

Financial Budget Comparison

Comparison between 01/04/23 and 29/01/24 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	£2,525.00	£2,525.00
116	Receipts - misc	£0.00	£0.00	£4,680.00	£4,680.00
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	£71,905.00	£7,205.00
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	£10,087.36	-£6,412.64
310	OS Rents	£11,000.00	£0.00	£11,153.03	£153.03
311	OS Market Rents	£8,000.00	£0.00	£4,472.50	-£3,527.50
315	OS Maintenance Services	£7,000.00	£0.00	£5,157.78	-£1,842.22
320	OS Solar Panels	£1,500.00	£0.00	£0.00	-£1,500.00
325	OS Sundry Receipts	£150.00	£0.00	£6,100.90	£5,950.90
326	OS-Football Foundation	£0.00	£0.00	£3,520.00	£3,520.00
Total Open Spaces		£395,648.00	£0.00	£391,989.57	-£3,658.43
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	£539.67	-£4,694.33

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		2023/24	Reserve Movements	Actual Net	Balance
221	XXXX CS-Sundry Receipts	£0.00	£0.00	£0.00	£0.00
226	CCLA Interest	£1,500.00	£0.00	£7,093.89	£5,593.89
227	Bank Interest Other Accounts	£300.00	£0.00	£55.10	-£244.90
228	Barclay Reserve Interest XX	£0.00	£0.00	£2,352.64	£2,352.64
235	Church House	£6,589.00	£0.00	£3,367.50	-£3,221.50
240	Rickards Hall Lettings	£6,500.00	£0.00	£11,015.21	£4,515.21
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	£309,250.11	-£762.89
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

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

		2023/24	Reserve Movements	Actual Net	Balance
430	CW Great Stonebridge Trust	£7,000.00	£0.00	£8,000.00	£1,000.00
435	CW KCC	£0.00	£0.00	£0.00	£0.00
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	£18,784.00	-£5,500.00
CIL					
600	CIL	£0.00	£0.00	£15,353.01	£15,353.01
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	£18,719.41	£18,719.41
Total Income		£794,990.00	£0.00	£810,993.09	£16,003.09
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	£8,250.00	-£8,250.00
1020	Miscellaneous Items	£0.00	£0.00	£387.55	-£387.55
1030	C Grants	£8,000.00	£0.00	£9,525.00	-£1,525.00
1040	C Replacement Equipment and Tools	£4,000.00	£0.00	£884.85	£3,115.15
1050	C Edenbridge Twinning 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	£8,000.00	£0.00

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

		2023/24	Reserve Movements	Actual Net	Balance
1080	C Membership KALC	£1,800.00	£0.00	£1,695.00	£105.00
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	£11,822.95	-£6,822.95
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	£11,760.42	-£5,760.42
Total Council		£64,700.00	£3,150.00	£65,452.59	£2,397.41
Open Spaces					
326	OS- FA Grass Pitch	£0.00	£0.00	£0.00	£0.00
3000	OS Staff Costs	£203,782.00	£0.00	£173,325.76	£30,456.24
3010	OS Utilities and Rates	£12,650.00	£0.00	£7,892.64	£4,757.36
3011	OS Market 1	£4,600.00	£0.00	£1,574.21	£3,025.79
3012	OS Market 2	£7,379.00	£0.00	£5,837.80	£1,541.20
3016	OS Other Staff Expenses	£3,000.00	£0.00	£3,944.66	-£944.66
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	£3,713.20	£3,266.80
3040	OS Replacement Equipment and Tools	£7,000.00	£0.00	£2,918.56	£4,081.44
3050	OS Materials	£6,800.00	£0.00	£6,029.98	£770.02
3055	OS Hanging Baskets & Plants	£6,300.00	£0.00	£5,753.81	£546.19

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	2023/24	Reserve Movements	Actual Net	Balance	
3060	OS Buildings Insurance	£2,600.00	£0.00	£3,566.43	-£966.43
3065	OS Cemetery Expenditure	£493.00	£0.00	£381.66	£111.34
3070	OS Vehicles/Costs/Fuel	£9,000.00	£0.00	£6,868.66	£2,131.34
3080	OS Contingencies	£3,000.00	£0.00	£0.00	£3,000.00
3090	OS Subs/Misc	£1,000.00	£0.00	£303.70	£696.30
3100	OS Small Projects	£2,500.00	£0.00	£8,189.86	-£5,689.86
3110	OS Vandalism	£3,000.00	£0.00	£3,352.23	-£352.23
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	£15,930.43	£2,069.57
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	£2,801.25	-£301.25
3140	OS 10 Yr Maintenance Plan	£28,469.00	£0.00	£14,720.43	£13,748.57
3141	OS Annual and Inspection Costs	£10,295.00	£0.00	£5,804.40	£4,490.60
3145	OS 30 Yr Maintenance Plan	£31,500.00	£0.00	£25,535.00	£5,965.00
Total Open Spaces		£379,648.00	£0.00	£306,508.72	£73,139.28
Central Services					
2000	CS Staff Costs	£188,779.00	£0.00	£149,082.49	£39,696.51
2005	CS Other staff/Cllr costs	£7,600.00	£0.00	£4,532.43	£3,067.57
2010	CS Utilities/Rates/Phones	£11,550.00	£0.00	£10,264.86	£1,285.14
2015	Professional HR/ H&S& Risk	£3,600.00	£0.00	£4,295.50	-£695.50

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		2023/24	Reserve Movements	Actual Net	Balance
2020	CS Service/IT/Cleaning/Misc	£12,755.00	£0.00	£10,495.22	£2,259.78
2030	CS Photocopier Rental/printing	£1,200.00	£0.00	£988.30	£211.70
2040	CS Materials/Stationery	£1,600.00	£0.00	£886.48	£713.52
2050	CS Doggetts, Office and Council Insurance	£7,585.00	£0.00	£8,369.90	-£784.90
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	£940.05	£1,559.95
2070	CS Subs/Bank Costs/Sundries	£4,060.00	£0.00	£1,426.07	£2,633.93
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	£7,475.00	-£475.00
2090	CS Insurance Claims	£0.00	£0.00	£1,775.27	-£1,775.27
2200	CS Church House	£4,370.00	£0.00	£3,996.87	£373.13
2210	CS Public Toilets 1	£8,209.00	£0.00	£4,045.77	£4,163.23
2211	CS Public Toilets 2	£9,662.00	£0.00	£7,740.64	£1,921.36
2220	CS Rickards Hall	£10,314.00	£0.00	£7,684.13	£2,629.87
Total Central Services		£302,864.00	£0.00	£234,573.58	£68,290.42
Emergency Planning Committee					
5000	EP Equipment/Tools	£110.00	£0.00	£30.00	£80.00

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	2023/24	Reserve Movements	Actual Net	Balance
5010 EP Licences	£235.00	£0.00	£0.00	£235.00
5011 EP Training	£0.00	£0.00	£0.00	£0.00
Total Emergency Planning Committee	£345.00	£0.00	£30.00	£315.00
Community Warden				
4000 CW Salary	£22,934.00	£0.00	£11,248.66	£11,685.34
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	£151.95	-£51.95
4050 CW Clothing & Supplies	£200.00	£0.00	£159.25	£40.75
4060 CW Vehicle Running Costs	£800.00	£0.00	£492.20	£307.80
4080 CW Training	£150.00	£0.00	£49.50	£100.50
Total Community Warden	£24,284.00	£0.00	£12,101.56	£12,182.44
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	£771,841.00	£46,393.28	£766,909.73	£54,474.55
Total Income	£794,990.00	£0.00	£810,993.09	£16,003.09
Total Expenditure	£771,841.00	£46,393.28	£766,909.73	£51,324.55
Total Net Balance	£23,149.00		£44,083.36	