

Financial Budget Comparison

Comparison between 01/04/24 and 31/10/24 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	
INCOME						
Council						
100	C Precept	£64,700.00	£75,950.00	£75,950.00	£0.00	
115	C Grants	£2,525.00	£0.00	£500.00	£500.00	
116	Receipts - misc	£4,680.00	£0.00	£111.10	£111.10	
135	C Neighbourhood Planning	£0.00	£0.00	£0.00	£0.00	
160	C Strategic Projects EMR	£0.00	£0.00	£0.00	£0.00	
170	C Events	£0.00	£0.00	£1,500.00	£1,500.00	
Total Council		£71,905.00	£75,950.00	£78,061.10	£2,111.10	
Open Spaces						
300	OS Allocation from Precept	£351,498.00	£386,564.00	£386,564.00	£0.00	
305	OS Cemetery Fees	£12,818.64	£17,000.00	£10,134.88	-£6,865.12	
310	OS Rents	£12,664.57	£11,500.00	£12,012.45	£512.45	
311	OS Market Rents	£8,484.69	£9,000.00	£4,994.00	-£4,006.00	
313	OS Market Waste Services	£0.00	£0.00	£0.00	£0.00	
315	OS Maintenance Services	£6,080.99	£7,000.00	£2,878.27	-£4,121.73	
320	OS Solar Panels	£0.00	£500.00	£0.00	-£500.00	
325	OS Sundry Receipts	£6,145.90	£1,000.00	£51.68	-£948.32	
326	OS-Grass Pitch Grant	£3,520.00	£3,520.00	£5,332.00	£1,812.00	
Total Open Spaces		£401,212.79	£436,084.00	£421,967.28	-£14,116.72	Additional 2nd grant; Dec 25 expecting also 3250
Central Services						
200	CS Allocation from Precept	£274,890.00	£271,671.00	£271,671.00	£0.00	
220	CS Sundry Receipts	£811.06	£4,000.00	£1,858.56	-£2,141.44	
226	CCLA Interest	£9,775.33	£9,000.00	£6,043.68	-£2,956.32	Utilising CCLA account hence higher interest
227	Bank Interest - Council Barclays	£4,486.51	£70.00	£49.96	-£20.04	
228	Barclay Reserve Interest	£1,948.30	£4,500.00	£4,050.72	-£449.28	
235	Church House	£4,587.50	£6,800.00	£3,801.00	-£2,999.00	
240	Rickards Hall Lettings	£14,666.18	£10,000.00	£7,755.99	-£2,244.01	Expected to exceed budget, increase of regular highers

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285	Refuse bags & other sales	£15,210.10	£15,000.00	£7,702.50	-£7,297.50	Loss of black bag sales; less gardening bags
290	CS Insurance Claim Payments	£0.00	£0.00	£5,444.27	£5,444.27	Mill incident 2023
Total Central Services		£326,374.98	£321,041.00	£308,377.68	-£12,663.32	
Emergency Planning Committee						
500	EP Allocation from Precept	£345.00	£445.00	£445.00	£0.00	
505	EP Sundry Receipts	£0.00	£0.00	£0.00	£0.00	
Total Emergency Planning Committee		£345.00	£445.00	£445.00	£0.00	
Community Warden						
400	CW Precept (ETC Cont)	£10,784.00	£10,555.00	£10,555.00	£0.00	
405	CW Moat Housing	£1,000.00	£1,000.00	£1,000.00	£0.00	
410	CW West Kent Housing	£3,500.00	£3,500.00	£3,500.00	£0.00	
415	CW Westerham	£0.00	£0.00	£0.00	£0.00	
420	CW John Coldman Trust	£0.00	£2,000.00	£0.00	-£2,000.00	Grant not expected
425	CW Police	£0.00	£0.00	£0.00	£0.00	
430	CW Great Stonebridge Trust	£8,000.00	£8,000.00	£8,000.00	£0.00	
435	CW KCC	£0.00	£0.00	£0.00	£0.00	
450	Sundry Receipts	£0.00	£0.00	£0.00	£0.00	
Total Community Warden		£23,284.00	£25,055.00	£23,055.00	-£2,000.00	
CIL						
600	CIL	£15,353.01	£0.00	£87,225.09	£87,225.09	
605	CIL Interest	£1,019.37	£0.00	£4,243.48	£4,243.48	
606	XXX CIL CCLA Interest	£5,180.76	£0.00	£0.00	£0.00	
Total CIL		£21,553.14	£0.00	£91,468.57	£91,468.57	
Total Income		£844,674.91	£858,575.00	£923,374.63	£64,799.63	

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EXPENDITURE						
Council						
1010	C Contingencies	£0.00	£10,200.00	£0.00	£10,200.00	
1011	C Projects	£0.00	£7,400.00	£0.00	£7,400.00	
1012	C Projects from reserves	£11,400.00	£0.00	£0.00	£0.00	
1020	Miscellaneous Items	£921.87	£1,200.00	£743.99	£456.01	
1030	C Grants	£9,290.00	£8,000.00	£0.00	£8,000.00	
1040	C Replacement Equipment and Tools	£1,783.85	£4,000.00	£0.00	£4,000.00	
1050	C Edenbridge Twinning Association	£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	
1070	C House Project	£8,000.00	£9,000.00	£0.00	£9,000.00	
1080	C Membership KALC	£1,695.00	£2,000.00	£1,765.00	£235.00	
1081	C Other Subscriptions	£0.00	£0.00	£0.00	£0.00	
1090	Tourism	£127.92	£0.00	£0.00	£0.00	
1100	Community Assets	£0.00	£0.00	£15.00	£-15.00	
1120	C Summer Playscheme	£3,062.00	£3,300.00	£2,579.00	£721.00	
1130	C Bonfire Clean Up	£0.00	£1,350.00	£0.00	£1,350.00	
1150	Legal & Professional fees	£12,014.65	£5,000.00	£5,279.20	£-279.20	
1160	Election Costs	£863.51	£10,000.00	£0.00	£10,000.00	
1170	C Covid/Emergency	£0.00	£0.00	£0.00	£0.00	
1171	C Events	£12,068.22	£5,000.00	£2,228.43	£2,771.57	Yet to include ATM 2025
Total Council		£67,727.02	£72,950.00	£19,110.62	£53,839.38	
Open Spaces						
3000	OS Staff Costs	£209,554.08	£235,048.00	£114,558.37	£120,489.63	
3010	OS Utilities	£10,892.38	£14,000.00	£7,835.54	£6,164.46	

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

		Previous Year's Net	2024/25	Actual Net	Balance	
3011	OS Market 1	£1,936.81	£4,600.00	£1,400.95	£3,199.05	
3012	OS Market 2	£7,755.97	£8,114.00	£4,549.58	£3,564.42	
3013	OS Market Waste Services	£0.00	£0.00	£370.20	-£370.20	
3014	OS Rates Market Yard Car Park	£0.00	£0.00	£0.00	£0.00	
3015	OS Rates Depot- Mowshurst Barn	£0.00	£0.00	£0.00	£0.00	
3016	OS Other Staff Expenses	£3,177.62	£3,000.00	£1,543.34	£1,456.66	
3020	OS	£0.00	£0.00	£0.00	£0.00	
3026	OS Sports Pitch Improvements (re grant 326)	£876.00	£3,520.00	£2,875.00	£645.00	Will increase with external works & pitch works (see grant income also)
3029	OS Bulky Waste Collection	£1,440.24	£2,000.00	£970.00	£1,030.00	
3030	OS External Services Costs	£4,951.50	£7,000.00	£1,880.00	£5,120.00	
3040	OS Replacement Equipment and Tools	£3,970.37	£7,000.00	£4,299.85	£2,700.15	
3050	OS Materials	£5,938.07	£7,000.00	£5,499.67	£1,500.33	
3055	OS Hanging Baskets & Plants	£6,008.81	£6,300.00	£6,336.25	-£36.25	
3060	OS Buildings Insurance	£3,566.43	£3,923.00	£3,887.41	£35.59	
3065	OS Cemetery Expenditure	£1,718.05	£500.00	£422.35	£77.65	
3070	OS Vehicles/Costs/Fuel	£8,736.67	£9,000.00	£34,327.13	-£25,327.13	Includes new Kunota £25,100 not budgeted for; released £3572 from EMR
3075	OS Asset/Recoup/Kubota	£0.00	£0.00	£0.00	£0.00	
3080	OS Contingencies & Unexpected Maintenance	£129.00	£3,000.00	£839.30	£2,160.70	
3090	OS Subs/Misc	£486.68	£1,000.00	£505.69	£494.31	
3100	OS Small Projects	£8,383.15	£2,500.00	£0.00	£2,500.00	
3110	OS Vandalism	£7,193.49	£3,000.00	£771.00	£2,229.00	
3115	OS Unplanned Maintenance	£0.00	£0.00	£680.00	-£680.00	
3130	OS Public Street Lighting Electricity	£18,412.15	£20,000.00	£11,009.92	£8,990.08	

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

		Previous Year's Net	2024/25	Actual Net	Balance	
3135	OS Public Street Light Contract Maintenance	£7,103.89	£8,000.00	£7,103.92	£896.08	
3136	OS Public Lighting Repairs	£3,865.75	£2,500.00	£688.75	£1,811.25	
3140	OS 10 Yr Maintenance Plan	£4,220.43	£19,244.00	£14,531.00	£4,713.00	released £890 from EMR for Doggetts courtyard
3141	OS Annual and Inspection Costs	£6,677.90	£14,835.00	£4,686.00	£10,149.00	
3145	OS 30 Yr Maintenance Plan	£33,325.00	£51,000.00	£33,942.29	£17,057.71	
Total Open Spaces		£360,320.44	£436,084.00	£265,513.51	£170,570.49	
Central Services						
2000	CS Staff Costs	£181,943.03	£190,263.00	£112,537.55	£77,725.45	
2005	CS Other staff/Cllr costs	£3,689.25	£7,600.00	£1,333.95	£6,266.05	
2010	CS Doggetts - Utilities,Rates, Phones	£13,024.02	£13,862.00	£7,603.32	£6,258.68	
2015	Professional HR/ H&S& Risk	£4,295.50	£2,815.00	£651.44	£2,163.56	
2020	CS Service/IT/Cleaning/Misc	£12,392.91	£13,637.00	£8,960.82	£4,676.18	
2030	CS Photocopier Rental/printing	£988.30	£1,238.00	£729.87	£508.13	
2040	CS Materials/Stationery	£2,010.02	£1,400.00	£695.50	£704.50	
2050	CS Doggetts, Office and Council Insurance	£8,369.90	£9,380.00	£8,482.31	£897.69	
2060	CS 10 Year Buildings Maintenance Plan	£5,047.00	£8,770.00	£1,516.67	£7,253.33	
2061	CS Annual Maintenance	£330.62	£5,549.00	£113.56	£5,435.44	
2062	CS 30 Yr Building Maintenance Plan	£3,000.00	£6,500.00	£18,508.00	-£12,008.00	Includes repairs to Rickards (£9k was release from reserves)
2065	CS Buildings Materials and Repair Costs	£2,457.51	£2,500.00	£3,515.36	-£1,015.36	Fire Shutter Rickards Hall (reserves released from resrvs £1524
2070	CS Subs/Bank Costs/Sundries	£918.68	£5,283.00	£2,929.37	£2,353.63	
2075	CS Audit Fee External/IA	£2,367.60	£3,300.00	£2,100.00	£1,200.00	
2085	CS Garden sacks	£7,953.00	£10,000.00	£4,525.00	£5,475.00	EOY should be less due to lower sales & purchases

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		Previous Year's Net	2024/25	Actual Net	Balance
2090	CS Insurance Claims	£1,775.27	£0.00	£0.00	£0.00
2200	CS Church House	£4,327.70	£6,897.00	£4,127.93	£2,769.07
2210	CS Public Toilets 1(incl rates)	£5,249.54	£8,209.00	£3,728.28	£4,480.72
2211	CS Public Toilets 2	£10,272.83	£10,528.00	£5,992.49	£4,535.51
2220	CS Rickards Hall (incl rates & insurance)	£9,479.21	£13,310.00	£6,258.02	£7,051.98
Total Central Services		£279,891.89	£321,041.00	£194,309.44	£126,731.56
Emergency Planning Committee					
5000	EP Equipment/Tools	£30.00	£110.00	£20.99	£89.01
5010	EP Licences	£112.50	£235.00	£0.00	£235.00
5011	EP Training	£0.00	£100.00	£0.00	£100.00
Total Emergency Planning Committee		£142.50	£445.00	£20.99	£424.01
Community Warden					
4000	CW Salary	£14,289.55	£20,655.00	£11,446.42	£9,208.58
4030	CW DBS Check	£0.00	£50.00	£105.00	-£55.00
4040	CW Sundries	£538.92	£200.00	£20.49	£179.51
4050	CW Clothing & Supplies	£159.25	£200.00	£34.99	£165.01
4060	CW Vehicle Running Costs	£274.20	£800.00	£560.15	£239.85
4070	CW Vehicle Reserve	£0.00	£1,000.00	£0.00	£1,000.00
4080	CW Training	£49.50	£150.00	£0.00	£150.00
Total Community Warden		£15,311.42	£23,055.00	£12,167.05	£10,887.95
CIL					
6000	CIL Payments For ETC Projects	£0.00	£0.00	£62,429.15	-£62,429.15
6001	CIL Grants	£148,243.28	£0.00	£9,416.44	-£9,416.44
Total CIL		£148,243.28	£0.00	£71,845.59	-£71,845.59
Total Expenditure		£871,636.55	£853,575.00	£562,967.20	£290,607.80

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	Previous Year's Net	2024/25	Actual Net	Balance
Total Income	£844,674.91	£858,575.00	£923,374.63	£64,799.63
Total Expenditure	£871,636.55	£853,575.00	£562,967.20	£290,607.80
Total Net Balance	-£26,961.64	£5,000.00	£360,407.43	

Budget less CIL I&E

	Budget	Actual (7 months)
Income	£858,575.00	£831,906.06
Expenditure	£853,575.00	£491,121.61
Total Net Balance	£5,000.00	£340,784.45

Info on waste sacks

	Income	Expenditure	Net +/-
Garden Sacks			
2023/24	£11,491.10	£7,953.00	£3,538.10
2024/25 (6months)	£5,919.00	£4,525.00	£1,394.00
Clear bags			
2023/24	£903.50		£903.50
2024/25 (6months)	£438.50		£438.50
Waste bags			
2023/24	£2,360.50		£2,360.50
2024/25 (6months)	£780.00		£780.00