

5.5 Financial Budget Comparison

Comparison between 01/04/22 and 31/12/22 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	£64,700.00
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	£64,700.00
Open Spaces						
300	OS Allocation from Precept	£298,890.90	£333,626.00	£333,626.00	£0.00	£351,498.00
305	OS Cemetery Fees	£16,491.75	£15,000.00	£13,713.75	-£1,286.25	£16,500.00
310	OS Rents	£11,916.83	£10,810.00	£6,785.18	-£4,024.82	£11,000.00
311	OS Market Rents	£7,722.45	£6,000.00	£5,433.50	-£566.50	£8,000.00
315	OS Maintenance Services	£4,675.08	£5,224.00	£3,374.12	-£1,849.88	£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	£352.47	£282.47	£150.00
Total Open Spaces		£343,883.68	£371,730.00	£363,285.02	-£8,444.98	£395,648.00
Central Services						
200	CS Allocation from Precept	£221,666.20	£244,509.00	£244,509.00	£0.00	£274,890.00
205	XXXX CS Barclays CIL Interest	£0.00	£0.00	£0.00	£0.00	£0.00
220	CS Sundry Receipts	£0.00	£234.00	£100.00	-£134.00	£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	£2,014.00	£1,939.00	£1,500.00
227	Bank Interest Other Accounts	£55.34	£75.00	£52.79	-£22.21	£300.00
228	Barclay Reserve Interest XX	£32.33	£30.00	£417.88	£387.88	£0.00
235	Church House	£4,936.79	£6,200.00	£2,610.11	-£3,589.89	£6,589.00
240	Rickards Hall Lettings	£8,762.37	£6,000.00	£5,605.37	-£394.63	£6,500.00

5.5 Financial Budget Comparison

Comparison between 01/04/22 and 31/12/22 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
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	£10,600.72	£600.72	£15,000.00
290	CS Insurance Claim Payments	£0.00	£0.00	£3,450.50	£3,450.50	£0.00
Total Central Services		£246,833.10	£267,123.00	£269,360.37	£2,237.37	£310,013.00
Emergency Planning Committee						
500	EP Allocation from Precept	£339.15	£360.00	£360.00	£0.00	£345.00
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	£345.00
Community Warden						
400	CW Precept (ETC Cont)	£9,100.00	£9,263.00	£9,263.00	£0.00	£10,784.00
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	£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	£2,000.00	£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	£7,000.00	£1,000.00	£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	£22,063.00	£300.00	£24,284.00
CIL						
600	CIL	£47,621.79	£0.00	£66,529.45	£66,529.45	£0.00
605	Interest	£46.95	£0.00	£142.06	£142.06	£0.00
606	CIL CCLA Interest	£67.78	£0.00	£1,007.02	£1,007.02	£0.00

5.5 Financial Budget Comparison

Comparison between 01/04/22 and 31/12/22 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	£67,678.53	£67,678.53	£0.00
Total Income	<u>£729,380.20</u>	<u>£729,582.00</u>	<u>£793,352.92</u>	<u>£63,770.92</u>	<u>£794,990.00</u>

5.5 Financial Budget Comparison

Comparison between 01/04/22 and 31/12/22 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	£0.00	£10,200.00	£10,200.00
1011	C Projects	£0.00	£13,000.00	£101.94	£12,898.06	£6,500.00
1012	C Projects from reserves	£0.00	£0.00	£5,040.00	-£5,040.00	£0.00
1020	Miscellaneous Items	£458.32	£0.00	£25.00	-£25.00	£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	£1,100.00	£3,900.00	£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	£5,415.30	-£415.30	£6,000.00
Total Council		£38,652.55	£73,890.00	£30,637.19	£43,252.81	£64,700.00
Open Spaces						
3000	OS Staff Costs	£176,868.18	£179,775.14	£147,496.78	£32,278.36	£203,782.00
3010	OS Utilities and Rates	£11,395.46	£12,375.00	£10,016.61	£2,358.39	£12,650.00
3011	OS Market 1	£2,392.85	£3,600.00	£2,576.63	£1,023.37	£4,600.00
3012	OS Market 2	£0.00	£5,700.00	£3,712.22	£1,987.78	£7,379.00
3016	OS Other Staff Expenses	£3,391.50	£3,000.00	£683.76	£2,316.24	£3,000.00

5.5 Financial Budget Comparison

Comparison between 01/04/22 and 31/12/22 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
3020	OS IT Equipment and Licences	£725.66	£0.00	£0.00	£0.00	£0.00
3029	OS Bulky Waste Collection	£608.66	£1,200.00	£608.66	£591.34	£1,300.00
3030	OS External Services Costs	£4,484.43	£6,000.00	£4,172.58	£1,827.42	£6,980.00
3040	OS Replacement Equipment and Tools	£7,849.25	£6,630.00	£5,502.51	£1,127.49	£7,000.00
3050	OS Materials	£6,182.36	£6,500.00	£7,205.55	-£705.55	£6,800.00
3055	OS Hanging Baskets & Plants	£5,692.38	£6,600.00	£5,134.71	£1,465.29	£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	£6,910.49	£2,089.51	£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	£599.67	£400.33	£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	£1,477.74	£3,622.26	£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	£5,569.44	£5,430.56	£18,000.00
3135	OS Public Street Light Contract Maintenance	£6,765.64	£7,000.00	£6,765.64	£234.36	£7,500.00
3136	OS Public Lighting Repairs	£2,154.75	£2,500.00	£2,231.75	£268.25	£2,500.00
3140	OS 10 Yr Maintenance Plan	£33,188.62	£24,500.00	£17,821.63	£6,678.37	£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	£236,921.09	£119,309.05	£379,648.00
Central Services						
2000	CS Staff Costs	£149,414.98	£165,536.45	£125,641.31	£39,895.14	£188,779.00

5.5 Financial Budget Comparison

Comparison between 01/04/22 and 31/12/22 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
2005	CS Other staff/Cllr costs	£4,684.54	£4,450.00	£1,171.40	£3,278.60	£7,600.00
2010	CS Utilities/Rates/Phones	£10,093.75	£8,750.00	£8,424.05	£325.95	£11,550.00
2015	Professional HR/ H&S& Risk	£2,234.15	£4,300.00	£3,730.74	£569.26	£3,600.00
2020	CS Service/IT/Cleaning/Misc	£11,456.04	£11,500.00	£7,547.65	£3,952.35	£12,755.00
2030	CS Photocopier Rental/printing	£987.57	£1,500.00	£501.97	£998.03	£1,200.00
2040	CS Materials/Stationery	£1,528.87	£1,100.00	£1,059.78	£40.22	£1,600.00
2050	CS Doggetts, Office and Council Insurance	£8,421.38	£9,500.00	£11,467.54	£-1,967.54	£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	£742.20	£5,757.80	£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	£701.35	£1,498.65	£2,500.00
2070	CS Subs/Bank Costs/Lone Working	£2,053.24	£3,920.00	£2,592.74	£1,327.26	£4,060.00
2075	CS Audit Fee External/IA	£2,041.10	£3,300.00	£1,770.70	£1,529.30	£3,300.00
2085	CS Garden sacks	£8,680.00	£6,000.00	£5,191.67	£808.33	£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	£4,892.40	£-2,479.40	£4,370.00
2210	CS Public Toilets 1	£11,568.19	£9,850.00	£5,746.04	£4,103.96	£8,209.00
2211	CS Public Toilets 2	£8,448.67	£8,538.36	£7,029.71	£1,508.65	£9,662.00
2220	CS Rickards Hall	£6,273.69	£8,515.00	£8,232.04	£282.96	£10,314.00
Total Central Services		£245,892.40	£267,122.81	£201,094.44	£66,028.37	£302,864.00
Emergency Planning Committee						
5000	EP Equipment/Tools	£148.90	£110.00	£0.00	£110.00	£110.00

5.5 Financial Budget Comparison

Comparison between 01/04/22 and 31/12/22 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
5010	EP Licences	£112.50	£235.00	£112.50	£122.50	£235.00
5011	EP Training	£0.00	£15.00	£0.00	£15.00	£0.00
Total Emergency Planning Committee		£261.40	£360.00	£112.50	£247.50	£345.00
Community Warden						
4000	CW Salary	£19,362.39	£20,443.00	£16,127.84	£4,315.16	£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	£285.08	-£185.08	£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	£16,678.17	£5,084.83	£24,284.00
CIL						
6000	CIL Payments For ETC Projects	£25,633.53	£0.00	£210,616.48	-£210,616.48	£0.00
6001	CIL Grants	£0.00	£0.00	£117,754.80	-£117,754.80	£0.00
Total CIL		£25,633.53	£0.00	£328,371.28	-£328,371.28	£0.00
Total Expenditure		<u>£655,668.49</u>	<u>£719,365.95</u>	<u>£813,814.67</u>	<u>-£94,448.72</u>	<u>£771,841.00</u>
Total Income		£729,380.20	£729,582.00	£793,352.92	£63,770.92	£794,990.00
Total Expenditure		£655,668.49	£719,365.95	£813,814.67	-£94,448.72	£771,841.00
Total Net Balance		£73,711.71	£10,216.05	-£20,461.75		£23,149.00