

Financial Budget Comparison

Comparison between 01/04/24 and 01/10/24 inclusive. Includes due and unpaid transactions.

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

		Previous Year's Net	2024/25	Actual Net	Balance	2025/26
INCOME						
Council						
100	C Precept	£64,700.00	£75,950.00	£75,950.00	£0.00	£0.00
115	C Grants	£2,525.00	£0.00	£500.00	£500.00	£0.00
116	Receipts - misc	£4,680.00	£0.00	£111.10	£111.10	£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
Total Council		£71,905.00	£75,950.00	£78,061.10	£2,111.10	£0.00
Open Spaces						
300	OS Allocation from Precept	£351,498.00	£386,564.00	£386,564.00	£0.00	£0.00
305	OS Cemetery Fees	£12,818.64	£17,000.00	£8,261.47	-£8,738.53	£0.00
310	OS Rents	£12,664.57	£11,500.00	£8,762.63	-£2,737.37	£0.00
311	OS Market Rents	£8,484.69	£9,000.00	£4,164.00	-£4,836.00	£0.00
315	OS Maintenance Services	£6,080.99	£7,000.00	£2,430.26	-£4,569.74	£0.00
320	OS Solar Panels	£0.00	£500.00	£0.00	-£500.00	£0.00
325	OS Sundry Receipts	£6,145.90	£1,000.00	£51.68	-£948.32	£0.00
326	OS-Grass Pitch Grant	£3,520.00	£3,520.00	£0.00	-£3,520.00	£0.00
Total Open Spaces		£401,212.79	£436,084.00	£410,234.04	-£25,849.96	£0.00
Central Services						
200	CS Allocation from Precept	£274,890.00	£271,671.00	£271,671.00	£0.00	£0.00
220	CS Sundry Receipts	£811.06	£4,000.00	£1,098.56	-£2,901.44	£0.00
226	CCLA Interest	£9,775.33	£9,000.00	£5,222.55	-£3,777.45	£0.00
227	Bank Interest - Council Barclays	£4,486.51	£70.00	£49.96	-£20.04	£0.00
228	Barclay Reserve Interest	£1,948.30	£4,500.00	£4,050.72	-£449.28	£0.00
235	Church House	£4,587.50	£6,800.00	£3,801.00	-£2,999.00	£0.00
240	Rickards Hall Lettings	£14,666.18	£10,000.00	£6,594.14	-£3,405.86	£0.00

Financial Budget Comparison

Comparison between 01/04/24 and 01/10/24 inclusive. Includes due and unpaid transactions.

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

		Previous Year's Net	2024/25	Actual Net	Balance	2025/26
285	Refuse bags & other sales	£15,210.10	£15,000.00	£6,971.50	-£8,028.50	£0.00
290	CS Insurance Claim Payments	£0.00	£0.00	£5,444.27	£5,444.27	£0.00
Total Central Services		£326,374.98	£321,041.00	£304,903.70	-£16,137.30	£0.00
Emergency Planning Committee						
500	EP Allocation from Precept	£345.00	£445.00	£445.00	£0.00	£0.00
505	EP Sundry Receipts	£0.00	£0.00	£0.00	£0.00	£0.00
Total Emergency Planning Committee		£345.00	£445.00	£445.00	£0.00	£0.00
Community Warden						
400	CW Precept (ETC Cont)	£10,784.00	£10,555.00	£10,555.00	£0.00	£0.00
405	CW Moat Housing	£1,000.00	£1,000.00	£1,000.00	£0.00	£0.00
410	CW West Kent Housing	£3,500.00	£3,500.00	£3,500.00	£0.00	£0.00
415	CW Westerham	£0.00	£0.00	£0.00	£0.00	£0.00
420	CW John Coldman Trust	£0.00	£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	£8,000.00	£8,000.00	£0.00	-£8,000.00	£0.00
435	CW KCC	£0.00	£0.00	£0.00	£0.00	£0.00
450	Sundry Receipts	£0.00	£0.00	£0.00	£0.00	£0.00
Total Community Warden		£23,284.00	£25,055.00	£15,055.00	-£10,000.00	£0.00
CIL						
600	CIL	£15,353.01	£0.00	£78,590.01	£78,590.01	£0.00
605	Interest	£1,019.37	£0.00	£3,524.99	£3,524.99	£0.00
606	CIL CCLA Interest	£5,180.76	£0.00	£0.00	£0.00	£0.00
Total CIL		£21,553.14	£0.00	£82,115.00	£82,115.00	£0.00
Total Income		£844,674.91	£858,575.00	£890,813.84	£32,238.84	£0.00

Financial Budget Comparison

Comparison between 01/04/24 and 01/10/24 inclusive. Includes due and unpaid transactions.

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

		Previous Year's Net	2024/25	Actual Net	Balance	2025/26
EXPENDITURE						
Council						
1010	C Contingencies	£0.00	£10,200.00	£0.00	£10,200.00	£0.00
1011	C Projects	£0.00	£7,400.00	£0.00	£7,400.00	£0.00
1012	C Projects from reserves	£11,400.00	£0.00	£0.00	£0.00	£0.00
1020	Miscellaneous Items	£921.87	£1,200.00	£743.99	£456.01	£0.00
1030	C Grants	£9,290.00	£8,000.00	£0.00	£8,000.00	£0.00
1040	C Replacement Equipment and Tools	£1,783.85	£4,000.00	£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	£6,500.00	£6,500.00	£0.00	£0.00
1070	C House Project	£8,000.00	£9,000.00	£0.00	£9,000.00	£0.00
1080	C Membership KALC	£1,695.00	£2,000.00	£1,765.00	£235.00	£0.00
1090	Tourism	£127.92	£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	£3,062.00	£3,300.00	£2,579.00	£721.00	£0.00
1130	C Bonfire Clean Up	£0.00	£1,350.00	£0.00	£1,350.00	£0.00
1150	Legal & Professional fees	£12,014.65	£5,000.00	£5,279.20	£-279.20	£0.00
1160	Election Costs	£863.51	£10,000.00	£0.00	£10,000.00	£0.00
1170	Covid 19 PPE	£0.00	£0.00	£0.00	£0.00	£0.00
1171	C Events	£12,068.22	£5,000.00	£2,219.81	£2,780.19	£0.00
Total Council		£67,727.02	£72,950.00	£19,102.00	£53,848.00	£0.00
Open Spaces						
3000	OS Staff Costs	£209,554.08	£235,048.00	£99,649.62	£135,398.38	£0.00
3010	OS Utilities and Rates	£10,892.38	£14,000.00	£6,845.32	£7,154.68	£0.00
3011	OS Market 1	£1,936.81	£4,600.00	£1,241.50	£3,358.50	£0.00

Financial Budget Comparison

Comparison between 01/04/24 and 01/10/24 inclusive. Includes due and unpaid transactions.

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

		Previous Year's Net	2024/25	Actual Net	Balance	2025/26
3012	OS Market 2	£7,755.97	£8,114.00	£3,899.64	£4,214.36	£0.00
3016	OS Other Staff Expenses	£3,177.62	£3,000.00	£2,097.72	£902.28	£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)	£876.00	£3,520.00	£2,400.00	£1,120.00	£0.00
3029	OS Bulky Waste Collection	£1,440.24	£2,000.00	£970.00	£1,030.00	£0.00
3030	OS External Services Costs	£4,951.50	£7,000.00	£1,365.00	£5,635.00	£0.00
3040	OS Replacement Equipment and Tools	£3,970.37	£7,000.00	£3,260.06	£3,739.94	£0.00
3050	OS Materials	£5,938.07	£7,000.00	£4,715.46	£2,284.54	£0.00
3055	OS Hanging Baskets & Plants	£6,008.81	£6,300.00	£6,176.90	£123.10	£0.00
3060	OS Buildings Insurance	£3,566.43	£3,923.00	£3,887.41	£35.59	£0.00
3065	OS Cemetery Expenditure	£1,718.05	£500.00	£422.35	£77.65	£0.00
3070	OS Vehicles/Costs/Fuel	£8,736.67	£9,000.00	£34,174.46	-£25,174.46	£0.00
3080	OS Contingencies & Unexpected Maitnenace	£129.00	£3,000.00	£772.50	£2,227.50	£0.00
3090	OS Subs/Misc	£486.68	£1,000.00	£379.41	£620.59	£0.00
3100	OS Small Projects	£8,383.15	£2,500.00	£0.00	£2,500.00	£0.00
3110	OS Vandalism	£7,193.49	£3,000.00	£771.00	£2,229.00	£0.00
3115	OS General Maintenance	£0.00	£0.00	£680.00	-£680.00	£0.00
3130	OS Public Street Lighting Electricity	£18,412.15	£20,000.00	£9,429.39	£10,570.61	£0.00
3135	OS Public Street Light Contract Maintenance	£7,103.89	£8,000.00	£10,787.96	-£2,787.96	£0.00
3136	OS Public Lighting Repairs	£3,865.75	£2,500.00	£688.75	£1,811.25	£0.00
3140	OS 10 Yr Maintenance Plan	£4,220.43	£19,244.00	£13,931.00	£5,313.00	£0.00
3141	OS Annual and Inspection Costs	£6,677.90	£14,835.00	£4,286.00	£10,549.00	£0.00
3145	OS 30 Yr Maintenance Plan	£33,325.00	£51,000.00	£26,706.29	£24,293.71	£0.00

Financial Budget Comparison

Comparison between 01/04/24 and 01/10/24 inclusive. Includes due and unpaid transactions.

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

	Previous Year's Net	2024/25	Actual Net	Balance	2025/26
Total Open Spaces	£360,320.44	£436,084.00	£239,537.74	£196,546.26	£0.00
Central Services					
2000 CS Staff Costs	£181,943.03	£190,263.00	£95,852.33	£94,410.67	£0.00
2005 CS Other staff/Cllr costs	£3,689.25	£7,600.00	£2,301.74	£5,298.26	£0.00
2010 CS Utilities/Rates/Phones	£13,024.02	£13,862.00	£5,988.18	£7,873.82	£0.00
2015 Professional HR/ H&S& Risk	£4,295.50	£2,815.00	£651.44	£2,163.56	£0.00
2020 CS Service/IT/Cleaning/Misc	£12,392.91	£13,637.00	£7,811.71	£5,825.29	£0.00
2030 CS Photocopier Rental/printing	£988.30	£1,238.00	£495.77	£742.23	£0.00
2040 CS Materials/Stationery	£2,010.02	£1,400.00	£476.36	£923.64	£0.00
2050 CS Doggetts, Office and Council Insurance	£8,369.90	£9,380.00	£8,482.31	£897.69	£0.00
2060 CS 10 Year Buildings Maintenance Plan	£5,047.00	£8,770.00	£1,516.67	£7,253.33	£0.00
2061 CS Annual Maintenance	£330.62	£5,549.00	£0.00	£5,549.00	£0.00
2062 CS 30 Yr Building Maintenance Plan	£3,000.00	£6,500.00	£18,508.00	-£12,008.00	£0.00
2065 CS Buildings Materials and Repair Costs	£2,457.51	£2,500.00	£3,412.47	-£912.47	£0.00
2070 CS Subs/Bank Costs/Sundries	£918.68	£5,283.00	£2,495.19	£2,787.81	£0.00
2075 CS Audit Fee External/IA	£2,367.60	£3,300.00	£420.00	£2,880.00	£0.00
2085 CS Garden sacks	£7,953.00	£10,000.00	£3,925.00	£6,075.00	£0.00
2090 CS Insurance Claims	£1,775.27	£0.00	£0.00	£0.00	£0.00
2200 CS Church House	£4,327.70	£6,897.00	£4,127.93	£2,769.07	£0.00
2210 CS Public Toilets 1	£5,249.54	£8,209.00	£3,253.61	£4,955.39	£0.00
2211 CS Public Toilets 2	£10,272.83	£0.00	£5,136.42	-£5,136.42	£0.00
2220 CS Rickards Hall	£9,479.21	£13,310.00	£5,679.70	£7,630.30	£0.00
Total Central Services	£279,891.89	£310,513.00	£170,534.83	£139,978.17	£0.00

Emergency Planning Committee

Financial Budget Comparison

Comparison between 01/04/24 and 01/10/24 inclusive. Includes due and unpaid transactions.

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

	Previous Year's Net	2024/25	Actual Net	Balance	2025/26
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
5011 EP Training	£0.00	£100.00	£0.00	£100.00	£0.00
Total Emergency Planning Committee	£142.50	£445.00	£0.00	£445.00	£0.00
Community Warden					
4000 CW Salary	£14,289.55	£20,655.00	£9,818.61	£10,836.39	£0.00
4030 CW DBS Check	£0.00	£50.00	£105.00	£-55.00	£0.00
4040 CW Sundries	£538.92	£200.00	£20.49	£179.51	£0.00
4050 CW Clothing & Supplies	£159.25	£200.00	£34.99	£165.01	£0.00
4060 CW Vehicle Running Costs	£274.20	£800.00	£560.15	£239.85	£0.00
4070 CW Vehicle Reserve	£0.00	£1,000.00	£0.00	£1,000.00	£0.00
4080 CW Training	£49.50	£150.00	£0.00	£150.00	£0.00
Total Community Warden	£15,311.42	£23,055.00	£10,539.24	£12,515.76	£0.00
CIL					
6000 CIL Payments For ETC Projects	£0.00	£0.00	£62,429.15	£-62,429.15	£0.00
6001 CIL Grants	£148,243.28	£0.00	£3,000.00	£-3,000.00	£0.00
Total CIL	£148,243.28	£0.00	£65,429.15	£-65,429.15	£0.00
Total Expenditure	£871,636.55	£843,047.00	£505,142.96	£337,904.04	£0.00
Total Income	£844,674.91	£858,575.00	£890,813.84	£32,238.84	£0.00
Total Expenditure	£871,636.55	£843,047.00	£505,142.96	£337,904.04	£0.00
Total Net Balance	£-26,961.64	£15,528.00	£385,670.88		£0.00