

Financial Budget Comparison

Comparison between 01/04/25 and 30/06/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		Previous Year's Net	2025/26	Actual Net	Balance	2026/27
INCOME						
Council						
100	C Precept	£75,950.00	£79,452.50	£39,726.25	-£39,726.25	£0.00
115	C Grants	£18,947.81	£0.00	£0.00	£0.00	£0.00
116	Receipts - misc	£111.10	£0.00	£0.00	£0.00	£0.00
135	C Neighbourhood Planning	£0.00	£0.00	£0.00	£0.00	£0.00
160	C Strategic Projects EMR/ Precept 2	£0.00	£10,000.00	£5,000.00	-£5,000.00	£0.00
170	C Events	£1,500.00	£0.00	£500.00	£500.00	£0.00
999	Suspense	£0.00	£0.00	£0.00	£0.00	£0.00
Total Council		£96,508.91	£89,452.50	£45,226.25	-£44,226.25	£0.00
Open Spaces						
300	OS Allocation from Precept	£386,564.00	£401,256.38	£200,628.19	-£200,628.19	£0.00
305	OS Cemetery Fees	£16,698.29	£17,000.00	£5,572.52	-£11,427.48	£17,860.63
310	OS Rents	£14,647.61	£12,587.12	£6,889.74	-£5,697.38	£12,082.19
311	OS Market Rents	£9,599.30	£9,000.00	£2,315.26	-£6,684.74	£9,455.63
313	OS Market Waste Services	£1,090.00	£1,700.00	£0.00	-£1,700.00	£0.00
315	OS Maintenance Services	£7,148.32	£7,488.00	£1,687.84	-£5,800.16	£7,354.37
320	OS Solar Panels	£0.00	£0.00	£2,525.22	£2,525.22	£525.31
325	OS Sundry Receipts	£57.43	£500.00	£200.77	-£299.23	£1,050.63
326	OS-Grass Pitch Grant	£8,852.00	£7,680.00	£0.00	-£7,680.00	£3,698.20
Total Open Spaces		£444,656.95	£457,211.50	£219,819.54	-£237,391.96	£52,026.95
Central Services						
200	CS Allocation from Precept	£271,671.00	£299,630.20	£149,815.10	-£149,815.10	£0.00
220	CS Sundry Receipts	£3,358.56	£4,000.00	£0.00	-£4,000.00	£4,202.50
226	CCLA Interest	£10,012.60	£15,000.00	£3,974.62	-£11,025.38	£9,455.63
227	Bank Interest - Council Barclays	£49.96	£80.00	£14.34	-£65.66	£73.54
228	Barclay Reserve Interest	£8,904.15	£3,500.00	£2,037.62	-£1,462.38	£4,727.81

Financial Budget Comparison

Comparison between 01/04/25 and 30/06/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		Previous Year's Net	2025/26	Actual Net	Balance	2026/27
235	Church House	£6,758.50	£6,716.00	£1,167.61	-£5,548.39	£7,144.25
240	Rickards Hall Lettings	£13,318.20	£15,000.00	£3,696.38	-£11,303.62	£10,506.25
285	Refuse bags & other sales	£9,501.50	£11,200.00	£1,461.50	-£9,738.50	£15,759.38
290	CS Insurance Claim Payments	£5,444.27	£0.00	£0.00	£0.00	£0.00
Total Central Services		£329,018.74	£355,126.20	£162,167.17	-£192,959.03	£51,869.36
Emergency Planning Committee						
500	EP Allocation from Precept	£445.00	£445.00	£222.50	-£222.50	£0.00
505	EP Sundry Receipts	£0.00	£0.00	£0.00	£0.00	£0.00
Total Emergency Planning Committee		£445.00	£445.00	£222.50	-£222.50	£0.00
Community Warden						
400	CW Precept (ETC Cont)	£10,555.00	£13,269.92	£6,634.96	-£6,634.96	£0.00
405	CW Moat Housing	£1,000.00	£1,000.00	£0.00	-£1,000.00	£1,050.63
410	CW West Kent Housing	£3,500.00	£3,500.00	£0.00	-£3,500.00	£3,677.19
415	CW Westerham	£0.00	£0.00	£0.00	£0.00	£0.00
420	CW John Coldman Trust	£0.00	£0.00	£0.00	£0.00	£2,101.25
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	£8,405.00
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		£23,055.00	£25,769.92	£6,634.96	-£19,134.96	£15,234.06
CIL						
600	CIL	£87,225.09	£0.00	£223,495.91	£223,495.91	£0.00
605	CIL Interest	£7,691.69	£0.00	£2,183.31	£2,183.31	£0.00
606	XXX CIL CCLA Interest	£0.00	£0.00	£0.00	£0.00	£0.00
Total CIL		£94,916.78	£0.00	£225,679.22	£225,679.22	£0.00
Total Income		£988,601.38	£928,005.12	£659,749.64	-£268,255.48	£119,130.37

Financial Budget Comparison

Comparison between 01/04/25 and 30/06/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		Previous Year's Net	2025/26	Actual Net	Balance	2026/27
EXPENDITURE						
Council						
1010	C Contingencies	£0.00	£10,200.00	£0.00	£10,200.00	£10,716.38
1011	C Projects	£2,400.00	£0.00	£0.00	£0.00	£7,774.63
1012	C Projects from reserves	£0.00	£0.00	£0.00	£0.00	£0.00
1020	Miscellaneous Items	£70.00	£500.00	£14.00	£486.00	£1,260.75
1025	C Grant Projects	£1,616.90	£0.00	£1,354.00	£-1,354.00	£0.00
1030	C Council Grants	£8,000.00	£8,000.00	£0.00	£8,000.00	£8,405.00
1040	C Replacement Equipment and Tools	£0.00	£4,000.00	£0.00	£4,000.00	£4,202.50
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	£0.00	£6,500.00	£6,829.06
1070	C House Project	£9,000.00	£9,000.00	£0.00	£9,000.00	£9,455.63
1080	C Membership KALC	£1,765.00	£2,000.00	£1,870.00	£130.00	£2,101.25
1081	C Other Subscriptions	£0.00	£200.00	£420.00	£-220.00	£0.00
1090	Tourism	£32.00	£0.00	£0.00	£0.00	£0.00
1100	Community Assets	£15.00	£2,500.00	£0.00	£2,500.00	£0.00
1120	C Summer Playscheme	£2,579.00	£3,300.00	£0.00	£3,300.00	£3,467.06
1130	C Bonfire Clean Up	£1,000.00	£1,400.00	£0.00	£1,400.00	£1,418.34
1150	Legal & Professional fees	£11,384.14	£7,500.00	£917.00	£6,583.00	£5,253.13
1160	Election Costs	£0.00	£5,000.00	£0.00	£5,000.00	£10,506.25
1170	C Strategic Projects EMR	£0.00	£0.00	£0.00	£0.00	£0.00
1171	C Events	£3,711.12	£5,600.00	£1,987.76	£3,612.24	£5,253.13
Total Council		£48,073.16	£65,700.00	£6,562.76	£59,137.24	£76,643.09
Open Spaces						
3000	OS Staff Costs	£209,003.25	£265,867.45	£60,910.30	£204,957.15	£246,947.31

Financial Budget Comparison

Comparison between 01/04/25 and 30/06/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		Previous Year's Net	2025/26	Actual Net	Balance	2026/27
3010	OS Utilities	£11,534.21	£3,692.00	£3,669.16	£22.84	£14,708.75
3011	OS Market 1	£2,340.08	£3,250.00	£525.93	£2,724.07	£4,832.88
3012	OS Market 2	£8,208.67	£9,328.05	£2,203.44	£7,124.61	£8,524.77
3013	OS Market Waste Services	£1,215.95	£1,700.00	£412.80	£1,287.20	£0.00
3014	OS Rates Market Yard Car Park	£0.00	£2,090.00	£0.00	£2,090.00	£0.00
3015	OS Rates Depot- Mowshurst Barn	£0.00	£6,150.00	£0.00	£6,150.00	£0.00
3016	OS Other Staff Expenses	£4,211.98	£4,950.00	£420.84	£4,529.16	£3,151.88
3020	OS	£0.00	£0.00	£0.00	£0.00	£0.00
3026	OS Sports Pitch Improvements (re grant 326)	£4,229.10	£7,680.00	£575.00	£7,105.00	£3,698.20
3029	OS Bulky Waste Collection	£1,715.00	£2,500.00	£994.24	£1,505.76	£2,101.25
3030	OS External Services Costs	£3,485.00	£4,705.00	£0.00	£4,705.00	£7,354.38
3040	OS Replacement Equipment and Tools	£12,720.15	£7,000.00	£870.33	£6,129.67	£7,354.38
3050	OS Materials	£9,045.56	£8,100.00	£3,492.17	£4,607.83	£7,354.38
3055	OS Hanging Baskets & Plants	£6,336.25	£7,200.00	£6,376.57	£823.43	£6,618.94
3060	OS Buildings Insurance	£3,887.41	£4,276.00	£0.00	£4,276.00	£4,121.60
3065	OS Cemetery Expenditure	£430.85	£650.00	£437.85	£212.15	£525.31
3070	OS Vehicles/Costs/Fuel	£37,869.93	£12,200.00	£5,255.77	£6,944.23	£9,455.63
3075	OS Asset/Recoup/Kubota	£0.00	£5,820.00	£0.00	£5,820.00	£0.00
3080	OS Contingencies & Unexpected Maintenance	£2,335.72	£3,000.00	£3,648.68	-£648.68	£3,151.88
3090	OS Subs/Misc	£1,574.53	£925.00	£0.00	£925.00	£1,050.63
3100	OS Small Projects	£1,261.93	£2,500.00	£1,092.47	£1,407.53	£2,626.56
3110	OS Vandalism	£1,666.43	£3,000.00	£1,922.20	£1,077.80	£3,151.88
3115	OS Unplanned Maintenance	£0.00	£0.00	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/25 and 30/06/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		Previous Year's Net	2025/26	Actual Net	Balance	2026/27
3130	OS Public Street Lighting Electricity	£20,136.98	£24,600.00	£3,024.93	£21,575.07	£21,012.50
3135	OS Public Street Light Contract Maintenance	£7,103.92	£8,000.00	£3,694.03	£4,305.97	£8,405.00
3136	OS Public Lighting Repairs	£3,124.00	£2,500.00	£780.00	£1,720.00	£2,626.56
3140	OS 10 Yr Maintenance Plan	£17,281.00	£10,110.00	£975.00	£9,135.00	£20,218.23
3141	OS Annual and Inspection Costs	£9,788.99	£15,418.00	£265.00	£15,153.00	£15,586.02
3145	OS 30 Yr Maintenance Plan	£43,148.29	£30,000.00	£17,483.00	£12,517.00	£53,581.88
Total Open Spaces		£423,655.18	£457,211.50	£119,029.71	£338,181.79	£458,160.75
Central Services						
2000	CS Staff Costs	£196,846.80	£205,803.44	£48,951.04	£156,852.40	£199,895.06
2005	CS Other staff/Cllr costs	£2,172.93	£8,472.00	£3,524.43	£4,947.57	£7,984.75
2010	CS Doggetts - Utilities,Rates, Phones	£11,888.01	£14,200.00	£4,331.78	£9,868.22	£14,563.76
2015	Professional HR/ H&S& Risk	£4,438.68	£4,000.00	£0.00	£4,000.00	£2,957.51
2020	CS Service/IT/Cleaning/Misc	£15,066.88	£16,656.00	£5,960.50	£10,695.50	£14,272.19
2030	CS Photocopier Rental/printing	£914.13	£1,010.00	£199.78	£810.22	£1,300.67
2040	CS Materials/Stationery	£1,250.33	£1,000.00	£357.54	£642.46	£1,470.88
2050	CS Doggetts, Office and Council Insurance	£8,482.31	£10,185.00	£0.00	£10,185.00	£9,854.86
2060	CS 10 Year Buildings Maintenance Plan	£0.00	£10,085.00	£0.00	£10,085.00	£9,213.98
2061	CS Annual Maintenance	£1,048.37	£5,300.00	£0.00	£5,300.00	£5,829.92
2062	CS 30 Yr Building Maintenance Plan	£19,068.00	£21,000.00	£0.00	£21,000.00	£6,829.06
2065	CS Buildings Materials and Repair Costs	£12,649.13	£2,500.00	£71.00	£2,429.00	£2,626.56
2070	CS Subs/Bank Costs/Sundries	£3,962.00	£4,548.00	£419.06	£4,128.94	£5,550.45
2075	CS Audit Fee External/IA	£2,630.70	£3,300.00	£211.80	£3,088.20	£3,467.06

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Excludes transactions with an invoice date prior to 01/04/25

		Previous Year's Net	2025/26	Actual Net	Balance	2026/27
2085	CS Garden sacks	£5,125.00	£9,000.00	£2,100.00	£6,900.00	£10,506.25
2090	CS Insurance Claims	£0.00	£0.00	£0.00	£0.00	£0.00
2200	CS Church House	£8,719.68	£6,830.00	£2,248.50	£4,581.50	£7,246.16
2210	CS Public Toilets 1(incl rates)	£6,590.35	£7,935.00	£1,077.53	£6,857.47	£8,624.58
2211	CS Public Toilets 2	£10,842.47	£12,244.76	£2,887.26	£9,357.50	£11,060.98
2215	CS Pavillion	£9,984.49	£0.00	£318.98	-£318.98	£0.00
2220	CS Rickards Hall (incl rates & insurance)	£10,152.00	£11,057.00	£2,477.77	£8,579.23	£13,983.82
Total Central Services		£331,832.26	£355,126.20	£75,136.97	£279,989.23	£337,238.52
Emergency Planning Committee						
5000	EP Equipment/Tools	£50.99	£232.50	£0.00	£232.50	£115.57
5010	EP Licences	£187.50	£112.50	£0.00	£112.50	£246.90
5011	EP Training	£0.00	£100.00	£0.00	£100.00	£105.06
Total Emergency Planning Committee		£238.49	£445.00	£0.00	£445.00	£467.53
Community Warden						
4000	CW Salary	£20,655.77	£23,319.92	£4,477.79	£18,842.13	£21,700.66
4030	CW DBS Check	£35.00	£0.00	£0.00	£0.00	£52.53
4040	CW Sundries	£70.44	£200.00	£0.00	£200.00	£210.13
4050	CW Clothing & Supplies	£234.29	£200.00	£0.00	£200.00	£210.13
4060	CW Vehicle Running Costs	£1,101.81	£800.00	£557.44	£242.56	£840.50
4070	CW Vehicle Reserve	£0.00	£1,000.00	£0.00	£1,000.00	£1,050.63
4080	CW Training	£0.00	£250.00	£0.00	£250.00	£157.59
Total Community Warden		£22,097.31	£25,769.92	£5,035.23	£20,734.69	£24,222.16
CIL						
6000	CIL Payments For ETC Projects	£64,429.15	£0.00	£4,125.00	-£4,125.00	£0.00
6001	CIL Grants	£17,376.44	£0.00	£0.00	£0.00	£0.00
Total CIL		£81,805.59	£0.00	£4,125.00	-£4,125.00	£0.00

Financial Budget Comparison

Comparison between 01/04/25 and 30/06/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

	Previous Year's Net	2025/26	Actual Net	Balance	2026/27
Total Expenditure	£907,701.99	£904,252.62	£209,889.67	£694,362.95	£896,732.05
Total Income	£988,601.38	£928,005.12	£659,749.64	-£268,255.48	£119,130.37
Total Expenditure	£907,701.99	£904,252.62	£209,889.67	£694,362.95	£896,732.05
Total Net Balance	£80,899.39	£23,752.50	£449,859.97		-£777,601.68