

Financial Budget Comparison

Comparison between 01/04/23 and 15/03/24 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	£11,931.84	-£4,568.16
310	OS Rents	£11,000.00	£0.00	£11,453.74	£453.74
311	OS Market Rents	£8,000.00	£0.00	£7,819.69	-£180.31
315	OS Maintenance Services	£7,000.00	£0.00	£4,585.51	-£2,414.49
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	£396,909.68	£1,261.68
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	£557.17	-£4,676.83

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221	XXXX CS-Sundry Receipts	£0.00	£0.00	£0.00	£0.00
226	CCLA Interest	£1,500.00	£0.00	£9,837.31	£8,337.31
227	Bank Interest - Council Barclays	£300.00	£0.00	£4,479.59	£4,179.59
228	Barclay Reserve Interest XX	£0.00	£0.00	£0.00	£0.00
235	Church House	£6,589.00	£0.00	£3,367.50	-£3,221.50
240	Rickards Hall Lettings	£6,500.00	£0.00	£12,671.66	£6,171.66
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	£14,104.60	-£895.40
290	CS Insurance Claim Payments	£0.00	£0.00	£0.00	£0.00
Total Central Services		£310,013.00	£0.00	£319,907.83	£9,894.83
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	£1,000.00	£0.00
410	CW West Kent Housing	£3,500.00	£0.00	£3,500.00	£0.00
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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		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	£23,284.00	-£1,000.00
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	£4,763.95	£4,763.95
Total CIL		£0.00	£0.00	£20,797.76	£20,797.76
Total Income		<u>£794,990.00</u>	<u>£0.00</u>	<u>£833,149.27</u>	<u>£38,159.27</u>

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		2023/24	Reserve Movements	Actual Net	Balance
EXPENDITURE					
Council					
1010	C Contingencies	£10,200.00	£0.00	£0.00	£10,200.00
1011	C Projects	£6,500.00	£650.00	£936.90	£6,213.10
1012	C Projects from reserves	£0.00	£4,190.00	£10,750.00	-£6,560.00
1020	Miscellaneous Items	£0.00	£0.00	£634.97	-£634.97
1030	C Grants	£8,000.00	£0.00	£9,290.00	-£1,290.00
1040	C Replacement Equipment and Tools	£4,000.00	£0.00	£884.85	£3,115.15
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	£8,000.00	£0.00
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	£4,840.00	£65,465.01	£4,074.99
Open Spaces					
326	OS- FA Grass Pitch	£0.00	£0.00	£0.00	£0.00

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		2023/24	Reserve Movements	Actual Net	Balance
3000	OS Staff Costs	£203,782.00	£0.00	£191,361.89	£12,420.11
3010	OS Utilities and Rates	£12,650.00	£0.00	£10,608.28	£2,041.72
3011	OS Market 1	£4,600.00	£0.00	£1,846.81	£2,753.19
3012	OS Market 2	£7,379.00	£0.00	£7,116.58	£262.42
3016	OS Other Staff Expenses	£3,000.00	£0.00	£4,718.15	-£1,718.15
3020	OS IT Equipment and Licences	£0.00	£0.00	£0.00	£0.00
3029	OS Bulky Waste Collection	£1,300.00	£0.00	£1,440.24	-£140.24
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	£4,951.96	£2,048.04
3050	OS Materials	£6,800.00	£0.00	£7,225.14	-£425.14
3055	OS Hanging Baskets & Plants	£6,300.00	£0.00	£6,008.81	£291.19
3060	OS Buildings Insurance	£2,600.00	£0.00	£3,566.43	-£966.43
3065	OS Cemetery Expenditure	£493.00	£0.00	£828.05	-£335.05
3070	OS Vehicles/Costs/Fuel	£9,000.00	£0.00	£8,248.86	£751.14
3080	OS Contingencies	£3,000.00	£0.00	£129.00	£2,871.00
3090	OS Subs/Misc	£1,000.00	£0.00	£486.68	£513.32
3100	OS Small Projects	£2,500.00	£0.00	£8,383.15	-£5,883.15
3110	OS Vandalism	£3,000.00	£0.00	£6,869.54	-£3,869.54
3115	XXXX OS Misc Maintenace 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	£18,010.18	-£10.18

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		2023/24	Reserve Movements	Actual Net	Balance
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	£3,865.75	-£1,365.75
3140	OS 10 Yr Maintenance Plan	£28,469.00	£0.00	£4,220.43	£24,248.57
3141	OS Annual and Inspection Costs	£10,295.00	£0.00	£6,677.90	£3,617.10
3145	OS 30 Yr Maintenance Plan	£31,500.00	£2,832.00	£33,325.00	£1,007.00
Total Open Spaces		£379,648.00	£2,832.00	£340,705.92	£41,774.08
Central Services					
2000	CS Staff Costs	£188,779.00	£0.00	£162,764.55	£26,014.45
2005	CS Other staff/Cllr costs	£7,600.00	£0.00	£5,892.93	£1,707.07
2010	CS Utilities/Rates/Phones	£11,550.00	£0.00	£12,304.26	-£754.26
2015	Professional HR/ H&S& Risk	£3,600.00	£0.00	£4,295.50	-£695.50
2020	CS Service/IT/Cleaning/Misc	£12,755.00	£0.00	£10,523.70	£2,231.30
2030	CS Photocopier Rental/printing	£1,200.00	£0.00	£988.30	£211.70
2040	CS Materials/Stationery	£1,600.00	£0.00	£1,438.13	£161.87
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	£330.62	£4,829.38
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	£2,457.51	£42.49

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2070	CS Subs/Bank Costs/Sundries	£4,060.00	£0.00	£1,778.98	£2,281.02
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	£7,713.00	-£713.00
2090	CS Insurance Claims	£0.00	£0.00	£1,775.27	-£1,775.27
2200	CS Church House	£4,370.00	£0.00	£4,056.87	£313.13
2210	CS Public Toilets 1	£8,209.00	£0.00	£5,063.79	£3,145.21
2211	CS Public Toilets 2	£9,662.00	£0.00	£9,452.78	£209.22
2220	CS Rickards Hall	£10,314.00	£0.00	£9,180.75	£1,133.25
Total Central Services		£302,864.00	£0.00	£258,801.44	£44,062.56
Emergency Planning Committee					
5000	EP Equipment/Tools	£110.00	£0.00	£30.00	£80.00
5010	EP Licences	£235.00	£0.00	£112.50	£122.50
5011	EP Training	£0.00	£0.00	£0.00	£0.00
Total Emergency Planning Committee		£345.00	£0.00	£142.50	£202.50
Community Warden					
4000	CW Salary	£22,934.00	£0.00	£12,689.56	£10,244.44
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	£538.92	-£438.92
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

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	2023/24	Reserve Movements	Actual Net	Balance
Total Community Warden	£24,284.00	£0.00	£13,929.43	£10,354.57
CIL				
6000 CIL Payments For ETC Projects	£0.00	£0.00	£0.00	£0.00
6001 CIL Grants	£0.00	£148,243.28	£148,243.28	£0.00
Total CIL	£0.00	£148,243.28	£148,243.28	£0.00
Total Expenditure	<u>£771,841.00</u>	<u>£155,915.28</u>	<u>£827,287.58</u>	<u>£101,118.70</u>
Total Income	£794,990.00	£0.00	£833,149.27	£38,159.27
Total Expenditure	<u>£771,841.00</u>	<u>£155,915.28</u>	<u>£827,287.58</u>	<u>£100,468.70</u>
Total Net Balance	£23,149.00		£5,861.69	