

Financial Budget Comparison

Comparison between 01/04/24 and 31/12/24 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 Strategic Projects EMR	£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
999	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	£11,640.33	-£5,359.67	£17,000.00
310	OS Rents	£12,664.57	£11,500.00	£12,184.93	£684.93	£12,587.12
311	OS Market Rents	£8,484.69	£9,000.00	£6,956.50	-£2,043.50	£9,000.00
313	OS Market Waste Services	£0.00	£0.00	£690.00	£690.00	£1,700.00
315	OS Maintenance Services	£6,080.99	£7,000.00	£4,500.78	-£2,499.22	£7,488.00
320	OS Solar Panels	£0.00	£500.00	£0.00	-£500.00	£0.00
325	OS Sundry Receipts	£6,145.90	£1,000.00	£57.43	-£942.57	£500.00
326	OS-Grass Pitch Grant	£3,520.00	£3,520.00	£5,332.00	£1,812.00	£7,680.00
Total Open Spaces		£401,212.79	£436,084.00	£427,925.97	-£8,158.03	£55,955.12
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	£2,358.56	-£1,641.44	£4,000.00
226	CCLA Interest	£9,775.33	£9,000.00	£7,672.68	-£1,327.32	£15,000.00
227	Bank Interest - Council Barclays	£4,486.51	£70.00	£49.96	-£20.04	£80.00
228	Barclay Reserve Interest	£1,948.30	£4,500.00	£6,572.17	£2,072.17	£3,500.00
235	Church House	£4,587.50	£6,800.00	£5,576.00	-£1,224.00	£6,716.00

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Comparison between 01/04/24 and 31/12/24 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
240	Rickards Hall Lettings	£14,666.18	£10,000.00	£8,795.42	-£1,204.58	£15,000.00
285	Refuse bags & other sales	£15,210.10	£15,000.00	£8,451.50	-£6,548.50	£11,200.00
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	£316,591.56	-£4,449.44	£55,496.00
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	£1,000.00
410	CW West Kent Housing	£3,500.00	£3,500.00	£3,500.00	£0.00	£3,500.00
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	£8,000.00	£0.00	£8,000.00
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	£23,055.00	-£2,000.00	£12,500.00
CIL						
600	CIL	£15,353.01	£0.00	£87,225.09	£87,225.09	£0.00
605	CIL Interest	£1,019.37	£0.00	£5,683.29	£5,683.29	£0.00
606	XXX CIL CCLA Interest	£5,180.76	£0.00	£0.00	£0.00	£0.00
Total CIL		£21,553.14	£0.00	£92,908.38	£92,908.38	£0.00
Total Income		£844,674.91	£858,575.00	£938,987.01	£80,412.01	£123,951.12

Financial Budget Comparison

Comparison between 01/04/24 and 31/12/24 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	£10,200.00
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	£20.00	£1,180.00	£500.00
1030	C Grants	£9,290.00	£8,000.00	£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	£4,000.00
1050	C Edenbridge Twinning 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	£6,500.00
1070	C House Project	£8,000.00	£9,000.00	£0.00	£9,000.00	£9,000.00
1080	C Membership KALC	£1,695.00	£2,000.00	£1,765.00	£235.00	£2,000.00
1081	C Other Subscriptions	£0.00	£0.00	£0.00	£0.00	£200.00
1090	Tourism	£127.92	£0.00	£0.00	£0.00	£0.00
1100	Community Assets	£0.00	£0.00	£15.00	-£15.00	£2,500.00
1120	C Summer Playscheme	£3,062.00	£3,300.00	£2,579.00	£721.00	£3,300.00
1130	C Bonfire Clean Up	£0.00	£1,350.00	£1,000.00	£350.00	£1,400.00
1150	Legal & Professional fees	£12,014.65	£5,000.00	£5,279.20	-£279.20	£7,500.00
1160	Election Costs	£863.51	£10,000.00	£0.00	£10,000.00	£5,000.00
1170	C Strategic Projects EMR	£0.00	£0.00	£0.00	£0.00	£0.00
1171	C Events	£12,068.22	£5,000.00	£2,505.57	£2,494.43	£5,600.00
Total Council		£67,727.02	£72,950.00	£27,663.77	£45,286.23	£65,700.00
Open Spaces						
3000	OS Staff Costs	£209,554.08	£235,048.00	£155,621.91	£79,426.09	£265,867.45
3010	OS Utilities	£10,892.38	£14,000.00	£10,056.80	£3,943.20	£3,692.00

Financial Budget Comparison

Comparison between 01/04/24 and 31/12/24 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
3011	OS Market 1	£1,936.81	£4,600.00	£1,701.10	£2,898.90	£3,250.00
3012	OS Market 2	£7,755.97	£8,114.00	£6,161.71	£1,952.29	£9,328.05
3013	OS Market Waste Services	£0.00	£0.00	£803.15	-£803.15	£1,700.00
3014	OS Rates Market Yard Car Park	£0.00	£0.00	£0.00	£0.00	£2,090.00
3015	OS Rates Depot- Mowshurst Barn	£0.00	£0.00	£0.00	£0.00	£6,150.00
3016	OS Other Staff Expenses	£3,177.62	£3,000.00	£2,071.93	£928.07	£4,950.00
3020	OS	£0.00	£0.00	£0.00	£0.00	£0.00
3026	OS Sports Pitch Improvements (re grant 326)	£876.00	£3,520.00	£3,731.60	-£211.60	£7,680.00
3029	OS Bulky Waste Collection	£1,440.24	£2,000.00	£1,455.00	£545.00	£2,500.00
3030	OS External Services Costs	£4,951.50	£7,000.00	£2,430.00	£4,570.00	£4,705.00
3040	OS Replacement Equipment and Tools	£3,970.37	£7,000.00	£8,202.87	-£1,202.87	£7,000.00
3050	OS Materials	£5,938.07	£7,000.00	£6,906.15	£93.85	£8,100.00
3055	OS Hanging Baskets & Plants	£6,008.81	£6,300.00	£6,336.25	-£36.25	£7,200.00
3060	OS Buildings Insurance	£3,566.43	£3,923.00	£3,887.41	£35.59	£4,276.00
3065	OS Cemetery Expenditure	£1,718.05	£500.00	£422.35	£77.65	£650.00
3070	OS Vehicles/Costs/Fuel	£8,736.67	£9,000.00	£35,236.43	-£26,236.43	£12,200.00
3075	OS Asset/Recoup/Kubota	£0.00	£0.00	£0.00	£0.00	£5,820.00
3080	OS Contingencies & Unexpected Maintenance	£129.00	£3,000.00	£5,636.30	-£2,636.30	£3,000.00
3090	OS Subs/Misc	£486.68	£1,000.00	£763.09	£236.91	£925.00
3100	OS Small Projects	£8,383.15	£2,500.00	£0.00	£2,500.00	£2,500.00
3110	OS Vandalism	£7,193.49	£3,000.00	£1,271.50	£1,728.50	£3,000.00
3115	OS Unplanned Maintenance	£0.00	£0.00	£680.00	-£680.00	£0.00
3130	OS Public Street Lighting Electricity	£18,412.15	£20,000.00	£14,419.81	£5,580.19	£24,600.00

Financial Budget Comparison

Comparison between 01/04/24 and 31/12/24 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
3135	OS Public Street Light Contract Maintenance	£7,103.89	£8,000.00	£6,684.92	£1,315.08	£8,000.00
3136	OS Public Lighting Repairs	£3,865.75	£2,500.00	£910.75	£1,589.25	£2,500.00
3140	OS 10 Yr Maintenance Plan	£4,220.43	£19,244.00	£17,281.00	£1,963.00	£10,110.00
3141	OS Annual and Inspection Costs	£6,677.90	£14,835.00	£7,248.99	£7,586.01	£15,418.00
3145	OS 30 Yr Maintenance Plan	£33,325.00	£51,000.00	£39,142.29	£11,857.71	£30,000.00
Total Open Spaces		£360,320.44	£436,084.00	£339,063.31	£97,020.69	£457,211.50
Central Services						
2000	CS Staff Costs	£181,943.03	£190,263.00	£147,198.13	£43,064.87	£205,803.44
2005	CS Other staff/Cllr costs	£3,689.25	£7,600.00	£2,541.67	£5,058.33	£8,472.00
2010	CS Doggetts - Utilities,Rates, Phones	£13,024.02	£13,862.00	£9,215.08	£4,646.92	£14,200.00
2015	Professional HR/ H&S& Risk	£4,295.50	£2,815.00	£3,552.93	-£737.93	£4,000.00
2020	CS Service/IT/Cleaning/Misc	£12,392.91	£13,637.00	£10,228.16	£3,408.84	£16,656.00
2030	CS Photocopier Rental/printing	£988.30	£1,238.00	£729.87	£508.13	£1,010.00
2040	CS Materials/Stationery	£2,010.02	£1,400.00	£801.04	£598.96	£1,000.00
2050	CS Doggetts, Office and Council Insurance	£8,369.90	£9,380.00	£8,482.31	£897.69	£10,185.00
2060	CS 10 Year Buildings Maintenance Plan	£5,047.00	£8,770.00	£1,516.67	£7,253.33	£10,085.00
2061	CS Annual Maintenance	£330.62	£5,549.00	£285.06	£5,263.94	£5,300.00
2062	CS 30 Yr Building Maintenance Plan	£3,000.00	£6,500.00	£18,508.00	-£12,008.00	£21,000.00
2065	CS Buildings Materials and Repair Costs	£2,457.51	£2,500.00	£5,911.41	-£3,411.41	£2,500.00
2070	CS Subs/Bank Costs/Sundries	£918.68	£5,283.00	£3,405.26	£1,877.74	£4,548.00
2075	CS Audit Fee External/IA	£2,367.60	£3,300.00	£2,326.50	£973.50	£3,300.00
2085	CS Garden sacks	£7,953.00	£10,000.00	£4,525.00	£5,475.00	£9,000.00

Financial Budget Comparison

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

		Previous Year's Net	2024/25	Actual Net	Balance	2025/26
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	£5,625.43	£1,271.57	£6,830.00
2210	CS Public Toilets 1(incl rates)	£5,249.54	£8,209.00	£4,346.84	£3,862.16	£7,935.00
2211	CS Public Toilets 2	£10,272.83	£10,528.00	£8,168.63	£2,359.37	£12,244.76
2220	CS Rickards Hall (incl rates & insurance)	£9,479.21	£13,310.00	£7,349.56	£5,960.44	£11,057.00
Total Central Services		£279,891.89	£321,041.00	£244,717.55	£76,323.45	£355,126.20
Emergency Planning Committee						
5000	EP Equipment/Tools	£30.00	£110.00	£20.99	£89.01	£232.50
5010	EP Licences	£112.50	£235.00	£112.50	£122.50	£112.50
5011	EP Training	£0.00	£100.00	£0.00	£100.00	£100.00
Total Emergency Planning Committee		£142.50	£445.00	£133.49	£311.51	£445.00
Community Warden						
4000	CW Salary	£14,289.55	£20,655.00	£15,504.80	£5,150.20	£23,319.92
4030	CW DBS Check	£0.00	£50.00	£35.00	£15.00	£0.00
4040	CW Sundries	£538.92	£200.00	£302.09	-£102.09	£200.00
4050	CW Clothing & Supplies	£159.25	£200.00	£34.99	£165.01	£200.00
4060	CW Vehicle Running Costs	£274.20	£800.00	£560.15	£239.85	£800.00
4070	CW Vehicle Reserve	£0.00	£1,000.00	£0.00	£1,000.00	£1,000.00
4080	CW Training	£49.50	£150.00	£0.00	£150.00	£250.00
Total Community Warden		£15,311.42	£23,055.00	£16,437.03	£6,617.97	£25,769.92
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	£9,416.44	-£9,416.44	£0.00
Total CIL		£148,243.28	£0.00	£71,845.59	-£71,845.59	£0.00
Total Expenditure		£871,636.55	£853,575.00	£699,860.74	£153,714.26	£904,252.62

Financial Budget Comparison

Comparison between 01/04/24 and 31/12/24 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 Income	£844,674.91	£858,575.00	£938,987.01	£80,412.01	£123,951.12
Total Expenditure	£871,636.55	£853,575.00	£699,860.74	£153,714.26	£904,252.62
Total Net Balance	-£26,961.64	£5,000.00	£239,126.27		-£780,301.50