

5.5 Financial Budget Comparison

Comparison between 01/04/22 and 30/06/22 inclusive. Includes due and unpaid transactions.

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

		2022/23	Reserve Movements	Actual Net	Balance
INCOME					
Council					
100	C Precept	£68,606.00	£0.00	£34,303.00	-£34,303.00
115	C Grants	£0.00	£0.00	£2,000.00	£2,000.00
135	C Neighbourhood Planning	£0.00	£0.00	£0.00	£0.00
160	C Covid 19	£0.00	£0.00	£0.00	£0.00
170	C Events	£0.00	£0.00	£0.00	£0.00
700	Suspense	£0.00	£0.00	£0.00	£0.00
Total Council		£68,606.00	£0.00	£36,303.00	-£32,303.00
Open Spaces					
300	OS Allocation from Precept	£333,626.00	£0.00	£166,813.00	-£166,813.00
305	OS Cemetery Fees	£15,000.00	£0.00	£9,218.40	-£5,781.60
310	OS Rents	£10,810.00	£0.00	£3,141.07	-£7,668.93
311	OS Market Rents	£6,000.00	£0.00	£2,131.50	-£3,868.50
315	OS Maintenance Services	£5,224.00	£0.00	£1,158.04	-£4,065.96
320	OS Solar Panels	£1,000.00	£0.00	£0.00	-£1,000.00
325	OS Sundry Receipts	£70.00	£0.00	£351.68	£281.68
Total Open Spaces		£371,730.00	£0.00	£182,813.69	-£188,916.31
Central Services					
200	CS Allocation from Precept	£244,509.00	£0.00	£122,254.50	-£122,254.50
205	CS Barclays CIL Interest	£0.00	£0.00	£34.92	£34.92
220	CS Sundry Receipts CWM	£234.00	£0.00	£0.00	-£234.00
226	CCLA Interest	£75.00	£0.00	£326.71	£251.71
227	Bank Interest	£75.00	£0.00	£19.30	-£55.70

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	2022/23	Reserve Movements	Actual Net	Balance	
228	Barclay Reserve Interest	£30.00	£0.00	£31.44	£1.44
235	Church House	£6,200.00	£0.00	£1,115.00	-£5,085.00
240	Rickards Hall Lettings	£6,000.00	£0.00	£1,760.24	-£4,239.76
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	£2,427.58	-£7,572.42
290	CS Insurance Claim Payments	£0.00	£0.00	£0.00	£0.00
Total Central Services		£267,123.00	£0.00	£127,969.69	-£139,153.31
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

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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	£14,508.58	£14,508.58	£0.00
605 Interest	£0.00	£0.00	£0.00	£0.00
606 CIL CCLA Interest	£0.00	£0.00	£163.31	£163.31
Total CIL	£0.00	£14,508.58	£14,671.89	£163.31
Total Income	<u>£729,582.00</u>	<u>£14,508.58</u>	<u>£366,569.77</u>	<u>-£377,520.81</u>

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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	£3,852.50	£3,852.50	£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	£44.00	£1,956.00
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	£385.95	£114.05
1171	C Events	£5,000.00	£0.00	£2,277.06	£2,722.94
Total Council		£73,890.00	£3,852.50	£8,214.51	£69,527.99
Open Spaces					
3000	OS Staff Costs	£179,775.14	£0.00	£45,889.53	£133,885.61
3010	OS Utilities and Rates	£12,375.00	£0.00	£3,100.31	£9,274.69
3011	OS Market 1	£9,300.00	£0.00	£647.85	£8,652.15
3012	OS Market 2	£0.00	£0.00	£357.44	-£357.44
3016	OS Other Staff Expenses	£3,000.00	£0.00	£154.98	£2,845.02
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

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

		2022/23	Reserve Movements	Actual Net	Balance
3030	OS External Services Costs	£6,000.00	£0.00	£515.00	£5,485.00
3040	OS Replacement Equipment and Tools	£6,630.00	£0.00	£4,268.57	£2,361.43
3050	OS Materials	£6,500.00	£0.00	£1,791.06	£4,708.94
3055	OS Hanging Baskets & Plants	£6,600.00	£0.00	£0.00	£6,600.00
3060	OS Buildings Insurance	£2,500.00	£0.00	£541.71	£1,958.29
3065	OS Cemetery Expenditure	£0.00	£0.00	£62.93	-£62.93
3070	OS Vehicles/Costs/Fuel	£9,000.00	£0.00	£4,765.92	£4,234.08
3080	OS Contingencies	£3,000.00	£0.00	£1,693.25	£1,306.75
3090	OS Subs/Misc	£1,000.00	£0.00	£236.82	£763.18
3100	OS Small Projects	£4,250.00	£0.00	£0.00	£4,250.00
3110	OS Vandalism	£5,100.00	£0.00	£971.00	£4,129.00
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	£813.42	£10,186.58
3135	OS Public Street Light Contract Maintenance	£7,000.00	£0.00	£3,382.82	£3,617.18
3136	OS Public Lighting Repairs	£2,500.00	£0.00	£546.50	£1,953.50
3140	OS 10 Yr Maintenance Plan	£24,500.00	£4,850.00	£7,051.00	£22,299.00
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	£76,790.11	£284,290.03
Central Services					
2000	CS Staff Costs	£165,536.45	£0.00	£38,877.57	£126,658.88
2005	CS Other staff/Cllr costs	£4,450.00	£0.00	£212.70	£4,237.30
2010	CS Utilities/Rates/Phones	£8,750.00	£0.00	£4,211.23	£4,538.77
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	£3,029.83	£8,470.17
2030	CS Photocopier Rental/printing	£1,500.00	£0.00	£0.00	£1,500.00

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

		2022/23	Reserve Movements	Actual Net	Balance
2040	CS Materials/Stationery	£1,100.00	£0.00	£510.75	£589.25
2050	CS Building, Office Insurance	£9,500.00	£0.00	£2,662.49	£6,837.51
2055	Inspections	£250.00	£0.00	£0.00	£250.00
2060	CS 10 Year Buildings Maintenance Plan	£6,500.00	£1,187.50	£1,230.83	£6,456.67
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	£139.00	£2,061.00
2070	CS Subs/Bank Costs/Lone Working	£3,920.00	£0.00	£592.10	£3,327.90
2075	CS Audit Fee External/IA	£3,300.00	£0.00	£286.30	£3,013.70
2085	CS Garden sacks	£6,000.00	£0.00	£841.67	£5,158.33
2090	CS Insurance Claims	£0.00	£0.00	£3,653.75	-£3,653.75
2200	CS Church House	£2,413.00	£0.00	£501.93	£1,911.07
2210	CS Public Toilets 1	£9,850.00	£0.00	£1,642.14	£8,207.86
2211	CS Public Toilets 2	£0.00	£0.00	£2,110.71	-£2,110.71
2220	CS Rickards Hall	£8,515.00	£0.00	£3,838.54	£4,676.46
Total Central Services		£258,584.45	£1,187.50	£64,341.54	£195,430.41
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	£4,910.19	£15,532.81
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	£10.70	£89.30

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

	2022/23	Reserve Movements	Actual Net	Balance
4050 CW Clothing & Supplies	£200.00	£0.00	£0.00	£200.00
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	£5,186.14	£16,576.86
CIL				
6000 CIL Payments For ETC Projects	£0.00	£0.00	£30,727.00	-£30,727.00
6001 CIL Grants	£0.00	£0.00	£17,754.80	-£17,754.80
Total CIL	£0.00	£0.00	£48,481.80	-£48,481.80
Total Expenditure	£710,827.59	£9,890.00	£203,014.10	£523,740.99
Total Income	£729,582.00	£14,508.58	£366,569.77	-£377,520.81
Total Expenditure	£710,827.59	£9,890.00	£203,014.10	£517,703.49
Total Net Balance	£18,754.41		£163,555.67	