £-8,448.67        | £0.00              |
| 2220                                | CS Rickards Hall                                     | £3,494.64                      | £7,200.00          | £6,273.69          | £926.31           | £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>£245,892.40</b> | <b>£57,226.60</b> | <b>£267,122.81</b> |
| <b>Emergency Planning Committee</b> |  |                                |                    |                    |                   |                    |
| 5000                                | EP Equipment/Tools                                   | £51.65                         | £110.00            | £148.90            | £-38.90           | £110.00            |
| 5010                                | EP Licences  | £112.50                        | £235.00            | £112.50            | £122.50           | £235.00            |

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|---|------------------------|--------------------|--------------------|-------------------|--------------------|
| 5011 EP Training                          | £0.00                  | £15.00             | £0.00              | £15.00            | £15.00             |
| <b>Total Emergency Planning Committee</b> | £164.15                | £360.00            | £261.40            | £98.60            | £360.00            |
| <b>Community Warden</b>                   |                        |                    |                    |                   |                    |
| 4000 CW Salary                            | £16,880.44             | £16,700.00         | £19,362.39         | £-2,662.39        | £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            | £161.02            | £153.98           | £200.00            |
| 4060 CW Vehicle Running Costs             | £547.76                | £1,600.00          | £528.26            | £1,071.74         | £800.00            |
| 4080 CW Training                          | £0.00                  | £120.00            | £52.33             | £67.67            | £120.00            |
| <b>Total Community Warden</b>             | £20,504.05             | £21,600.00         | £20,277.03         | £1,322.97         | £21,763.00         |
| <b>CIL</b>                                |                        |                    |                    |                   |                    |
| 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              |
| <b>Total CIL</b>                          | £138,720.35            | £0.00              | £25,633.53         | £-25,633.53       | £0.00              |
| <b>Total Expenditure</b>                  | <b>£751,584.41</b>     | <b>£732,175.00</b> | <b>£655,668.49</b> | <b>£76,506.51</b> | <b>£719,365.95</b> |
| Total Income                              | £698,890.76            | £658,937.65        | £729,380.20        | £70,442.55        | £729,582.00        |
| Total Expenditure                         | £751,584.41            | £732,175.00        | £655,668.49        | £76,506.51        | £719,365.95        |
| <b>Total Net Balance</b>                  | <b>£-52,693.65</b>     | <b>£-73,237.35</b> | <b>£73,711.71</b>  |                   | <b>£10,216.05</b>  |