

Financial Budget Comparison

Comparison between 01/04/23 and 31/10/23 inclusive. Includes due and unpaid transactions.

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

		2023/24	Reserve Movements	Actual Net	Balance
INCOME					
Council					
100	C Precept	£64,700.00	£0.00	£64,700.00	£0.00
115	C Grants	£0.00	£0.00	£1,200.00	£1,200.00
135	C Neighbourhood Planning	£0.00	£0.00	£0.00	£0.00
160	C Covid 19	£0.00	£0.00	£0.00	£0.00
170	C Events	£0.00	£0.00	£0.00	£0.00
199	Suspense	£0.00	£0.00	£0.00	£0.00
Total Council		£64,700.00	£0.00	£65,900.00	£1,200.00
Open Spaces					
300	OS Allocation from Precept	£351,498.00	£0.00	£351,498.00	£0.00
305	OS Cemetery Fees	£16,500.00	£0.00	£7,755.89	-£8,744.11
310	OS Rents	£11,000.00	£0.00	£9,625.72	-£1,374.28
311	OS Market Rents	£8,000.00	£0.00	£3,812.50	-£4,187.50
315	OS Maintenance Services	£7,000.00	£0.00	£2,112.54	-£4,887.46
320	OS Solar Panels	£1,500.00	£0.00	£0.00	-£1,500.00
325	OS Sundry Receipts	£150.00	£0.00	£926.68	£776.68
Total Open Spaces		£395,648.00	£0.00	£375,731.33	-£19,916.67
Central Services					
200	CS Allocation from Precept	£274,890.00	£0.00	£274,890.00	£0.00
205	XXXX CS Barclays CIL Interest	£0.00	£0.00	£0.00	£0.00
220	CS Sundry Receipts	£5,234.00	£0.00	£450.88	-£4,783.12
221	XXXX CS-Sundry Receipts	£0.00	£0.00	£0.00	£0.00
226	CCLA Interest	£1,500.00	£0.00	£4,552.53	£3,052.53

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		2023/24	Reserve Movements	Actual Net	Balance
227	Bank Interest Other Accounts	£300.00	£0.00	£37.80	-£262.20
228	Barclay Reserve Interest XX	£0.00	£0.00	£2,352.64	£2,352.64
235	Church House	£6,589.00	£0.00	£0.00	-£6,589.00
240	Rickards Hall Lettings	£6,500.00	£0.00	£4,844.20	-£1,655.80
245	WI Hall Admin XX	£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
260	XXXX CS Reserves 30 year Maintenance Plan XX	£0.00	£0.00	£0.00	£0.00
285	Refuse bags & other sales	£15,000.00	£0.00	£9,936.10	-£5,063.90
290	CS Insurance Claim Payments	£0.00	£0.00	£0.00	£0.00
Total Central Services		£310,013.00	£0.00	£297,064.15	-£12,948.85
Emergency Planning Committee					
500	EP Allocation from Precept	£345.00	£0.00	£345.00	£0.00
505	EP Sundry Receipts	£0.00	£0.00	£0.00	£0.00
Total Emergency Planning Committee		£345.00	£0.00	£345.00	£0.00
Community Warden					
400	CW Precept (ETC Cont)	£10,784.00	£0.00	£10,784.00	£0.00
405	CW Moat Housing	£1,000.00	£0.00	£0.00	-£1,000.00
410	CW West Kent Housing	£3,500.00	£0.00	£0.00	-£3,500.00
415	CW Westerham	£0.00	£0.00	£0.00	£0.00
420	CW John Coldman Trust	£2,000.00	£0.00	£0.00	-£2,000.00
425	CW Police	£0.00	£0.00	£0.00	£0.00
430	CW Great Stonebridge Trust	£7,000.00	£0.00	£0.00	-£7,000.00
435	CW KCC	£0.00	£0.00	£0.00	£0.00

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

		2023/24	Reserve Movements	Actual Net	Balance
440	XXX CW Contribution for Vehicle	£0.00	£0.00	£0.00	£0.00
450	Sundry Receipts	£0.00	£0.00	£0.00	£0.00
Total Community Warden		£24,284.00	£0.00	£10,784.00	-£13,500.00
CIL					
600	CIL	£0.00	£0.00	£2,994.81	£2,994.81
605	Interest	£0.00	£0.00	£680.80	£680.80
606	CIL CCLA Interest	£0.00	£0.00	£2,685.60	£2,685.60
Total CIL		£0.00	£0.00	£6,361.21	£6,361.21
Total Income		£794,990.00	£0.00	£756,185.69	-£38,804.31

EXPENDITURE

Council

1010	C Contingencies	£10,200.00	£0.00	£0.00	£10,200.00
1011	C Projects	£6,500.00	£3,150.00	£3,436.90	£6,213.10
1012	C Projects from reserves	£0.00	£0.00	£6,500.00	-£6,500.00
1020	Miscellaneous Items	£0.00	£0.00	£387.55	-£387.55
1030	C Grants	£8,000.00	£0.00	£235.00	£7,765.00
1040	C Replacement Equipment and Tools	£4,000.00	£0.00	£751.35	£3,248.65
1050	C EdenbridgeTwinning Association	£500.00	£0.00	£0.00	£500.00
1060	C Eden Valley Museum Trust	£6,500.00	£0.00	£6,500.00	£0.00
1070	C House Project	£8,000.00	£0.00	£0.00	£8,000.00
1080	C Membership KALC	£1,800.00	£0.00	£1,695.00	£105.00

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		2023/24	Reserve Movements	Actual Net	Balance
1090	Tourism	£0.00	£0.00	£127.92	-£127.92
1120	C Summer Playscheme	£2,000.00	£0.00	£3,062.00	-£1,062.00
1130	C Bonfire Clean Up	£1,200.00	£0.00	£0.00	£1,200.00
1150	Legal & Professional fees	£5,000.00	£0.00	£8,944.00	-£3,944.00
1160	Election Costs	£5,000.00	£0.00	£0.00	£5,000.00
1170	Covid 19 PPE	£0.00	£0.00	£0.00	£0.00
1171	C Events	£6,000.00	£0.00	£11,710.42	-£5,710.42
Total Council		£64,700.00	£3,150.00	£43,350.14	£24,499.86
Open Spaces					
3000	OS Staff Costs	£203,782.00	£0.00	£112,677.07	£91,104.93
3010	OS Utilities and Rates	£12,650.00	£0.00	£6,777.41	£5,872.59
3011	OS Market 1	£4,600.00	£0.00	£1,277.26	£3,322.74
3012	OS Market 2	£7,379.00	£0.00	£4,190.35	£3,188.65
3016	OS Other Staff Expenses	£3,000.00	£0.00	£2,089.05	£910.95
3020	OS IT Equipment and Licences	£0.00	£0.00	£0.00	£0.00
3029	OS Bulky Waste Collection	£1,300.00	£0.00	£960.16	£339.84
3030	OS External Services Costs	£6,980.00	£0.00	£1,959.90	£5,020.10
3040	OS Replacement Equipment and Tools	£7,000.00	£0.00	£480.66	£6,519.34
3050	OS Materials	£6,800.00	£0.00	£4,493.09	£2,306.91
3055	OS Hanging Baskets & Plants	£6,300.00	£0.00	£5,753.81	£546.19
3060	OS Buildings Insurance	£2,600.00	£0.00	£3,566.43	-£966.43
3065	OS Cemetery Expenditure	£493.00	£0.00	£341.25	£151.75

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

		2023/24	Reserve Movements	Actual Net	Balance
3070	OS Vehicles/Costs/Fuel	£9,000.00	£0.00	£5,954.11	£3,045.89
3080	OS Contingencies	£3,000.00	£0.00	£0.00	£3,000.00
3090	OS Subs/Misc	£1,000.00	£0.00	£81.20	£918.80
3100	OS Small Projects	£2,500.00	£0.00	£8,094.31	-£5,594.31
3110	OS Vandalism	£3,000.00	£0.00	£3,351.58	-£351.58
3115	XXXX OS Misc Maintenance Charges	£0.00	£0.00	£0.00	£0.00
3120	XXXX OS Footpaths Equipment	£0.00	£0.00	£0.00	£0.00
3130	OS Public Street Lighting Electricity	£18,000.00	£0.00	£10,621.27	£7,378.73
3135	OS Public Street Light Contract Maintenance	£7,500.00	£0.00	£7,103.89	£396.11
3136	OS Public Lighting Repairs	£2,500.00	£0.00	£1,040.50	£1,459.50
3140	OS 10 Yr Maintenance Plan	£28,469.00	£0.00	£2,745.43	£25,723.57
3141	OS Annual and Inspection Costs	£10,295.00	£0.00	£3,704.40	£6,590.60
3145	OS 30 Yr Maintenance Plan	£31,500.00	£0.00	£17,305.00	£14,195.00
Total Open Spaces		£379,648.00	£0.00	£204,568.13	£175,079.87
Central Services					
2000	CS Staff Costs	£188,779.00	£0.00	£96,314.60	£92,464.40
2005	CS Other staff/Cllr costs	£7,600.00	£0.00	£3,053.52	£4,546.48
2010	CS Utilities/Rates/Phones	£11,550.00	£0.00	£6,866.38	£4,683.62
2015	Professional HR/ H&S& Risk	£3,600.00	£0.00	£630.00	£2,970.00
2020	CS Service/IT/Cleaning/Misc	£12,755.00	£0.00	£6,810.46	£5,944.54
2030	CS Photocopier Rental/printing	£1,200.00	£0.00	£722.94	£477.06

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		2023/24	Reserve Movements	Actual Net	Balance
2040	CS Materials/Stationery	£1,600.00	£0.00	£833.58	£766.42
2050	CS Doggetts, Office and Council Insurance	£7,585.00	£0.00	£8,069.90	-£484.90
2055	xxxx CS Annual Maintenance	£0.00	£0.00	£0.00	£0.00
2060	CS 10 Year Buildings Maintenance Plan	£8,120.00	£0.00	£5,047.00	£3,073.00
2061	CS Annual Maintenance	£5,160.00	£0.00	£160.00	£5,000.00
2062	CS 30 Yr Building Maintenance Plan	£5,500.00	£0.00	£3,000.00	£2,500.00
2065	CS Buildings Materials and Repair Costs	£2,500.00	£0.00	£276.05	£2,223.95
2070	CS Subs/Bank Costs/Sundries	£4,060.00	£0.00	£1,188.82	£2,871.18
2075	CS Audit Fee External/IA	£3,300.00	£0.00	£2,367.60	£932.40
2085	CS Garden sacks	£7,000.00	£0.00	£6,275.00	£725.00
2090	CS Insurance Claims	£0.00	£0.00	£1,775.27	-£1,775.27
2200	CS Church House	£4,370.00	£0.00	£3,323.54	£1,046.46
2210	CS Public Toilets 1	£8,209.00	£0.00	£3,400.36	£4,808.64
2211	CS Public Toilets 2	£9,662.00	£0.00	£5,468.44	£4,193.56
2220	CS Rickards Hall	£10,314.00	£0.00	£6,007.28	£4,306.72
Total Central Services		£302,864.00	£0.00	£161,590.74	£141,273.26
Emergency Planning Committee					
5000	EP Equipment/Tools	£110.00	£0.00	£0.00	£110.00
5010	EP Licences	£235.00	£0.00	£0.00	£235.00
5011	EP Training	£0.00	£0.00	£0.00	£0.00

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

	2023/24	Reserve Movements	Actual Net	Balance
Total Emergency Planning Committee	£345.00	£0.00	£0.00	£345.00
Community Warden				
4000 CW Salary	£22,934.00	£0.00	£5,890.22	£17,043.78
4010 XXXX CW Management Costs	£0.00	£0.00	£0.00	£0.00
4020 XXXX CW Phone	£0.00	£0.00	£0.00	£0.00
4030 CW CRB Check	£100.00	£0.00	£0.00	£100.00
4040 CW Sundries	£100.00	£0.00	£0.00	£100.00
4050 CW Clothing & Supplies	£200.00	£0.00	£0.00	£200.00
4060 CW Vehicle Running Costs	£800.00	£0.00	£274.20	£525.80
4080 CW Training	£150.00	£0.00	£0.00	£150.00
Total Community Warden	£24,284.00	£0.00	£6,164.42	£18,119.58
CIL				
6000 CIL Payments For ETC Projects	£0.00	£0.00	£100,000.00	£-100,000.00
6001 CIL Grants	£0.00	£43,243.28	£48,243.28	£-5,000.00
Total CIL	£0.00	£43,243.28	£148,243.28	£-105,000.00
Total Expenditure	<u>£771,841.00</u>	<u>£46,393.28</u>	<u>£563,916.71</u>	<u>£257,467.57</u>
Total Income	£794,990.00	£0.00	£756,185.69	£-38,804.31
Total Expenditure	<u>£771,841.00</u>	<u>£46,393.28</u>	<u>£563,916.71</u>	<u>£254,317.57</u>
Total Net Balance	£23,149.00		£192,268.98	