

1

## Budget Comparisons Report - does not include debtors or creditors, or EMR movements between General Reserves

		Previous Year Actual	2025/26 Budget	Reserve Movements	Actual Total	Balance	2525/26 Forecast	2026/27 Budget
<b><u>INCOME</u></b>								
<b>Council</b>								
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
<b>TOTAL COUNCIL</b>		<b>£96,508.91</b>	<b>£89,452.50</b>	<b>£0.00</b>	<b>£90,952.50</b>	<b>£1,500.00</b>	<b>£90,952.50</b>	<b>£0.00</b>
<b>Open Spaces</b>								
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	£15,994.80	£-1,005.20	£15,994.80	£18,000.00
310	OS Rents	£14,647.61	£12,587.12	£0.00	£13,388.85	£801.73	£13,071.33	£13,155.00
311	OS Market Rents	£9,599.30	£9,000.00	£0.00	£8,892.99	£-107.01	£8,500.00	£9,000.00
313	OS Market Waste Services	£1,090.00	£1,700.00	£0.00	£1,077.50	£-622.50	£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	£500.00	£500.00	£450.00	£0.00
<b>TOTAL OPEN SPACES</b>		<b>£444,656.95</b>	<b>£457,211.50</b>	<b>£0.00</b>	<b>£452,831.79</b>	<b>£-4,379.71</b>	<b>£460,780.68</b>	<b>£53,684.00</b>
<b>Central Services</b>								
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	£19,138.57	£4,138.57	£18,000.00	£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	£7,142.84	£3,642.84	£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	£12,902.92	-£2,097.08	£12,112.26	£16,000.00
285	CS Refuse bags & other sales	£9,501.50	£11,200.00	£0.00	£5,097.90	-£6,102.10	£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
<b>TOTAL CENTRAL SERVICES</b>		<b>£329,018.74</b>	<b>£355,126.20</b>	<b>£0.00</b>	<b>£350,806.41</b>	<b>-£4,319.79</b>	<b>£347,314.41</b>	<b>£49,385.00</b>

#### 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
<b>TOTAL EMERGENCY PLANNING</b>		<b>£445.00</b>	<b>£445.00</b>	<b>£0.00</b>	<b>£445.00</b>	<b>£0.00</b>	<b>£445.00</b>	<b>£0.00</b>

#### 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
410	CW West Kent Housing	£3,500.00	£3,500.00	£0.00	£3,500.00	£0.00	£3,500.00	£3,500.00
415	CW Westerham	£0.00	£0.00	£0.00	£0.00	£0.00	£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
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
<b>TOTAL COMMUNITY WARDEN</b>		<b>£23,055.00</b>	<b>£25,769.92</b>	<b>£0.00</b>	<b>£25,769.92</b>	<b>£0.00</b>	<b>£25,769.92</b>	<b>£12,500.00</b>

<b>TOTAL INCOME</b>		<b>£893,684.60</b>	<b>£928,005.12</b>	<b>£0.00</b>	<b>£920,805.62</b>	<b>-£7,199.50</b>	<b>£925,262.51</b>	<b>£115,569.00</b>
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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
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	£174.27	£325.73	£1,092.27	£500.00
1025	C Grant Projects	£1,616.90	£0.00	£11,991.20	£12,236.50	£-245.30	£12,236.50	£0.00
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
1041	C Office IT Upgrade	£0.00	£0.00	£0.00	£2,215.05	£-2,215.05	£2,215.05	£8,100.00
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	£9,000.00	£0.00	£9,000.00	£13,500.00
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
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
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	£4,899.50	£2,600.50	£6,500.00	£3,000.00
1151	C Local Plan	£0.00	£0.00	£0.00	£2,493.69	£-2,493.69	£132.06	£11,500.00
1152	C Neighbourhood Plan / Professional reports	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5,000.00
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
1171	C Events	£3,711.12	£5,600.00	£0.00	£4,180.44	£1,419.56	£4,200.00	£600.00
1180	C Reorganisation - Assets	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5,000.00
	<b>TOTAL COUNCIL</b>	<b>£48,073.16</b>	<b>£65,700.00</b>	<b>£13,816.20</b>	<b>£57,769.84</b>	<b>£21,746.36</b>	<b>£61,946.27</b>	<b>£95,170.00</b>

### Open Spaces

3000	OS Staff Costs	£209,003.25	£265,867.45	£0.00	£262,398.66	£3,468.79	£262,398.66	£288,992.48
3010	OS Utilities	£11,534.21	£3,692.00	£0.00	£3,793.93	£-101.93	£4,000.00	£3,300.00
3011	OS Market 1 (incl rates)	£2,340.08	£3,250.00	£0.00	£1,923.07	£1,326.93	£1,785.57	£2,250.00
3012	OS Market 2	£8,208.67	£9,328.05	£0.00	£9,120.11	£207.94	£9,120.11	£9,627.28
3013	OS Market Waste Services	£1,215.95	£1,700.00	£0.00	£1,929.40	£-229.40	£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 & Mowshurst Barn	£0.00	£6,150.00	£0.00	£6,437.10	£-287.10	£6,437.10	£6,600.00

3016	OS Other Staff Expenses	£4,211.98	£4,950.00	£0.00	£5,143.57	£-193.57	£4,000.00	£5,630.00
3026	OS Sports Pitch Improvements (re grant 326)	£4,229.10	£7,680.00	£0.00	£9,919.28	£-2,239.28	£9,274.28	£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	£4,294.50	£410.50	£6,242.00	£5,500.00
3040	OS Replacement Equipment and Tools	£12,720.15	£7,000.00	£0.00	£6,427.72	£572.28	£5,500.00	£3,500.00
3050	OS Materials	£9,045.56	£8,100.00	£1,149.98	£8,641.04	£608.94	£9,000.00	£8,100.00
3055	OS Hanging Baskets & Plants	£6,336.25	£7,200.00	£0.00	£6,659.73	£540.27	£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	£474.85	£650.00
3066	OS Cemetery Paths & Walls	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
3070	OS Vehicles/Costs/Fuel	£37,869.93	£12,200.00	£0.00	£10,426.55	£1,773.45	£10,800.00	£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
3080	OS Contingencies & Unexpected Maintenance	£2,335.72	£3,000.00	£0.00	£4,660.11	£-1,660.11	£4,245.88	£2,000.00
3090	OS Subs/Misc/SSE in Bloom	£1,574.53	£925.00	£0.00	£684.00	£241.00	£589.70	£1,000.00
3100	OS Small Projects	£1,261.93	£2,500.00	£860.00	£7,081.57	£-3,721.57	£4,127.87	£2,500.00
3110	OS Vandalism	£1,666.43	£3,000.00	£0.00	£3,825.73	£-825.73	£3,500.00	£3,000.00
3130	OS Public Street Lighting Electricity	£20,136.98	£24,600.00	£0.00	£15,044.08	£9,555.92	£15,044.08	£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	£5,931.50	£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	£6,182.95	£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
	<b>TOTAL OPEN SPACES</b>	<b>£423,655.18</b>	<b>£457,211.50</b>	<b>£6,224.98</b>	<b>£425,557.38</b>	<b>£37,879.10</b>	<b>£427,123.88</b>	<b>£457,879.76</b>

### Central Services

2000	CS Staff Costs	£196,846.80	£205,803.44	£0.00	£215,452.89	£-9,649.45	£215,452.89	£238,834.82
2005	CS Other staff/Cllr costs	£2,172.93	£8,472.00	£0.00	£2,783.01	£5,688.99	£4,000.00	£6,970.00
2010	CS Doggetts - Utilities, Rates, Phones	£11,888.01	£14,200.00	£0.00	£12,938.42	£1,261.58	£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
2020	CS Computer Contracts and Licencing	£15,066.88	£16,656.00	£0.00	£15,741.83	£914.17	£15,716.83	£16,500.00
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	£3,843.51	£-2,843.51	£3,800.00	£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	£3,439.22	£-939.22	£3,500.00	£2,500.00
2070	CS Subs/Bank Costs/Sundries/Chair	£3,962.00	£4,548.00	£0.00	£2,398.25	£2,149.75	£2,339.45	£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	£4,100.00	£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	£9,211.44	£-2,381.44	£9,188.84	£5,500.00
2210	CS Public Toilets 1(incl rates)	£6,590.35	£7,935.00	£0.00	£4,963.53	£2,971.47	£4,963.53	£5,750.00
2211	CS Public Toilets 2	£10,842.47	£12,244.76	£0.00	£11,942.89	£301.87	£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
2220	CS Rickards Hall (incl rates & insurance)	£10,152.00	£11,057.00	£0.00	£10,052.62	£1,004.38	£10,100.00	£11,190.00
<b>TOTAL CENTRAL SERVICES</b>		<b>£331,832.26</b>	<b>£355,126.20</b>	<b>£19,239.30</b>	<b>£346,460.84</b>	<b>£27,904.66</b>	<b>£355,594.25</b>	<b>£386,239.31</b>

#### Emergency Planning Committee

5000	EP Equipment/Tools	£50.99	£232.50	£0.00	£30.00	£202.50	£30.00	£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
<b>TOTAL EMERGENCY PLANNING</b>		<b>£238.49</b>	<b>£445.00</b>	<b>£0.00</b>	<b>£142.50</b>	<b>£302.50</b>	<b>£142.50</b>	<b>£546.90</b>

#### Community Warden

4000	CW Salary	£20,655.77	£23,319.92	£0.00	£14,152.60	£9,167.32	£14,152.60	£22,650.40
4030	CW DBS Check	£35.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
4040	CW Sundries	£70.44	£200.00	£0.00	£80.17	£119.83	£80.17	£210.00
4050	CW Clothing & Supplies	£234.29	£200.00	£0.00	£136.30	£63.70	£136.30	£210.00
4060	CW Vehicle Running Costs	£1,101.81	£800.00	£0.00	£1,044.72	£-244.72	£1,044.72	£800.00
4070	CW Vehicle Reserve	£0.00	£1,000.00	£0.00	£0.00	£1,000.00	£1,000.00	£1,000.00
4080	CW Training	£0.00	£250.00	£0.00	£137.50	£112.50	£0.00	£350.00
<b>TOTAL COMMUNITY WARDEN</b>		<b>£22,097.31</b>	<b>£25,769.92</b>	<b>£0.00</b>	<b>£15,551.29</b>	<b>£10,218.63</b>	<b>£16,413.79</b>	<b>£25,220.40</b>

#### TOTAL EXPENDITURE

<b>£825,896.40</b>	<b>£904,252.62</b>	<b>£39,280.48</b>	<b>£845,481.85</b>	<b>£98,051.25</b>	<b>£861,220.69</b>	<b>£965,056.37</b>
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Summary totals:

	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	£920,805.62	-£7,199.50	£925,262.51	£115,569.00
Total Expenditure	£825,896.40	£904,252.62	£39,280.48	£845,481.85	£98,051.25	£861,220.69	£965,056.37
<b>Total Net Balance</b>	<b>£67,788.20</b>	<b>£23,752.50</b>	<b>-£39,280.48</b>	<b>£75,323.77</b>	<b>£90,851.75</b>	<b>£64,041.82</b>	<b>-£849,487.37</b>

CIL Income

600	CIL	£87,225.09	£0.00	£110,000.00	£367,189.10	£257,189.10	£257,189.10	£0.00
605	CIL Interest	£7,691.69	£0.00	£0.00	£9,310.95	£9,310.95	£9,310.95	£0.00
	<b>TOTAL CIL</b>	<b>£94,916.78</b>	<b>£0.00</b>	<b>£110,000.00</b>	<b>£376,500.05</b>	<b>£266,500.05</b>	<b>£266,500.05</b>	<b>£0.00</b>

CIL Expenditure

6000	CIL Payments For ETC Projects	£64,429.15	£0.00	£84,620.75	£84,620.75	£0.00	£84,620.75	£0.00
6001	CIL Grants	£17,376.44	£0.00	£15,859.00	£15,859.00	£0.00	£15,859.00	£0.00
	<b>TOTAL CIL</b>	<b>£81,805.59</b>	<b>£0.00</b>	<b>£100,479.75</b>	<b>£100,479.75</b>	<b>£0.00</b>	<b>£100,479.75</b>	<b>£0.00</b>

TOTALS INC CIL

							Less the Precept income	
	Total Income	£988,601.38	£928,005.12	£110,000.00	£1,297,305.67	£259,300.55	£1,191,762.56	£115,569.00
	Total Expenditure	£907,701.99	£904,252.62	£139,760.23	£945,961.60	£98,051.25	£961,700.44	£965,056.37
	<b>Total Net Balance</b>	<b>£80,899.39</b>	<b>£23,752.50</b>	<b>-£29,760.23</b>	<b>£351,344.07</b>	<b>£161,249.30</b>	<b>£230,062.12</b>	<b>-£849,487.37</b>