Financial Budget Comparison

Comparison between 01/04/26 and 31/10/26 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	£95,537.63	£0.00	£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	£95,537.63	£0.00	£0.00
Open Spaces						
300	OS Allocation from Precept	£401,256.38	£404,195.76	£404,195.76	£0.00	£0.00
305	OS Cemetery Fees	£15,994.80	£18,000.00	£7,804.97	-£10,195.03	£0.00
310	OS Rents	£13,388.85	£13,155.00	£12,162.46	-£992.54	£0.00
311	OS Market Rents	£8,892.99	£9,000.00	£7,437.43	-£1,562.57	£0.00
313	OS Market Waste Services	£1,077.50	£1,625.00	£975.00	-£650.00	£0.00
315	OS Maintenance Services	£4,284.60	£3,000.00	£2,965.66	-£34.34	£0.00
320	OS Solar Panels	£3,130.85	£2,500.00	£0.00	-£2,500.00	£0.00
325	OS Sundry Receipts(inc Fair)	£4,305.82	£500.00	£2,322.71	£1,822.71	£0.00
326	OS-Grass Pitch Grant	£0.00	£5,904.00	£7,680.00	£1,776.00	£0.00
330	OS Allotment Deposits	£500.00	£0.00	£50.00	£50.00	£0.00
Total Open Spaces		£452,831.79	£457,879.76	£445,593.99	-£12,285.77	£0.00
Central Services						
200	CS Allocation from Precept	£299,630.20	£336,854.31	£336,854.31	£0.00	£0.00
220	CS Sundry Receipts	£314.05	£0.00	£500.49	£500.49	£0.00
226	CS CCLA Interest	£19,138.57	£18,000.00	£12,925.31	-£5,074.69	£0.00

Financial Budget Comparison

Comparison between 01/04/26 and 31/10/26 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	£0.00
228	CS Barclay Reserve Interest	£7,142.84	£4,000.00	£2,666.37	-£1,333.63	£0.00
235	CS Church House	£6,542.54	£5,885.00	£4,553.31	-£1,331.69	£0.00
240	CS Rickards Hall Lettings	£12,902.92	£16,000.00	£6,528.46	-£9,471.54	£0.00
285	CS Refuse bags & other sales	£5,097.90	£5,500.00	£3,299.78	-£2,200.22	£0.00
290	CS Insurance Claim Payments	£0.00	£0.00	£0.00	£0.00	£0.00
Total Central Services		£350,806.41	£386,239.31	£367,328.03	-£18,911.28	£0.00
Emergency Planning Committee						
500	EP Allocation from Precept	£445.00	£546.90	£546.90	£0.00	£0.00
505	EP Sundry Receipts	£0.00	£0.00	£0.00	£0.00	£0.00
Total Emergency Planning Committee		£445.00	£546.90	£546.90	£0.00	£0.00
Community Warden						
400	CW Precept (ETC Cont)	£13,269.92	£12,720.40	£12,720.40	£0.00	£0.00
405	CW Moat Housing	£1,000.00	£1,000.00	£0.00	-£1,000.00	£0.00
410	CW West Kent Housing	£3,500.00	£3,500.00	£0.00	-£3,500.00	£0.00
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	£0.00	-£8,000.00	£0.00
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		£25,769.92	£25,220.40	£12,720.40	-£12,500.00	£0.00
CIL						
600	CIL	£367,189.10	£0.00	£0.00	£0.00	£0.00
605	CIL Interest	£9,310.95	£0.00	£7,345.66	£7,345.66	£0.00
Total CIL		£376,500.05	£0.00	£7,345.66	£7,345.66	£0.00
Total Income		£1,297,305.67	£965,424.00	£929,072.61	-£36,351.39	£0.00

Financial Budget Comparison

Comparison between 01/04/26 and 31/10/26 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	£0.00
1011	C Projects	£0.00	£0.00	£180.00	-£180.00	£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	£25.00	£475.00	£0.00
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	£8,000.00	£0.00
1040	C Replacement Equipment and Tools	£0.00	£4,000.00	£0.00	£4,000.00	£0.00
1041	C Office IT Upgrade	£2,215.05	£8,100.00	£1,108.00	£6,992.00	£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	£6,500.00	£0.00	£0.00
1070	C House Project	£9,000.00	£13,500.00	£0.00	£13,500.00	£0.00
1080	C Membership KALC	£1,870.00	£2,000.00	£2,000.00	£0.00	£0.00
1081	C Other Subscriptions	£420.00	£570.00	£442.00	£128.00	£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	£2,691.33	£308.67	£0.00
1130	C Bonfire Clean Up	£1,000.00	£1,400.00	£0.00	£1,400.00	£0.00
1150	C Legal & Professional fees	£4,899.50	£3,000.00	£656.50	£2,343.50	£0.00
1151	C Local Plan	£2,493.69	£11,500.00	£5,909.69	£5,590.31	£0.00
1152	C Neighbourhood Plan / Professional Reports	£0.00	£5,000.00	£4,315.00	£685.00	£0.00
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	£10,000.00	£0.00

Financial Budget Comparison

Comparison between 01/04/26 and 31/10/26 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	£1,154.95	-£554.95	£0.00
1180	C Reorganisation - Assets	£0.00	£5,000.00	£0.00	£5,000.00	£0.00
Total Council		£57,769.84	£95,170.00	£26,032.44	£69,137.56	£0.00
Open Spaces						
3000	OS Staff Costs	£262,398.66	£288,992.48	£165,179.45	£123,813.03	£0.00
3010	OS Utilities	£3,793.93	£3,300.00	£1,792.45	£1,507.55	£0.00
3011	OS Market 1 (incl rates)	£1,923.07	£2,250.00	£1,293.83	£956.17	£0.00
3012	OS Market 2	£9,120.11	£9,627.28	£8,599.69	£1,027.59	£0.00
3013	OS Market Waste Services	£1,929.40	£1,625.00	£1,020.90	£604.10	£0.00
3014	OS Rates Market Yard Car Park	£2,245.50	£2,090.00	£1,649.78	£440.22	£0.00
3015	OS Rates Depot & Mowshurst Barn	£6,437.10	£6,600.00	£4,208.20	£2,391.80	£0.00
3016	OS Other Staff Expenses	£5,143.57	£5,630.00	£690.68	£4,939.32	£0.00
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	£10,376.08	-£4,472.08	£0.00
3029	OS Bulky Waste Collection	£2,521.96	£2,600.00	£0.00	£2,600.00	£0.00
3030	OS External Services Costs	£4,294.50	£5,500.00	£1,709.50	£3,790.50	£0.00
3040	OS Replacement Equipment and Tools	£6,427.72	£3,500.00	£5,046.21	-£1,546.21	£0.00
3050	OS Materials	£8,641.04	£8,100.00	£6,825.39	£1,274.61	£0.00
3055	OS Hanging Baskets & Plants	£6,659.73	£7,200.00	£5,816.59	£1,383.41	£0.00
3060	OS Buildings Insurance	£3,887.41	£4,000.00	£4,366.18	-£366.18	£0.00
3065	OS Cemetery Expenditure	£474.85	£650.00	£722.60	-£72.60	£0.00
3066	OS Cemetery Paths & Walls	£0.00	£0.00	£12,790.00	-£12,790.00	£0.00
3070	OS Vehicles/Costs/Fuel	£10,426.55	£12,200.00	£6,948.17	£5,251.83	£0.00
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 31/10/26 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	£199.74	£1,800.26	£0.00
3090	OS Subs/Misc/SSE in Bloom	£684.00	£1,000.00	£1,051.72	-£51.72	£0.00
3100	OS Small Projects	£7,081.57	£2,500.00	£9,384.74	-£6,884.74	£0.00
3110	OS Vandalism	£3,825.73	£3,000.00	£214.71	£2,785.29	£0.00
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	£7,584.30	£13,415.70	£0.00
3135	OS Public Street Light Contract Maintenance	£7,388.06	£8,000.00	£7,683.58	£316.42	£0.00
3136	OS Public Lighting Repairs	£5,931.50	£3,500.00	£6,722.50	-£3,222.50	£0.00
3140	OS 10 Yr Maintenance Plan	£11,032.00	£8,032.00	£2,450.00	£5,582.00	£0.00
3141	OS Annual and Inspection Costs	£6,182.95	£18,259.00	£4,816.68	£13,442.32	£0.00
3145	OS 30 Yr Maintenance Plan	£17,483.00	£15,000.00	£12,867.00	£2,133.00	£0.00
Total Open Spaces		£425,557.38	£457,879.76	£292,010.67	£165,869.09	£0.00
Central Services						
2000	CS Staff Costs	£215,452.89	£238,834.82	£132,096.62	£106,738.20	£0.00
2005	CS Other staff/Cllr costs	£2,783.01	£6,970.00	£846.17	£6,123.83	£0.00
2010	CS Doggetts - Utilities,Rates, Phones	£12,938.42	£15,800.00	£8,873.07	£6,926.93	£0.00
2015	CS 2Professional HR/ H&S& Risk	£3,705.66	£4,000.00	£189.00	£3,811.00	£0.00
2020	CS Computer Contracts and Licencing	£15,741.83	£16,500.00	£9,312.06	£7,187.94	£0.00
2030	CS Photocopier Rental/printing	£752.75	£1,010.00	£514.68	£495.32	£0.00
2040	CS Cleaning, Stationary, Office Sundries	£3,843.51	£3,000.00	£2,475.36	£524.64	£0.00
2050	CS Doggetts, Office and Council Insurance	£7,958.31	£8,750.00	£9,992.27	-£1,242.27	£0.00

Financial Budget Comparison

Comparison between 01/04/26 and 31/10/26 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	£1,400.00	£18,175.00	£0.00
2061	CS Annual Maintenance	£2,934.27	£5,805.00	£2,379.15	£3,425.85	£0.00
2062	CS 30 Yr Building Maintenance Plan	£6,494.46	£11,000.00	£0.00	£11,000.00	£0.00
2065	CS Buildings Materials and Repair Costs	£3,439.22	£2,500.00	£1,076.28	£1,423.72	£0.00
2070	CS Subs/Bank Costs/Sundries/Chair	£2,398.25	£4,600.00	£684.68	£3,915.32	£0.00
2075	CS Audit Fee External/IA	£2,422.50	£3,500.00	£530.70	£2,969.30	£0.00
2085	CS Garden Sacks	£3,508.00	£4,500.00	£2,320.00	£2,180.00	£0.00
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	£5,910.50	-£410.50	£0.00
2210	CS Public Toilets 1(incl rates)	£4,963.53	£5,750.00	£5,010.83	£739.17	£0.00
2211	CS Public Toilets 2	£11,942.89	£12,454.49	£7,203.98	£5,250.51	£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	£6,926.54	£4,263.46	£0.00
Total Central Services		£346,460.84	£386,239.31	£201,591.89	£184,647.42	£0.00
Emergency Planning Committee						
5000	EP Equipment/Tools	£30.00	£200.00	£20.99	£179.01	£0.00
5010	EP Licences	£112.50	£246.90	£0.00	£246.90	£0.00
5011	EP Training	£0.00	£100.00	£0.00	£100.00	£0.00
Total Emergency Planning Committee		£142.50	£546.90	£20.99	£525.91	£0.00
Community Warden						
4000	CW Salary	£14,152.60	£22,650.40	£5,233.74	£17,416.66	£0.00
4030	CW DBS Check	£0.00	£0.00	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/26 and 31/10/26 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	£5.99	£204.01	£0.00
4050	CW Clothing & Supplies	£136.30	£210.00	£0.00	£210.00	£0.00
4060	CW Vehicle Running Costs	£1,044.72	£800.00	£960.78	-£160.78	£0.00
4070	CW Vehicle Reserve	£0.00	£1,000.00	£0.00	£1,000.00	£0.00
4080	CW Training	£137.50	£350.00	£0.00	£350.00	£0.00
Total Community Warden		£15,551.29	£25,220.40	£6,200.51	£19,019.89	£0.00
CIL						
6000	CIL Payments For ETC Projects	£84,620.75	£0.00	£181,320.34	-£181,320.34	£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	£202,464.04	-£202,464.04	£0.00
Total Expenditure		£945,961.60	£965,056.37	£728,320.54	£236,735.83	£0.00
Total Income		£1,297,305.67	£965,424.00	£929,072.61	-£36,351.39	£0.00
Total Expenditure		£945,961.60	£965,056.37	£728,320.54	£236,735.83	£0.00
Total Net Balance		**£351,344.07**	**£367.63**	**£200,752.07**		**£0.00**