

Financial Budget Comparison and Budget for 2026/27

11/03/2026 19:36

		Previous Year		Reserve			2525/26	
		Actual	2025/26 Budget	Movements	Actual Total	Balance	Forecast	2026/27 Budget
INCOME								
Council								
100&160 incs £23,753 budget surplus planned for reserve mov								
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	£1,000.00	£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
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	£90,952.50	£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	£14,016.02	£-2,983.98	£15,500.00	£18,000.00
310	OS Rents	£14,647.61	£12,587.12	£0.00	£12,935.51	£348.39	£13,000.00	£13,155.00
311	OS Market Rents	£9,599.30	£9,000.00	£0.00	£7,990.20	£-1,009.80	£8,900.00	£9,000.00
313	OS Market Waste Services	£1,090.00	£1,700.00	£0.00	£947.50	£-752.50	£1,077.50	£1,625.00
315	OS Maintenance Services	£7,148.32	£7,488.00	£0.00	£4,284.60	£-3,203.40	£5,314.00	£3,000.00
320	OS Solar Panels	£0.00	£0.00	£0.00	£3,130.85	£3,130.85	£3,130.85	£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
326	OS-Grass Pitch Grant	£8,852.00	£7,680.00	£0.00	£0.00	£-7,680.00	£7,680.00	£5,904.00
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	£449,316.88	£-7,894.62	£460,614.55	£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	£314.05	£-3,685.95	£314.05	£0.00
226	CS CCLA Interest	£10,012.60	£15,000.00	£0.00	£17,467.80	£2,467.80	£19,138.57	£18,000.00
227	CS Bank Interest - Council Barclays	£49.96	£80.00	£0.00	£37.39	£-42.61	£37.39	£0.00
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	£6,542.54	£-173.46	£6,542.54	£5,885.00
240	CS Rickards Hall Lettings	£13,318.20	£15,000.00	£0.00	£11,475.31	£-3,524.69	£11,800.00	£16,000.00
285	CS Refuse bags & other sales	£9,501.50	£11,200.00	£0.00	£4,697.60	£-6,502.40	£4,800.00	£5,500.00
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	£346,042.86	£-9,083.34	£348,140.72	£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

GSBT Grant £500 to EMR Tesco Grant Games Club

To be moved to EMR

another 696.87 to add from Feb

March to be added

March to be added

Lost the Leather market

Depot upto 20/2

M Yr3 £3556 = R Yr4 £2348

Lost involve Kent

to receive/add March

Moved to CCLA for better rates

lost black and clear bags March to add

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	£3,500.00	£0.00	£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	£25,769.92	£0.00	£25,769.92	£12,500.00

TOTAL INCOME	£893,684.60	£928,005.12	£0.00	£912,527.16	-£15,477.96	£925,922.69	£115,569.00
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EXPENDITURE

Council

		Previous Year Actual	2025/26 Budget	EMR Movements	Actual Total	Balance	2525/26 Forecast	2026/27 Budget	
1010	C Contingencies	£0.00	£10,200.00	£1,825.00	£1,825.50	£10,199.50	£1,825.50	£10,000.00	<i>To EMJR £10k 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	£1,092.27	£500.00	<i>LP Leaflets £918</i>
1025	C Grant Projects	£1,616.90	£0.00	£11,991.20	£12,099.70	£-108.50	£12,099.70	£0.00	<i>Tourism/walks, UK Props £9k arch, Gazebos x £3k</i>
1030	C Council Grants	£8,000.00	£8,000.00	£0.00	£7,986.40	£13.60	£7,986.40	£8,000.00	

1040	C Replacement Equipment and Tools	£0.00	£4,000.00	£0.00	£0.00	£4,000.00	£4,000.00	£4,000.00	FPSC Res
1041	C Office IT Upgrade	£0.00	£0.00	£0.00	£2,215.05	£-2,215.05	£2,215.05	£8,100.00	FPSC Res Windows 11 Upgrade
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	Requested an Increase to be considered
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	SLCC & Rural Town Group (next year)
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	£0.00	£2,500.00	To move to EMR/ Cont. WM FPSC
1120	C Summer Playscheme	£2,579.00	£3,300.00	£0.00	£2,762.99	£537.01	£2,762.99	£3,000.00	
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	£5,945.63	£1,554.37	£7,000.00	£3,000.00	(unknown cost)
1151	C Local Plan	£0.00	£0.00	£0.00	£132.06	£-132.06	£132.06	£11,500.00	legal £10k leaflets £1.5K FPSC Res
1152	C Neighbourhood Plan / Professional reports	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5,000.00	FPSC Res SSP
1160	C Election Costs	£0.00	£5,000.00	£0.00	£0.00	£5,000.00	£0.00	£0.00	
1170	C Strategic Projects EMR	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£10,000.00	FPSC Res
1171	C Events	£3,711.12	£5,600.00	£0.00	£3,686.96	£1,913.04	£4,200.00	£600.00	25/26 Medallion events / 26/27 ATM
1180	C Reorganisation - Assets	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5,000.00	FPSC Res
TOTAL COUNCIL		£48,073.16	£65,700.00	£13,816.20	£47,742.06	£31,774.14	£62,309.47	£95,170.00	

Open Spaces

3000	OS Staff Costs	£209,003.25	£265,867.45	£0.00	£240,605.30	£25,262.15	£262,398.66	£288,992.48	
3010	OS Utilities	£11,534.21	£3,692.00	£0.00	£3,651.92	£40.08	£3,651.92	£3,300.00	
3011	OS Market 1 (incl rates)	£2,340.08	£3,250.00	£0.00	£1,785.57	£1,464.43	£1,785.57	£2,250.00	Rates £1k
3012	OS Market 2	£8,208.67	£9,328.05	£0.00	£8,360.10	£967.95	£9,120.11	£9,627.28	
3013	OS Market Waste Services	£1,215.95	£1,700.00	£0.00	£1,781.40	£-81.40	£1,911.40	£1,625.00	
3014	OS Rates Market Yard Car Park	£0.00	£2,090.00	£0.00	£2,245.50	£-155.50	£2,245.50	£2,090.00	
3015	OS Rates Depot & Mowhurst Barn	£0.00	£6,150.00	£0.00	£6,437.10	£-287.10	£6,437.10	£6,600.00	(D £3692.60 - M £2744.50)
3016	OS Other Staff Expenses	£4,211.98	£4,950.00	£0.00	£3,874.61	£1,075.39	£4,000.00	£5,630.00	incs 1st Aid training
3026	OS Sports Pitch Improvements (re grant 326)	£4,229.10	£7,680.00	£0.00	£8,135.00	£-455.00	£8,135.00	£5,904.00	
3029	OS Bulky Waste Collection	£1,715.00	£2,500.00	£0.00	£2,521.96	£-21.96	£2,521.96	£2,600.00	
3030	OS External Services Costs	£3,485.00	£4,705.00	£0.00	£3,242.00	£1,463.00	£6,242.00	£5,500.00	incs pathworks Council Res 09.03
3040	OS Replacement Equipment and Tools	£12,720.15	£7,000.00	£0.00	£5,199.24	£1,800.76	£5,500.00	£3,500.00	
3050	OS Materials	£9,045.56	£8,100.00	£1,149.98	£8,209.57	£1,040.41	£9,000.00	£8,100.00	
3055	OS Hanging Baskets & Plants	£6,336.25	£7,200.00	£0.00	£6,513.52	£686.48	£7,000.00	£7,200.00	
3060	OS Buildings Insurance	£3,887.41	£4,276.00	£0.00	£3,887.41	£388.59	£3,887.41	£4,000.00	
3065	OS Cemetery Expenditure	£430.85	£650.00	£0.00	£474.85	£175.15	£500.00	£650.00	
3066	OS Cemetery Paths & Walls	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	New code should we budget or just show as EMR
3070	OS Vehicles/Costs/Fuel	£37,869.93	£12,200.00	£0.00	£10,190.82	£2,009.18	£11,000.00	£12,200.00	
3075	OS Asset/Recoup/Kubota	£0.00	£5,820.00	£0.00	£0.00	£5,820.00	£0.00	£5,820.00	Yr 1 of 4 24/25 OS Res - release to GR
3080	OS Contingencies & Unexpected Maintenance	£2,335.72	£3,000.00	£0.00	£4,245.88	£-1,245.88	£4,245.88	£2,000.00	propose reduce from £3k
3090	OS Subs/Misc/SSE in Bloom	£1,574.53	£925.00	£0.00	£589.70	£335.30	£589.70	£1,000.00	SSE in Bloom
3100	OS Small Projects	£1,261.93	£2,500.00	£860.00	£4,127.87	£-767.87	£4,127.87	£2,500.00	Keep especially re old police site
3110	OS Vandalism	£1,666.43	£3,000.00	£0.00	£3,062.03	£-62.03	£3,500.00	£3,000.00	
3130	OS Public Street Lighting Electricity	£20,136.98	£24,600.00	£0.00	£13,623.98	£10,976.02	£13,623.98	£21,000.00	
3135	OS Public Street Light Contract Maintenance	£7,103.92	£8,000.00	£0.00	£7,388.06	£611.94	£7,388.06	£8,000.00	
3136	OS Public Lighting Repairs	£3,124.00	£2,500.00	£0.00	£5,931.50	£-3,431.50	£6,200.00	£3,500.00	
3140	OS 10 Yr Maintenance Plan	£17,281.00	£10,110.00	£1,515.00	£11,032.00	£593.00	£11,032.00	£8,032.00	
3141	OS Annual and Inspection Costs	£9,788.99	£15,418.00	£0.00	£6,182.95	£9,235.05	£7,000.00	£18,259.00	
3145	OS 30 Yr Maintenance Plan	£43,148.29	£30,000.00	£2,700.00	£17,483.00	£15,217.00	£22,483.00	£15,000.00	removed: £40k CIL-S/lights & MG £54k (was £129K)
TOTAL OPEN SPACES		£423,655.18	£457,211.50	£6,224.98	£390,782.84	£72,653.64	£425,527.12	£457,879.76	

Central Services

2000	CS Staff Costs	£196,846.80	£205,803.44	£0.00	£195,915.58	£9,887.86	£215,193.39	£238,834.82	
2005	CS Other staff/Cllr costs	£2,172.93	£8,472.00	£0.00	£2,081.85	£6,390.15	£4,000.00	£6,970.00	<i>1st aid training</i>
2010	CS Doggetts - Utilities, Rates, Phones	£11,888.01	£14,200.00	£0.00	£12,795.91	£1,404.09	£12,938.86	£15,800.00	
2015	CS Professional HR/ H&S& Risk	£4,438.68	£4,000.00	£0.00	£3,705.66	£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	£14,651.83	£2,004.17	£14,651.83	£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	£752.75	£1,010.00	
2040	CS Cleaning, Stationary, Office Sundries	£1,250.33	£1,000.00	£0.00	£3,701.23	£-2,701.23	£4,000.00	£3,000.00	
2050	CS Doggetts, Office and Council Insurance	£8,482.31	£10,185.00	£0.00	£7,958.31	£2,226.69	£7,958.31	£8,750.00	
2060	CS 10 Year Buildings Maintenance Plan	£0.00	£10,085.00	£9,414.30	£12,414.30	£7,085.00	£12,414.30	£19,575.00	
2061	CS Annual Maintenance	£1,048.37	£5,300.00	£0.00	£2,934.27	£2,365.73	£5,300.00	£5,805.00	
2062	CS 30 Yr Building Maintenance Plan	£19,068.00	£21,000.00	£0.00	£6,494.46	£14,505.54	£11,494.46	£11,000.00	
2065	CS Buildings Materials and Repair Costs	£12,649.13	£2,500.00	£0.00	£3,309.27	£-809.27	£3,500.00	£2,500.00	
2070	CS Subs/Bank Costs/Sundries/Chair	£3,962.00	£4,548.00	£0.00	£2,313.60	£2,234.40	£3,000.00	£4,600.00	
2075	CS Audit Fee External/IA	£2,630.70	£3,300.00	£0.00	£2,422.50	£877.50	£2,422.50	£3,500.00	
2085	CS Garden Sacks	£5,125.00	£9,000.00	£0.00	£3,508.00	£5,492.00	£4,500.00	£4,500.00	
2090	CS Insurance Claims	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
2200	CS Church House (Inc Insurance)	£8,719.68	£6,830.00	£0.00	£9,188.94	£-2,358.94	£9,188.84	£5,500.00	<i>Overspend inc £5885 damp</i>
2210	CS Public Toilets 1(incl rates)	£6,590.35	£7,935.00	£0.00	£4,806.85	£3,128.15	£5,000.00	£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	£10,947.65	£1,297.11	£11,942.89	£12,454.49	
2215	CS Pavillion	£9,984.49	£0.00	£9,825.00	£13,502.98	£-3,677.98	£13,502.98	£5,000.00	<i>plus(Intrinsic) £5500 + £4325 to be funded from EMR Total £15</i>
2220	CS Rickards Hall (incl rates & insurance)	£10,152.00	£11,057.00	£0.00	£9,829.05	£1,227.95	£10,100.00	£11,190.00	<i>rates £1447.10</i>
TOTAL CENTRAL SERVICES		£331,832.26	£355,126.20	£19,239.30	£323,234.99	£51,130.51	£355,566.77	£386,239.31	

Emergency Planning Committee

5000	EP Equipment/Tools	£50.99	£232.50	£0.00	£30.00	£202.50	£232.50	£200.00	
5010	EP Licences	£187.50	£112.50	£0.00	£112.50	£0.00	£112.50	£246.90	
5011	EP Training	£0.00	£100.00	£0.00	£0.00	£100.00	£0.00	£100.00	
TOTAL EMERGENCY PLANNING		£238.49	£445.00	£0.00	£142.50	£302.50	£345.00	£546.90	

Community Warden

4000	CW Salary	£20,655.77	£23,319.92	£0.00	£13,442.13	£9,877.79	£14,152.60	£22,650.40	
4030	CW DBS Check	£35.00	£0.00	£0.00	£0.00	£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	£136.30	£63.70	£200.00	£210.00	
4060	CW Vehicle Running Costs	£1,101.81	£800.00	£0.00	£1,044.72	£-244.72	£1,044.72	£800.00	<i>forgot tax</i>
4070	CW Vehicle Reserve	£0.00	£1,000.00	£0.00	£0.00	£1,000.00	£1,000.00	£1,000.00	<i>Move to EMR</i>
4080	CW Training	£0.00	£250.00	£0.00	£0.00	£250.00	£250.00	£350.00	<i>1st Aid Training</i>
TOTAL COMMUNITY WARDEN		£22,097.31	£25,769.92	£0.00	£14,703.32	£11,066.60	£16,897.32	£25,220.40	

TOTAL EXPENDITURE

£825,896.40	£904,252.62	£39,280.48	£776,605.71	£166,927.39	£860,645.68	£965,056.37
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	Previous Year Actual	2025/26 Budget	EMR Movements	Actual Total	Balance	2525/26 Forecast	2026/27 Budget
Total Income	£893,684.60	£928,005.12	£0.00	£912,527.16	£-15,477.96	£925,922.69	£115,569.00
Total Expenditure	£825,896.40	£904,252.62	£39,280.48	£776,605.71	£166,927.39	£860,645.68	£965,056.37
Total Net Balance	£67,788.20	£23,752.50	£-39,280.48	£135,921.45	£-182,405.35	£65,277.01	£-849,487.37

£41,524.51

CIL Income

600	CIL	£87,225.09	£0.00	£0.00	£257,189.10	£257,189.10	£257,189.10	£0.00
605	CIL Interest	£7,691.69	£0.00	£0.00	£8,162.96	£8,162.96	£9,310.95	£0.00 Including March
	TOTAL CIL	£94,916.78	£0.00	£0.00	£265,352.06	£265,352.06	£266,500.05	£0.00

CIL Expenditure

6000	CIL Payments For ETC Projects	£64,429.15	£0.00	£15,606.00	£15,606.00	£0.00		£0.00
6001	CIL Grants	£17,376.44	£0.00	£15,069.00	£15,069.00	£0.00		£0.00
	TOTAL CIL	£81,805.59	£0.00	£30,675.00	£30,675.00	-£88.00	£19,709.00	£0.00

TOTALS INC CIL

Total Income	£988,601.38	£928,005.12	£0.00	£1,177,879.22	£249,874.10	£1,192,422.74	£115,569.00
Total Expenditure	£907,701.99	£904,252.62	£69,955.48	£807,280.71	£166,839.39	£880,354.68	£965,056.37
Total Net Balance	£80,899.39	£23,752.50	-£69,955.48	£370,598.51	£83,034.71	£312,068.06	-£849,487.37