

Financial Budget Comparison

Comparison between 01/04/25 and 28/02/26 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
INCOME						
Council						
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
Total Council		£96,508.91	£89,452.50	£90,952.50	£1,500.00	£0.00
Open Spaces						
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	£14,016.02	-£2,983.98	£18,000.00
310	OS Rents	£14,647.61	£12,587.12	£12,531.49	-£55.63	£13,155.00
311	OS Market Rents	£9,599.30	£9,000.00	£7,235.79	-£1,764.21	£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	£3,130.85	£3,130.85	£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
Total Open Spaces		£444,656.95	£457,211.50	£447,545.05	-£9,666.45	£53,684.00
Central Services						
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	£80.05	-£3,919.95	£0.00
226	CS CCLA Interest	£10,012.60	£15,000.00	£17,467.80	£2,467.80	£18,000.00

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Comparison between 01/04/25 and 28/02/26 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
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	£6,542.54	-£173.46	£5,885.00
240	CS Rickards Hall Lettings	£13,318.20	£15,000.00	£11,475.31	-£3,524.69	£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
Total Central Services		£329,018.74	£355,126.20	£345,708.66	-£9,417.54	£49,385.00
Emergency Planning Committee						
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
Total Emergency Planning Committee		£445.00	£445.00	£445.00	£0.00	£0.00
Community Warden						
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	£3,500.00	£0.00	£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
Total Community Warden		£23,055.00	£25,769.92	£25,769.92	£0.00	£12,500.00
CIL						
600	CIL	£87,225.09	£0.00	£257,189.10	£257,189.10	£0.00
605	CIL Interest	£7,691.69	£0.00	£8,162.96	£8,162.96	£0.00
Total CIL		£94,916.78	£0.00	£265,352.06	£265,352.06	£0.00
Total Income		£988,601.38	£928,005.12	£1,175,773.19	£247,768.07	£115,569.00

Financial Budget Comparison

Comparison between 01/04/25 and 28/02/26 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
EXPENDITURE						
Council						
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	£12,099.70	-£12,099.70	£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	£0.00
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 28/02/26 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
1171	C Events	£3,711.12	£5,600.00	£3,686.96	£1,913.04	£600.00
1180	C Reorganisation - Assets	£0.00	£0.00	£0.00	£0.00	£5,000.00
Total Council		£48,073.16	£65,700.00	£46,298.43	£19,401.57	£95,170.00
Open Spaces						
3000	OS Staff Costs	£209,003.25	£265,867.45	£239,848.91	£26,018.54	£288,992.48
3010	OS Utilities	£11,534.21	£3,692.00	£3,518.78	£173.22	£3,300.00
3011	OS Market 1 (incl rates)	£2,340.08	£3,250.00	£1,785.57	£1,464.43	£2,250.00
3012	OS Market 2	£8,208.67	£9,328.05	£8,360.10	£967.95	£9,627.28
3013	OS Market Waste Services	£1,215.95	£1,700.00	£1,651.40	£48.60	£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	£3,591.45	£1,358.55	£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	£5,147.69	£1,852.31	£3,500.00
3050	OS Materials	£9,045.56	£8,100.00	£8,190.99	-£90.99	£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	£474.85	£175.15	£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	£10,257.97	£1,942.03	£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 28/02/26 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
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	£589.70	£335.30	£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	£13,623.98	£10,976.02	£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	£5,931.50	-£3,431.50	£3,500.00
3140	OS 10 Yr Maintenance Plan	£17,281.00	£10,110.00	£11,032.00	-£922.00	£8,032.00
3141	OS Annual and Inspection Costs	£9,788.99	£15,418.00	£6,182.95	£9,235.05	£18,259.00
3145	OS 30 Yr Maintenance Plan	£43,148.29	£30,000.00	£17,483.00	£12,517.00	£15,000.00
Total Open Spaces		£423,655.18	£457,211.50	£388,571.17	£68,640.33	£457,879.76
Central Services						
2000	CS Staff Costs	£196,846.80	£205,803.44	£195,008.73	£10,794.71	£238,834.82
2005	CS Other staff/Cllr costs	£2,172.93	£8,472.00	£2,038.65	£6,433.35	£6,970.00
2010	CS Doggetts - Utilities,Rates, Phones	£11,888.01	£14,200.00	£12,267.63	£1,932.37	£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	£13,890.08	£2,765.92	£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	£3,421.23	-£2,421.23	£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

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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
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	£2,934.27	£2,365.73	£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	£3,309.27	-£809.27	£2,500.00
2070	CS Subs/Bank Costs/Sundries/Chair	£3,962.00	£4,548.00	£2,313.60	£2,234.40	£4,600.00
2075	CS Audit Fee External/IA	£2,630.70	£3,300.00	£2,422.50	£877.50	£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	£9,188.94	-£2,358.94	£5,500.00
2210	CS Public Toilets 1(incl rates)	£6,590.35	£7,935.00	£4,715.09	£3,219.91	£5,750.00
2211	CS Public Toilets 2	£10,842.47	£12,244.76	£10,947.65	£1,297.11	£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	£9,392.84	£1,664.16	£11,190.00
Total Central Services		£331,832.26	£355,126.20	£320,186.94	£34,939.26	£386,239.31
Emergency Planning Committee						
5000	EP Equipment/Tools	£50.99	£232.50	£30.00	£202.50	£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
Total Emergency Planning Committee		£238.49	£445.00	£142.50	£302.50	£546.90
Community Warden						
4000	CW Salary	£20,655.77	£23,319.92	£13,442.13	£9,877.79	£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 28/02/26 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
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	£1,044.72	£244.72	£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
Total Community Warden		£22,097.31	£25,769.92	£14,703.32	£11,066.60	£25,220.40
CIL						
6000	CIL Payments For ETC Projects	£64,429.15	£0.00	£15,046.00	£15,046.00	£0.00
6001	CIL Grants	£17,376.44	£0.00	£15,069.00	£15,069.00	£0.00
Total CIL		£81,805.59	£0.00	£30,115.00	£30,115.00	£0.00
Total Expenditure		£907,701.99	£904,252.62	£800,017.36	£104,235.26	£965,056.37
Total Income		£988,601.38	£928,005.12	£1,175,773.19	£247,768.07	£115,569.00
Total Expenditure		£907,701.99	£904,252.62	£800,017.36	£104,235.26	£965,056.37
Total Net Balance		£80,899.39	£23,752.50	£375,755.83		-£849,487.37