Financial Budget Comparison

Comparison between 01/04/26 and 30/06/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/26

		Previous Year's Net	2026/27	Actual Net	Balance	2027/28
INCOME						
Council						
100	C Precept	£79,452.50	£95,537.63	£47,768.82	-£47,768.81	£0.00
115	C Grants	£1,000.00	£0.00	£0.00	£0.00	£0.00
116	C Receipts - misc	£0.00	£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	£10,000.00	£0.00	£0.00	£0.00	£0.00
170	C Events	£500.00	£0.00	£0.00	£0.00	£0.00
999	XXX Suspense	£0.00	£0.00	£0.00	£0.00	£0.00
Total Council		£90,952.50	£95,537.63	£47,768.82	-£47,768.81	£0.00
Open Spaces						
300	OS Allocation from Precept	£401,256.38	£404,195.76	£202,097.88	-£202,097.88	£0.00
305	OS Cemetery Fees	£15,994.80	£18,000.00	£4,174.15	-£13,825.85	£18,307.14
310	OS Rents	£13,388.85	£13,155.00	£6,225.53	-£6,929.47	£12,384.24
311	OS Market Rents	£8,892.99	£9,000.00	£2,846.31	-£6,153.69	£9,692.02
313	OS Market Waste Services	£1,077.50	£1,625.00	£390.00	-£1,235.00	£0.00
315	OS Maintenance Services	£4,284.60	£3,000.00	£2,154.71	-£845.29	£7,538.23
320	OS Solar Panels	£3,130.85	£2,500.00	£0.00	-£2,500.00	£538.45
325	OS Sundry Receipts(inc Fair)	£4,305.82	£500.00	£1,245.61	£745.61	£1,076.89
326	OS-Grass Pitch Grant	£0.00	£5,904.00	£7,680.00	£1,776.00	£3,790.66
330	OS Allotment Deposits	£500.00	£0.00	£50.00	£50.00	£0.00
Total Open Spaces		£452,831.79	£457,879.76	£226,864.19	-£231,015.57	£53,327.62
Central Services						
200	CS Allocation from Precept	£299,630.20	£336,854.31	£168,427.65	-£168,426.66	£0.00
220	CS Sundry Receipts	£314.05	£0.00	£470.49	£470.49	£4,307.56
226	CS CCLA Interest	£19,138.57	£18,000.00	£5,493.47	-£12,506.53	£9,692.02

Financial Budget Comparison

Comparison between 01/04/26 and 30/06/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/26

		Previous Year's Net	2026/27	Actual Net	Balance	2027/28
227	CS Bank Interest - Council Barclays	£37.39	£0.00	£0.00	£0.00	£75.38
228	CS Barclay Reserve Interest	£7,142.84	£4,000.00	£1,271.52	-£2,728.48	£4,846.01
235	CS Church House	£6,542.54	£5,885.00	£3,313.96	-£2,571.04	£7,322.86
240	CS Rickards Hall Lettings	£12,902.92	£16,000.00	£3,023.06	-£12,976.94	£10,768.91
285	CS Refuse bags & other sales	£5,097.90	£5,500.00	£1,867.12	-£3,632.88	£16,153.36
290	CS Insurance Claim Payments	£0.00	£0.00	£0.00	£0.00	£0.00
Total Central Services		£350,806.41	£386,239.31	£183,867.27	-£202,372.04	£53,166.09
Emergency Planning Committee						
500	EP Allocation from Precept	£445.00	£546.90	£273.45	-£273.45	£0.00
505	EP Sundry Receipts	£0.00	£0.00	£0.00	£0.00	£0.00
Total Emergency Planning Committee		£445.00	£546.90	£273.45	-£273.45	£0.00
Community Warden						
400	CW Precept (ETC Cont)	£13,269.92	£12,720.40	£6,360.20	-£6,360.20	£0.00
405	CW Moat Housing	£1,000.00	£1,000.00	£0.00	-£1,000.00	£1,076.89
410	CW West Kent Housing	£3,500.00	£3,500.00	£0.00	-£3,500.00	£3,769.12
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	£2,153.78
425	CW Police	£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	£8,615.13
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		£25,769.92	£25,220.40	£6,360.20	-£18,860.20	£15,614.91
CIL						
600	CIL	£367,189.10	£0.00	£0.00	£0.00	£0.00
605	CIL Interest	£9,310.95	£0.00	£3,347.49	£3,347.49	£0.00
Total CIL		£376,500.05	£0.00	£3,347.49	£3,347.49	£0.00
Total Income		£1,297,305.67	£965,424.00	£468,481.42	-£496,942.58	£122,108.63

Financial Budget Comparison

Comparison between 01/04/26 and 30/06/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/26

		Previous Year's Net	2026/27	Actual Net	Balance	2027/28
EXPENDITURE						
Council						
1010	C Contingencies	£1,825.50	£10,000.00	£0.00	£10,000.00	£10,984.28
1011	C Projects	£0.00	£0.00	£0.00	£0.00	£7,968.99
1012	C Projects from reserves	£0.00	£0.00	£0.00	£0.00	£0.00
1020	C Miscellaneous Items	£174.27	£500.00	£0.00	£500.00	£1,292.27
1025	C Grant Projects	£12,236.50	£0.00	£0.00	£0.00	£0.00
1030	C Council Grants	£7,986.40	£8,000.00	£0.00	£8,000.00	£8,615.13
1040	C Replacement Equipment and Tools	£0.00	£4,000.00	£0.00	£4,000.00	£4,307.56
1041	C Office IT Upgrade	£2,215.05	£8,100.00	£0.00	£8,100.00	£0.00
1050	XX C EdenbridgeTwinning Association	£0.00	£0.00	£0.00	£0.00	£0.00
1060	C Eden Valley Museum Trust	£6,500.00	£6,500.00	£0.00	£6,500.00	£6,999.79
1070	C House Project	£9,000.00	£13,500.00	£0.00	£13,500.00	£9,692.02
1080	C Membership KALC	£1,870.00	£2,000.00	£2,000.00	£0.00	£2,153.78
1081	C Other Subscriptions	£420.00	£570.00	£0.00	£570.00	£0.00
1090	C Tourism	£205.50	£0.00	£0.00	£0.00	£0.00
1100	C ETC Community Assets	£0.00	£2,500.00	£0.00	£2,500.00	£0.00
1120	C Summer Playscheme	£2,762.99	£3,000.00	£0.00	£3,000.00	£3,553.74
1130	C Bonfire Clean Up	£1,000.00	£1,400.00	£0.00	£1,400.00	£1,453.80
1150	C Legal & Professional fees	£4,899.50	£3,000.00	£0.00	£3,000.00	£5,384.45
1151	C Local Plan	£2,493.69	£11,500.00	£0.00	£11,500.00	£0.00
1152	C Neighbourhood Plan / Professional Reports	£0.00	£5,000.00	£0.00	£5,000.00	£0.00
1160	C Election Costs	£0.00	£0.00	£0.00	£0.00	£10,768.91
1170	C Strategic Projects EMR	£0.00	£10,000.00	£0.00	£10,000.00	£0.00

Financial Budget Comparison

Comparison between 01/04/26 and 30/06/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/26

		Previous Year's Net	2026/27	Actual Net	Balance	2027/28
1171	C Events	£4,180.44	£600.00	£0.00	£600.00	£5,384.45
1180	C Reorganisation - Assets	£0.00	£5,000.00	£0.00	£5,000.00	£0.00
Total Council		£57,769.84	£95,170.00	£2,000.00	£93,170.00	£78,559.17
Open Spaces						
3000	OS Staff Costs	£262,398.66	£288,992.48	£68,097.75	£220,894.73	£253,120.99
3010	OS Utilities	£3,793.93	£3,300.00	£1,796.74	£1,503.26	£15,076.47
3011	OS Market 1 (incl rates)	£1,923.07	£2,250.00	£497.35	£1,752.65	£4,953.70
3012	OS Market 2	£9,120.11	£9,627.28	£2,319.00	£7,308.28	£8,737.89
3013	OS Market Waste Services	£1,929.40	£1,625.00	£339.50	£1,285.50	£0.00
3014	OS Rates Market Yard Car Park	£2,245.50	£2,090.00	£705.78	£1,384.22	£0.00
3015	OS Rates Depot & Mowshurst Barn	£6,437.10	£6,600.00	£1,804.20	£4,795.80	£0.00
3016	OS Other Staff Expenses	£5,143.57	£5,630.00	£175.60	£5,454.40	£3,230.67
3020	OS	£0.00	£0.00	£0.00	£0.00	£0.00
3026	OS Sports Pitch Improvements (re grant 326)	£9,919.28	£5,904.00	£1,100.00	£4,804.00	£3,790.66
3029	OS Bulky Waste Collection	£2,521.96	£2,600.00	£0.00	£2,600.00	£2,153.78
3030	OS External Services Costs	£4,294.50	£5,500.00	£325.00	£5,175.00	£7,538.23
3040	OS Replacement Equipment and Tools	£6,427.72	£3,500.00	£2,452.67	£1,047.33	£7,538.23
3050	OS Materials	£8,641.04	£8,100.00	£2,337.37	£5,762.63	£7,538.23
3055	OS Hanging Baskets & Plants	£6,659.73	£7,200.00	£474.09	£6,725.91	£6,784.41
3060	OS Buildings Insurance	£3,887.41	£4,000.00	£0.00	£4,000.00	£4,224.64
3065	OS Cemetery Expenditure	£474.85	£650.00	£492.20	£157.80	£538.45
3066	OS Cemetery Paths & Walls	£0.00	£0.00	£0.00	£0.00	£0.00
3070	OS Vehicles/Costs/Fuel	£10,426.55	£12,200.00	£2,124.94	£10,075.06	£9,692.02
3075	OS Asset/Recoup/Kubota	£0.00	£5,820.00	£0.00	£5,820.00	£0.00

Financial Budget Comparison

Comparison between 01/04/26 and 30/06/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/26

		Previous Year's Net	2026/27	Actual Net	Balance	2027/28
3080	OS Contingencies & Unexpected Maintenace	£4,660.11	£2,000.00	£0.00	£2,000.00	£3,230.67
3090	OS Subs/Misc/SSE in Bloom	£684.00	£1,000.00	£630.73	£369.27	£1,076.89
3100	OS Small Projects	£7,081.57	£2,500.00	£0.00	£2,500.00	£2,692.23
3110	OS Vandalism	£3,825.73	£3,000.00	£0.00	£3,000.00	£3,230.67
3115	XX OS Unplanned Maintenance	£0.00	£0.00	£0.00	£0.00	£0.00
3130	OS Public Street Lighting Electricity	£15,044.08	£21,000.00	£3,331.05	£17,668.95	£21,537.81
3135	OS Public Street Light Contract Maintenance	£7,388.06	£8,000.00	£3,841.79	£4,158.21	£8,615.13
3136	OS Public Lighting Repairs	£5,931.50	£3,500.00	£3,630.00	-£130.00	£2,692.23
3140	OS 10 Yr Maintenance Plan	£11,032.00	£8,032.00	£0.00	£8,032.00	£20,723.68
3141	OS Annual and Inspection Costs	£6,182.95	£18,259.00	£2,460.00	£15,799.00	£15,975.67
3145	OS 30 Yr Maintenance Plan	£17,483.00	£15,000.00	£16,315.00	-£1,315.00	£54,921.42
Total Open Spaces		£425,557.38	£457,879.76	£115,250.76	£342,629.00	£469,614.77
Central Services						
2000	CS Staff Costs	£215,452.89	£238,834.82	£50,026.78	£188,808.04	£204,892.44
2005	CS Other staff/Cllr costs	£2,783.01	£6,970.00	£4,434.11	£2,535.89	£8,184.37
2010	CS Doggetts - Utilities,Rates, Phones	£12,938.42	£15,800.00	£4,128.83	£11,671.17	£14,927.86
2015	CS 2Professional HR/ H&S& Risk	£3,705.66	£4,000.00	£0.00	£4,000.00	£3,031.45
2020	CS Computer Contracts and Licencing	£15,741.83	£16,500.00	£6,353.65	£10,146.35	£14,685.56
2030	CS Photocopier Rental/printing	£752.75	£1,010.00	£165.63	£844.37	£1,333.19
2040	CS Cleaning, Stationary, Office Sundries	£3,843.51	£3,000.00	£281.92	£2,718.08	£1,507.65
2050	CS Doggetts, Office and Council Insurance	£7,958.31	£8,750.00	£1,875.00	£6,875.00	£10,101.23

Financial Budget Comparison

Comparison between 01/04/26 and 30/06/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/26

		Previous Year's Net	2026/27	Actual Net	Balance	2027/28
2060	CS 10 Year Buildings Maintenance Plan	£12,414.30	£19,575.00	£0.00	£19,575.00	£0.00
2061	CS Annual Maintenance	£2,934.27	£5,805.00	£0.00	£5,805.00	£0.00
2062	CS 30 Yr Building Maintenance Plan	£6,494.46	£11,000.00	£0.00	£11,000.00	£60.00
2065	CS Buildings Materials and Repair Costs	£3,439.22	£2,500.00	£862.17	£1,637.83	£2,692.23
2070	CS Subs/Bank Costs/Sundries/Chair	£2,398.25	£4,600.00	£778.78	£3,821.22	£5,689.21
2075	CS Audit Fee External/IA	£2,422.50	£3,500.00	£530.70	£2,969.30	£3,553.74
2085	CS Garden Sacks	£3,508.00	£4,500.00	£1,600.00	£2,900.00	£10,768.91
2090	CS Insurance Claims	£0.00	£0.00	£0.00	£0.00	£0.00
2200	CS Church House (incl insurance)	£9,211.44	£5,500.00	£1,303.71	£4,196.29	£7,427.31
2210	CS Public Toilets 1(incl rates)	£4,963.53	£5,750.00	£992.90	£4,757.10	£8,840.20
2211	CS Public Toilets 2	£11,942.89	£12,454.49	£2,985.72	£9,468.77	£0.00
2215	CS Pavillion	£13,502.98	£5,000.00	£3,850.00	£1,150.00	£0.00
2220	CS Rickards Hall (incl rates & insurance)	£10,052.62	£11,190.00	£1,822.22	£9,367.78	£14,333.41
Total Central Services		£346,460.84	£386,239.31	£81,992.12	£304,247.19	£312,028.75
Emergency Planning Committee						
5000	EP Equipment/Tools	£30.00	£200.00	£0.00	£200.00	£118.46
5010	EP Licences	£112.50	£246.90	£0.00	£246.90	£253.07
5011	EP Training	£0.00	£100.00	£0.00	£100.00	£107.69
Total Emergency Planning Committee		£142.50	£546.90	£0.00	£546.90	£479.22
Community Warden						
4000	CW Salary	£14,152.60	£22,650.40	£2,167.38	£20,483.02	£22,243.18
4030	CW DBS Check	£0.00	£0.00	£0.00	£0.00	£53.84

Financial Budget Comparison

Comparison between 01/04/26 and 30/06/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/26

		Previous Year's Net	2026/27	Actual Net	Balance	2027/28
4040	CW Sundries	£80.17	£210.00	£0.00	£210.00	£215.38
4050	CW Clothing & Supplies	£136.30	£210.00	£0.00	£210.00	£215.38
4060	CW Vehicle Running Costs	£1,044.72	£800.00	£740.78	£59.22	£861.51
4070	CW Vehicle Reserve	£0.00	£1,000.00	£0.00	£1,000.00	£1,076.89
4080	CW Training	£137.50	£350.00	£0.00	£350.00	£161.53
Total Community Warden		£15,551.29	£25,220.40	£2,908.16	£22,312.24	£24,827.71
CIL						
6000	CIL Payments For ETC Projects	£84,620.75	£0.00	£102,153.26	-£102,153.26	£0.00
6001	CIL Grants	£15,859.00	£0.00	£21,143.70	-£21,143.70	£0.00
Total CIL		£100,479.75	£0.00	£123,296.96	-£123,296.96	£0.00
Total Expenditure		£945,961.60	£965,056.37	£325,448.00	£639,608.37	£885,509.62
Total Income		£1,297,305.67	£965,424.00	£468,481.42	-£496,942.58	£122,108.63
Total Expenditure		£945,961.60	£965,056.37	£325,448.00	£639,608.37	£885,509.62
Total Net Balance		**£351,344.07**	**£367.63**	**£143,033.42**		**-£763,401.00**

To provide greater clarity, the report below separates the Council's General Funds and Community Infrastructure Levy (CIL) funds, showing expenditure and balances for each.

Financial Comparison Report 2026/27 dividing CIL from Council Expenditure

	Previous Year's Net	2026/27 Budget	Reserve Movements	Actual Net	Balance	2026/27 Forecast
Total Income Council	**£920,805.62**	**£965,424.00**	**-£50.00**	**£465,133.93**	**-£500,290.07**	
Total Expenditure Council	**£845,481.85**	**£965,056.37**	**£4,181.90**	**£202,151.04**	**£762,905.33**	
Total Net Balance Coumcil	**£75,323.77**	**£367.63**	**£4,131.90**	**£262,982.89**	**-£1,263,195.40**	
Total Income CIL	£0.00	£0.00	£0.00	£0.00	£0.00	
Total Expenditure CIL	£75,323.77	£367.63	£4,131.90	£262,982.89	-£1,263,195.40	
Total Net Balance CIL	**-£75,323.77**	**-£367.63**	**£4,131.90**	**-£262,982.89**	**£1,263,195.40**	
Total Income	£1,297,305.67	£965,424.00	-£50.00	£468,481.42	-£496,942.58	
Total Expenditure	£945,961.60	£965,056.37	£67,153.29	£325,448.00	£639,608.37	
Total Net Balance	**£351,344.07**	**£367.63**		**£143,033.42**		