

5.5 Financial Budget Comparison

Comparison between 01/04/22 and 30/09/22 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	£68,606.00	£0.00	£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
199	Suspense	£0.00	£0.00	£0.00	£0.00	£0.00
Total Council		£68,687.75	£68,606.00	£70,606.00	£2,000.00	£0.00
Open Spaces						
300	OS Allocation from Precept	£298,890.90	£333,626.00	£333,626.00	£0.00	£0.00
305	OS Cemetery Fees	£16,491.75	£15,000.00	£11,702.35	-£3,297.65	£16,500.00
310	OS Rents	£11,916.83	£10,810.00	£6,059.47	-£4,750.53	£11,000.00
311	OS Market Rents	£7,722.45	£6,000.00	£3,603.50	-£2,396.50	£8,000.00
315	OS Maintenance Services	£4,675.08	£5,224.00	£2,566.08	-£2,657.92	£7,000.00
320	OS Solar Panels	£1,908.37	£1,000.00	£0.00	-£1,000.00	£1,500.00
325	OS Sundry Receipts	£2,278.30	£70.00	£351.68	£281.68	£150.00
Total Open Spaces		£343,883.68	£371,730.00	£357,909.08	-£13,820.92	£44,150.00
Central Services						
200	CS Allocation from Precept	£221,666.20	£244,509.00	£244,509.00	£0.00	£0.00
205	XXXX CS Barclays CIL Interest	£0.00	£0.00	£34.92	£34.92	£0.00
220	CS Sundry Receipts	£0.00	£234.00	£0.00	-£234.00	£5,234.00
221	XXXX CS-Sundry Receipts	£0.00	£0.00	£0.00	£0.00	£0.00
226	CCLA Interest	£134.90	£75.00	£940.92	£865.92	£1,500.00
227	Bank Interest Other Accounts	£55.34	£75.00	£36.16	-£38.84	£300.00
228	Barclay Reserve Interest XX	£32.33	£30.00	£147.44	£117.44	£0.00
235	Church House	£4,936.79	£6,200.00	£1,115.00	-£5,085.00	£6,589.00
240	Rickards Hall Lettings	£8,762.37	£6,000.00	£3,858.15	-£2,141.85	£6,500.00

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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
245	WI Hall Admin XX	£283.77	£0.00	£0.00	£0.00	£0.00
250	XXXX CS Reserves 10 year Maintenance Plan (TF) XX	£0.00	£0.00	£0.00	£0.00	£0.00
260	XXXX 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	£15,000.00
290	CS Insurance Claim Payments	£0.00	£0.00	£0.00	£0.00	£0.00
Total Central Services		£246,833.10	£267,123.00	£258,024.41	-£9,098.59	£35,123.00
Emergency Planning Committee						
500	EP Allocation from Precept	£339.15	£360.00	£360.00	£0.00	£0.00
505	EP Sundry Receipts	£0.00	£0.00	£0.00	£0.00	£0.00
Total Emergency Planning Committee		£339.15	£360.00	£360.00	£0.00	£0.00
Community Warden						
400	CW Precept (ETC Cont)	£9,100.00	£9,263.00	£9,263.00	£0.00	£0.00
405	CW Moat Housing	£1,000.00	£1,000.00	£0.00	-£1,000.00	£1,000.00
410	CW West Kent Housing	£3,500.00	£3,500.00	£0.00	-£3,500.00	£3,500.00
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	£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	£0.00	-£6,000.00	£7,000.00
435	CW KCC	£0.00	£0.00	£0.00	£0.00	£0.00
440	XXX CW Contribution for Vehicle	£0.00	£0.00	£0.00	£0.00	£0.00
450	Sundry Receipts	£300.00	£0.00	£300.00	£300.00	£0.00
Total Community Warden		£21,900.00	£21,763.00	£9,563.00	-£12,200.00	£13,500.00
CIL						
600	CIL	£47,621.79	£0.00	£14,508.58	£14,508.58	£0.00
605	Interest	£46.95	£0.00	£107.14	£107.14	£0.00
606	CIL CCLA Interest	£67.78	£0.00	£470.41	£470.41	£0.00

5.5 Financial Budget Comparison

Comparison between 01/04/22 and 30/09/22 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 CIL	£47,736.52	£0.00	£15,086.13	£15,086.13	£0.00
Total Income	<u>£729,380.20</u>	<u>£729,582.00</u>	<u>£711,548.62</u>	<u>-£18,033.38</u>	<u>£92,773.00</u>

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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
EXPENDITURE						
Council						
1010	C Contingencies	£1,750.00	£10,200.00	£3,852.50	£6,347.50	£10,200.00
1011	C Projects	£0.00	£13,000.00	£0.00	£13,000.00	£6,500.00
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	£8,000.00
1040	C Replacement Equipment and Tools	£1,672.50	£8,000.00	£0.00	£8,000.00	£4,000.00
1050	C Edenbridge Twinning Association	£0.00	£1,000.00	£1,000.00	£0.00	£500.00
1060	C Eden Valley Museum Trust	£6,500.00	£6,500.00	£6,500.00	£0.00	£6,500.00
1070	C House Project	£7,500.00	£8,000.00	£8,000.00	£0.00	£8,000.00
1080	C Membership KALC	£1,620.00	£1,700.00	£1,655.00	£45.00	£1,800.00
1120	C Summer Playscheme	£1,696.00	£2,000.00	£1,414.00	£586.00	£2,000.00
1130	C Bonfire Clean Up	£0.00	£1,110.00	£0.00	£1,110.00	£1,200.00
1150	Legal & Professional fees	£1,430.00	£5,000.00	£750.00	£4,250.00	£5,000.00
1160	Election Costs	£0.00	£4,000.00	£0.00	£4,000.00	£5,000.00
1170	Covid 19 PPE	£3,555.75	£500.00	£385.95	£114.05	£0.00
1171	C Events	£4,589.98	£5,000.00	£5,363.51	-£363.51	£6,000.00
Total Council		£38,652.55	£73,890.00	£28,920.96	£44,969.04	£64,700.00
Open Spaces						
3000	OS Staff Costs	£176,868.18	£179,775.14	£92,389.42	£87,385.72	£211,161.00
3010	OS Utilities and Rates	£11,395.46	£12,375.00	£6,490.68	£5,884.32	£12,650.00
3011	OS Market 1	£2,392.85	£3,600.00	£1,690.63	£1,909.37	£4,600.00
3012	OS Market 2	£0.00	£5,700.00	£1,801.16	£3,898.84	£0.00
3016	OS Other Staff Expenses	£3,391.50	£3,000.00	£383.75	£2,616.25	£3,000.00
3020	OS IT Equipment and Licences	£725.66	£0.00	£0.00	£0.00	£0.00

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Comparison between 01/04/22 and 30/09/22 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	£1,300.00
3030	OS External Services Costs	£4,484.43	£6,000.00	£2,256.00	£3,744.00	£6,980.00
3040	OS Replacement Equipment and Tools	£7,849.25	£6,630.00	£4,756.01	£1,873.99	£7,000.00
3050	OS Materials	£6,182.36	£6,500.00	£4,248.65	£2,251.35	£6,800.00
3055	OS Hanging Baskets & Plants	£5,692.38	£6,600.00	£4,983.10	£1,616.90	£6,300.00
3060	OS Buildings Insurance	£2,139.00	£2,500.00	£3,726.04	-£1,226.04	£2,600.00
3065	OS Cemetery Expenditure	£110.00	£0.00	£62.93	-£62.93	£493.00
3070	OS Vehicles/Costs/Fuel	£8,354.78	£9,000.00	£6,027.86	£2,972.14	£9,000.00
3080	OS Contingencies	£3,982.14	£3,000.00	£4,243.25	-£1,243.25	£3,000.00
3090	OS Subs/Misc	£571.65	£1,000.00	£333.78	£666.22	£1,000.00
3100	OS Small Projects	£2,695.94	£4,250.00	£402.50	£3,847.50	£2,500.00
3110	OS Vandalism	£3,122.37	£5,100.00	£1,238.31	£3,861.69	£3,000.00
3115	XXXX OS Misc Maintenance Charges	£860.00	£0.00	£0.00	£0.00	£0.00
3120	XXXX 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	£4,025.14	£6,974.86	£18,000.00
3135	OS Public Street Light Contract Maintenance	£6,765.64	£7,000.00	£3,382.82	£3,617.18	£7,500.00
3136	OS Public Lighting Repairs	£2,154.75	£2,500.00	£2,134.00	£366.00	£2,500.00
3140	OS 10 Yr Maintenance Plan	£33,188.62	£24,500.00	£9,294.77	£15,205.23	£28,469.00
3141	OS Annual and Inspection Costs	£0.00	£0.00	£0.00	£0.00	£10,295.00
3145	OS 30 Yr Maintenance Plan	£32,320.00	£55,000.00	£0.00	£55,000.00	£31,500.00
Total Open Spaces		£324,951.58	£356,230.14	£154,175.13	£202,055.01	£379,648.00
Central Services						
2000	CS Staff Costs	£149,414.98	£165,536.45	£79,136.32	£86,400.13	£188,779.00
2005	CS Other staff/Cllr costs	£4,684.54	£4,450.00	£820.40	£3,629.60	£7,600.00

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2010	CS Utilities/Rates/Phones	£10,093.75	£8,750.00	£6,106.63	£2,643.37	£11,550.00
2015	Professional HR/ H&S& Risk	£2,234.15	£4,300.00	£630.62	£3,669.38	£3,600.00
2020	CS Service/IT/Cleaning/Misc	£11,456.04	£11,500.00	£6,373.54	£5,126.46	£12,755.00
2030	CS Photocopier Rental/printing	£987.57	£1,500.00	£268.45	£1,231.55	£1,200.00
2040	CS Materials/Stationery	£1,528.87	£1,100.00	£614.68	£485.32	£1,600.00
2050	CS Doggetts, Office and Council Insurance	£8,421.38	£9,500.00	£10,194.44	-£694.44	£7,585.00
2055	xxxx CS Annual Maintenance	£1,820.00	£250.00	£0.00	£250.00	£0.00
2060	CS 10 Year Buildings Maintenance Plan	£8,000.87	£6,500.00	£1,735.17	£4,764.83	£8,120.00
2061	CS Annual Maintenance	£0.00	£0.00	£0.00	£0.00	£5,160.00
2062	CS 30 Yr Building Maintenance Plan	£3,814.41	£9,000.00	£0.00	£9,000.00	£5,500.00
2065	CS Buildings Materials and Repair Costs	£404.04	£2,200.00	£212.15	£1,987.85	£2,500.00
2070	CS Subs/Bank Costs/Lone Working	£2,053.24	£3,920.00	£2,079.17	£1,840.83	£4,060.00
2075	CS Audit Fee External/IA	£2,041.10	£3,300.00	£1,586.30	£1,713.70	£3,300.00
2085	CS Garden sacks	£8,680.00	£6,000.00	£3,091.67	£2,908.33	£7,000.00
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	£3,770.00
2210	CS Public Toilets 1	£11,568.19	£9,850.00	£4,784.07	£5,065.93	£8,209.00
2211	CS Public Toilets 2	£8,448.67	£8,538.36	£4,221.42	£4,316.94	£9,662.00
2220	CS Rickards Hall	£6,273.69	£8,515.00	£6,174.82	£2,340.18	£9,714.00
Total Central Services		£245,892.40	£267,122.81	£135,443.99	£131,678.82	£301,664.00
Emergency Planning Committee						
5000	EP Equipment/Tools	£148.90	£110.00	£0.00	£110.00	£110.00
5010	EP Licences	£112.50	£235.00	£0.00	£235.00	£235.00

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	Previous Year's Net	2022/23	Actual Net	Balance	2023/24
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	£345.00
Community Warden					
4000 CW Salary	£19,362.39	£20,443.00	£10,030.28	£10,412.72	£22,934.00
4010 XXXX CW Management Costs	£0.00	£0.00	£0.00	£0.00	£0.00
4020 XXXX CW Phone	£29.30	£0.00	£0.00	£0.00	£0.00
4030 CW CRB Check	£0.00	£100.00	£0.00	£100.00	£100.00
4040 CW Sundries	£143.73	£100.00	£17.36	£82.64	£100.00
4050 CW Clothing & Supplies	£161.02	£200.00	£0.00	£200.00	£200.00
4060 CW Vehicle Running Costs	£528.26	£800.00	£265.25	£534.75	£800.00
4080 CW Training	£52.33	£120.00	£0.00	£120.00	£150.00
Total Community Warden	£20,277.03	£21,763.00	£10,312.89	£11,450.11	£24,284.00
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	£117,754.80	-£117,754.80	£0.00
Total CIL	£25,633.53	£0.00	£324,391.87	-£324,391.87	£0.00
Total Expenditure	£655,668.49	£719,365.95	£653,244.84	£66,121.11	£770,641.00
Total Income	£729,380.20	£729,582.00	£711,548.62	-£18,033.38	£92,773.00
Total Expenditure	£655,668.49	£719,365.95	£653,244.84	£66,121.11	£770,641.00
Total Net Balance	£73,711.71	£10,216.05	£58,303.78		-£677,868.00