

# Financial Budget Comparison

Comparison between 01/04/25 and 31/01/26 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
<b>INCOME</b>						
<b>Council</b>						
100	C Precept	£75,950.00	£79,452.50	£79,452.50	£0.00	£0.00
115	C Grants	£18,947.81	£0.00	£1,000.00	£1,000.00	£0.00
116	C 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	£10,000.00	£0.00	£0.00
170	C Events	£1,500.00	£0.00	£500.00	£500.00	£0.00
999	XXX Suspense	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Total Council</b>		£96,508.91	£89,452.50	£90,952.50	£1,500.00	£0.00
<b>Open Spaces</b>						
300	OS Allocation from Precept	£386,564.00	£401,256.38	£401,256.38	£0.00	£0.00
305	OS Cemetery Fees	£16,698.29	£17,000.00	£13,826.64	£-3,173.36	£18,000.00
310	OS Rents	£14,647.61	£12,587.12	£11,060.83	£-1,526.29	£13,155.00
311	OS Market Rents	£9,599.30	£9,000.00	£7,097.01	£-1,902.99	£9,000.00
313	OS Market Waste Services	£1,090.00	£1,700.00	£817.50	£-882.50	£1,625.00
315	OS Maintenance Services	£7,148.32	£7,488.00	£3,801.20	£-3,686.80	£3,000.00
320	OS Solar Panels	£0.00	£0.00	£2,525.22	£2,525.22	£2,500.00
325	OS Sundry Receipts( inc Fair)	£57.43	£500.00	£4,305.82	£3,805.82	£500.00
326	OS-Grass Pitch Grant	£8,852.00	£7,680.00	£0.00	£-7,680.00	£5,904.00
330	OS Allotment Deposits	£0.00	£0.00	£450.00	£450.00	£0.00
<b>Total Open Spaces</b>		£444,656.95	£457,211.50	£445,140.60	£-12,070.90	£53,684.00
<b>Central Services</b>						
200	CS Allocation from Precept	£271,671.00	£299,630.20	£299,630.20	£0.00	£0.00
220	CS Sundry Receipts	£3,358.56	£4,000.00	£73.50	£-3,926.50	£0.00
226	CS CCLA Interest	£10,012.60	£15,000.00	£15,600.77	£600.77	£18,000.00

# Financial Budget Comparison

Comparison between 01/04/25 and 31/01/26 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>2026/27</b>
227	CS Bank Interest - Council Barclays	£49.96	£80.00	£37.39	-£42.61	£0.00
228	CS Barclay Reserve Interest	£8,904.15	£3,500.00	£5,877.97	£2,377.97	£4,000.00
235	CS Church House	£6,758.50	£6,716.00	£5,476.89	-£1,239.11	£5,885.00
240	CS Rickards Hall Lettings	£13,318.20	£15,000.00	£9,634.05	-£5,365.95	£16,000.00
285	CS Refuse bags & other sales	£9,501.50	£11,200.00	£4,597.40	-£6,602.60	£5,500.00
290	CS Insurance Claim Payments	£5,444.27	£0.00	£0.00	£0.00	£0.00
<b>Total Central Services</b>		<b>£329,018.74</b>	<b>£355,126.20</b>	<b>£340,928.17</b>	<b>-£14,198.03</b>	<b>£49,385.00</b>
<b>Emergency Planning Committee</b>						
500	EP Allocation from Precept	£445.00	£445.00	£445.00	£0.00	£0.00
505	EP Sundry Receipts	£0.00	£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>£0.00</b>
<b>Community Warden</b>						
400	CW Precept (ETC Cont)	£10,555.00	£13,269.92	£13,269.92	£0.00	£0.00
405	CW Moat Housing	£1,000.00	£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	£3,500.00
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	£0.00
425	CW Police	£0.00	£0.00	£0.00	£0.00	£0.00
430	CW Great Stonebridge Trust	£8,000.00	£8,000.00	£8,000.00	£0.00	£8,000.00
435	CW KCC	£0.00	£0.00	£0.00	£0.00	£0.00
450	CW Sundry Receipts	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Total Community Warden</b>		<b>£23,055.00</b>	<b>£25,769.92</b>	<b>£22,269.92</b>	<b>-£3,500.00</b>	<b>£12,500.00</b>
<b>CIL</b>						
600	CIL	£87,225.09	£0.00	£257,189.10	£257,189.10	£0.00
605	CIL Interest	£7,691.69	£0.00	£7,624.02	£7,624.02	£0.00
<b>Total CIL</b>		<b>£94,916.78</b>	<b>£0.00</b>	<b>£264,813.12</b>	<b>£264,813.12</b>	<b>£0.00</b>
<b>Total Income</b>		<b>£988,601.38</b>	<b>£928,005.12</b>	<b>£1,164,549.31</b>	<b>£236,544.19</b>	<b>£115,569.00</b>

# Financial Budget Comparison

Comparison between 01/04/25 and 31/01/26 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
<b>EXPENDITURE</b>						
<b>Council</b>						
1010	C Contingencies	£0.00	£10,200.00	£1,825.50	£8,374.50	£10,000.00
1011	C Projects	£2,400.00	£0.00	£0.00	£0.00	£0.00
1012	C Projects from reserves	£0.00	£0.00	£0.00	£0.00	£0.00
1020	C Miscellaneous Items	£70.00	£500.00	£1,092.27	-£592.27	£500.00
1025	C Grant Projects	£1,616.90	£0.00	£2,814.70	-£2,814.70	£0.00
1030	C Council Grants	£8,000.00	£8,000.00	£7,986.40	£13.60	£8,000.00
1040	C Replacement Equipment and Tools	£0.00	£4,000.00	£0.00	£4,000.00	£4,000.00
1041	C Office IT Upgrade	£0.00	£0.00	£2,215.05	-£2,215.05	£8,100.00
1050	XX C Edenbridge Twinning Association	£0.00	£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	£6,500.00
1070	C House Project	£9,000.00	£9,000.00	£0.00	£9,000.00	£13,500.00
1080	C Membership KALC	£1,765.00	£2,000.00	£1,870.00	£130.00	£2,000.00
1081	C Other Subscriptions	£0.00	£200.00	£420.00	-£220.00	£570.00
1090	C Tourism	£32.00	£0.00	£205.50	-£205.50	£0.00
1100	C ETC Community Assets	£15.00	£2,500.00	£0.00	£2,500.00	£2,500.00
1120	C Summer Playscheme	£2,579.00	£3,300.00	£2,762.99	£537.01	£3,000.00
1130	C Bonfire Clean Up	£1,000.00	£1,400.00	£1,000.00	£400.00	£1,400.00
1150	C Legal & Professional fees	£11,384.14	£7,500.00	£4,502.00	£2,998.00	£3,000.00
1151	C Local Plan	£0.00	£0.00	£132.06	-£132.06	£11,500.00
1152	C Neighbourhood Plan / Professional Reports	£0.00	£0.00	£0.00	£0.00	£5,000.00
1160	C Election Costs	£0.00	£5,000.00	£0.00	£5,000.00	£5,000.00
1170	C Strategic Projects EMR	£0.00	£0.00	£0.00	£0.00	£10,000.00

# Financial Budget Comparison

Comparison between 01/04/25 and 31/01/26 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>2026/27</b>
1171	C Events	£3,711.12	£5,600.00	£2,684.79	£2,915.21	£600.00
1180	C Reorganisation - Assets	£0.00	£0.00	£0.00	£0.00	£5,000.00
<b>Total Council</b>		£48,073.16	£65,700.00	£36,011.26	£29,688.74	£100,170.00
<b>Open Spaces</b>						
3000	OS Staff Costs	£209,003.25	£265,867.45	£217,299.16	£48,568.29	£288,992.48
3010	OS Utilities	£11,534.21	£3,692.00	£2,547.06	£1,144.94	£3,300.00
3011	OS Market 1 (incl rates)	£2,340.08	£3,250.00	£1,347.51	£1,902.49	£2,250.00
3012	OS Market 2	£8,208.67	£9,328.05	£7,600.09	£1,727.96	£9,627.28
3013	OS Market Waste Services	£1,215.95	£1,700.00	£1,506.90	£193.10	£1,625.00
3014	OS Rates Market Yard Car Park	£0.00	£2,090.00	£2,245.50	£-155.50	£2,090.00
3015	OS Rates Depot & Mowshurst Barn	£0.00	£6,150.00	£6,437.10	£-287.10	£6,600.00
3016	OS Other Staff Expenses	£4,211.98	£4,950.00	£2,767.63	£2,182.37	£5,630.00
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	£7,229.00	£451.00	£5,904.00
3029	OS Bulky Waste Collection	£1,715.00	£2,500.00	£2,521.96	£-21.96	£2,600.00
3030	OS External Services Costs	£3,485.00	£4,705.00	£3,242.00	£1,463.00	£5,500.00
3040	OS Replacement Equipment and Tools	£12,720.15	£7,000.00	£3,812.08	£3,187.92	£3,500.00
3050	OS Materials	£9,045.56	£8,100.00	£6,780.66	£1,319.34	£8,100.00
3055	OS Hanging Baskets & Plants	£6,336.25	£7,200.00	£6,513.52	£686.48	£7,200.00
3060	OS Buildings Insurance	£3,887.41	£4,276.00	£3,887.41	£388.59	£4,000.00
3065	OS Cemetery Expenditure	£430.85	£650.00	£437.85	£212.15	£650.00
3066	OS Cemetery Paths & Walls	£0.00	£0.00	£0.00	£0.00	£0.00
3070	OS Vehicles/Costs/Fuel	£37,869.93	£12,200.00	£7,908.12	£4,291.88	£12,200.00
3075	OS Asset/Recoup/Kubota	£0.00	£5,820.00	£0.00	£5,820.00	£5,820.00

# Financial Budget Comparison

Comparison between 01/04/25 and 31/01/26 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>2026/27</b>
3080	OS Contingencies & Unexpected Maintenance	£2,335.72	£3,000.00	£4,245.88	£-1,245.88	£2,000.00
3090	OS Subs/Misc/SSE in Bloom	£1,574.53	£925.00	£550.28	£374.72	£1,000.00
3100	OS Small Projects	£1,261.93	£2,500.00	£4,127.87	£-1,627.87	£2,500.00
3110	OS Vandalism	£1,666.43	£3,000.00	£3,062.03	£-62.03	£3,000.00
3115	XX OS Unplanned Maintenance	£0.00	£0.00	£0.00	£0.00	£0.00
3130	OS Public Street Lighting Electricity	£20,136.98	£24,600.00	£11,825.20	£12,774.80	£21,000.00
3135	OS Public Street Light Contract Maintenance	£7,103.92	£8,000.00	£7,388.06	£611.94	£8,000.00
3136	OS Public Lighting Repairs	£3,124.00	£2,500.00	£5,866.50	£-3,366.50	£3,500.00
3140	OS 10 Yr Maintenance Plan	£17,281.00	£10,110.00	£9,517.00	£593.00	£8,032.00
3141	OS Annual and Inspection Costs	£9,788.99	£15,418.00	£5,242.00	£10,176.00	£18,259.00
3145	OS 30 Yr Maintenance Plan	£43,148.29	£30,000.00	£17,483.00	£12,517.00	£35,000.00
<b>Total Open Spaces</b>		<b>£423,655.18</b>	<b>£457,211.50</b>	<b>£353,391.37</b>	<b>£103,820.13</b>	<b>£477,879.76</b>
<b>Central Services</b>						
2000	CS Staff Costs	£196,846.80	£205,803.44	£174,733.24	£31,070.20	£238,834.82
2005	CS Other staff/Cllr costs	£2,172.93	£8,472.00	£4,199.84	£4,272.16	£6,970.00
2010	CS Doggetts - Utilities,Rates, Phones	£11,888.01	£14,200.00	£11,148.62	£3,051.38	£15,800.00
2015	CS 2Professional HR/ H&S& Risk	£4,438.68	£4,000.00	£3,705.66	£294.34	£4,000.00
2020	CS Computer Contracts and Licencing	£15,066.88	£16,656.00	£12,714.83	£3,941.17	£16,500.00
2030	CS Photocopier Rental/printing	£914.13	£1,010.00	£752.75	£257.25	£1,010.00
2040	CS Cleaning, Stationary, Office Sundries	£1,250.33	£1,000.00	£2,837.99	£-1,837.99	£3,000.00
2050	CS Doggetts, Office and Council Insurance	£8,482.31	£10,185.00	£7,958.31	£2,226.69	£8,750.00

# Financial Budget Comparison

Comparison between 01/04/25 and 31/01/26 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>2026/27</b>
2060	CS 10 Year Buildings Maintenance Plan	£0.00	£10,085.00	£12,414.30	-£2,329.30	£19,575.00
2061	CS Annual Maintenance	£1,048.37	£5,300.00	£2,556.16	£2,743.84	£5,805.00
2062	CS 30 Yr Building Maintenance Plan	£19,068.00	£21,000.00	£6,494.46	£14,505.54	£11,000.00
2065	CS Buildings Materials and Repair Costs	£12,649.13	£2,500.00	£2,957.27	-£457.27	£2,500.00
2070	CS Subs/Bank Costs/Sundries/Chair	£3,962.00	£4,548.00	£2,265.09	£2,282.91	£4,600.00
2075	CS Audit Fee External/IA	£2,630.70	£3,300.00	£1,891.80	£1,408.20	£3,500.00
2085	CS Garden Sacks	£5,125.00	£9,000.00	£3,508.00	£5,492.00	£4,500.00
2090	CS Insurance Claims	£0.00	£0.00	£0.00	£0.00	£0.00
2200	CS Church House (incl insurance)	£8,719.68	£6,830.00	£7,490.29	-£660.29	£5,500.00
2210	CS Public Toilets 1(incl rates)	£6,590.35	£7,935.00	£4,553.78	£3,381.22	£5,750.00
2211	CS Public Toilets 2	£10,842.47	£12,244.76	£9,952.41	£2,292.35	£12,454.49
2215	CS Pavillion	£9,984.49	£0.00	£13,502.98	-£13,502.98	£5,000.00
2220	CS Rickards Hall (incl rates & insurance)	£10,152.00	£11,057.00	£9,090.67	£1,966.33	£11,190.00
<b>Total Central Services</b>		<b>£331,832.26</b>	<b>£355,126.20</b>	<b>£294,728.45</b>	<b>£60,397.75</b>	<b>£386,239.31</b>
<b>Emergency Planning Committee</b>						
5000	EP Equipment/Tools	£50.99	£232.50	£0.00	£232.50	£200.00
5010	EP Licences	£187.50	£112.50	£112.50	£0.00	£246.90
5011	EP Training	£0.00	£100.00	£0.00	£100.00	£100.00
<b>Total Emergency Planning Committee</b>		<b>£238.49</b>	<b>£445.00</b>	<b>£112.50</b>	<b>£332.50</b>	<b>£546.90</b>
<b>Community Warden</b>						
4000	CW Salary	£20,655.77	£23,319.92	£12,731.66	£10,588.26	£22,650.40
4030	CW DBS Check	£35.00	£0.00	£0.00	£0.00	£0.00

# Financial Budget Comparison

Comparison between 01/04/25 and 31/01/26 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>2026/27</b>
4040	CW Sundries	£70.44	£200.00	£80.17	£119.83	£210.00
4050	CW Clothing & Supplies	£234.29	£200.00	£136.30	£63.70	£210.00
4060	CW Vehicle Running Costs	£1,101.81	£800.00	£697.22	£102.78	£800.00
4070	CW Vehicle Reserve	£0.00	£1,000.00	£0.00	£1,000.00	£1,000.00
4080	CW Training	£0.00	£250.00	£0.00	£250.00	£350.00
<b>Total Community Warden</b>		<b>£22,097.31</b>	<b>£25,769.92</b>	<b>£13,645.35</b>	<b>£12,124.57</b>	<b>£25,220.40</b>
<b>CIL</b>						
6000	CIL Payments For ETC Projects	£64,429.15	£0.00	£9,125.00	-£9,125.00	£0.00
6001	CIL Grants	£17,376.44	£0.00	£15,069.00	-£15,069.00	£0.00
<b>Total CIL</b>		<b>£81,805.59</b>	<b>£0.00</b>	<b>£24,194.00</b>	<b>-£24,194.00</b>	<b>£0.00</b>
<b>Total Expenditure</b>		<b>£907,701.99</b>	<b>£904,252.62</b>	<b>£722,082.93</b>	<b>£182,169.69</b>	<b>£990,056.37</b>
Total Income		£988,601.38	£928,005.12	£1,164,549.31	£236,544.19	£115,569.00
Total Expenditure		£907,701.99	£904,252.62	£722,082.93	£182,169.69	£990,056.37
<b>Total Net Balance</b>		<b>£80,899.39</b>	<b>£23,752.50</b>	<b>£442,466.38</b>		<b>-£874,487.37</b>