

5.5 Financial Budget Comparison

Comparison between 01/04/22 and 31/08/22 inclusive. Includes due and unpaid transactions.

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

		Previous Year's Net	2022/23	Actual Net	Balance	2023/24
INCOME						
Council						
100	C Precept	£52,725.75	£68,606.00	£34,303.00	-£34,303.00	£0.00
115	C Grants	£0.00	£0.00	£2,000.00	£2,000.00	£0.00
135	C Neighbourhood Planning	£0.00	£0.00	£0.00	£0.00	£0.00
160	C Covid 19	£11,712.00	£0.00	£0.00	£0.00	£0.00
170	C Events	£4,250.00	£0.00	£0.00	£0.00	£0.00
700	Suspense	£0.00	£0.00	£0.00	£0.00	£0.00
Total Council		£68,687.75	£68,606.00	£36,303.00	-£32,303.00	£0.00
Open Spaces						
300	OS Allocation from Precept	£298,890.90	£333,626.00	£166,813.00	-£166,813.00	£0.00
305	OS Cemetery Fees	£16,187.75	£15,000.00	£10,961.55	-£4,038.45	£0.00
310	OS Rents	£11,916.83	£10,810.00	£5,983.42	-£4,826.58	£0.00
311	OS Market Rents	£7,722.45	£6,000.00	£3,341.00	-£2,659.00	£0.00
315	OS Maintenance Services	£4,675.08	£5,224.00	£1,833.04	-£3,390.96	£0.00
320	OS Solar Panels	£1,908.37	£1,000.00	£0.00	-£1,000.00	£0.00
325	OS Sundry Receipts	£2,197.43	£70.00	£351.68	£281.68	£0.00
Total Open Spaces		£343,498.81	£371,730.00	£189,283.69	-£182,446.31	£0.00
Central Services						
200	CS Allocation from Precept	£221,666.20	£244,509.00	£122,254.50	-£122,254.50	£0.00
205	CS Barclays CIL Interest	£0.00	£0.00	£34.92	£34.92	£0.00
220	CS Sundry Receipts CWM	£0.00	£234.00	£0.00	-£234.00	£0.00
226	CCLA Interest	£134.90	£75.00	£666.43	£591.43	£0.00
227	Bank Interest	£55.34	£75.00	£29.48	-£45.52	£0.00
228	Barclay Reserve Interest	£32.33	£30.00	£31.44	£1.44	£0.00
235	Church House	£3,480.00	£6,200.00	£1,115.00	-£5,085.00	£0.00
240	Rickards Hall Lettings	£8,762.37	£6,000.00	£2,870.75	-£3,129.25	£0.00

5.5 Financial Budget Comparison

Comparison between 01/04/22 and 31/08/22 inclusive. Includes due and unpaid transactions.

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

		Previous Year's Net	2022/23	Actual Net	Balance	2023/24
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	£10,961.40	£10,000.00	£7,382.82	-£2,617.18	£0.00
290	CS Insurance Claim Payments	£0.00	£0.00	£0.00	£0.00	£0.00
Total Central Services		£245,092.54	£267,123.00	£134,385.34	-£132,737.66	£0.00
Emergency Planning Committee						
500	EP Allocation from Precept	£339.15	£360.00	£180.00	-£180.00	£0.00
505	EP Sundry Receipts	£0.00	£0.00	£0.00	£0.00	£0.00
Total Emergency Planning Committee		£339.15	£360.00	£180.00	-£180.00	£0.00
Community Warden						
400	CW Precept (ETC Cont)	£9,100.00	£9,263.00	£4,631.50	-£4,631.50	£0.00
405	CW Moat Housing	£1,000.00	£1,000.00	£0.00	-£1,000.00	£0.00
410	CW West Kent Housing	£3,500.00	£3,500.00	£0.00	-£3,500.00	£0.00
415	CW Westerham	£0.00	£0.00	£0.00	£0.00	£0.00
420	CW John Coldman Trust	£2,000.00	£2,000.00	£0.00	-£2,000.00	£0.00
425	CW Police	£0.00	£0.00	£0.00	£0.00	£0.00
430	CW Great Stonebridge Trust	£6,000.00	£6,000.00	£0.00	-£6,000.00	£0.00
435	CW KCC	£0.00	£0.00	£0.00	£0.00	£0.00
440	CW Contribution for Vehicle	£0.00	£0.00	£0.00	£0.00	£0.00
450	Sundry Receipts	£300.00	£0.00	£0.00	£0.00	£0.00
Total Community Warden		£21,900.00	£21,763.00	£4,631.50	-£17,131.50	£0.00
CIL						
600	CIL	£47,621.79	£0.00	£14,508.58	£14,508.58	£0.00
605	Interest	£46.95	£0.00	£0.00	£0.00	£0.00
606	CIL CCLA Interest	£67.78	£0.00	£333.19	£333.19	£0.00
Total CIL		£47,736.52	£0.00	£14,841.77	£14,841.77	£0.00

5.5 Financial Budget Comparison

Comparison between 01/04/22 and 31/08/22 inclusive. Includes due and unpaid transactions.

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

	Previous Year's Net	2022/23	Actual Net	Balance	2023/24
Total Income	<u>£727,254.77</u>	<u>£729,582.00</u>	<u>£379,625.30</u>	<u>-£349,956.70</u>	<u>£0.00</u>

5.5 Financial Budget Comparison

Comparison between 01/04/22 and 31/08/22 inclusive. Includes due and unpaid transactions.

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

		Previous Year's Net	2022/23	Actual Net	Balance	2023/24
EXPENDITURE						
Council						
1010	C Contingencies	£1,750.00	£10,200.00	£3,852.50	£6,347.50	£0.00
1011	C Projects	£0.00	£13,000.00	£0.00	£13,000.00	£0.00
1020	Miscellaneous Items	£458.32	£0.00	£0.00	£0.00	£0.00
1030	C Grants	£7,880.00	£7,880.00	£0.00	£7,880.00	£0.00
1040	C Replacement Equipment and Tools	£1,672.50	£8,000.00	£0.00	£8,000.00	£0.00
1050	C EdenbridgeTwinning Association	£0.00	£1,000.00	£0.00	£1,000.00	£0.00
1060	C Eden Valley Museum Trust	£6,500.00	£6,500.00	£6,500.00	£0.00	£0.00
1070	C House Project	£7,500.00	£8,000.00	£8,000.00	£0.00	£0.00
1080	C Membership KALC	£1,620.00	£1,700.00	£1,655.00	£45.00	£0.00
1120	C Summer Playscheme	£1,696.00	£2,000.00	£1,414.00	£586.00	£0.00
1130	C Bonfire Clean Up	£0.00	£1,110.00	£0.00	£1,110.00	£0.00
1150	Legal & Professional fees	£1,430.00	£5,000.00	£750.00	£4,250.00	£0.00
1160	Election Costs	£0.00	£4,000.00	£0.00	£4,000.00	£0.00
1170	Covid 19 PPE	£3,555.75	£500.00	£385.95	£114.05	£0.00
1171	C Events	£4,589.98	£5,000.00	£4,849.11	£150.89	£0.00
Total Council		£38,652.55	£73,890.00	£27,406.56	£46,483.44	£0.00
Open Spaces						
3000	OS Staff Costs	£176,868.18	£179,775.14	£77,163.89	£102,611.25	£0.00
3010	OS Utilities and Rates	£11,395.46	£12,375.00	£5,169.79	£7,205.21	£0.00
3011	OS Market 1	£2,392.85	£3,600.00	£1,305.54	£2,294.46	£0.00
3012	OS Market 2	£0.00	£0.00	£1,287.34	-£1,287.34	£0.00
3016	OS Other Staff Expenses	£3,196.50	£3,000.00	£346.25	£2,653.75	£0.00
3020	OS IT Equipment and Licences	£725.66	£0.00	£0.00	£0.00	£0.00

5.5 Financial Budget Comparison

Comparison between 01/04/22 and 31/08/22 inclusive. Includes due and unpaid transactions.

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

		Previous Year's Net	2022/23	Actual Net	Balance	2023/24
3029	OS Bulky Waste Collection	£608.66	£1,200.00	£304.33	£895.67	£0.00
3030	OS External Services Costs	£4,044.43	£6,000.00	£2,016.00	£3,984.00	£0.00
3040	OS Replacement Equipment and Tools	£7,751.50	£6,630.00	£4,676.66	£1,953.34	£0.00
3050	OS Materials	£4,870.88	£6,500.00	£3,436.36	£3,063.64	£0.00
3055	OS Hanging Baskets & Plants	£5,632.38	£6,600.00	£4,970.60	£1,629.40	£0.00
3060	OS Buildings Insurance	£2,139.00	£2,500.00	£3,183.70	-£683.70	£0.00
3065	OS Cemetery Expenditure	£110.00	£0.00	£62.93	-£62.93	£0.00
3070	OS Vehicles/Costs/Fuel	£8,181.27	£9,000.00	£5,786.30	£3,213.70	£0.00
3080	OS Contingencies	£3,982.14	£3,000.00	£4,243.25	-£1,243.25	£0.00
3090	OS Subs/Misc	£571.65	£1,000.00	£236.82	£763.18	£0.00
3100	OS Small Projects	£2,695.94	£4,250.00	£127.50	£4,122.50	£0.00
3110	OS Vandalism	£3,122.37	£5,100.00	£1,023.31	£4,076.69	£0.00
3115	OS Misc Maintenance Charges	£860.00	£0.00	£0.00	£0.00	£0.00
3120	OS Footpaths Equipment	£0.00	£0.00	£0.00	£0.00	£0.00
3130	OS Public Street Lighting Electricity	£9,095.96	£11,000.00	£2,713.80	£8,286.20	£0.00
3135	OS Public Street Light Contract Maintenance	£6,765.64	£7,000.00	£3,382.82	£3,617.18	£0.00
3136	OS Public Lighting Repairs	£2,154.75	£2,500.00	£1,538.50	£961.50	£0.00
3140	OS 10 Yr Maintenance Plan	£33,188.62	£24,500.00	£8,396.49	£16,103.51	£0.00
3145	OS 30 Yr Maintenance Plan	£32,320.00	£55,000.00	£0.00	£55,000.00	£0.00
Total Open Spaces		£322,673.84	£350,530.14	£131,372.18	£219,157.96	£0.00
Central Services						
2000	CS Staff Costs	£149,414.98	£165,536.45	£66,125.77	£99,410.68	£0.00
2005	CS Other staff/Cllr costs	£4,548.97	£4,450.00	£714.50	£3,735.50	£0.00
2010	CS Utilities/Rates/Phones	£10,083.75	£8,750.00	£4,668.60	£4,081.40	£0.00
2015	Professional HR/ H&S& Risk	£2,234.15	£4,300.00	£600.00	£3,700.00	£0.00

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

		Previous Year's Net	2022/23	Actual Net	Balance	2023/24
2020	CS Service/IT/Cleaning/Misc	£11,456.04	£11,500.00	£4,330.95	£7,169.05	£0.00
2030	CS Photocopier Rental/printing	£935.18	£1,500.00	£268.45	£1,231.55	£0.00
2040	CS Materials/Stationery	£1,275.25	£1,100.00	£566.69	£533.31	£0.00
2050	CS Doggetts, Office and Council Insurance	£8,150.21	£9,500.00	£9,699.28	£-199.28	£0.00
2055	Inspections	£1,820.00	£250.00	£0.00	£250.00	£0.00
2060	CS 10 Year Buildings Maintenance Plan	£8,000.87	£6,500.00	£1,295.22	£5,204.78	£0.00
2062	CS 30 Yr Building Maintenance Plan	£3,814.41	£9,000.00	£0.00	£9,000.00	£0.00
2065	CS Buildings Materials	£404.04	£2,200.00	£195.48	£2,004.52	£0.00
2070	CS Subs/Bank Costs/Lone Working	£1,951.83	£3,920.00	£1,788.06	£2,131.94	£0.00
2075	CS Audit Fee External/IA	£2,041.10	£3,300.00	£286.30	£3,013.70	£0.00
2085	CS Garden sacks	£8,190.00	£6,000.00	£3,091.67	£2,908.33	£0.00
2090	CS Insurance Claims	£0.00	£0.00	£4,651.15	£-4,651.15	£0.00
2200	CS Church House	£3,966.91	£2,413.00	£2,762.99	£-349.99	£0.00
2210	CS Public Toilets 1	£11,568.19	£9,850.00	£3,653.56	£6,196.44	£0.00
2211	CS Public Toilets 2	£8,448.67	£0.00	£3,517.85	£-3,517.85	£0.00
2220	CS Rickards Hall	£6,273.69	£8,515.00	£5,522.56	£2,992.44	£0.00
Total Central Services		£244,578.24	£258,584.45	£113,739.08	£144,845.37	£0.00
Emergency Planning Committee						
5000	EP Equipment/Tools	£148.90	£110.00	£0.00	£110.00	£0.00
5010	EP Licences	£112.50	£235.00	£0.00	£235.00	£0.00
5011	EP Training	£0.00	£15.00	£0.00	£15.00	£0.00
Total Emergency Planning Committee		£261.40	£360.00	£0.00	£360.00	£0.00
Community Warden						
4000	CW Salary	£19,362.39	£20,443.00	£8,393.55	£12,049.45	£0.00

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

		Previous Year's Net	2022/23	Actual Net	Balance	2023/24
4010	CW Management Costs	£0.00	£0.00	£0.00	£0.00	£0.00
4020	CW Phone	£29.30	£0.00	£0.00	£0.00	£0.00
4030	CW CRB Check	£0.00	£100.00	£0.00	£100.00	£0.00
4040	CW Sundries	£143.73	£100.00	£10.70	£89.30	£0.00
4050	CW Clothing & Supplies	£161.02	£200.00	£0.00	£200.00	£0.00
4060	CW Vehicle Running Costs	£528.26	£800.00	£265.25	£534.75	£0.00
4080	CW Training	£52.33	£120.00	£0.00	£120.00	£0.00
Total Community Warden		£20,277.03	£21,763.00	£8,669.50	£13,093.50	£0.00
CIL						
6000	CIL Payments For ETC Projects	£25,633.53	£0.00	£206,637.07	-£206,637.07	£0.00
6001	CIL Grants	£0.00	£0.00	£17,754.80	-£17,754.80	£0.00
Total CIL		£25,633.53	£0.00	£224,391.87	-£224,391.87	£0.00
Total Expenditure		£652,076.59	£705,127.59	£505,579.19	£199,548.40	£0.00
Total Income		£727,254.77	£729,582.00	£379,625.30	-£349,956.70	£0.00
Total Expenditure		£652,076.59	£705,127.59	£505,579.19	£199,548.40	£0.00
Total Net Balance		£75,178.18	£24,454.41	-£125,953.89		£0.00