Financial Budget Comparison including Reserve Movements

		Previous Year Actual	2025/26 Budget	Reserve Movements	Actual Total	Balance
INCOME						
Council						
100	C Precept	£79,452.50	£95,537.63		£95,537.63	
115	C Grants	£1,000.00	£0.00		£0.00	
116	C Receipts - misc	£0.00	£0.00		£0.00	
135	C Neighbourhood Planning	£0.00	£0.00		£0.00	
160	C Strategic Projects EMR/ Precept 2	£10,000.00	£0.00		£0.00	
170	C Events	£500.00	£0.00		£0.00	
	TOTAL COUNCIL	**£90,952.50**	**£95,537.63**	**£0.00**	**£95,537.63**	**£0.00**
Open Spaces						
300	OS Allocation from Precept	£401,256.38	£404,195.76	£0.00	£404,195.76	£0.00
305	OS Cemetery Fees	£15,994.80	£18,000.00	£0.00	£7,766.74	-£10,233.26
310	OS Rents	£13,388.85	£13,155.00	£0.00	£9,329.30	-£3,825.70
311	OS Market Rents	£8,892.99	£9,000.00	£0.00	£6,020.40	-£2,979.60
313	OS Market Waste Services	£1,077.50	£1,625.00	£0.00	£812.50	-£812.50
315	OS Maintenance Services	£4,284.60	£3,000.00	£0.00	£2,965.66	-£34.34
320	OS Solar Panels	£3,130.85	£2,500.00	£0.00	£0.00	-£2,500.00
325	OS Sundry Receipts(inc Fair)	£4,305.82	£500.00	£0.00	£3,322.71	£2,822.71
326	OS-Grass Pitch Grant	£0.00	£5,904.00	£0.00	£7,680.00	£1,776.00
330	OS Allotment Deposits	£500.00	£0.00	£50.00	£50.00	£0.00
	TOTAL OPEN SPACES	**£452,831.79**	**£457,879.76**	**£50.00**	**£442,143.07**	**-£15,786.69**
Central Services						
200	CS Allocation from Precept	£299,630.20	£336,854.31	£0.00	£336,854.31	£0.00
220	CS Sundry Receipts	£314.05	£0.00	£0.00	£500.49	£500.49
226	CS CCLA Interest	£19,138.57	£18,000.00	£0.00	£11,090.19	-£6,909.81
227	CS Bank Interest - Council Barclays	£37.39	£0.00	£0.00	£0.00	£0.00
228	CS Barclay Reserve Interest	£7,142.84	£4,000.00	£0.00	£2,666.37	-£1,333.63
235	CS Church House	£6,542.54	£5,885.00	£0.00	£3,313.96	-£2,571.04
240	CS Rickards Hall Lettings	£12,902.92	£16,000.00	-£200.00	£4,813.56	-£10,986.44
285	CS Refuse bags & other sales	£5,097.90	£5,500.00	£0.00	£3,072.72	-£2,427.28
290	CS Insurance Claim Payments	£0.00	£0.00	£0.00	£0.00	£0.00
	TOTAL CENTRAL SERVICES	**£350,806.41**	**£386,239.31**	**-£200.00**	**£362,311.60**	**-£23,727.71**
Emergency Planning Committee						
500	EP Allocation from Precept	£445.00	£546.90		£546.90	£0.00
505	EP Sundry Receipts	£0.00	£0.00		£0.00	£0.00

	TOTAL EMERGENCY PLANNING	**£445.00**	**£546.90**	**£0.00**	**£546.90**	**£0.00**
Community Warden						
400	CW Precept (ETC Cont)	£13,269.92	£12,720.40		£12,720.40	£0.00
405	CW Moat Housing	£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
415	CW Westerham	£0.00	£0.00		£0.00	£0.00
420	CW John Coldman Trust	£0.00	£0.00		£0.00	£0.00
425	CW Police	£0.00	£0.00		£0.00	£0.00
430	CW Great Stonebridge Trust	£8,000.00	£8,000.00		£0.00	-£8,000.00
435	CW KCC	£0.00	£0.00		£0.00	£0.00
450	CW Sundry Receipts	£0.00	£0.00		£0.00	£0.00
	TOTAL COMMUNITY WARDEN	**£25,769.92**	**£25,220.40**	**£0.00**	**£12,720.40**	**-£12,500.00**
TOTAL INCOME		**£920,805.62**	**£965,424.00**	**-£150.00**	**£913,259.60**	**-£52,014.40**

		Previous Year Actual	2025/26 Budget	EMR Movements	Actual Total	Balance
EXPENDITURE						
Council						
1010	C Contingencies	£1,825.50	£10,000.00	£0.00	£0.00	£10,000.00
1011	C Projects	£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
1020	C Miscellaneous Items	£174.27	£500.00	£0.00	£0.00	£500.00
1025	C Grant Projects	£12,236.50	£0.00	£1,049.97	£1,049.97	£0.00
1030	C Council Grants	£7,986.40	£8,000.00	£0.00	£0.00	£8,000.00
1040	C Replacement Equipment and Tools	£0.00	£4,000.00	£0.00	£0.00	£4,000.00
1041	C Office IT Upgrade	£2,215.05	£8,100.00	£0.00	£1,108.00	£6,992.00
1060	C Eden Valley Museum Trust	£6,500.00	£6,500.00	£0.00	£6,500.00	£0.00
1070	C House Project	£9,000.00	£13,500.00	£0.00	£0.00	£13,500.00
1080	C Membership KALC	£1,870.00	£2,000.00	£0.00	£2,000.00	£0.00
1081	C Other Subscriptions	£420.00	£570.00	£0.00	£0.00	£570.00
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	£0.00	£2,500.00
1120	C Summer Playscheme	£2,762.99	£3,000.00	£0.00	£2,691.33	£308.67
1130	C Bonfire Clean Up	£1,000.00	£1,400.00	£0.00	£0.00	£1,400.00
1150	C Legal & Professional fees	£4,899.50	£3,000.00	£0.00	£656.50	£2,343.50
1151	C Local Plan	£2,493.69	£11,500.00	£0.00	£1,533.29	£9,966.71
1152	C Neighbourhood Plan / Professional reports	£0.00	£5,000.00	£0.00	£0.00	£5,000.00
1160	C Election Costs	£0.00	£0.00	£0.00	£0.00	£0.00
1170	C Strategic Projects EMR	£0.00	£10,000.00	£0.00	£0.00	£10,000.00
1171	C Events	£4,180.44	£600.00	£0.00	£1,116.23	-£516.23
1180	C Reorganisation - Assets	£0.00	£5,000.00	£0.00	£0.00	£5,000.00
	TOTAL COUNCIL	**£57,769.84**	**£95,170.00**	**£1,049.97**	**£16,655.32**	**£79,564.65**

Open Spaces

3000	OS Staff Costs	£262,398.66	£288,992.48	£0.00	£141,747.05	£147,245.43
3010	OS Utilities	£3,793.93	£3,300.00	£0.00	£1,362.79	£1,937.21
3011	OS Market 1 (incl rates)	£1,923.07	£2,250.00	£331.90	£1,112.29	£1,469.61
3012	OS Market 2	£9,120.11	£9,627.28	£0.00	£6,984.12	£2,643.16
3013	OS Market Waste Services	£1,929.40	£1,625.00	£0.00	£896.40	£728.60
3014	OS Rates Market Yard Car Park	£2,245.50	£2,090.00	£0.00	£1,413.78	£676.22
3015	OS Rates Depot & Mowshurst Barn	£6,437.10	£6,600.00	£0.00	£3,607.20	£2,992.80
3016	OS Other Staff Expenses	£5,143.57	£5,630.00	£0.00	£453.97	£5,176.03
3026	OS Sports Pitch Improvements (re grant 326)	£9,919.28	£5,904.00	£0.00	£1,461.20	£4,442.80
3029	OS Bulky Waste Collection	£2,521.96	£2,600.00	£0.00	£0.00	£2,600.00
3030	OS External Services Costs	£4,294.50	£5,500.00	£0.00	£1,384.50	£4,115.50
3040	OS Replacement Equipment and Tools	£6,427.72	£3,500.00	£0.00	£2,990.06	£509.94
3050	OS Materials	£8,641.04	£8,100.00	£0.00	£6,041.52	£2,058.48
3055	OS Hanging Baskets & Plants	£6,659.73	£7,200.00	£0.00	£5,816.59	£1,383.41
3060	OS Buildings Insurance	£3,887.41	£4,000.00	£0.00	£4,366.18	-£366.18
3065	OS Cemetery Expenditure	£474.85	£650.00	£0.00	£722.60	-£72.60
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	£0.00	£6,507.95	£5,692.05
3075	OS Asset/Recoup/Kubota	£0.00	£5,820.00	£0.00	£0.00	£5,820.00
3080	OS Contingencies & Unexpected Maintenance	£4,660.11	£2,000.00	£0.00	£199.74	£1,800.26
3090	OS Subs/Misc/SSE in Bloom	£684.00	£1,000.00	£0.00	£1,031.72	-£31.72
3100	OS Small Projects	£7,081.57	£2,500.00	£7,462.00	£7,793.60	£2,168.40
3110	OS Vandalism	£3,825.73	£3,000.00	£0.00	£214.71	£2,785.29
3130	OS Public Street Lighting Electricity	£15,044.08	£21,000.00	£0.00	£6,254.68	£14,745.32
3135	OS Public Street Light Contract Maintenance	£7,388.06	£8,000.00	£0.00	£3,841.79	£4,158.21
3136	OS Public Lighting Repairs	£5,931.50	£3,500.00	£0.00	£5,012.50	-£1,512.50
3140	OS 10 Yr Maintenance Plan	£11,032.00	£8,032.00	£0.00	£2,450.00	£5,582.00
3141	OS Annual and Inspection Costs	£6,182.95	£18,259.00	£0.00	£5,793.68	£12,465.32
3145	OS 30 Yr Maintenance Plan	£17,483.00	£15,000.00	£12,790.00	£29,105.00	-£1,315.00
	TOTAL OPEN SPACES	**£425,557.38**	**£457,879.76**	**£20,583.90**	**£248,565.62**	**£229,898.04**

Central Services

2000	CS Staff Costs	£215,452.89	£238,834.82	£0.00	£113,541.82	£125,293.00
2005	CS Other staff/Cllr costs	£2,783.01	£6,970.00	£0.00	£491.45	£6,478.55
2010	CS Doggetts - Utilities, Rates, Phones	£12,938.42	£15,800.00	£0.00	£7,685.69	£8,114.31
2015	CS Professional HR/ H&S& Risk	£3,705.66	£4,000.00	£0.00	£189.00	£3,811.00
2020	CS Computer Contracts and Licencing	£15,741.83	£16,500.00	£0.00	£8,602.57	£7,897.43
2030	CS Photocopier Rental/printing	£752.75	£1,010.00	£0.00	£329.42	£680.58
2040	CS Cleaning, Stationary, Office Sundries	£3,843.51	£3,000.00	£0.00	£1,435.80	£1,564.20
2050	CS Doggetts, Office and Council Insurance	£7,958.31	£8,750.00	£0.00	£9,992.27	-£1,242.27
2060	CS 10 Year Buildings Maintenance Plan	£12,414.30	£19,575.00	£0.00	£1,400.00	£18,175.00
2061	CS Annual Maintenance	£2,934.27	£5,805.00	£0.00	£2,201.36	£3,603.64
2062	CS 30 Yr Building Maintenance Plan	£6,494.46	£11,000.00	£0.00	£0.00	£11,000.00
2065	CS Buildings Materials and Repair Costs	£3,439.22	£2,500.00	£0.00	£1,025.51	£1,474.49
2070	CS Subs/Bank Costs/Sundries/Chair	£2,398.25	£4,600.00	£0.00	£1,092.10	£3,507.90
2075	CS Audit Fee External/IA	£2,422.50	£3,500.00	£0.00	£530.70	£2,969.30
2085	CS Garden Sacks	£3,508.00	£4,500.00	£0.00	£2,320.00	£2,180.00
2090	CS Insurance Claims	£0.00	£0.00	£0.00	£0.00	£0.00
2200	CS Church House (Inc Insurance)	£9,211.44	£5,500.00	£0.00	£5,678.59	-£178.59
2210	CS Public Toilets 1(incl rates)	£4,963.53	£5,750.00	£0.00	£3,955.78	£1,794.22
2211	CS Public Toilets 2	£11,942.89	£12,454.49	£0.00	£6,174.84	£6,279.65
2215	CS Pavillion	£13,502.98	£5,000.00	£3,850.00	£3,850.00	£5,000.00

2220	CS Rickards Hall (incl rates & insurance)	£10,052.62	£11,190.00	£0.00	£6,166.87	£5,023.13
	TOTAL CENTRAL SERVICES	**£346,460.84**	**£386,239.31**	**£3,850.00**	**£176,663.77**	**£213,425.54**
Emergency Planning Committee						
5000	EP Equipment/Tools	£30.00	£200.00		£0.00	£200.00
5010	EP Licences	£112.50	£246.90		£0.00	£246.90
5011	EP Training	£0.00	£100.00		£0.00	£100.00
	TOTAL EMERGENCY PLANNING	**£142.50**	**£546.90**	**£0.00**	**£0.00**	**£546.90**
Community Warden						
4000	CW Salary	£14,152.60	£22,650.40		£4,486.06	£18,164.34
4030	CW DBS Check	£0.00	£0.00		£0.00	£0.00
4040	CW Sundries	£80.17	£210.00		£0.00	£210.00
4050	CW Clothing & Supplies	£136.30	£210.00		£0.00	£210.00
4060	CW Vehicle Running Costs	£1,044.72	£800.00		£960.78	-£160.78
4070	CW Vehicle Reserve	£0.00	£1,000.00		£0.00	£1,000.00
4080	CW Training	£137.50	£350.00		£0.00	£350.00
	TOTAL COMMUNITY WARDEN	**£15,551.29**	**£25,220.40**	**£0.00**	**£5,446.84**	**£19,773.56**
TOTAL EXPENDITURE		**£845,481.85**	**£965,056.37**	**£25,483.87**	**£447,331.55**	**£543,208.69**

		Previous Year Actual	2026/27 Budget	EMR Movements	Actual Total	Balance
	Total Income	**£920,805.62**	**£965,424.00**	**-£150.00**	**£913,259.60**	**-£52,014.40**
	Total Expenditure	**£845,481.85**	**£965,056.37**	**£25,483.87**	**£447,331.55**	**£543,208.69**
	Total Net Balance	**£75,323.77**	**£367.63**	**-£25,633.87**	**£465,928.05**	**-£595,223.09**
CIL Income						
600	CIL	£367,189.10	£0.00		£0.00	£0.00
605	CIL Interest	£9,310.95	£0.00		£6,399.41	£6,399.41
	TOTAL CIL	**£376,500.05**	**£0.00**	**£0.00**	**£6,399.41**	**£6,399.41**
CIL Expenditure						
6000	CIL Payments For ETC Projects	£84,620.75	£0.00	£111,341.04	£111,341.04	£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**	**£132,484.74**	**£132,484.74**	**£0.00**
TOTALS INC CIL						
	Total Income	**£1,297,305.67**	**£965,424.00**	**-£150.00**	**£919,659.01**	**-£45,614.99**
	Total Expenditure	**£945,961.60**	**£965,056.37**	**£157,968.61**	**£579,816.29**	**£543,208.69**
	Total Net Balance	**£351,344.07**	**£367.63**	**£157,818.61**	**£339,842.72**	**£497,593.70**