

# Financial Budget Comparison

Comparison between 01/04/25 and 31/10/25 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
<b>INCOME</b>					
<b>Council</b>					
100	C Precept	£75,950.00	£79,452.50	£79,452.50	£0.00
115	C Grants	£18,947.81	£0.00	£500.00	£500.00
116	Receipts - misc	£111.10	£0.00	£0.00	£0.00
135	C Neighbourhood Planning	£0.00	£0.00	£0.00	£0.00
160	C Strategic Projects EMR/ Precept 2	£0.00	£10,000.00	£10,000.00	£0.00
170	C Events	£1,500.00	£0.00	£500.00	£500.00
999	Suspense	£0.00	£0.00	£0.00	£0.00
<b>Total Council</b>		£96,508.91	£89,452.50	£90,452.50	£1,000.00
<b>Open Spaces</b>					
300	OS Allocation from Precept	£386,564.00	£401,256.38	£401,256.38	£0.00
305	OS Cemetery Fees	£16,698.29	£17,000.00	£13,253.72	-£3,746.28
310	OS Rents	£14,647.61	£12,587.12	£10,322.07	-£2,265.05
311	OS Market Rents	£9,599.30	£9,000.00	£5,574.94	-£3,425.06
313	OS Market Waste Services	£1,090.00	£1,700.00	£525.00	-£1,175.00
315	OS Maintenance Services	£7,148.32	£7,488.00	£3,253.34	-£4,234.66
320	OS Solar Panels	£0.00	£0.00	£2,525.22	£2,525.22
325	OS Sundry Receipts( inc Fair)	£57.43	£500.00	£4,280.07	£3,780.07
326	OS-Grass Pitch Grant	£8,852.00	£7,680.00	£0.00	-£7,680.00
330	OS Allotment Deposits	£0.00	£0.00	£450.00	£450.00
<b>Total Open Spaces</b>		£444,656.95	£457,211.50	£441,440.74	-£15,770.76
<b>Central Services</b>					
200	CS Allocation from Precept	£271,671.00	£299,630.20	£299,630.20	£0.00
220	CS Sundry Receipts	£3,358.56	£4,000.00	£39.20	-£3,960.80
226	CCLA Interest	£10,012.60	£15,000.00	£10,486.25	-£4,513.75
227	Bank Interest - Council Barclays	£49.96	£80.00	£14.34	-£65.66

# Financial Budget Comparison

Comparison between 01/04/25 and 31/10/25 inclusive. Includes due and unpaid transactions.

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

		<b>Previous Year's Net</b>	<b>2025/26</b>	<b>Actual Net</b>	<b>Balance</b>
228	Barclay Reserve Interest	£8,904.15	£3,500.00	£3,922.44	£422.44
235	Church House	£6,758.50	£6,716.00	£4,102.36	-£2,613.64
240	Rickards Hall Lettings	£13,318.20	£15,000.00	£7,558.50	-£7,441.50
285	Refuse bags & other sales	£9,501.50	£11,200.00	£4,109.10	-£7,090.90
290	CS Insurance Claim Payments	£5,444.27	£0.00	£0.00	£0.00
<b>Total Central Services</b>		<b>£329,018.74</b>	<b>£355,126.20</b>	<b>£329,862.39</b>	<b>-£25,263.81</b>
<b>Emergency Planning Committee</b>					
500	EP Allocation from Precept	£445.00	£445.00	£445.00	£0.00
505	EP Sundry Receipts	£0.00	£0.00	£0.00	£0.00
<b>Total Emergency Planning Committee</b>		<b>£445.00</b>	<b>£445.00</b>	<b>£445.00</b>	<b>£0.00</b>
<b>Community Warden</b>					
400	CW Precept (ETC Cont)	£10,555.00	£13,269.92	£13,269.92	£0.00
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	£0.00	£0.00	£0.00	£0.00
425	CW Police	£0.00	£0.00	£0.00	£0.00
430	CW Great Stonebridge Trust	£8,000.00	£8,000.00	£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
<b>Total Community Warden</b>		<b>£23,055.00</b>	<b>£25,769.92</b>	<b>£21,269.92</b>	<b>-£4,500.00</b>
<b>CIL</b>					
600	CIL	£87,225.09	£0.00	£257,189.10	£257,189.10
605	CIL Interest	£7,691.69	£0.00	£5,258.63	£5,258.63
606	XXX CIL CCLA Interest	£0.00	£0.00	£0.00	£0.00
<b>Total CIL</b>		<b>£94,916.78</b>	<b>£0.00</b>	<b>£262,447.73</b>	<b>£262,447.73</b>
<b>Total Income</b>		<b>£988,601.38</b>	<b>£928,005.12</b>	<b>£1,145,918.28</b>	<b>£217,913.16</b>

# Financial Budget Comparison

Comparison between 01/04/25 and 31/10/25 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
<b>EXPENDITURE</b>					
<b>Council</b>					
1010	C Contingencies	£0.00	£10,200.00	£1,825.50	£8,374.50
1011	C Projects	£2,400.00	£0.00	£0.00	£0.00
1012	C Projects from reserves	£0.00	£0.00	£0.00	£0.00
1020	Miscellaneous Items	£70.00	£500.00	£1,063.65	-£563.65
1025	C Grant Projects	£1,616.90	£0.00	£1,863.20	-£1,863.20
1030	C Council Grants	£8,000.00	£8,000.00	£0.00	£8,000.00
1040	C Replacement Equipment and Tools	£0.00	£4,000.00	£0.00	£4,000.00
1041	C Office IT Upgrade	£0.00	£0.00	£2,215.05	-£2,215.05
1050	XX 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	£9,000.00	£9,000.00	£0.00	£9,000.00
1080	C Membership KALC	£1,765.00	£2,000.00	£1,870.00	£130.00
1081	C Other Subscriptions	£0.00	£200.00	£420.00	-£220.00
1090	Tourism	£32.00	£0.00	£205.50	-£205.50
1100	Community Assets	£15.00	£2,500.00	£0.00	£2,500.00
1120	C Summer Playscheme	£2,579.00	£3,300.00	£2,762.99	£537.01
1130	C Bonfire Clean Up	£1,000.00	£1,400.00	£0.00	£1,400.00
1150	Legal & Professional fees	£11,384.14	£7,500.00	£3,302.00	£4,198.00
1151	C Local Plan	£0.00	£0.00	£0.00	£0.00
1152	C Neighbourhood Plan	£0.00	£0.00	£0.00	£0.00
1160	Election Costs	£0.00	£5,000.00	£0.00	£5,000.00
1170	C Strategic Projects EMR	£0.00	£0.00	£0.00	£0.00
1171	C Events	£3,711.12	£5,600.00	£2,338.22	£3,261.78

# Financial Budget Comparison

Comparison between 01/04/25 and 31/10/25 inclusive. Includes due and unpaid transactions.

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

		<b>Previous Year's Net</b>	<b>2025/26</b>	<b>Actual Net</b>	<b>Balance</b>
1180	C Reorganisation - Assets	£0.00	£0.00	£0.00	£0.00
<b>Total Council</b>		£48,073.16	£65,700.00	£24,366.11	£41,333.89
<b>Open Spaces</b>					
3000	OS Staff Costs	£209,003.25	£265,867.45	£153,656.68	£112,210.77
3010	OS Utilities	£11,534.21	£3,692.00	£2,924.03	£767.97
3011	OS Market 1	£2,340.08	£3,250.00	£1,136.51	£2,113.49
3012	OS Market 2	£8,208.67	£9,328.05	£5,320.06	£4,007.99
3013	OS Market Waste Services	£1,215.95	£1,700.00	£568.40	£1,131.60
3014	OS Rates Market Yard Car Park	£0.00	£2,090.00	£1,796.50	£293.50
3015	OS Rates Depot & Mowshurst Barn	£0.00	£6,150.00	£5,151.10	£998.90
3016	OS Other Staff Expenses	£4,211.98	£4,950.00	£2,149.87	£2,800.13
3020	OS	£0.00	£0.00	£0.00	£0.00
3026	OS Sports Pitch Improvements (re grant 326)	£4,229.10	£7,680.00	£1,006.25	£6,673.75
3029	OS Bulky Waste Collection	£1,715.00	£2,500.00	£1,503.48	£996.52
3030	OS External Services Costs	£3,485.00	£4,705.00	£724.50	£3,980.50
3040	OS Replacement Equipment and Tools	£12,720.15	£7,000.00	£1,784.81	£5,215.19
3050	OS Materials	£9,045.56	£8,100.00	£6,857.61	£1,242.39
3055	OS Hanging Baskets & Plants	£6,336.25	£7,200.00	£6,397.38	£802.62
3060	OS Buildings Insurance	£3,887.41	£4,276.00	£3,887.41	£388.59
3065	OS Cemetery Expenditure	£430.85	£650.00	£437.85	£212.15
3066	OS Cemetery Paths & Walls	£0.00	£0.00	£0.00	£0.00
3070	OS Vehicles/Costs/Fuel	£37,869.93	£12,200.00	£7,102.80	£5,097.20
3075	OS Asset/Recoup/Kubota	£0.00	£5,820.00	£0.00	£5,820.00
3080	OS Contingencies & Unexpected Maintenance	£2,335.72	£3,000.00	£4,245.88	-£1,245.88

# Financial Budget Comparison

Comparison between 01/04/25 and 31/10/25 inclusive. Includes due and unpaid transactions.

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

		<b>Previous Year's Net</b>	<b>2025/26</b>	<b>Actual Net</b>	<b>Balance</b>
3090	OS Subs/Misc	£1,574.53	£925.00	£485.22	£439.78
3100	OS Small Projects	£1,261.93	£2,500.00	£4,127.87	-£1,627.87
3110	OS Vandalism	£1,666.43	£3,000.00	£2,356.54	£643.46
3115	XX OS Unplanned Maintenance	£0.00	£0.00	£0.00	£0.00
3130	OS Public Street Lighting Electricity	£20,136.98	£24,600.00	£8,754.39	£15,845.61
3135	OS Public Street Light Contract Maintenance	£7,103.92	£8,000.00	£7,388.06	£611.94
3136	OS Public Lighting Repairs	£3,124.00	£2,500.00	£4,722.00	-£2,222.00
3140	OS 10 Yr Maintenance Plan	£17,281.00	£10,110.00	£975.00	£9,135.00
3141	OS Annual and Inspection Costs	£9,788.99	£15,418.00	£3,808.00	£11,610.00
3145	OS 30 Yr Maintenance Plan	£43,148.29	£30,000.00	£17,483.00	£12,517.00
<b>Total Open Spaces</b>		<b>£423,655.18</b>	<b>£457,211.50</b>	<b>£256,751.20</b>	<b>£200,460.30</b>
<b>Central Services</b>					
2000	CS Staff Costs	£196,846.80	£205,803.44	£124,969.67	£80,833.77
2005	CS Other staff/Cllr costs	£2,172.93	£8,472.00	£2,240.32	£6,231.68
2010	CS Doggetts - Utilities,Rates, Phones	£11,888.01	£14,200.00	£9,391.46	£4,808.54
2015	Professional HR/ H&S& Risk	£4,438.68	£4,000.00	£0.00	£4,000.00
2020	CS Computer Contracts and Licencing	£15,066.88	£16,656.00	£10,644.06	£6,011.94
2030	CS Photocopier Rental/printing	£914.13	£1,010.00	£549.36	£460.64
2040	CS Cleaning, Stationary, Office Sundries	£1,250.33	£1,000.00	£1,735.28	-£735.28
2050	CS Doggetts, Office and Council Insurance	£8,482.31	£10,185.00	£7,958.31	£2,226.69
2060	CS 10 Year Buildings Maintenance Plan	£0.00	£10,085.00	£12,414.30	-£2,329.30
2061	CS Annual Maintenance	£1,048.37	£5,300.00	£803.31	£4,496.69

# Financial Budget Comparison

Comparison between 01/04/25 and 31/10/25 inclusive. Includes due and unpaid transactions.

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

		<b>Previous Year's Net</b>	<b>2025/26</b>	<b>Actual Net</b>	<b>Balance</b>
2062	CS 30 Yr Building Maintenance Plan	£19,068.00	£21,000.00	£0.00	£21,000.00
2065	CS Buildings Materials and Repair Costs	£12,649.13	£2,500.00	£2,026.22	£473.78
2070	CS Subs/Bank Costs/Sundries	£3,962.00	£4,548.00	£2,068.31	£2,479.69
2075	CS Audit Fee External/IA	£2,630.70	£3,300.00	£211.80	£3,088.20
2085	CS Garden Sacks	£5,125.00	£9,000.00	£3,508.00	£5,492.00
2090	CS Insurance Claims	£0.00	£0.00	£0.00	£0.00
2200	CS Church House	£8,719.68	£6,830.00	£5,359.70	£1,470.30
2210	CS Public Toilets 1(incl rates)	£6,590.35	£7,935.00	£3,416.61	£4,518.39
2211	CS Public Toilets 2	£10,842.47	£12,244.76	£6,966.69	£5,278.07
2215	CS Pavillion	£9,984.49	£0.00	£6,088.98	-£6,088.98
2220	CS Rickards Hall (incl rates & insurance)	£10,152.00	£11,057.00	£6,462.04	£4,594.96
<b>Total Central Services</b>		<b>£331,832.26</b>	<b>£355,126.20</b>	<b>£206,814.42</b>	<b>£148,311.78</b>
<b>Emergency Planning Committee</b>					
5000	EP Equipment/Tools	£50.99	£232.50	£0.00	£232.50
5010	EP Licences	£187.50	£112.50	£0.00	£112.50
5011	EP Training	£0.00	£100.00	£0.00	£100.00
<b>Total Emergency Planning Committee</b>		<b>£238.49</b>	<b>£445.00</b>	<b>£0.00</b>	<b>£445.00</b>
<b>Community Warden</b>					
4000	CW Salary	£20,655.77	£23,319.92	£7,706.43	£15,613.49
4030	CW DBS Check	£35.00	£0.00	£0.00	£0.00
4040	CW Sundries	£70.44	£200.00	£0.00	£200.00
4050	CW Clothing & Supplies	£234.29	£200.00	£136.30	£63.70
4060	CW Vehicle Running Costs	£1,101.81	£800.00	£697.22	£102.78
4070	CW Vehicle Reserve	£0.00	£1,000.00	£0.00	£1,000.00
4080	CW Training	£0.00	£250.00	£0.00	£250.00

# Financial Budget Comparison

Comparison between 01/04/25 and 31/10/25 inclusive. Includes due and unpaid transactions.

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

	<b>Previous Year's Net</b>	<b>2025/26</b>	<b>Actual Net</b>	<b>Balance</b>
<b>Total Community Warden</b>	£22,097.31	£25,769.92	£8,539.95	£17,229.97
<b>CIL</b>				
6000 CIL Payments For ETC Projects	£64,429.15	£0.00	£9,125.00	-£9,125.00
6001 CIL Grants	£17,376.44	£0.00	£10,584.00	-£10,584.00
<b>Total CIL</b>	£81,805.59	£0.00	£19,709.00	-£19,709.00
<b>Total Expenditure</b>	<u>£907,701.99</u>	<u>£904,252.62</u>	<u>£516,180.68</u>	<u>£388,071.94</u>
Total Income	£988,601.38	£928,005.12	£1,145,918.28	£217,913.16
Total Expenditure	£907,701.99	£904,252.62	£516,180.68	£388,071.94
<b>Total Net Balance</b>	<b>£80,899.39</b>	<b>£23,752.50</b>	<b>£629,737.60</b>	