

Financial Budget Comparison

Comparison between 01/04/24 and 31/03/25 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
INCOME						
Council						
100	C Precept	£75,950.00	£0.00	£75,950.00	£0.00	£79,452.50
115	C Grants	£0.00	£0.00	£18,947.81	£18,947.81	£0.00
116	Receipts - misc	£0.00	£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	£10,000.00
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		£75,950.00	£0.00	£96,508.91	£20,558.91	£89,452.50
Open Spaces						
300	OS Allocation from Precept	£386,564.00	£0.00	£386,564.00	£0.00	£401,256.38
305	OS Cemetery Fees	£17,000.00	£0.00	£16,698.29	-£301.71	£17,000.00
310	OS Rents	£11,500.00	£0.00	£14,647.61	£3,147.61	£12,587.12
311	OS Market Rents	£9,000.00	£0.00	£9,599.30	£599.30	£9,000.00
313	OS Market Waste Services	£0.00	£0.00	£1,090.00	£1,090.00	£1,700.00
315	OS Maintenance Services	£7,000.00	£0.00	£7,148.32	£148.32	£7,488.00
320	OS Solar Panels	£500.00	£0.00	£0.00	-£500.00	£0.00
325	OS Sundry Receipts	£1,000.00	£0.00	£57.43	-£942.57	£500.00
326	OS-Grass Pitch Grant	£3,520.00	£0.00	£8,852.00	£5,332.00	£7,680.00
Total Open Spaces		£436,084.00	£0.00	£444,656.95	£8,572.95	£457,211.50
Central Services						
200	CS Allocation from Precept	£271,671.00	£0.00	£271,671.00	£0.00	£299,630.20
220	CS Sundry Receipts	£4,000.00	£0.00	£3,358.56	-£641.44	£4,000.00

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

	2024/25	Reserve Movements	Actual Net	Balance	2025/26	
226	CCLA Interest	£9,000.00	£0.00	£10,012.60	£1,012.60	£15,000.00
227	Bank Interest - Council Barclays	£70.00	£0.00	£49.96	-£20.04	£80.00
228	Barclay Reserve Interest	£4,500.00	£0.00	£8,904.15	£4,404.15	£3,500.00
235	Church House	£6,800.00	£0.00	£6,758.50	-£41.50	£6,716.00
240	Rickards Hall Lettings	£10,000.00	£0.00	£13,318.20	£3,318.20	£15,000.00
285	Refuse bags & other sales	£15,000.00	£0.00	£9,501.50	-£5,498.50	£11,200.00
290	CS Insurance Claim Payments	£0.00	£0.00	£5,444.27	£5,444.27	£0.00
Total Central Services		£321,041.00	£0.00	£329,018.74	£7,977.74	£355,126.20
Emergency Planning Committee						
500	EP Allocation from Precept	£445.00	£0.00	£445.00	£0.00	£445.00
505	EP Sundry Receipts	£0.00	£0.00	£0.00	£0.00	£0.00
Total Emergency Planning Committee		£445.00	£0.00	£445.00	£0.00	£445.00
Community Warden						
400	CW Precept (ETC Cont)	£10,555.00	£0.00	£10,555.00	£0.00	£13,269.92
405	CW Moat Housing	£1,000.00	£0.00	£1,000.00	£0.00	£1,000.00
410	CW West Kent Housing	£3,500.00	£0.00	£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	£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	£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		£25,055.00	£0.00	£23,055.00	-£2,000.00	£25,769.92
CIL						

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
600	CIL	£0.00	£87,225.09	£87,225.09	£0.00	£0.00
605	CIL Interest	£0.00	£6,389.51	£7,691.69	£1,302.18	£0.00
606	XXX CIL CCLA Interest	£0.00	£0.00	£0.00	£0.00	£0.00
Total CIL		£0.00	£93,614.60	£94,916.78	£1,302.18	£0.00
Total Income		<u>£858,575.00</u>	<u>£93,614.60</u>	<u>£988,601.38</u>	<u>£36,411.78</u>	<u>£928,005.12</u>

The budget comparison includes creditors and debtors. The AGAR is based on 'actual I&E' This report is for budget monitoring

Budget less CIL I&E	Budget 2024-25	ACTUAL 24-25
Income	£858,575.00	£893,684.60
Expenditure	£853,575.00	£825,896.40
Total Net Balance	£5,000.00	£67,788.20

Refer to the Total Reserves spreadsheet, based on actual I&E and balance sheet which shows total movement into EMR

Reserves movement at F&G March agreed	£60,545.00
additional budget movement at EOY	£11,729.00
Total movement	£72,274.00

General Reserves increase by £9044 to £329,102

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

		2024/25	Reserve Movements	Actual Net	Balance	2025/26
EXPENDITURE						
Council						
1010	C Contingencies	£10,200.00	£0.00	£0.00	£10,200.00	£10,200.00
1011	C Projects	£7,400.00	£0.00	£2,400.00	£5,000.00	£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	£70.00	£1,130.00	£500.00
1025	C Grant Projects	£0.00	£0.00	£1,616.90	-£1,616.90	£0.00
1030	C Council Grants	£8,000.00	£0.00	£8,000.00	£0.00	£8,000.00
1040	C Replacement Equipment and Tools	£4,000.00	£0.00	£0.00	£4,000.00	£4,000.00
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	£6,500.00
1070	C House Project	£9,000.00	£0.00	£9,000.00	£0.00	£9,000.00
1080	C Membership KALC	£2,000.00	£0.00	£1,765.00	£235.00	£2,000.00
1081	C Other Subscriptions	£0.00	£0.00	£0.00	£0.00	£200.00
1090	Tourism	£0.00	£0.00	£32.00	-£32.00	£0.00
1100	Community Assets	£0.00	£0.00	£15.00	-£15.00	£2,500.00
1120	C Summer Playscheme	£3,300.00	£0.00	£2,579.00	£721.00	£3,300.00
1130	C Bonfire Clean Up	£1,350.00	£0.00	£1,000.00	£350.00	£1,400.00
1150	Legal & Professional fees	£5,000.00	£0.00	£11,384.14	-£6,384.14	£7,500.00
1160	Election Costs	£10,000.00	£0.00	£0.00	£10,000.00	£5,000.00
1170	C Strategic Projects EMR	£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
1171 C Events	£5,000.00	£0.00	£3,711.12	£1,288.88	£5,600.00
Total Council	£72,950.00	£0.00	£48,073.16	£24,876.84	£65,700.00
Open Spaces					
3000 OS Staff Costs	£235,048.00	£0.00	£209,003.25	£26,044.75	£265,867.45
3010 OS Utilities	£14,000.00	£0.00	£11,534.21	£2,465.79	£3,692.00
3011 OS Market 1	£4,600.00	£0.00	£2,340.08	£2,259.92	£3,250.00
3012 OS Market 2	£8,114.00	£0.00	£8,208.67	-£94.67	£9,328.05
3013 OS Market Waste Services	£0.00	£0.00	£1,215.95	-£1,215.95	£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	£3,000.00	£0.00	£4,211.98	-£1,211.98	£4,950.00
3020 OS	£0.00	£0.00	£0.00	£0.00	£0.00
3026 OS Sports Pitch Improvements (re grant 326)	£3,520.00	£2,644.00	£4,229.10	£1,934.90	£7,680.00
3029 OS Bulky Waste Collection	£2,000.00	£0.00	£1,715.00	£285.00	£2,500.00
3030 OS External Services Costs	£7,000.00	£0.00	£3,485.00	£3,515.00	£4,705.00
3040 OS Replacement Equipment and Tools	£7,000.00	£0.00	£12,720.15	-£5,720.15	£7,000.00
3050 OS Materials	£7,000.00	£0.00	£9,045.56	-£2,045.56	£8,100.00
3055 OS Hanging Baskets & Plants	£6,300.00	£0.00	£6,336.25	-£36.25	£7,200.00
3060 OS Buildings Insurance	£3,923.00	£0.00	£3,887.41	£35.59	£4,276.00
3065 OS Cemetery Expenditure	£500.00	£0.00	£430.85	£69.15	£650.00
3070 OS Vehicles/Costs/Fuel	£9,000.00	£3,572.00	£37,869.93	-£25,297.93	£12,200.00

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

		2024/25	Reserve Movements	Actual Net	Balance	2025/26
3075	OS Asset/Recoup/Kubota	£0.00	£0.00	£0.00	£0.00	£5,820.00
3080	OS Contingencies & Unexpected Maintenace	£3,000.00	£0.00	£2,335.72	£664.28	£3,000.00
3090	OS Subs/Misc	£1,000.00	£0.00	£1,574.53	-£574.53	£925.00
3100	OS Small Projects	£2,500.00	£0.00	£1,261.93	£1,238.07	£2,500.00
3110	OS Vandalism	£3,000.00	£0.00	£1,666.43	£1,333.57	£3,000.00
3115	OS Unplanned Maintenance	£0.00	£0.00	£0.00	£0.00	£0.00
3130	OS Public Street Lighting Electricity	£20,000.00	£0.00	£20,136.98	-£136.98	£24,600.00
3135	OS Public Street Light Contract Maintenance	£8,000.00	£0.00	£7,103.92	£896.08	£8,000.00
3136	OS Public Lighting Repairs	£2,500.00	£0.00	£3,124.00	-£624.00	£2,500.00
3140	OS 10 Yr Maintenance Plan	£19,244.00	£890.00	£17,281.00	£2,853.00	£10,110.00
3141	OS Annual and Inspection Costs	£14,835.00	£0.00	£9,788.99	£5,046.01	£15,418.00
3145	OS 30 Yr Maintenance Plan	£51,000.00	£0.00	£43,148.29	£7,851.71	£30,000.00
Total Open Spaces		£436,084.00	£7,106.00	£423,655.18	£19,534.82	£457,211.50
Central Services						
2000	CS Staff Costs	£190,263.00	£0.00	£196,846.80	-£6,583.80	£205,803.44
2005	CS Other staff/Cllr costs	£7,600.00	£0.00	£2,172.93	£5,427.07	£8,472.00
2010	CS Doggetts - Utilities,Rates, Phones	£13,862.00	£0.00	£11,888.01	£1,973.99	£14,200.00
2015	Professional HR/ H&S& Risk	£2,815.00	£0.00	£4,438.68	-£1,623.68	£4,000.00
2020	CS Service/IT/Cleaning/Misc	£13,637.00	£0.00	£15,066.88	-£1,429.88	£16,656.00
2030	CS Photocopier Rental/printing	£1,238.00	£0.00	£914.13	£323.87	£1,010.00

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		2024/25	Reserve Movements	Actual Net	Balance	2025/26
2040	CS Materials/Stationery	£1,400.00	£0.00	£1,250.33	£149.67	£1,000.00
2050	CS Doggetts, Office and Council Insurance	£9,380.00	£0.00	£8,482.31	£897.69	£10,185.00
2060	CS 10 Year Buildings Maintenance Plan	£8,770.00	£0.00	£0.00	£8,770.00	£10,085.00
2061	CS Annual Maintenance	£5,549.00	£0.00	£1,048.37	£4,500.63	£5,300.00
2062	CS 30 Yr Building Maintenance Plan	£6,500.00	£9,000.00	£19,068.00	-£3,568.00	£21,000.00
2065	CS Buildings Materials and Repair Costs	£2,500.00	£1,524.00	£12,649.13	-£8,625.13	£2,500.00
2070	CS Subs/Bank Costs/Sundries	£5,283.00	£0.00	£3,962.00	£1,321.00	£4,548.00
2075	CS Audit Fee External/IA	£3,300.00	£0.00	£2,630.70	£669.30	£3,300.00
2085	CS Garden sacks	£10,000.00	£0.00	£5,125.00	£4,875.00	£9,000.00
2090	CS Insurance Claims	£0.00	£0.00	£0.00	£0.00	£0.00
2200	CS Church House	£6,897.00	£0.00	£8,719.68	-£1,822.68	£6,830.00
2210	CS Public Toilets 1(incl rates)	£8,209.00	£0.00	£6,590.35	£1,618.65	£7,935.00
2211	CS Public Toilets 2	£10,528.00	£0.00	£10,842.47	-£314.47	£12,244.76
2215	CS Pavillion	£0.00	£0.00	£9,984.49	-£9,984.49	£0.00
2220	CS Rickards Hall (incl rates & insurance)	£13,310.00	£0.00	£10,152.00	£3,158.00	£11,057.00
Total Central Services		£321,041.00	£10,524.00	£331,832.26	-£267.26	£355,126.20
Emergency Planning Committee						
5000	EP Equipment/Tools	£110.00	£0.00	£50.99	£59.01	£232.50
5010	EP Licences	£235.00	£0.00	£187.50	£47.50	£112.50
5011	EP Training	£100.00	£0.00	£0.00	£100.00	£100.00

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	2024/25	Reserve Movements	Actual Net	Balance	2025/26
Total Emergency Planning Committee	£445.00	£0.00	£238.49	£206.51	£445.00
Community Warden					
4000 CW Salary	£20,655.00	£0.00	£20,655.77	-£0.77	£23,319.92
4030 CW DBS Check	£50.00	£0.00	£35.00	£15.00	£0.00
4040 CW Sundries	£200.00	£0.00	£70.44	£129.56	£200.00
4050 CW Clothing & Supplies	£200.00	£0.00	£234.29	-£34.29	£200.00
4060 CW Vehicle Running Costs	£800.00	£0.00	£1,101.81	-£301.81	£800.00
4070 CW Vehicle Reserve	£1,000.00	£0.00	£0.00	£1,000.00	£1,000.00
4080 CW Training	£150.00	£0.00	£0.00	£150.00	£250.00
Total Community Warden	£23,055.00	£0.00	£22,097.31	£957.69	£25,769.92
CIL					
6000 CIL Payments For ETC Projects	£0.00	£62,429.15	£64,429.15	-£2,000.00	£0.00
6001 CIL Grants	£0.00	£9,416.44	£17,376.44	-£7,960.00	£0.00
Total CIL	£0.00	£71,845.59	£81,805.59	-£9,960.00	£0.00
Total Expenditure	<u>£853,575.00</u>	<u>£89,475.59</u>	<u>£907,701.99</u>	<u>£35,348.60</u>	<u>£904,252.62</u>
Total Income	£858,575.00	£93,614.60	£988,601.38	£36,411.78	£928,005.12
Total Expenditure	£853,575.00	£89,475.59	£907,701.99	£35,348.60	£904,252.62
Total Net Balance	£5,000.00		£80,899.39	£1,063.18	£23,752.50