

7.5 Financial Budget Comparison

Comparison between 01/04/22 and 30/04/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

| | 2022/23 | Reserve Movements | Actual Net | Balance | |
|---|---|----------------------|------------|-------------|--------------|
| 228 | Barclay Reserve Interest | £30.00 | £0.00 | £0.00 | -£30.00 |
| 235 | Church House | £6,200.00 | £0.00 | £1,115.00 | -£5,085.00 |
| 240 | Rickards Hall Lettings | £6,000.00 | £0.00 | £789.47 | -£5,210.53 |
| 250 | CS Reserves 10 year Maintenance Plan (TF) XX | £0.00 | £0.00 | £0.00 | £0.00 |
| 260 | CS Reserves 30 year Maintenance Plan XX | £0.00 | £0.00 | £0.00 | £0.00 |
| 285 | Refuse bags & other sales | £10,000.00 | £0.00 | £0.00 | -£10,000.00 |
| 290 | CS Insurance Claim Payments | £0.00 | £0.00 | £0.00 | £0.00 |
| Total Central Services | | £267,123.00 | £0.00 | £124,245.94 | -£142,877.06 |
| Emergency Planning Committee | | | | | |
| 500 | EP Allocation from Precept | £360.00 | £0.00 | £180.00 | -£180.00 |
| 505 | EP Sundry Receipts | £0.00 | £0.00 | £0.00 | £0.00 |
| Total Emergency Planning Committee | | £360.00 | £0.00 | £180.00 | -£180.00 |
| Community Warden | | | | | |
| 400 | CW Precept (ETC Cont) | £9,263.00 | £0.00 | £4,631.50 | -£4,631.50 |
| 405 | CW Moat Housing | £1,000.00 | £0.00 | £0.00 | -£1,000.00 |
| 410 | CW West Kent Housing | £3,500.00 | £0.00 | £0.00 | -£3,500.00 |
| 415 | CW Westerham | £0.00 | £0.00 | £0.00 | £0.00 |
| 420 | CW John Coldman Trust | £2,000.00 | £0.00 | £0.00 | -£2,000.00 |
| 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 |
| 435 | CW KCC | £0.00 | £0.00 | £0.00 | £0.00 |
| 440 | CW Contribution for Vehicle | £0.00 | £0.00 | £0.00 | £0.00 |
| 450 | Sundry Receipts | £0.00 | £0.00 | £0.00 | £0.00 |

7.5 Financial Budget Comparison

Comparison between 01/04/22 and 30/04/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

| | 2022/23 | Reserve Movements | Actual Net | Balance |
|-------------------------------|--------------------|------------------------------|--------------------|---------------------|
| Total Community Warden | £21,763.00 | £0.00 | £4,631.50 | -£17,131.50 |
| CIL | | | | |
| 600 CIL | £0.00 | £0.00 | £0.00 | £0.00 |
| 605 Interest | £0.00 | £0.00 | £0.00 | £0.00 |
| 606 CIL CCLA Interest | £0.00 | £0.00 | £40.10 | £40.10 |
| Total CIL | £0.00 | £0.00 | £40.10 | £40.10 |
| Total Income | <u>£729,582.00</u> | <u>£0.00</u> | <u>£334,183.27</u> | <u>-£395,398.73</u> |

7.5 Financial Budget Comparison

Comparison between 01/04/22 and 30/04/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

| | | 2022/23 | Reserve Movements | Actual Net | Balance |
|----------------------|-----------------------------------|-------------------|----------------------|------------------|-------------------|
| EXPENDITURE | | | | | |
| Council | | | | | |
| 1010 | C Contingencies | £10,200.00 | £1,555.00 | £1,555.00 | £10,200.00 |
| 1011 | C Projects | £13,000.00 | £0.00 | £0.00 | £13,000.00 |
| 1020 | Miscellaneous Items | £0.00 | £0.00 | £0.00 | £0.00 |
| 1030 | C Grants | £7,880.00 | £0.00 | £0.00 | £7,880.00 |
| 1040 | C Replacement Equipment and Tools | £8,000.00 | £0.00 | £0.00 | £8,000.00 |
| 1050 | C EdenbridgeTwinning Association | £1,000.00 | £0.00 | £0.00 | £1,000.00 |
| 1060 | C Eden Valley Museum Trust | £6,500.00 | £0.00 | £0.00 | £6,500.00 |
| 1070 | C House Project | £8,000.00 | £0.00 | £0.00 | £8,000.00 |
| 1080 | C Membership KALC | £1,700.00 | £0.00 | £1,655.00 | £45.00 |
| 1120 | C Summer Playscheme | £2,000.00 | £0.00 | £0.00 | £2,000.00 |
| 1130 | C Bonfire Clean Up | £1,110.00 | £0.00 | £0.00 | £1,110.00 |
| 1150 | Legal & Professional fees | £5,000.00 | £0.00 | £0.00 | £5,000.00 |
| 1160 | Election Costs | £4,000.00 | £0.00 | £0.00 | £4,000.00 |
| 1170 | Covid 19 PPE | £500.00 | £0.00 | £0.00 | £500.00 |
| 1171 | C Events | £5,000.00 | £0.00 | £134.58 | £4,865.42 |
| Total Council | | £73,890.00 | £1,555.00 | £3,344.58 | £72,100.42 |
| Open Spaces | | | | | |
| 3000 | OS Staff Costs | £179,775.14 | £0.00 | £3,532.41 | £176,242.73 |
| 3010 | OS Utilities and Rates | £12,375.00 | £0.00 | £1,220.42 | £11,154.58 |
| 3011 | OS Market | £9,300.00 | £0.00 | £158.85 | £9,141.15 |
| 3016 | OS Other Staff Expenses | £3,000.00 | £0.00 | £47.72 | £2,952.28 |
| 3020 | OS IT Equipment and Licences | £0.00 | £0.00 | £0.00 | £0.00 |
| 3029 | OS Bulky Waste Collection | £1,200.00 | £0.00 | £0.00 | £1,200.00 |
| 3030 | OS External Services Costs | £6,000.00 | £0.00 | £230.00 | £5,770.00 |

7.5 Financial Budget Comparison

Comparison between 01/04/22 and 30/04/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

| | | 2022/23 | Reserve Movements | Actual Net | Balance |
|--------------------------|---|--------------------|----------------------|-------------------|--------------------|
| 3040 | OS Replacement Equipment and Tools | £6,630.00 | £0.00 | £2,614.11 | £4,015.89 |
| 3050 | OS Materials | £6,500.00 | £0.00 | £610.11 | £5,889.89 |
| 3055 | OS Hanging Baskets & Plants | £6,600.00 | £0.00 | £0.00 | £6,600.00 |
| 3060 | OS Buildings Insurance | £2,500.00 | £0.00 | £180.57 | £2,319.43 |
| 3065 | OS Cemetery Expenditure | £0.00 | £0.00 | £0.00 | £0.00 |
| 3070 | OS Vehicles/Costs/Fuel | £9,000.00 | £0.00 | £2,001.20 | £6,998.80 |
| 3080 | OS Contingencies | £3,000.00 | £0.00 | £13.25 | £2,986.75 |
| 3090 | OS Subs/Misc | £1,000.00 | £0.00 | £131.82 | £868.18 |
| 3100 | OS Small Projects | £4,250.00 | £0.00 | £0.00 | £4,250.00 |
| 3110 | OS Vandalism | £5,100.00 | £0.00 | £256.00 | £4,844.00 |
| 3115 | OS Misc Maintenance Charges | £0.00 | £0.00 | £0.00 | £0.00 |
| 3120 | OS Footpaths Equipment | £0.00 | £0.00 | £0.00 | £0.00 |
| 3130 | OS Public Street Lighting Electricity | £11,000.00 | £0.00 | £0.00 | £11,000.00 |
| 3135 | OS Public Street Light Contract Maintenance | £7,000.00 | £0.00 | £0.00 | £7,000.00 |
| 3136 | OS Public Lighting Repairs | £2,500.00 | £0.00 | £0.00 | £2,500.00 |
| 3140 | OS 10 Yr Maintenance Plan | £24,500.00 | £4,850.00 | £6,586.00 | £22,764.00 |
| 3145 | OS 30 Yr Maintenance Plan | £55,000.00 | £0.00 | £0.00 | £55,000.00 |
| Total Open Spaces | | £356,230.14 | £4,850.00 | £17,582.46 | £343,497.68 |
| Central Services | | | | | |
| 2000 | CS Staff Costs | £165,536.45 | £0.00 | £2,926.80 | £162,609.65 |
| 2005 | CS Other staff/Cllr costs | £4,450.00 | £0.00 | £45.90 | £4,404.10 |
| 2010 | CS Utilities/Rates/Phones | £8,750.00 | £0.00 | £581.09 | £8,168.91 |
| 2015 | Professional HR/ H&S& Risk | £4,300.00 | £0.00 | £0.00 | £4,300.00 |
| 2020 | CS Service/IT/Cleaning/Misc | £11,500.00 | £0.00 | £1,756.97 | £9,743.03 |
| 2030 | CS Photocopier Rental/printing | £1,500.00 | £0.00 | £0.00 | £1,500.00 |
| 2040 | CS Materials/Stationery | £1,100.00 | £0.00 | £28.90 | £1,071.10 |

7.5 Financial Budget Comparison

Comparison between 01/04/22 and 30/04/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

| | | 2022/23 | Reserve Movements | Actual Net | Balance |
|---|--|--------------------|----------------------|------------------|--------------------|
| 2050 | CS Building, Office Insurance | £9,500.00 | £0.00 | £627.43 | £8,872.57 |
| 2055 | Inspections | £250.00 | £0.00 | £0.00 | £250.00 |
| 2060 | CS 10 Year Buildings Maintenance Plan | £6,500.00 | £0.00 | £0.00 | £6,500.00 |
| 2062 | CS 30 Yr Building Maintenance Plan | £9,000.00 | £0.00 | £0.00 | £9,000.00 |
| 2065 | CS Buildings Materials | £2,200.00 | £0.00 | £0.00 | £2,200.00 |
| 2070 | CS Subs/Bank Costs/Lone Working | £3,920.00 | £0.00 | £137.89 | £3,782.11 |
| 2075 | CS Audit Fee External/IA | £3,300.00 | £0.00 | £0.00 | £3,300.00 |
| 2085 | CS Garden sacks | £6,000.00 | £0.00 | £0.00 | £6,000.00 |
| 2090 | CS Insurance Claims | £0.00 | £0.00 | £0.00 | £0.00 |
| 2200 | CS Church House | £2,413.00 | £0.00 | £85.20 | £2,327.80 |
| 2210 | CS Public Toilets 1 | £9,850.00 | £0.00 | £299.09 | £9,550.91 |
| 2211 | CS Public Toilets 2 | £0.00 | £0.00 | £0.00 | £0.00 |
| 2220 | CS Rickards Hall | £8,515.00 | £0.00 | £1,664.43 | £6,850.57 |
| Total Central Services | | £258,584.45 | £0.00 | £8,153.70 | £250,430.75 |
| 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 | EP 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 | £20,443.00 | £0.00 | £257.10 | £20,185.90 |
| 4010 | CW Management Costs | £0.00 | £0.00 | £0.00 | £0.00 |
| 4020 | CW Phone | £0.00 | £0.00 | £0.00 | £0.00 |
| 4030 | CW CRB Check | £100.00 | £0.00 | £0.00 | £100.00 |
| 4040 | CW Sundries | £100.00 | £0.00 | £0.00 | £100.00 |
| 4050 | CW Clothing & Supplies | £200.00 | £0.00 | £0.00 | £200.00 |

7.5 Financial Budget Comparison

Comparison between 01/04/22 and 30/04/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

| | 2022/23 | Reserve Movements | Actual Net | Balance |
|------------------------------------|--------------------|----------------------|--------------------|--------------------|
| 4060 CW Vehicle Running Costs | £800.00 | £0.00 | £265.25 | £534.75 |
| 4080 CW Training | £120.00 | £0.00 | £0.00 | £120.00 |
| Total Community Warden | £21,763.00 | £0.00 | £522.35 | £21,240.65 |
| CIL | | | | |
| 6000 CIL Payments For ETC Projects | £0.00 | £0.00 | £30,647.00 | -£30,647.00 |
| 6001 CIL Grants | £0.00 | £0.00 | £0.00 | £0.00 |
| Total CIL | £0.00 | £0.00 | £30,647.00 | -£30,647.00 |
| Total Expenditure | £710,827.59 | £6,405.00 | £60,250.09 | £661,832.50 |
| Total Income | £729,582.00 | £0.00 | £334,183.27 | -£395,398.73 |
| Total Expenditure | £710,827.59 | £6,405.00 | £60,250.09 | £656,982.50 |
| Total Net Balance | £18,754.41 | | £273,933.18 | |