

Financial Budget Comparison and Budget for 2026/27

31/01/2026 00:00

		Previous Year		Reserve			2025/26	
		Actual	2025/26 Budget	Movements	Actual Total	Balance	Forecast	2026/27 Budget
INCOME								
Council								
<i>100&160 incs £23,753 budget surplus planned for reserve movement</i>								
100	C Precept	£75,950.00	£79,452.50	£0.00	£79,452.50	£0.00	£79,452.50	£0.00
115	C Grants	£18,947.81	£0.00	£0.00	£1,000.00	£1,000.00	£500.00	£0.00
116	C Receipts - misc	£111.10	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
135	C Neighbourhood Planning	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
160	C Strategic Projects EMR/ Precept 2	£0.00	£10,000.00	£0.00	£10,000.00	£0.00	£10,000.00	£0.00 <i>To be moved to EMR</i>
170	C Events	£1,500.00	£0.00	£0.00	£500.00	£500.00	£500.00	£0.00
TOTAL COUNCIL		£96,508.91	£89,452.50	£0.00	£90,952.50	£1,500.00	£90,452.50	£0.00
Open Spaces								
300	OS Allocation from Precept	£386,564.00	£401,256.38	£0.00	£401,256.38	£0.00	£401,256.38	£0.00
305	OS Cemetery Fees	£16,698.29	£17,000.00	£0.00	£13,826.64	£-3,173.36	£14,826.00	£18,000.00
310	OS Rents	£14,647.61	£12,587.12	£0.00	£11,060.83	£-1,526.29	£13,000.00	£13,155.00
311	OS Market Rents	£9,599.30	£9,000.00	£0.00	£7,097.01	£-1,902.99	£8,500.00	£9,000.00
313	OS Market Waste Services	£1,090.00	£1,700.00	£0.00	£817.50	£-882.50	£1,050.00	£1,625.00
315	OS Maintenance Services	£7,148.32	£7,488.00	£0.00	£3,801.20	£-3,686.80	£4,315.00	£3,000.00
320	OS Solar Panels	£0.00	£0.00	£0.00	£2,525.22	£2,525.22	£2,525.22	£2,500.00
325	OS Sundry Receipts(inc Fair)	£57.43	£500.00	£0.00	£4,305.82	£3,805.82	£4,305.82	£500.00 <i>No fair or Frisbee included as not guaranteed</i>
326	OS-Grass Pitch Grant	£8,852.00	£7,680.00	£0.00	£0.00	£-7,680.00	£7,680.00	£5,904.00 <i>M Yr3 £3556 = R Yr4 £2348</i>
330	OS Allotment Deposits	£0.00	£0.00	£0.00	£450.00	£450.00	£450.00	£0.00
TOTAL OPEN SPACES		£444,656.95	£457,211.50	£0.00	£445,140.60	£-12,070.90	£457,908.42	£53,684.00
Central Services								
200	CS Allocation from Precept	£271,671.00	£299,630.20	£0.00	£299,630.20	£0.00	£299,630.20	£0.00
220	CS Sundry Receipts	£3,358.56	£4,000.00	£0.00	£73.50	£-3,926.50	£73.50	£0.00 <i>Lost involve Kent</i>
226	CS CCLA Interest	£10,012.60	£15,000.00	£0.00	£15,600.77	£600.77	£17,500.00	£18,000.00 <i>(£10485.25 divide by 7 x 12 to get a rough figure)</i>
227	CS Bank Interest - Council Barclays	£49.96	£80.00	£0.00	£37.39	£-42.61	£37.39	£0.00 <i>Moved more for better rates</i>
228	CS Barclay Reserve Interest	£8,904.15	£3,500.00	£0.00	£5,877.97	£2,377.97	£5,877.97	£4,000.00
235	CS Church House	£6,758.50	£6,716.00	£0.00	£5,476.89	£-1,239.11	£7,030.00	£5,885.00
240	CS Rickards Hall Lettings	£13,318.20	£15,000.00	£0.00	£9,634.05	£-5,365.95	£13,000.00	£16,000.00
285	CS Refuse bags & other sales	£9,501.50	£11,200.00	£0.00	£4,597.40	£-6,602.60	£5,109.00	£5,500.00 <i>lost black and clear bags</i>
290	CS Insurance Claim Payments	£5,444.27	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TOTAL CENTRAL SERVICES		£329,018.74	£355,126.20	£0.00	£340,928.17	£-14,198.03	£348,258.06	£49,385.00
Emergency Planning Committee								
500	EP Allocation from Precept	£445.00	£445.00	£0.00	£445.00	£0.00	£445.00	£0.00
505	EP Sundry Receipts	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TOTAL EMERGENCY PLANNING		£445.00	£445.00	£0.00	£445.00	£0.00	£445.00	£0.00
Community Warden								

400	CW Precept (ETC Cont)	£10,555.00	£13,269.92	£0.00	£13,269.92	£0.00	£13,269.92	£0.00
405	CW Moat Housing	£1,000.00	£1,000.00	£0.00	£1,000.00	£0.00	£1,000.00	£1,000.00 <i>Grants are unsecured</i>
410	CW West Kent Housing	£3,500.00	£3,500.00	£0.00	£0.00	£-3,500.00	£3,500.00	£3,500.00 <i>Grants are unsecured</i>
415	CW Westerham	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
420	CW John Coldman Trust	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
425	CW Police	£0.00	£0.00	£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	£0.00	£8,000.00	£8,000.00 <i>Grants are unsecured</i>
435	CW KCC	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
450	CW Sundry Receipts	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	TOTAL COMMUNITY WARDEN	£23,055.00	£25,769.92	£0.00	£22,269.92	£-3,500.00	£25,769.92	£12,500.00
TOTAL INCOME		£893,684.60	£928,005.12	£0.00	£899,736.19	£-28,268.93	£922,833.90	£115,569.00

Previous Year		EMR				2525/26	
Actual	2025/26 Budget	Movements	Actual Total	Balance	Forecast	2026/27 Budget	

EXPENDITURE

Council

1010	C Contingencies	£0.00	£10,200.00	£1,825.00	£1,825.50	£8,374.50	£5,000.00	£10,000.00	<i>Res to check</i>
1011	C Projects	£2,400.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
1012	C Projects from reserves	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
1020	C Miscellaneous Items	£70.00	£500.00	£0.00	£1,092.27	£-592.27	£1,100.00	£500.00	<i>LP Leaflets £918</i>
1025	C Grant Projects	£1,616.90	£0.00	£2,706.20	£2,814.70	£-2,814.70	£2,814.70	£0.00	<i>UK Props arch, Gaz to be funded via reserves EMR move</i>
1030	C Council Grants	£8,000.00	£8,000.00	£0.00	£7,986.40	£13.60	£8,000.00	£8,000.00	
1040	C Replacement Equipment and Tools	£0.00	£4,000.00	£0.00	£4.00	£4,000.00	£4,000.00	£4,000.00	<i>FPSG Res</i>
1041	C Office IT Upgrade	£0.00	£0.00	£0.00	£2,215.05	£-2,215.05	£2,215.05	£8,100.00	<i>FPSG Res Windows 11 Upgrade</i>
1060	C Eden Valley Museum Trust	£6,500.00	£6,500.00	£0.00	£6,500.00	£0.00	£6,500.00	£6,500.00	
1070	C House Project	£9,000.00	£9,000.00	£0.00	£0.00	£9,000.00	£9,000.00	£13,500.00	<i>Requested an Increase to be considered</i>
1080	C Membership KALC	£1,765.00	£2,000.00	£0.00	£1,870.00	£130.00	£1,870.00	£2,000.00	
1081	C Other Subscriptions	£0.00	£200.00	£0.00	£420.00	£-220.00	£420.00	£570.00	<i>SLCC & Rural Town Group (next year)</i>
1090	C Tourism	£32.00	£0.00	£0.00	£205.50	£-205.50	£205.50	£0.00	
1100	C ETC Community Assets	£15.00	£2,500.00	£0.00	£0.00	£2,500.00	£2,500.00	£2,500.00	<i>To move to EMR/ Cont. WM FPSG</i>
1120	C Summer Playscheme	£2,579.00	£3,300.00	£0.00	£2,762.99	£537.01	£2,762.99	£3,000.00	<i>Council could consider not to continue</i>
1130	C Bonfire Clean Up	£1,000.00	£1,400.00	£0.00	£1,000.00	£400.00	£1,000.00	£1,400.00	
1150	C Legal & Professional fees	£11,384.14	£7,500.00	£0.00	£4,502.00	£2,998.00	£7,500.00	£3,000.00	<i>(unknown cost)</i>
1151	C Local Plan	£0.00	£0.00	£0.00	£132.06	£-132.06	£132.06	£11,500.00	<i>legal £10k leaflets £1.5K FPSG Res</i>
1152	C Neighbourhood Plan / Professional reports	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5,000.00	<i>FPSG Res SSP</i>
1160	C Election Costs	£0.00	£5,000.00	£0.00	£0.00	£5,000.00	£0.00	£0.00	<i>Q Decision release to GR or EMR 26/27 £5k BE</i>
1170	C Strategic Projects EMR	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£10,000.00	<i>FPSG Res</i>
1171	C Events	£3,711.12	£5,600.00	£0.00	£2,684.79	£2,915.21	£3,950.00	£600.00	<i>25/26 Medallion events / 26/27 ATM</i>
1180	C Reorganisation - Assets	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5,000.00	<i>FPSG Res</i>
	TOTAL COUNCIL	£48,073.16	£65,700.00	£4,531.20	£36,011.26	£29,688.74	£58,970.30	£95,170.00	

Open Spaces

3000	OS Staff Costs	£209,003.25	£265,867.45	£0.00	217299.16	£48,568.29	£257,032.10	£288,992.48	
3010	OS Utilities	£11,534.21	£3,692.00	£0.00	2547.06	£1,144.94	£3,500.00	£3,300.00	
3011	OS Market 1 (incl rates)	£2,340.08	£3,250.00	£0.00	1347.51	£1,902.49	£1,347.51	£2,250.00	<i>Rates £1k</i>
3012	OS Market 2	£8,208.67	£9,328.05	£0.00	7600.09	£1,727.96	£8,937.03	£9,627.28	
3013	OS Market Waste Services	£1,215.95	£1,700.00	£0.00	1506.9	£193.10	£1,700.00	£1,625.00	
3014	OS Rates Market Yard Car Park	£0.00	£2,090.00	£0.00	2245.5	£-155.50	£2,245.50	£2,090.00	
3015	OS Rates Depot & Mowshurst Barn	£0.00	£6,150.00	£0.00	6437.1	£-287.10	£6,437.10	£6,600.00	<i>(D £3692.60 - M £2744.50)</i>
3016	OS Other Staff Expenses	£4,211.98	£4,950.00	£0.00	2767.63	£2,182.37	£4,000.00	£5,630.00	<i>incs 1st Aid training</i>
3026	OS Sports Pitch Improvements (re grant 326)	£4,229.10	£7,680.00	£0.00	7229	£451.00	£7,680.00	£5,904.00	
3029	OS Bulky Waste Collection	£1,715.00	£2,500.00	£0.00	2521.96	£-21.96	£2,521.96	£2,600.00	
3030	OS External Services Costs	£3,485.00	£4,705.00	£0.00	3242	£1,463.00	£4,705.00	£5,500.00	
3040	OS Replacement Equipment and Tools	£12,720.15	£7,000.00	£0.00	3812.08	£3,187.92	£5,000.00	£3,500.00	
3050	OS Materials	£9,045.56	£8,100.00	£1,149.98	6780.66	£1,319.34	£7,000.00	£8,100.00	
3055	OS Hanging Baskets & Plants	£6,336.25	£7,200.00	£0.00	6513.52	£686.48	£7,000.00	£7,200.00	
3060	OS Buildings Insurance	£3,887.41	£4,276.00	£0.00	3887.41	£388.59	£3,887.41	£4,000.00	
3065	OS Cemetery Expenditure	£430.85	£650.00	£0.00	437.85	£212.15	£500.00	£650.00	<i>New code should we budget or just show as EMR</i>
3066	OS Cemetery Paths & Walls	£0.00	£0.00	£0.00	0	£0.00	£0.00	£0.00	
3070	OS Vehicles/Costs/Fuel	£37,869.93	£12,200.00	£0.00	7908.12	£4,291.88	£12,200.00	£12,200.00	<i>Surplus not spend to EMR</i>
3075	OS Asset/Recoup/Kubota	£0.00	£5,820.00	£0.00	0	£5,820.00	£0.00	£5,820.00	<i>Yr 1 of 4 24/25 OS Res - release to GR</i>
3080	OS Contingencies & Unexpected Maintenance	£2,335.72	£3,000.00	£0.00	4245.88	£-1,245.88	£4,245.88	£2,000.00	<i>propose reduce from £3k</i>
3090	OS Subs/Misc/SSE in Bloom	£1,574.53	£925.00	£0.00	550.28	£374.72	£1,100.00	£1,000.00	<i>SSE in Bloom</i>
3100	OS Small Projects	£1,261.93	£2,500.00	£860.00	4127.87	£-1,627.87	£4,127.87	£2,500.00	<i>Keep especially re old police site</i>
3110	OS Vandalism	£1,666.43	£3,000.00	£0.00	3062.03	£-62.03	£3,500.00	£3,000.00	
3130	OS Public Street Lighting Electricity	£20,136.98	£24,600.00	£0.00	11825.2	£12,774.80	£17,000.00	£21,000.00	
3135	OS Public Street Light Contract Maintenance	£7,103.92	£8,000.00	£0.00	7388.06	£611.94	£7,388.06	£8,000.00	
3136	OS Public Lighting Repairs	£3,124.00	£2,500.00	£0.00	5866.5	£-3,366.50	£6,500.00	£3,500.00	
3140	OS 10 Yr Maintenance Plan	£17,281.00	£10,110.00	£0.00	9517	£593.00	£10,000.00	£8,032.00	

3141	OS Annual and Inspection Costs	£9,788.99	£15,418.00	£0.00	5242	£10,176.00	£15,000.00	£18,259.00	
3145	OS 30 Yr Maintenance Plan	£43,148.29	£30,000.00	£2,700.00	17483	£12,517.00	£30,000.00	£15,000.00	<i>removed: £40k CIL-S/Lights & MG £54k (was £129K)</i>
TOTAL OPEN SPACES		£423,655.18	£457,211.50	£4,709.98	£353,391.37	£103,820.13	£434,555.42	£457,879.76	
Central Services									
2000	CS Staff Costs	£196,846.80	£205,803.44	£0.00	174733.24	£31,070.20	£209,754.27	£238,834.82	
2005	CS Other staff/Cllr costs	£2,172.93	£8,472.00	£0.00	4199.84	£4,272.16	£6,000.00	£6,970.00	<i>1st aid training 2026 move funds to EMR</i>
2010	CS Doggetts - Utilities, Rates, Phones	£11,888.01	£14,200.00	£0.00	11148.62	£3,051.38	£15,000.00	£15,800.00	
2015	CS Professional HR/ H&S& Risk	£4,438.68	£4,000.00	£0.00	3705.66	£294.34	£3,705.66	£4,000.00	<i>Worknest and Health assured invoices just in</i>
2020	CS Computer Contracts and Licencing	£15,066.88	£16,656.00	£0.00	12714.83	£3,941.17	£16,000.00	£16,500.00	<i>£1k re Council papers</i>
2030	CS Photocopier Rental/printing	£914.13	£1,010.00	£0.00	752.75	£257.25	£950.00	£1,010.00	
2040	CS Cleaning, Stationary, Office Sundries	£1,250.33	£1,000.00	£0.00	2837.99	£-1,837.99	£3,300.00	£3,000.00	
2050	CS Doggetts, Office and Council Insurance	£8,482.31	£10,185.00	£0.00	7958.31	£2,226.69	£7,958.31	£8,750.00	
2060	CS 10 Year Buildings Maintenance Plan	£0.00	£10,085.00	£9,414.30	12414.3	£-2,329.30	£10,085.00	£19,575.00	
2061	CS Annual Maintenance	£1,048.37	£5,300.00	£0.00	2556.16	£2,743.84	£5,300.00	£5,805.00	
2062	CS 30 Yr Building Maintenance Plan	£19,068.00	£21,000.00	£0.00	6494.46	£14,505.54	£21,000.00	£11,000.00	
2065	CS Buildings Materials and Repair Costs	£12,649.13	£2,500.00	£0.00	2957.27	£-457.27	£3,300.00	£2,500.00	
2070	CS Subs/Bank Costs/Sundries/Chair	£3,962.00	£4,548.00	£0.00	2265.09	£2,282.91	£3,000.00	£4,600.00	
2075	CS Audit Fee External/IA	£2,630.70	£3,300.00	£0.00	1891.8	£1,408.20	£3,100.00	£3,500.00	
2085	CS Garden Sacks	£5,125.00	£9,000.00	£0.00	3508	£5,492.00	£3,508.00	£4,500.00	
2090	CS Insurance Claims	£0.00	£0.00	£0.00	0	£0.00	£0.00	£0.00	
2200	CS Church House (Inc Insurance)	£8,719.68	£6,830.00	£0.00	7490.29	£-660.29	£7,490.29	£5,500.00	<i>Overspend inc £5885 damp</i>
2210	CS Public Toilets 1 (incl rates)	£6,590.35	£7,935.00	£0.00	4553.78	£3,381.22	£5,500.00	£5,750.00	<i>divide by 7 x 12 ? Current Rates £ 2245.50</i>
2211	CS Public Toilets 2	£10,842.47	£12,244.76	£0.00	9952.41	£2,292.35	£11,946.53	£12,454.49	
2215	CS Pavillion	£9,984.49	£0.00	£9,825.00	13502.98	£-13,502.98	£17,000.00	£5,000.00	<i>plus(Intrinsic) £5500 + £4325 to be funded from EMR Total £15913. £5k FA</i>
2220	CS Rickards Hall (incl rates & insurance)	£10,152.00	£11,057.00	£0.00	9090.67	£1,966.33	£11,000.00	£11,190.00	<i>rates £1447.10</i>
TOTAL CENTRAL SERVICES		£331,832.26	£355,126.20	£19,239.30	£294,728.45	£60,397.75	£364,898.06	£386,239.31	
Emergency Planning Committee									
5000	EP Equipment/Tools	£50.99	£232.50	£0.00	0	£232.50	£232.50	£200.00	
5010	EP Licences	£187.50	£112.50	£0.00	112.5	£0.00	£112.50	£246.90	
5011	EP Training	£0.00	£100.00	£0.00	0	£100.00		£100.00	
TOTAL EMERGENCY PLANNING		£238.49	£445.00	£0.00	£112.50	£332.50	£345.00	£546.90	
Community Warden									
4000	CW Salary	£20,655.77	£23,319.92	£0.00	12731.66	£10,588.26	£14,724.14	£22,650.40	
4030	CW DBS Check	£35.00	£0.00	£0.00	0	£0.00	£50.00	£0.00	
4040	CW Sundries	£70.44	£200.00	£0.00	80.17	£119.83	£200.00	£210.00	
4050	CW Clothing & Supplies	£234.29	£200.00	£0.00	136.3	£63.70	£200.00	£210.00	
4060	CW Vehicle Running Costs	£1,101.81	£800.00	£0.00	697.22	£102.78	£155.00	£800.00	
4070	CW Vehicle Reserve	£0.00	£1,000.00	£0.00	0	£1,000.00	£1,000.00	£1,000.00	<i>Move to EMR</i>
4080	CW Training	£0.00	£250.00	£0.00	0	£250.00	£250.00	£350.00	<i>1st Aid Training</i>
TOTAL COMMUNITY WARDEN		£22,097.31	£25,769.92	£0.00	£13,645.35	£12,124.57	£16,579.14	£25,220.40	
TOTAL EXPENDITURE		£825,896.40	£904,252.62	£28,480.48	£697,888.93	£206,363.69	£875,347.92	£965,056.37	

Previous Year	EMR				2525/26	
Actual	Movements	Actual Total	Balance	Forecast	2026/27 Budget	

Total Income	£893,684.60	£928,005.12	£0.00	£899,736.19	-£28,268.93	£922,833.90	£115,569.00
Total Expenditure	£825,896.40	£904,252.62	£28,480.48	£697,888.93	£206,363.69	£875,347.92	£965,056.37
Total Net Balance	£67,788.20	£23,752.50	-£28,480.48	£201,847.26	-£234,632.62	£47,485.98	-£849,487.37

£23,733.48

CIL Income

600	CIL	£87,225.09	£0.00		£257,189.10	£257,189.10	£257,189.10	£0.00
605	CIL Interest	£7,691.69	£0.00		£7,624.02	£7,624.02	£9,000.00	£0.00
TOTAL CIL		£94,916.78	£0.00	£0.00	£264,813.12	£264,813.12	£266,189.10	£0.00

CIL Expenditure

6000	CIL Payments For ETC Projects	£64,429.15	£0.00	9125	£9,125.00	£0.00		£0.00	Tourism/walks,
6001	CIL Grants	£17,376.44	£0.00	15069	£15,069.00	£0.00		£0.00	
TOTAL CIL		£81,805.59	£0.00	£24,194.00	£24,194.00	£0.00	£19,709.00	£0.00	

TOTALS INC CIL

Total Income	£988,601.38	£928,005.12	£0.00	£1,164,549.31	£236,544.19	£1,189,023.00	£115,569.00
Total Expenditure	£907,701.99	£904,252.62	£52,674.48	£722,082.93	£206,363.69	£895,056.92	£965,056.37
Total Net Balance	£80,899.39	£23,752.50	-£52,674.48	£442,466.38	£30,180.50	£293,966.08	-£849,487.37

Personal EMR movement £8k
 Personal GR release £6K
 Resolution to bring building EMR to £100K FSPG
 NHP to maintain EMR £15K