

# Financial Budget Comparison

Comparison between 01/04/23 and 30/06/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		Previous Year's Net	2023/24	Actual Net	Balance	2024/25
<b>INCOME</b>						
<b>Council</b>						
100	C Precept	£68,606.00	£64,700.00	£32,350.00	-£32,350.00	£0.00
115	C Grants	£5,134.00	£0.00	£850.00	£850.00	£0.00
135	C Neighbourhood Planning	£0.00	£0.00	£0.00	£0.00	£0.00
160	C Covid 19	£0.00	£0.00	£0.00	£0.00	£0.00
170	C Events	£0.00	£0.00	£0.00	£0.00	£0.00
199	Suspense	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Total Council</b>		£73,740.00	£64,700.00	£33,200.00	-£31,500.00	£0.00
<b>Open Spaces</b>						
300	OS Allocation from Precept	£333,626.00	£351,498.00	£175,749.00	-£175,749.00	£0.00
305	OS Cemetery Fees	£15,262.55	£16,500.00	£2,611.54	-£13,888.46	£0.00
310	OS Rents	£11,390.80	£11,000.00	£3,278.22	-£7,721.78	£0.00
311	OS Market Rents	£8,341.92	£8,000.00	£1,417.50	-£6,582.50	£0.00
315	OS Maintenance Services	£5,822.31	£7,000.00	£0.00	-£7,000.00	£0.00
320	OS Solar Panels	£0.00	£1,500.00	£0.00	-£1,500.00	£0.00
325	OS Sundry Receipts	£1,283.27	£150.00	£926.68	£776.68	£0.00
<b>Total Open Spaces</b>		£375,726.85	£395,648.00	£183,982.94	-£211,665.06	£0.00
<b>Central Services</b>						
200	CS Allocation from Precept	£244,509.00	£274,890.00	£137,445.50	-£137,444.50	£0.00
205	XXXX CS Barclays CIL Interest	£0.00	£0.00	£0.00	£0.00	£0.00
220	CS Sundry Receipts	£5,594.63	£5,234.00	£310.88	-£4,923.12	£0.00
221	XXXX CS-Sundry Receipts	£0.00	£0.00	£0.00	£0.00	£0.00
226	CCLA Interest	£3,727.74	£1,500.00	£2,107.35	£607.35	£0.00
227	Bank Interest Other Accounts	£1,060.00	£300.00	£21.39	-£278.61	£0.00
228	Barclay Reserve Interest XX	£0.00	£0.00	£979.04	£979.04	£0.00
235	Church House	£6,545.11	£6,589.00	£0.00	-£6,589.00	£0.00
240	Rickards Hall Lettings	£10,098.46	£6,500.00	£2,300.18	-£4,199.82	£0.00

# Financial Budget Comparison

Comparison between 01/04/23 and 30/06/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		<b>Previous Year's Net</b>	<b>2023/24</b>	<b>Actual Net</b>	<b>Balance</b>	<b>2024/25</b>
245	WI Hall Admin XX	£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
260	XXXX CS Reserves 30 year Maintenance Plan XX	£0.00	£0.00	£0.00	£0.00	£0.00
285	Refuse bags & other sales	£10,922.23	£15,000.00	£2,604.90	-£12,395.10	£0.00
290	CS Insurance Claim Payments	£3,450.50	£0.00	£0.00	£0.00	£0.00
<b>Total Central Services</b>		<b>£285,907.67</b>	<b>£310,013.00</b>	<b>£145,769.24</b>	<b>-£164,243.76</b>	<b>£0.00</b>
<b>Emergency Planning Committee</b>						
500	EP Allocation from Precept	£360.00	£345.00	£172.50	-£172.50	£0.00
505	EP Sundry Receipts	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Total Emergency Planning Committee</b>		<b>£360.00</b>	<b>£345.00</b>	<b>£172.50</b>	<b>-£172.50</b>	<b>£0.00</b>
<b>Community Warden</b>						
400	CW Precept (ETC Cont)	£9,263.00	£10,784.00	£5,392.00	-£5,392.00	£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	£7,000.00	£7,000.00	£0.00	-£7,000.00	£0.00
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	£0.00	£0.00	£0.00
<b>Total Community Warden</b>		<b>£23,063.00</b>	<b>£24,284.00</b>	<b>£5,392.00</b>	<b>-£18,892.00</b>	<b>£0.00</b>
<b>CIL</b>						
600	CIL	£66,529.45	£0.00	£2,994.81	£2,994.81	£0.00
605	Interest	£501.80	£0.00	£386.65	£386.65	£0.00
606	CIL CCLA Interest	£1,863.91	£0.00	£1,053.60	£1,053.60	£0.00

# Financial Budget Comparison

Comparison between 01/04/23 and 30/06/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

	<b>Previous Year's Net</b>	<b>2023/24</b>	<b>Actual Net</b>	<b>Balance</b>	<b>2024/25</b>
<b>Total CIL</b>	£68,895.16	£0.00	£4,435.06	£4,435.06	£0.00
<b>Total Income</b>	<u>£827,692.68</u>	<u>£794,990.00</u>	<u>£372,951.74</u>	<u>-£422,038.26</u>	<u>£0.00</u>

# Financial Budget Comparison

Comparison between 01/04/23 and 30/06/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		Previous Year's Net	2023/24	Actual Net	Balance	2024/25
<b>EXPENDITURE</b>						
<b>Council</b>						
1010	C Contingencies	£0.00	£10,200.00	£0.00	£10,200.00	£0.00
1011	C Projects	£0.00	£6,500.00	£3,723.80	£2,776.20	£0.00
1012	C Projects from reserves	£5,040.00	£0.00	£0.00	£0.00	£0.00
1020	Miscellaneous Items	£154.60	£0.00	£189.00	-£189.00	£0.00
1030	C Grants	£6,590.00	£8,000.00	£0.00	£8,000.00	£0.00
1040	C Replacement Equipment and Tools	£0.00	£4,000.00	£0.00	£4,000.00	£0.00
1050	C Edenbridge Twinning Association	£1,000.00	£500.00	£0.00	£500.00	£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	£8,000.00	£8,000.00	£0.00	£8,000.00	£0.00
1080	C Membership KALC	£1,655.00	£1,800.00	£1,695.00	£105.00	£0.00
1120	C Summer Playscheme	£1,414.00	£2,000.00	£0.00	£2,000.00	£0.00
1130	C Bonfire Clean Up	£0.00	£1,200.00	£0.00	£1,200.00	£0.00
1150	Legal & Professional fees	£4,321.30	£5,000.00	£3,615.00	£1,385.00	£0.00
1160	Election Costs	£0.00	£5,000.00	£0.00	£5,000.00	£0.00
1170	Covid 19 PPE	£385.95	£0.00	£0.00	£0.00	£0.00
1171	C Events	£6,059.27	£6,000.00	£10,507.32	-£4,507.32	£0.00
<b>Total Council</b>		£41,120.12	£64,700.00	£26,230.12	£38,469.88	£0.00
<b>Open Spaces</b>						
3000	OS Staff Costs	£196,493.09	£203,782.00	£49,310.13	£154,471.87	£0.00
3010	OS Utilities and Rates	£11,614.93	£12,650.00	£3,119.23	£9,530.77	£0.00
3011	OS Market 1	£3,797.41	£4,600.00	£313.59	£4,286.41	£0.00
3012	OS Market 2	£5,454.38	£7,379.00	£1,826.15	£5,552.85	£0.00
3016	OS Other Staff Expenses	£1,172.74	£3,000.00	£2,380.32	£619.68	£0.00

# Financial Budget Comparison

Comparison between 01/04/23 and 30/06/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		<b>Previous Year's Net</b>	<b>2023/24</b>	<b>Actual Net</b>	<b>Balance</b>	<b>2024/25</b>
3020	OS IT Equipment and Licences	£0.00	£0.00	£0.00	£0.00	£0.00
3029	OS Bulky Waste Collection	£1,088.72	£1,300.00	£0.00	£1,300.00	£0.00
3030	OS External Services Costs	£5,203.08	£6,980.00	£653.30	£6,326.70	£0.00
3040	OS Replacement Equipment and Tools	£9,198.14	£7,000.00	£50.10	£6,949.90	£0.00
3050	OS Materials	£10,257.58	£6,800.00	£2,048.79	£4,751.21	£0.00
3055	OS Hanging Baskets & Plants	£5,195.54	£6,300.00	£458.62	£5,841.38	£0.00
3060	OS Buildings Insurance	£3,726.04	£2,600.00	£0.00	£2,600.00	£0.00
3065	OS Cemetery Expenditure	£326.63	£493.00	£95.00	£398.00	£0.00
3070	OS Vehicles/Costs/Fuel	£10,889.00	£9,000.00	£2,577.49	£6,422.51	£0.00
3080	OS Contingencies	£4,243.25	£3,000.00	£0.00	£3,000.00	£0.00
3090	OS Subs/Misc	£636.02	£1,000.00	£16.92	£983.08	£0.00
3100	OS Small Projects	£2,689.74	£2,500.00	£7,295.00	£-4,795.00	£0.00
3110	OS Vandalism	£3,992.93	£3,000.00	£673.26	£2,326.74	£0.00
3115	XXXX OS Misc Maintenance Charges	£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
3130	OS Public Street Lighting Electricity	£8,244.88	£18,000.00	£4,047.29	£13,952.71	£0.00
3135	OS Public Street Light Contract Maintenance	£6,765.64	£7,500.00	£3,551.93	£3,948.07	£0.00
3136	OS Public Lighting Repairs	£4,314.96	£2,500.00	£393.25	£2,106.75	£0.00
3140	OS 10 Yr Maintenance Plan	£23,939.40	£28,469.00	£0.00	£28,469.00	£0.00
3141	OS Annual and Inspection Costs	£0.00	£10,295.00	£265.00	£10,030.00	£0.00
3145	OS 30 Yr Maintenance Plan	£19,304.00	£31,500.00	£0.00	£31,500.00	£0.00
<b>Total Open Spaces</b>		£338,548.10	£379,648.00	£79,075.37	£300,572.63	£0.00
<b>Central Services</b>						
2000	CS Staff Costs	£167,602.95	£188,779.00	£40,368.59	£148,410.41	£0.00

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		<b>Previous Year's Net</b>	<b>2023/24</b>	<b>Actual Net</b>	<b>Balance</b>	<b>2024/25</b>
2005	CS Other staff/Cllr costs	£3,394.71	£7,600.00	£2,259.11	£5,340.89	£0.00
2010	CS Utilities/Rates/Phones	£10,882.86	£11,550.00	£3,371.39	£8,178.61	£0.00
2015	Professional HR/ H&S& Risk	£3,314.24	£3,600.00	£0.00	£3,600.00	£0.00
2020	CS Service/IT/Cleaning/Misc	£12,578.53	£12,755.00	£4,023.51	£8,731.49	£0.00
2030	CS Photocopier Rental/printing	£755.80	£1,200.00	£241.74	£958.26	£0.00
2040	CS Materials/Stationery	£1,693.78	£1,600.00	£305.30	£1,294.70	£0.00
2050	CS Doggetts, Office and Council Insurance	£11,467.54	£7,585.00	£0.00	£7,585.00	£0.00
2055	xxxx CS Annual Maintenance	£0.00	£0.00	£0.00	£0.00	£0.00
2060	CS 10 Year Buildings Maintenance Plan	£1,710.12	£8,120.00	£0.00	£8,120.00	£0.00
2061	CS Annual Maintenance	£0.00	£5,160.00	£0.00	£5,160.00	£0.00
2062	CS 30 Yr Building Maintenance Plan	£0.00	£5,500.00	£3,000.00	£2,500.00	£0.00
2065	CS Buildings Materials and Repair Costs	£2,037.96	£2,500.00	£21.00	£2,479.00	£0.00
2070	CS Subs/Bank Costs/Sundries	£3,732.09	£4,060.00	£835.39	£3,224.61	£0.00
2075	CS Audit Fee External/IA	£1,770.70	£3,300.00	£0.00	£3,300.00	£0.00
2085	CS Garden sacks	£5,191.67	£7,000.00	£2,550.00	£4,450.00	£0.00
2090	CS Insurance Claims	£4,651.15	£0.00	£1,775.27	-£1,775.27	£0.00
2200	CS Church House	£5,731.40	£4,370.00	£0.00	£4,370.00	£0.00
2210	CS Public Toilets 1	£6,498.20	£8,209.00	£1,015.79	£7,193.21	£0.00
2211	CS Public Toilets 2	£9,357.89	£9,662.00	£2,328.18	£7,333.82	£0.00
2220	CS Rickards Hall	£13,469.77	£10,314.00	£2,185.20	£8,128.80	£0.00
<b>Total Central Services</b>		<b>£265,841.36</b>	<b>£302,864.00</b>	<b>£64,280.47</b>	<b>£238,583.53</b>	<b>£0.00</b>
<b>Emergency Planning Committee</b>						
5000	EP Equipment/Tools	£30.00	£110.00	£0.00	£110.00	£0.00
5010	EP Licences	£112.50	£235.00	£0.00	£235.00	£0.00

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Excludes transactions with an invoice date prior to 01/04/23

	Previous Year's Net	2023/24	Actual Net	Balance	2024/25
5011 EP Training	£86.73	£0.00	£0.00	£0.00	£0.00
<b>Total Emergency Planning Committee</b>	<b>£229.23</b>	<b>£345.00</b>	<b>£0.00</b>	<b>£345.00</b>	<b>£0.00</b>
<b>Community Warden</b>					
4000 CW Salary	£21,422.39	£22,934.00	£4,881.88	£18,052.12	£0.00
4010 XXXX CW Management Costs	£0.00	£0.00	£0.00	£0.00	£0.00
4020 XXXX CW Phone	£0.00	£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	£346.96	£100.00	£0.00	£100.00	£0.00
4050 CW Clothing & Supplies	£0.00	£200.00	£0.00	£200.00	£0.00
4060 CW Vehicle Running Costs	£611.75	£800.00	£217.50	£582.50	£0.00
4080 CW Training	£0.00	£150.00	£0.00	£150.00	£0.00
<b>Total Community Warden</b>	<b>£22,381.10</b>	<b>£24,284.00</b>	<b>£5,099.38</b>	<b>£19,184.62</b>	<b>£0.00</b>
<b>CIL</b>					
6000 CIL Payments For ETC Projects	£209,870.23	£0.00	£100,000.00	£-100,000.00	£0.00
6001 CIL Grants	£134,504.80	£0.00	£100,000.00	£-100,000.00	£0.00
<b>Total CIL</b>	<b>£344,375.03</b>	<b>£0.00</b>	<b>£200,000.00</b>	<b>£-200,000.00</b>	<b>£0.00</b>
<b>Total Expenditure</b>	<b>£1,012,494.94</b>	<b>£771,841.00</b>	<b>£374,685.34</b>	<b>£397,155.66</b>	<b>£0.00</b>
Total Income	£827,692.68	£794,990.00	£372,951.74	£-422,038.26	£0.00
Total Expenditure	£1,012,494.94	£771,841.00	£374,685.34	£397,155.66	£0.00
<b>Total Net Balance</b>	<b>£-184,802.26</b>	<b>£23,149.00</b>	<b>£-1,733.60</b>		<b>£0.00</b>