

5.5 Financial Budget Comparison

Comparison between 01/04/22 and 28/02/23 inclusive. Includes due and unpaid transactions.

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

Agenda Item 7

		Previous 2022/23 Year's Net	Actual Net	Balance	2023/24	Projected year-end	
INCOME							
Council							
100	C Precept	£52,725.75	£68,606.00	£68,606.00	£0.00	£64,700.00	£68,606.00
115	C Grants	£0.00	£0.00	£2,000.00	£2,000.00	£0.00	£2,000.00
135	C Neighbourhood Planning	£0.00	£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	£0.00
170	C Events	£4,250.00	£0.00	£0.00	£0.00	£0.00	£0.00
199	Suspense	£0.00	£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	£70,606.00
Open Spaces							
300	OS Allocation from Precept	£298,890.90	£333,626.00	£333,626.00	£0.00	£351,498.00	£333,626.00
305	OS Cemetery Fees	£16,491.75	£15,000.00	£15,173.45	£173.45	£16,500.00	£15,173.45
310	OS Rents	£11,916.83	£10,810.00	£8,773.68	£-2,036.32	£11,000.00	£10,810.00
311	OS Market Rents	£7,722.45	£6,000.00	£6,763.50	£763.50	£8,000.00	£7,000.00
315	OS Maintenance Services	£4,675.08	£5,224.00	£4,947.31	£-276.69	£7,000.00	£4,947.31
320	OS Solar Panels	£1,908.37	£1,000.00	£0.00	£-1,000.00	£1,500.00	£0.00
325	OS Sundry Receipts	£2,278.30	£70.00	£458.22	£388.22	£150.00	£458.22
Total Open Spaces		£343,883.68	£371,730.00	£369,742.16	£-1,987.84	£395,648.00	£372,014.98
Central Services							
200	CS Allocation from Precept	£221,666.20	£244,509.00	£244,509.00	£0.00	£274,890.00	£244,509.00
205	XXXX CS Barclays CIL Interest	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
220	CS Sundry Receipts	£0.00	£234.00	£5,506.63	£5,272.63	£5,234.00	£5,506.63
221	XXXX CS-Sundry Receipts	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
226	CCLA Interest	£134.90	£75.00	£3,137.37	£3,062.37	£1,500.00	£3,500.00
227	Bank Interest Other Accounts	£55.34	£75.00	£62.97	£-12.03	£300.00	£62.97
228	Barclay Reserve Interest XX	£32.33	£30.00	£417.88	£387.88	£0.00	£417.88
235	Church House	£4,936.79	£6,200.00	£4,840.11	£-1,359.89	£6,589.00	£5,000.00
240	Rickards Hall Lettings	£8,762.37	£6,000.00	£9,161.32	£3,161.32	£6,500.00	£10,000.00



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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	Projected year-end
245	WI Hall Admin XX	£283.77	£0.00	£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	£0.00
260	XXXX CS Reserves 30 year Maintenance Plan XX	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
285	Refuse bags & other sales	£10,961.40	£10,000.00	£10,363.63	£363.63	£15,000.00	£12,000.00
290	CS Insurance Claim Payments	£0.00	£0.00	£3,450.50	£3,450.50	£0.00	£3,450.50
Total Central Services		£246,833.10	£267,123.00	£281,449.41	£14,326.41	£310,013.00	£284,446.98
Emergency Planning Committee							
500	EP Allocation from Precept	£339.15	£360.00	£360.00	£0.00	£345.00	£360.00
505	EP Sundry Receipts	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total Emergency Planning Committee		£339.15	£360.00	£360.00	£0.00	£345.00	£360.00
Community Warden							
400	CW Precept (ETC Cont)	£9,100.00	£9,263.00	£9,263.00	£0.00	£10,784.00	£9,263.00
405	CW Moat Housing	£1,000.00	£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	£3,500.00
415	CW Westerham	£0.00	£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	£2,000.00
425	CW Police	£0.00	£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	£7,000.00
435	CW KCC	£0.00	£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	£0.00
450	Sundry Receipts	£300.00	£0.00	£300.00	£300.00	£0.00	£300.00
Total Community Warden		£21,900.00	£21,763.00	£23,063.00	£1,300.00	£24,284.00	£23,063.00
CIL							
600	CIL	£47,621.79	£0.00	£66,529.45	£66,529.45	£0.00	£66,529.45
605	Interest	£46.95	£0.00	£262.38	£262.38	£0.00	£262.38
606	CIL CCLA Interest	£67.78	£0.00	£1,568.74	£1,568.74	£0.00	£1,800.00

5.5 Financial Budget Comparison

Comparison between 01/04/22 and 28/02/23 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	Projected year-end
Total CIL	£47,736.52	£0.00	£68,360.57	£68,360.57	£0.00	£68,591.83
Total Income	<u>£729,380.20</u>	<u>£729,582.00</u>	<u>£813,581.14</u>	<u>£83,999.14</u>	<u>£794,990.00</u>	<u>£819,082.79</u>

5.5 Financial Budget Comparison

Comparison between 01/04/22 and 28/02/23 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	Projected year-end
EXPENDITURE							
Council							
1010	C Contingencies	£1,750.00	£10,200.00	£0.00	£10,200.00	£10,200.00	£0.00
1011	C Projects	£0.00	£13,000.00	£0.00	£13,000.00	£6,500.00	£0.00
1012	C Projects from reserves	£0.00	£0.00	£5,040.00	£-5,040.00	£0.00	£5,040.00
1020	Miscellaneous Items	£458.32	£0.00	£25.00	£-25.00	£0.00	£31.00
1030	C Grants	£7,880.00	£7,880.00	£6,590.00	£1,290.00	£8,000.00	£6,590.00
1040	C Replacement Equipment and Tools	£1,672.50	£8,000.00	£0.00	£8,000.00	£4,000.00	£0.00
1050	C Edenbridge Twinning Association	£0.00	£1,000.00	£1,000.00	£0.00	£500.00	£1,000.00
1060	C Eden Valley Museum Trust	£6,500.00	£6,500.00	£6,500.00	£0.00	£6,500.00	£6,500.00
1070	C House Project	£7,500.00	£8,000.00	£8,000.00	£0.00	£8,000.00	£8,000.00
1080	C Membership KALC	£1,620.00	£1,700.00	£1,655.00	£45.00	£1,800.00	£1,655.00
1120	C Summer Playscheme	£1,696.00	£2,000.00	£1,414.00	£586.00	£2,000.00	£1,414.00
1130	C Bonfire Clean Up	£0.00	£1,110.00	£0.00	£1,110.00	£1,200.00	£0.00
1150	Legal & Professional fees	£1,430.00	£5,000.00	£1,891.30	£3,108.70	£5,000.00	£6,000.00
1160	Election Costs	£0.00	£4,000.00	£0.00	£4,000.00	£5,000.00	£0.00
1170	Covid 19 PPE	£3,555.75	£500.00	£385.95	£114.05	£0.00	£385.95
1171	C Events	£4,589.98	£5,000.00	£5,445.80	£-445.80	£6,000.00	£5,445.80
Total Council		£38,652.55	£73,890.00	£37,947.05	£35,942.95	£64,700.00	£42,061.75
Open Spaces							
3000	OS Staff Costs	£176,868.18	£179,775.14	£180,006.18	£-231.04	£203,782.00	£196,493.09
3010	OS Utilities and Rates	£11,395.46	£12,375.00	£11,034.02	£1,340.98	£12,650.00	£13,000.00
3011	OS Market 1	£2,392.85	£3,600.00	£3,747.41	£-147.41	£4,600.00	£4,327.41
3012	OS Market 2	£0.00	£5,700.00	£4,873.66	£826.34	£7,379.00	£5,454.38
3016	OS Other Staff Expenses	£3,391.50	£3,000.00	£762.75	£2,237.25	£3,000.00	£1,800.00

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Comparison between 01/04/22 and 28/02/23 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	Projected year-end
3020	OS IT Equipment and Licences	£725.66	£0.00	£0.00	£0.00	£0.00	£0.00
3029	OS Bulky Waste Collection	£608.66	£1,200.00	£1,088.72	£111.28	£1,300.00	£1,088.72
3030	OS External Services Costs	£4,484.43	£6,000.00	£5,203.08	£796.92	£6,980.00	£6,000.00
3040	OS Replacement Equipment and Tools	£7,849.25	£6,630.00	£9,116.49	-£2,486.49	£7,000.00	£9,116.49
3050	OS Materials	£6,182.36	£6,500.00	£8,989.52	-£2,489.52	£6,800.00	£10,500.00
3055	OS Hanging Baskets & Plants	£5,692.38	£6,600.00	£5,134.71	£1,465.29	£6,300.00	£5,350.00
3060	OS Buildings Insurance	£2,139.00	£2,500.00	£3,726.04	-£1,226.04	£2,600.00	£3,726.04
3065	OS Cemetery Expenditure	£110.00	£0.00	£62.93	-£62.93	£493.00	£326.63
3070	OS Vehicles/Costs/Fuel	£8,354.78	£9,000.00	£8,530.74	£469.26	£9,000.00	£10,000.00
3080	OS Contingencies	£3,982.14	£3,000.00	£4,243.25	-£1,243.25	£3,000.00	£4,243.25
3090	OS Subs/Misc	£571.65	£1,000.00	£636.02	£363.98	£1,000.00	£636.02
3100	OS Small Projects	£2,695.94	£4,250.00	£2,539.74	£1,710.26	£2,500.00	£3,040.00
3110	OS Vandalism	£3,122.37	£5,100.00	£3,386.24	£1,713.76	£3,000.00	£4,000.00
3115	XXXX OS Misc Maintenance Charges	£860.00	£0.00	£0.00	£0.00	£0.00	£0.00
3120	XXXX OS Footpaths Equipment	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
3130	OS Public Street Lighting Electricity	£9,095.96	£11,000.00	£7,431.51	£3,568.49	£18,000.00	£9,692.01
3135	OS Public Street Light Contract Maintenance	£6,765.64	£7,000.00	£6,765.64	£234.36	£7,500.00	£6,765.64
3136	OS Public Lighting Repairs	£2,154.75	£2,500.00	£3,313.41	-£813.41	£2,500.00	£3,313.41
3140	OS 10 Yr Maintenance Plan	£33,188.62	£24,500.00	£22,716.63	£1,783.37	£28,469.00	£23,585.63
3141	OS Annual and Inspection Costs	£0.00	£0.00	£0.00	£0.00	£10,295.00	£0.00
3145	OS 30 Yr Maintenance Plan	£32,320.00	£55,000.00	£15,574.00	£39,426.00	£31,500.00	£19,304.00
Total Open Spaces		£324,951.58	£356,230.14	£308,882.69	£47,347.45	£379,648.00	£341,762.72
Central Services							
2000	CS Staff Costs	£149,414.98	£165,536.45	£154,440.65	£11,095.80	£188,779.00	£167,603.95

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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	Projected year-end
2005	CS Other staff/Cllr costs	£4,684.54	£4,450.00	£2,934.24	£1,515.76	£7,600.00	£3,372.44
2010	CS Utilities/Rates/Phones	£10,093.75	£8,750.00	£10,109.53	-£1,359.53	£11,550.00	£12,400.00
2015	Professional HR/ H&S& Risk	£2,234.15	£4,300.00	£3,314.24	£985.76	£3,600.00	£3,314.00
2020	CS Service/IT/Cleaning/Misc	£11,456.04	£11,500.00	£10,134.34	£1,365.66	£12,755.00	£12,600.00
2030	CS Photocopier Rental/printing	£987.57	£1,500.00	£755.80	£744.20	£1,200.00	£1,000.00
2040	CS Materials/Stationery	£1,528.87	£1,100.00	£1,294.61	-£194.61	£1,600.00	£1,400.00
2050	CS Doggetts, Office and Council Insurance	£8,421.38	£9,500.00	£11,467.54	-£1,967.54	£7,585.00	£11,467.54
2055	xxxx CS Annual Maintenance	£1,820.00	£250.00	£0.00	£250.00	£0.00	£0.00
2060	CS 10 Year Buildings Maintenance Plan	£8,000.87	£6,500.00	£1,546.06	£4,953.94	£8,120.00	£1,546.06
2061	CS Annual Maintenance	£0.00	£0.00	£0.00	£0.00	£5,160.00	£0.00
2062	CS 30 Yr Building Maintenance Plan	£3,814.41	£9,000.00	£0.00	£9,000.00	£5,500.00	£0.00
2065	CS Buildings Materials and Repair Costs	£404.04	£2,200.00	£1,685.28	£514.72	£2,500.00	£2,000.00
2070	CS Subs/Bank Costs/Sundries	£2,053.24	£3,920.00	£2,772.16	£1,147.84	£4,060.00	£3,300.00
2075	CS Audit Fee External/IA	£2,041.10	£3,300.00	£1,770.70	£1,529.30	£3,300.00	£1,770.70
2085	CS Garden sacks	£8,680.00	£6,000.00	£5,191.67	£808.33	£7,000.00	£5,191.67
2090	CS Insurance Claims	£0.00	£0.00	£4,651.15	-£4,651.15	£0.00	£4,651.15
2200	CS Church House	£3,966.91	£2,413.00	£5,731.40	-£3,318.40	£4,370.00	£5,731.40
2210	CS Public Toilets 1	£11,568.19	£9,850.00	£6,138.78	£3,711.22	£8,209.00	£6,400.00
2211	CS Public Toilets 2	£8,448.67	£8,538.36	£8,581.83	-£43.47	£9,662.00	£9,357.89
2220	CS Rickards Hall	£6,273.69	£8,515.00	£9,113.82	-£598.82	£10,314.00	£12,700.00
Total Central Services		£245,892.40	£267,122.81	£241,633.80	£25,489.01	£302,864.00	£265,806.80
Emergency Planning Committee							
5000	EP Equipment/Tools	£148.90	£110.00	£0.00	£110.00	£110.00	£30.00
5010	EP Licences	£112.50	£235.00	£112.50	£122.50	£235.00	£112.50

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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	Projected year-end
5011 EP Training	£0.00	£15.00	£0.00	£15.00	£0.00	£86.73
Total Emergency Planning Committee	£261.40	£360.00	£112.50	£247.50	£345.00	£229.23
Community Warden						
4000 CW Salary	£19,362.39	£20,443.00	£19,657.54	£785.46	£22,934.00	£21,422.39
4010 XXXX CW Management Costs	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
4020 XXXX CW Phone	£29.30	£0.00	£0.00	£0.00	£0.00	£0.00
4030 CW CRB Check	£0.00	£100.00	£0.00	£100.00	£100.00	£0.00
4040 CW Sundries	£143.73	£100.00	£346.96	£-246.96	£100.00	£346.96
4050 CW Clothing & Supplies	£161.02	£200.00	£0.00	£200.00	£200.00	£0.00
4060 CW Vehicle Running Costs	£528.26	£800.00	£611.75	£188.25	£800.00	£650.00
4080 CW Training	£52.33	£120.00	£0.00	£120.00	£150.00	£0.00
Total Community Warden	£20,277.03	£21,763.00	£20,616.25	£1,146.75	£24,284.00	£22,419.35
CIL						
6000 CIL Payments For ETC Projects	£25,633.53	£0.00	£209,870.23	£-209,870.23	£0.00	£209,870.23
6001 CIL Grants	£0.00	£0.00	£134,504.80	£-134,504.80	£0.00	£134,504.80
Total CIL	£25,633.53	£0.00	£344,375.03	£-344,375.03	£0.00	£344,375.03
Total Expenditure	£655,668.49	£719,365.95	£953,567.32	£-234,201.37	£771,841.00	£1,016,654.88
Total Income	£729,380.20	£729,582.00	£813,581.14	£83,999.14	£794,990.00	£819,082.79
Total Expenditure	£655,668.49	£719,365.95	£953,567.32	£-234,201.37	£771,841.00	£1,016,654.88
Total Net Balance	£73,711.71	£10,216.05	-£139,986.18		£23,149.00	-£197,572.09

Projected less CIL Income £750,490.89
 Expenditure £672,279.85
 net balance **£78,211.04**
 Recommended Reserve movement **£63,682.00**
 Net balance **£14,529.04**

