

# Financial Budget Comparison

Comparison between 01/04/24 and 30/06/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/25	Reserve Movements	Actual Net	Balance	2025/26
<b>INCOME</b>						
<b>Council</b>						
100	C Precept	£75,950.00	£0.00	£37,975.00	-£37,975.00	£0.00
115	C Grants	£0.00	£0.00	£0.00	£0.00	£0.00
116	Receipts - misc	£0.00	£0.00	£0.90	£0.90	£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	£1,500.00	£1,500.00	£0.00
199	Suspense	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Total Council</b>		£75,950.00	£0.00	£39,475.90	-£36,474.10	£0.00
<b>Open Spaces</b>						
300	OS Allocation from Precept	£386,564.00	£0.00	£193,282.00	-£193,282.00	£0.00
305	OS Cemetery Fees	£17,000.00	£0.00	£4,939.56	-£12,060.44	£0.00
310	OS Rents	£11,500.00	£0.00	£1,625.90	-£9,874.10	£0.00
311	OS Market Rents	£9,000.00	£0.00	£1,627.00	-£7,373.00	£0.00
315	OS Maintenance Services	£7,000.00	£0.00	£0.00	-£7,000.00	£0.00
320	OS Solar Panels	£500.00	£0.00	£0.00	-£500.00	£0.00
325	OS Sundry Receipts	£1,000.00	£0.00	£51.68	-£948.32	£0.00
326	OS-Grass Pitch Grant	£3,520.00	£0.00	£0.00	-£3,520.00	£0.00
<b>Total Open Spaces</b>		£436,084.00	£0.00	£201,526.14	-£234,557.86	£0.00
<b>Central Services</b>						
200	CS Allocation from Precept	£271,671.00	£0.00	£135,836.00	-£135,835.00	£0.00
220	CS Sundry Receipts	£4,000.00	£0.00	£5.03	-£3,994.97	£0.00
221	XXXX CS-Sundry Receipts	£0.00	£0.00	£0.00	£0.00	£0.00

# Financial Budget Comparison

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Excludes transactions with an invoice date prior to 01/04/24

		2024/25	Reserve Movements	Actual Net	Balance	2025/26
226	CCLA Interest	£9,000.00	£0.00	£2,631.85	-£6,368.15	£0.00
227	Bank Interest - Council Barclays	£70.00	£0.00	£18.04	-£51.96	£0.00
228	Barclay Reserve Interest	£4,500.00	£0.00	£1,943.91	-£2,556.09	£0.00
235	Church House	£6,800.00	£0.00	£2,641.00	-£4,159.00	£0.00
240	Rickards Hall Lettings	£10,000.00	£0.00	£3,605.16	-£6,394.84	£0.00
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	£15,000.00	£0.00	£3,818.00	-£11,182.00	£0.00
290	CS Insurance Claim Payments	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Total Central Services</b>		£321,041.00	£0.00	£150,498.99	-£170,542.01	£0.00
<b>Emergency Planning Committee</b>						
500	EP Allocation from Precept	£445.00	£0.00	£222.50	-£222.50	£0.00
505	EP Sundry Receipts	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Total Emergency Planning Committee</b>		£445.00	£0.00	£222.50	-£222.50	£0.00
<b>Community Warden</b>						
400	CW Precept (ETC Cont)	£10,555.00	£0.00	£5,277.50	-£5,277.50	£0.00
405	CW Moat Housing	£1,000.00	£0.00	£0.00	-£1,000.00	£0.00
410	CW West Kent Housing	£3,500.00	£0.00	£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	£0.00	£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	£8,000.00	£0.00	£0.00	-£8,000.00	£0.00

# Financial Budget Comparison

Comparison between 01/04/24 and 30/06/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/25	Reserve Movements	Actual Net	Balance	2025/26
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	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Total Community Warden</b>		£25,055.00	£0.00	£5,277.50	-£19,777.50	£0.00
<b>CIL</b>						
600	CIL	£0.00	£0.00	£78,590.01	£78,590.01	£0.00
605	Interest	£0.00	£0.00	£1,358.73	£1,358.73	£0.00
606	CIL CCLA Interest	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Total CIL</b>		£0.00	£0.00	£79,948.74	£79,948.74	£0.00
<b>Total Income</b>		<u>£858,575.00</u>	<u>£0.00</u>	<u>£476,949.77</u>	<u>-£381,625.23</u>	<u>£0.00</u>

# Financial Budget Comparison

Comparison between 01/04/24 and 30/06/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/25	Reserve Movements	Actual Net	Balance	2025/26
<b>EXPENDITURE</b>						
<b>Council</b>						
1010	C Contingencies	£10,200.00	£0.00	£0.00	£10,200.00	£0.00
1011	C Projects	£7,400.00	£0.00	£0.00	£7,400.00	£0.00
1012	C Projects from reserves	£0.00	£0.00	£0.00	£0.00	£0.00
1020	Miscellaneous Items	£1,200.00	£0.00	£743.99	£456.01	£0.00
1030	C Grants	£8,000.00	£0.00	£0.00	£8,000.00	£0.00
1040	C Replacement Equipment and Tools	£4,000.00	£0.00	£0.00	£4,000.00	£0.00
1050	C EdenbridgeTwinning Association	£0.00	£0.00	£0.00	£0.00	£0.00
1060	C Eden Valley Museum Trust	£6,500.00	£0.00	£6,500.00	£0.00	£0.00
1070	C House Project	£9,000.00	£0.00	£0.00	£9,000.00	£0.00
1080	C Membership KALC	£2,000.00	£0.00	£1,765.00	£235.00	£0.00
1090	Tourism	£0.00	£0.00	£0.00	£0.00	£0.00
1100	Community Assets	£0.00	£0.00	£15.00	£-15.00	£0.00
1120	C Summer Playscheme	£3,300.00	£0.00	£0.00	£3,300.00	£0.00
1130	C Bonfire Clean Up	£1,350.00	£0.00	£0.00	£1,350.00	£0.00
1150	Legal & Professional fees	£5,000.00	£0.00	£304.20	£4,695.80	£0.00
1160	Election Costs	£10,000.00	£0.00	£0.00	£10,000.00	£0.00
1170	Covid 19 PPE	£0.00	£0.00	£0.00	£0.00	£0.00
1171	C Events	£5,000.00	£0.00	£1,710.63	£3,289.37	£0.00
<b>Total Council</b>		<b>£72,950.00</b>	<b>£0.00</b>	<b>£11,038.82</b>	<b>£61,911.18</b>	<b>£0.00</b>
<b>Open Spaces</b>						

# Financial Budget Comparison

Comparison between 01/04/24 and 30/06/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/25	Reserve Movements	Actual Net	Balance	2025/26
3000	OS Staff Costs	£235,048.00	£0.00	£48,013.56	£187,034.44	£0.00
3010	OS Utilities and Rates	£14,000.00	£0.00	£4,012.72	£9,987.28	£0.00
3011	OS Market 1	£4,600.00	£0.00	£849.20	£3,750.80	£0.00
3012	OS Market 2	£8,114.00	£0.00	£1,949.82	£6,164.18	£0.00
3016	OS Other Staff Expenses	£3,000.00	£0.00	£3,027.65	£-27.65	£0.00
3020	OS IT Equipment and Licences	£0.00	£0.00	£0.00	£0.00	£0.00
3026	OS Sports Pitch Improvements (re grant 326)	£3,520.00	£0.00	£0.00	£3,520.00	£0.00
3029	OS Bulky Waste Collection	£2,000.00	£0.00	£0.00	£2,000.00	£0.00
3030	OS External Services Costs	£7,000.00	£0.00	£975.00	£6,025.00	£0.00
3040	OS Replacement Equipment and Tools	£7,000.00	£0.00	£1,450.00	£5,550.00	£0.00
3050	OS Materials	£7,000.00	£0.00	£2,354.00	£4,646.00	£0.00
3055	OS Hanging Baskets & Plants	£6,300.00	£0.00	£6,164.73	£135.27	£0.00
3060	OS Buildings Insurance	£3,923.00	£0.00	£3,887.41	£35.59	£0.00
3065	OS Cemetery Expenditure	£500.00	£0.00	£422.35	£77.65	£0.00
3070	OS Vehicles/Costs/Fuel	£9,000.00	£0.00	£30,678.52	£-21,678.52	£0.00
3080	OS Contingencies	£3,000.00	£0.00	£0.00	£3,000.00	£0.00
3090	OS Subs/Misc	£1,000.00	£0.00	£337.03	£662.97	£0.00
3100	OS Small Projects	£2,500.00	£0.00	£0.00	£2,500.00	£0.00
3110	OS Vandalism	£3,000.00	£0.00	£909.74	£2,090.26	£0.00
3130	OS Public Street Lighting Electricity	£20,000.00	£0.00	£5,099.53	£14,900.47	£0.00

# Financial Budget Comparison

Comparison between 01/04/24 and 30/06/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/25	Reserve Movements	Actual Net	Balance	2025/26
3135	OS Public Street Light Contract Maintenance	£8,000.00	£0.00	£3,551.96	£4,448.04	£0.00
3136	OS Public Lighting Repairs	£2,500.00	£0.00	£688.75	£1,811.25	£0.00
3140	OS 10 Yr Maintenance Plan	£19,244.00	£0.00	£6,945.00	£12,299.00	£0.00
3141	OS Annual and Inspection Costs	£14,835.00	£0.00	£0.00	£14,835.00	£0.00
3145	OS 30 Yr Maintenance Plan	£51,000.00	£0.00	£22,191.00	£28,809.00	£0.00
<b>Total Open Spaces</b>		<b>£436,084.00</b>	<b>£0.00</b>	<b>£143,507.97</b>	<b>£292,576.03</b>	<b>£0.00</b>
<b>Central Services</b>						
2000	CS Staff Costs	£190,263.00	£0.00	£46,280.77	£143,982.23	£0.00
2005	CS Other staff/Cllr costs	£7,600.00	£0.00	£3,242.82	£4,357.18	£0.00
2010	CS Utilities/Rates/Phones	£13,862.00	£0.00	£3,671.89	£10,190.11	£0.00
2015	Professional HR/ H&S& Risk	£2,815.00	£0.00	£0.00	£2,815.00	£0.00
2020	CS Service/IT/Cleaning/Misc	£13,637.00	£0.00	£5,492.32	£8,144.68	£0.00
2030	CS Photocopier Rental/printing	£1,238.00	£0.00	£269.62	£968.38	£0.00
2040	CS Materials/Stationery	£1,400.00	£0.00	£147.65	£1,252.35	£0.00
2050	CS Doggetts, Office and Council Insurance	£9,380.00	£0.00	£8,482.31	£897.69	£0.00
2055	xxx CS Annual Maintenance	£0.00	£0.00	£0.00	£0.00	£0.00
2060	CS 10 Year Buildings Maintenance Plan	£8,770.00	£0.00	£0.00	£8,770.00	£0.00
2061	CS Annual Maintenance	£5,549.00	£0.00	£0.00	£5,549.00	£0.00
2062	CS 30 Yr Building Maintenance Plan	£6,500.00	£0.00	£0.00	£6,500.00	£0.00
2065	CS Buildings Materials and Repair Costs	£2,500.00	£1,535.60	£1,868.82	£2,166.78	£0.00

# Financial Budget Comparison

Comparison between 01/04/24 and 30/06/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/25	Reserve Movements	Actual Net	Balance	2025/26
2070	CS Subs/Bank Costs/Sundries	£5,283.00	£0.00	£874.65	£4,408.35	£0.00
2075	CS Audit Fee External/IA	£3,300.00	£0.00	£420.00	£2,880.00	£0.00
2085	CS Garden sacks	£10,000.00	£0.00	£1,425.00	£8,575.00	£0.00
2090	CS Insurance Claims	£0.00	£0.00	£0.00	£0.00	£0.00
2200	CS Church House	£6,897.00	£0.00	£3,994.93	£2,902.07	£0.00
2210	CS Public Toilets 1	£8,209.00	£0.00	£1,683.40	£6,525.60	£0.00
2211	CS Public Toilets 2	£10,528.00	£0.00	£2,568.21	£7,959.79	£0.00
2220	CS Rickards Hall	£13,310.00	£0.00	£4,031.69	£9,278.31	£0.00
<b>Total Central Services</b>		<b>£321,041.00</b>	<b>£1,535.60</b>	<b>£84,454.08</b>	<b>£238,122.52</b>	<b>£0.00</b>
<b>Emergency Planning Committee</b>						
5000	EP Equipment/Tools	£110.00	£0.00	£0.00	£110.00	£0.00
5010	EP Licences	£235.00	£0.00	£0.00	£235.00	£0.00
5011	EP Training	£100.00	£0.00	£0.00	£100.00	£0.00
<b>Total Emergency Planning Committee</b>		<b>£445.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£445.00</b>	<b>£0.00</b>
<b>Community Warden</b>						
4000	CW Salary	£20,655.00	£0.00	£4,883.43	£15,771.57	£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 DBS Check	£50.00	£0.00	£105.00	-£55.00	£0.00
4040	CW Sundries	£200.00	£0.00	£20.49	£179.51	£0.00
4050	CW Clothing & Supplies	£200.00	£0.00	£34.99	£165.01	£0.00
4060	CW Vehicle Running Costs	£800.00	£0.00	£284.47	£515.53	£0.00
4070	CW Vehicle Reserve	£1,000.00	£0.00	£0.00	£1,000.00	£0.00

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Excludes transactions with an invoice date prior to 01/04/24

	2024/25	Reserve Movements	Actual Net	Balance	2025/26
4080 CW Training	£150.00	£0.00	£0.00	£150.00	£0.00
<b>Total Community Warden</b>	<b>£23,055.00</b>	<b>£0.00</b>	<b>£5,328.38</b>	<b>£17,726.62</b>	<b>£0.00</b>
<b>CIL</b>					
6000 CIL Payments For ETC Projects	£0.00	£0.00	£31,241.50	-£31,241.50	£0.00
6001 CIL Grants	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Total CIL</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£31,241.50</b>	<b>-£31,241.50</b>	<b>£0.00</b>
<b>Total Expenditure</b>	<b>£853,575.00</b>	<b>£1,535.60</b>	<b>£275,570.75</b>	<b>£579,539.85</b>	<b>£0.00</b>
Total Income	£858,575.00	£0.00	£476,949.77	-£381,625.23	£0.00
Total Expenditure	£853,575.00	£1,535.60	£275,570.75	£579,539.85	£0.00
<b>Total Net Balance</b>	<b>£5,000.00</b>		<b>£201,379.02</b>	<b>-£961,165.08</b>	<b>£0.00</b>