

Financial Budget Comparison

Comparison between 01/04/22 and 31/03/23 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
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	£5,134.00	£5,134.00	£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	£73,740.00	£5,134.00	£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	£15,262.55	£262.55	£16,500.00
310	OS Rents	£11,916.83	£10,810.00	£11,390.80	£580.80	£11,000.00
311	OS Market Rents	£7,722.45	£6,000.00	£8,341.92	£2,341.92	£8,000.00
315	OS Maintenance Services	£4,675.08	£5,224.00	£5,822.31	£598.31	£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	£1,283.27	£1,213.27	£150.00
Total Open Spaces		£343,883.68	£371,730.00	£375,726.85	£3,996.85	£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	£5,594.63	£5,360.63	£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	£3,727.74	£3,652.74	£1,500.00
227	Bank Interest Other Accounts	£55.34	£75.00	£1,060.00	£985.00	£300.00
228	Barclay Reserve Interest XX	£32.33	£30.00	£0.00	£-30.00	£0.00
235	Church House	£4,936.79	£6,200.00	£6,545.11	£345.11	£6,589.00
240	Rickards Hall Lettings	£8,762.37	£6,000.00	£10,098.46	£4,098.46	£6,500.00

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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	£10,922.23	£922.23	£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	£285,907.67	£18,784.67	£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	£1,000.00	£0.00	£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	£23,063.00	£1,300.00	£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	£501.80	£501.80	£0.00
606	CIL CCLA Interest	£67.78	£0.00	£1,863.91	£1,863.91	£0.00

Financial Budget Comparison

Comparison between 01/04/22 and 31/03/23 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
Total CIL	£47,736.52	£0.00	£68,895.16	£68,895.16	£0.00
Total Income	<u>£729,380.20</u>	<u>£729,582.00</u>	<u>£827,692.68</u>	<u>£98,110.68</u>	<u>£794,990.00</u>

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		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	£0.00	£13,000.00	£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	£154.60	£-154.60	£0.00
1030	C Grants	£7,880.00	£7,880.00	£6,590.00	£1,290.00	£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	£4,321.30	£678.70	£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	£6,059.27	£-1,059.27	£6,000.00
Total Council		£38,652.55	£73,890.00	£41,120.12	£32,769.88	£64,700.00
Open Spaces						
3000	OS Staff Costs	£176,868.18	£179,775.14	£196,493.09	£-16,717.95	£203,782.00
3010	OS Utilities and Rates	£11,395.46	£12,375.00	£11,614.93	£760.07	£12,650.00
3011	OS Market 1	£2,392.85	£3,600.00	£3,797.41	£-197.41	£4,600.00
3012	OS Market 2	£0.00	£5,700.00	£5,454.38	£245.62	£7,379.00
3016	OS Other Staff Expenses	£3,391.50	£3,000.00	£1,172.74	£1,827.26	£3,000.00

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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
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	£1,088.72	£111.28	£1,300.00
3030	OS External Services Costs	£4,484.43	£6,000.00	£5,203.08	£796.92	£6,980.00
3040	OS Replacement Equipment and Tools	£7,849.25	£6,630.00	£9,198.14	-£2,568.14	£7,000.00
3050	OS Materials	£6,182.36	£6,500.00	£10,257.58	-£3,757.58	£6,800.00
3055	OS Hanging Baskets & Plants	£5,692.38	£6,600.00	£5,195.54	£1,404.46	£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	£326.63	-£326.63	£493.00
3070	OS Vehicles/Costs/Fuel	£8,354.78	£9,000.00	£10,889.00	-£1,889.00	£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	£636.02	£363.98	£1,000.00
3100	OS Small Projects	£2,695.94	£4,250.00	£2,689.74	£1,560.26	£2,500.00
3110	OS Vandalism	£3,122.37	£5,100.00	£3,992.93	£1,107.07	£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	£8,244.88	£2,755.12	£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	£4,314.96	-£1,814.96	£2,500.00
3140	OS 10 Yr Maintenance Plan	£33,188.62	£24,500.00	£23,939.40	£560.60	£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	£19,304.00	£35,696.00	£31,500.00
Total Open Spaces		£324,951.58	£356,230.14	£338,548.10	£17,682.04	£379,648.00
Central Services						
2000	CS Staff Costs	£149,414.98	£165,536.45	£167,602.95	-£2,066.50	£188,779.00

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2005	CS Other staff/Cllr costs	£4,684.54	£4,450.00	£3,394.71	£1,055.29	£7,600.00
2010	CS Utilities/Rates/Phones	£10,093.75	£8,750.00	£10,882.86	-£2,132.86	£11,550.00
2015	Professional HR/ H&S& Risk	£2,234.15	£4,300.00	£3,314.24	£985.76	£3,600.00
2020	CS Service/IT/Cleaning/Misc	£11,456.04	£11,500.00	£12,578.53	-£1,078.53	£12,755.00
2030	CS Photocopier Rental/printing	£987.57	£1,500.00	£755.80	£744.20	£1,200.00
2040	CS Materials/Stationery	£1,528.87	£1,100.00	£1,693.78	-£593.78	£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	£1,710.12	£4,789.88	£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	£2,037.96	£162.04	£2,500.00
2070	CS Subs/Bank Costs/Sundries	£2,053.24	£3,920.00	£3,732.09	£187.91	£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	£5,731.40	-£3,318.40	£4,370.00
2210	CS Public Toilets 1	£11,568.19	£9,850.00	£6,498.20	£3,351.80	£8,209.00
2211	CS Public Toilets 2	£8,448.67	£8,538.36	£9,357.89	-£819.53	£9,662.00
2220	CS Rickards Hall	£6,273.69	£8,515.00	£13,469.77	-£4,954.77	£10,314.00
Total Central Services		£245,892.40	£267,122.81	£265,841.36	£1,281.45	£302,864.00
Emergency Planning Committee						
5000	EP Equipment/Tools	£148.90	£110.00	£30.00	£80.00	£110.00
5010	EP Licences	£112.50	£235.00	£112.50	£122.50	£235.00

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

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5011 EP Training	£0.00	£15.00	£86.73	£-71.73	£0.00
Total Emergency Planning Committee	£261.40	£360.00	£229.23	£130.77	£345.00
Community Warden					
4000 CW Salary	£19,362.39	£20,443.00	£21,422.39	£-979.39	£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	£346.96	£-246.96	£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	£611.75	£188.25	£800.00
4080 CW Training	£52.33	£120.00	£0.00	£120.00	£150.00
Total Community Warden	£20,277.03	£21,763.00	£22,381.10	£-618.10	£24,284.00
CIL					
6000 CIL Payments For ETC Projects	£25,633.53	£0.00	£209,870.23	£-209,870.23	£0.00
6001 CIL Grants	£0.00	£0.00	£134,504.80	£-134,504.80	£0.00
Total CIL	£25,633.53	£0.00	£344,375.03	£-344,375.03	£0.00
Total Expenditure	£655,668.49	£719,365.95	£1,012,494.94	£-293,128.99	£771,841.00
Total Income	£729,380.20	£729,582.00	£827,692.68	£98,110.68	£794,990.00
Total Expenditure	£655,668.49	£719,365.95	£1,012,494.94	£-293,128.99	£771,841.00
Total Net Balance	£73,711.71	£10,216.05	£-184,802.26		£23,149.00

This is the summary excluding the CIL funds

Summary of Budget Comparison 2022-23					
	Budgeted	Actual year-end			
Total Expenditure	£719,365.00	£668,119.90			
Total Income	£729,582.00	£758,797.52			
Surplus/Deficit	£10,217.00	£90,677.62	£68,435	Movement to Earmarked Reserves	
Actual total movement		£22,242.62	in to General Reserves		