

Financial Budget Comparison

Comparison between 01/04/24 and 21/03/25 inclusive. Includes due and unpaid transactions.

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

		2024/25	<u>Actual Net</u>	Balance	Out turn/Forecast year end
INCOME					
Council					
100	C Precept	£75,950.00	£75,950.00	£0.00	£75,950.00
115	C Grants	£0.00	£18,947.81	£18,947.81	£18,947.81
116	Receipts - misc	£0.00	£111.10	£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	£1,500.00	£1,500.00	£1,500.00
999	Suspense	£0.00	£0.00	£0.00	£0.00
Total Council		£75,950.00	£96,508.91	£20,558.91	£96,508.91
Open Spaces					
300	OS Allocation from Precept	£386,564.00	£386,564.00	£0.00	£386,564.00
305	OS Cemetery Fees	£17,000.00	£16,728.77	£-271.23	£16,728.77
310	OS Rents	£11,500.00	£13,797.31	£2,297.31	£14,515.61
311	OS Market Rents	£9,000.00	£8,804.70	£-195.30	£9,300.00
313	OS Market Waste Services	£0.00	£1,090.00	£1,090.00	£1,190.00
315	OS Maintenance Services	£7,000.00	£7,148.32	£148.32	£7,148.28
320	OS Solar Panels	£500.00	£0.00	£-500.00	£0.00
325	OS Sundry Receipts	£1,000.00	£57.43	£-942.57	£57.43
326	OS-Grass Pitch Grant	£3,520.00	£8,852.00	£5,332.00	£8,852.00
Total Open Spaces		£436,084.00	£443,042.53	£6,958.53	£444,356.09
Central Services					
200	CS Allocation from Precept	£271,671.00	£271,671.00	£0.00	£271,671.00
220	CS Sundry Receipts	£4,000.00	£3,358.56	£-641.44	£3,358.56
226	CCLA Interest	£9,000.00	£10,012.60	£1,012.60	£10,012.60
227	Bank Interest - Council Barclays	£70.00	£49.96	£-20.04	£49.96
228	Barclay Reserve Interest	£4,500.00	£8,904.15	£4,404.15	£8,904.15
235	Church House	£6,800.00	£6,736.00	£-64.00	£6,736.00
240	Rickards Hall Lettings	£10,000.00	£12,480.40	£2,480.40	£12,480.40

Financial Budget Comparison

Comparison between 01/04/24 and 21/03/25 inclusive. Includes due and unpaid transactions.

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

		2024/25	<u>Actual Net</u>	Balance	<u>Out turn/Forecast EOY</u>
285	Refuse bags & other sales	£15,000.00	£8,497.50	-£6,502.50	£9,235.00
290	CS Insurance Claim Payments	£0.00	£5,444.27	£5,444.27	£5,444.27
Total Central Services		£321,041.00	£327,154.44	£6,113.44	£327,891.94
Emergency Planning Committee					
500	EP Allocation from Precept	£445.00	£445.00	£0.00	£445.00
505	EP Sundry Receipts	£0.00	£0.00	£0.00	£0.00
Total Emergency Planning Committee		£445.00	£445.00	£0.00	£445.00
Community Warden					
400	CW Precept (ETC Cont)	£10,555.00	£10,555.00	£0.00	£10,555.00
405	CW Moat Housing	£1,000.00	£1,000.00	£0.00	£1,000.00
410	CW West Kent Housing	£3,500.00	£3,500.00	£0.00	£3,500.00
415	CW Westerham	£0.00	£0.00	£0.00	£0.00
420	CW John Coldman Trust	£2,000.00	£0.00	-£2,000.00	£0.00
425	CW Police	£0.00	£0.00	£0.00	£0.00
430	CW Great Stonebridge Trust	£8,000.00	£8,000.00	£0.00	£8,000.00
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		£25,055.00	£23,055.00	-£2,000.00	£23,055.00
CIL					
600	CIL	£0.00	£87,225.09	£87,225.09	£87,225.09
605	CIL Interest	£0.00	£7,691.69	£7,691.69	£7,691.69
606	XXX CIL CCLA Interest	£0.00	£0.00	£0.00	£0.00
Total CIL		£0.00	£94,916.78	£94,916.78	£94,916.78
Total Income		<u>£858,575.00</u>	<u>£985,122.66</u>	<u>£126,547.66</u>	<u>£987,173.72</u>

Financial Budget Comparison

Comparison between 01/04/24 and 21/03/25 inclusive. Includes due and unpaid transactions.

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

		2024/25	<u>Actual Net</u>	Balance	Out turn/Forecast EOY
EXPENDITURE					
Council					
1010	C Contingencies	£10,200.00	£0.00	£10,200.00	£3,520.00
1011	C Projects	£7,400.00	£0.00	£7,400.00	£0.00
1012	C Projects from reserves	£0.00	£0.00	£0.00	£0.00
1020	Miscellaneous Items	£1,200.00	£70.00	£1,130.00	£70.00
1025	C Grant Projects	£0.00	£1,523.50	-£1,523.50	£1,616.90
1030	C Council Grants	£8,000.00	£8,000.00	£0.00	£8,000.00
1040	C Replacement Equipment and Tools	£4,000.00	£0.00	£4,000.00	£0.00
1050	C EdenbridgeTwinning Association	£0.00	£0.00	£0.00	£0.00
1060	C Eden Valley Museum Trust	£6,500.00	£6,500.00	£0.00	£6,500.00
1070	C House Project	£9,000.00	£9,000.00	£0.00	£9,000.00
1080	C Membership KALC	£2,000.00	£1,765.00	£235.00	£1,765.00
1081	C Other Subscriptions	£0.00	£0.00	£0.00	£0.00
1090	Tourism	£0.00	£32.00	-£32.00	£32.00
1100	Community Assets	£0.00	£15.00	-£15.00	£15.00
1120	C Summer Playscheme	£3,300.00	£2,579.00	£721.00	£2,579.00
1130	C Bonfire Clean Up	£1,350.00	£1,000.00	£350.00	£1,000.00
1150	Legal & Professional fees	£5,000.00	£5,778.34	-£778.34	£8,000.00
1160	Election Costs	£10,000.00	£0.00	£10,000.00	£0.00
1170	C Strategic Projects EMR	£0.00	£0.00	£0.00	£0.00
1171	C Events	£5,000.00	£2,555.57	£2,444.43	£3,605.57
Total Council		£72,950.00	£38,818.41	£34,131.59	£45,703.47
Open Spaces					
3000	OS Staff Costs	£235,048.00	£209,003.25	£26,044.75	£209,003.25
3010	OS Utilities	£14,000.00	£11,453.16	£2,546.84	£11,453.16
3011	OS Market 1	£4,600.00	£2,340.08	£2,259.92	£2,641.20

Financial Budget Comparison

Comparison between 01/04/24 and 21/03/25 inclusive. Includes due and unpaid transactions.

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

		2024/25	<u>Actual Net</u>	Balance	Out turn/Forecast EOY
3012	OS Market 2	£8,114.00	£8,208.67	-£94.67	£8,208.67
3013	OS Market Waste Services	£0.00	£1,078.35	-£1,078.35	£1,695.00
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	£3,000.00	£3,554.93	-£554.93	£4,257.44
3020	OS	£0.00	£0.00	£0.00	£0.00
3026	OS Sports Pitch Improvements (re grant 326)	£3,520.00	£4,229.10	-£709.10	£7,680.00
3029	OS Bulky Waste Collection	£2,000.00	£1,715.00	£285.00	£2,200.00
3030	OS External Services Costs	£7,000.00	£3,095.00	£3,905.00	£3,220.00
3040	OS Replacement Equipment and Tools	£7,000.00	£8,943.84	-£1,943.84	£8,943.84
3050	OS Materials	£7,000.00	£8,559.37	-£1,559.37	£10,139.17
3055	OS Hanging Baskets & Plants	£6,300.00	£6,336.25	-£36.25	£6,336.25
3060	OS Buildings Insurance	£3,923.00	£3,887.41	£35.59	£3,887.41
3065	OS Cemetery Expenditure	£500.00	£430.85	£69.15	£430.85
3070	OS Vehicles/Costs/Fuel	£9,000.00	£36,919.70	-£27,919.70	£37,019.70
3075	OS Asset/Recoup/Kubota	£0.00	£0.00	£0.00	£0.00
3080	OS Contingencies & Unexpected Maintenance	£3,000.00	£2,335.72	£664.28	£2,335.72
3090	OS Subs/Misc	£1,000.00	£1,431.53	-£431.53	£1,574.53
3100	OS Small Projects	£2,500.00	£600.48	£1,899.52	£1,000.00
3110	OS Vandalism	£3,000.00	£1,666.43	£1,333.57	£1,871.50
3115	OS Unplanned Maintenance	£0.00	£0.00	£0.00	£0.00
3130	OS Public Street Lighting Electricity	£20,000.00	£20,136.98	-£136.98	£20,136.98
3135	OS Public Street Light Contract Maintenance	£8,000.00	£7,103.92	£896.08	£7,103.92
3136	OS Public Lighting Repairs	£2,500.00	£3,124.00	-£624.00	£3,124.00
3140	OS 10 Yr Maintenance Plan	£19,244.00	£17,281.00	£1,963.00	£17,281.00
3141	OS Annual and Inspection Costs	£14,835.00	£9,788.99	£5,046.01	£9,788.99
3145	OS 30 Yr Maintenance Plan	£51,000.00	£43,148.29	£7,851.71	£48,410.29

Financial Budget Comparison

Comparison between 01/04/24 and 21/03/25 inclusive. Includes due and unpaid transactions.

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

	2024/25	<u>Actual Net</u>	Balance	Out turn/Forecast EOY
Total Open Spaces	£436,084.00	£416,372.30	£19,711.70	£429,742.87
Central Services				
2000 CS Staff Costs	£190,263.00	£197,168.28	-£6,905.28	£197,168.28
2005 CS Other staff/Cllr costs	£7,600.00	£2,172.93	£5,427.07	£4,208.37
2010 CS Doggetts - Utilities,Rates, Phones	£13,862.00	£11,577.58	£2,284.42	£11,897.67
2015 Professional HR/ H&S& Risk	£2,815.00	£4,511.93	-£1,696.93	£4,511.93
2020 CS Service/IT/Cleaning/Misc	£13,637.00	£13,748.23	-£111.23	£13,879.73
2030 CS Photocopier Rental/printing	£1,238.00	£914.13	£323.87	£914.13
2040 CS Materials/Stationery	£1,400.00	£1,162.27	£237.73	£1,378.01
2050 CS Doggetts, Office and Council Insurance	£9,380.00	£8,482.31	£897.69	£8,482.31
2060 CS 10 Year Buildings Maintenance Plan	£8,770.00	£0.00	£8,770.00	£0.00
2061 CS Annual Maintenance	£5,549.00	£1,048.37	£4,500.63	£1,048.37
2062 CS 30 Yr Building Maintenance Plan	£6,500.00	£18,508.00	-£12,008.00	£18,508.00
2065 CS Buildings Materials and Repair Costs	£2,500.00	£12,601.27	-£10,101.27	£14,117.94
2070 CS Subs/Bank Costs/Sundries	£5,283.00	£4,183.23	£1,099.77	£4,183.23
2075 CS Audit Fee External/IA	£3,300.00	£2,326.50	£973.50	£2,326.50
2085 CS Garden sacks	£10,000.00	£4,625.00	£5,375.00	£4,925.00
2090 CS Insurance Claims	£0.00	£0.00	£0.00	£0.00
2200 CS Church House	£6,897.00	£8,432.18	-£1,535.18	£8,432.18
2210 CS Public Toilets 1(incl rates)	£8,209.00	£5,437.51	£2,771.49	£5,617.51
2211 CS Public Toilets 2	£10,528.00	£10,842.47	-£314.47	£10,842.48
2215 CS Pavillion	£0.00	£8,192.00	-£8,192.00	£12,989.00
2220 CS Rickards Hall (incl rates & insurance)	£13,310.00	£9,738.64	£3,571.36	£9,974.23
Total Central Services	£321,041.00	£325,672.83	-£4,631.83	£335,404.87
Emergency Planning Committee				
5000 EP Equipment/Tools	£110.00	£50.99	£59.01	£50.99
5010 EP Licences	£235.00	£187.50	£47.50	£187.50

Financial Budget Comparison

Comparison between 01/04/24 and 21/03/25 inclusive. Includes due and unpaid transactions.

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

	2024/25	<u>Actual Net</u>	Balance	Out turn/Forecast end of year
5011 EP Training	£100.00	£0.00	£100.00	£0.00
Total Emergency Planning Committee	£445.00	£238.49	£206.51	£238.49
Community Warden				
4000 CW Salary	£20,655.00	£20,655.77	-£0.77	£20,655.76
4030 CW DBS Check	£50.00	£35.00	£15.00	£35.00
4040 CW Sundries	£200.00	£70.44	£129.56	£100.00
4050 CW Clothing & Supplies	£200.00	£234.29	-£34.29	£234.29
4060 CW Vehicle Running Costs	£800.00	£1,101.81	-£301.81	£1,101.81
4070 CW Vehicle Reserve	£1,000.00	£0.00	£1,000.00	£0.00
4080 CW Training	£150.00	£0.00	£150.00	£0.00
Total Community Warden	£23,055.00	£22,097.31	£957.69	£22,126.86
CIL				
6000 CIL Payments For ETC Projects	£0.00	£62,429.15	-£62,429.15	£62,429.15
6001 CIL Grants	£0.00	£17,376.44	-£17,376.44	£17,376.44
Total CIL	£0.00	£79,805.59	-£79,805.59	£79,805.59
Total Expenditure	£853,575.00	£883,004.93	-£29,429.93	£913,022.15
Total Income	£858,575.00	£985,122.66	£126,547.66	£987,173.72
Total Expenditure	£853,575.00	£883,004.93	-£29,429.93	£913,022.15
Total Net Balance	£5,000.00	£102,117.73		

<i>All figs. Less CIL</i>	Budget	Actual less CIL	Forecasted year end
Total Income	£858,575.00	£890,205.88	£892,256.94
Total Expenditure	£853,575.00	£803,199.34	£833,216.56
Balance	£5,000.00	£87,006.54	£59,040.38
less EM reserves movement			£60,545.00
Forecasted year end			-£1,504.62
Reserves released back to General Reserves			£7,519.00
			£6,014.38