

5.9 Financial Comparisons

Comparisons between 1 April 2014 and 28 February 2015. Transactions with a ledger date prior to 1 April are excluded (actual amounts shown are net amounts) The balance is based on the 2014/15 Budget

Income for the Council	Budget	Actual	Balance	Expenditure for the Council	Budget	Actual	Balance
Precept	123,844.00	123,844.00	0.00	Working Balance	30,000.00	0.00	30,000.00
Working Balance	30,000.00	0.00	30,000.00	Contingencies	5,000.00	1,687.76	3,312.24
Contingencies	0.00		0.00	Grants	7,500.00	6,140.00	1,360.00
Grants/Capital	0.00	19,615.40	-19,615.40	Depreciation	69,276.00	12,321.72	56,954.28
C Depreciation Fund	0.00		0.00	Edenbridge Twinning Association	600.00	150.00	450.00
Property Fund	0.00		0.00	Eden Valley Museum	5,500.00	5,500.00	0.00
C Election Expenses	0.00		0.00	Earmarked Funds	0.00	141,231.18	-141,231.18
SDC Grant	0.00		0.00	Property Fund	33,493.00	22,299.45	11,193.55
Neighbourhood planning	0.00		0.00	Summer Playscheme	1,650.00	1,500.00	150.00
				Bonfire Clean Up	825.00	825.00	0.00
	153,844.00	143,459.40	10,384.60		153,844.00	191,655.11	-37,811.11
Income for Central Services	Budget	Actual	Balance	Expenditure for Central Services	Budget	Actual	Balance
Allocation from Precept	160,325.00	160,325.00	0.00	Staff Costs	147,070.00	145,673.15	1,396.85
Interest (Nat West B/R)	100.00	144.99	-44.99	Utilities	8,995.00	7,692.83	1,302.17
Interest (Nat West Gen)	750.00	277.80	472.20	Services	6,830.00	6,295.23	534.77
Lettings (DB)	50.00	62.33	-12.33	Equipment /Tools	4,000.00	3,689.31	310.69
VAT Reclaimed	26,000.00	44,590.32	-18,590.32	Materials	2,200.00	828.61	1,371.39
Sundry Receipts	3,695.00	5,392.38	-1,697.38	Buildings	7,250.00	6,354.72	895.28
Charity Account Transfers	12,000.00	7,705.11	4,294.89	Other	8,120.00	5,517.82	2,602.18
Interest Lloyds Fixed Term Deposit	3,000.00	3,513.57	-513.57	Charity Account Transfer	12,000.00	7,705.11	4,294.89
Church House	5,350.00	5,408.84	-58.84	Church House	5,050.00	4,366.57	683.43
Rickards Hall Lettings	10,155.00	9,736.73	418.27	Public Toilets	7,175.00	10,596.49	-3,421.49
WI Hall Admin	1,600.00	1,451.66	1,600.00	Rickards Hall	14,335.00	10,467.18	3,867.82
	223,025.00	238,608.73	-15,583.73		223,025.00	209,187.02	13,837.98

Income for Open Spaces	Budget	Actual	Balance	Expenditure for Open Spaces	Budget	Actual	Balance
Allocation from Precept	148,038.00	148,038.00	0.00	Staff Costs	96,590.00	94,364.82	2,225.18
Cemetery Fees	15,000.00	10,461.79	4,538.21	Utilities	11,690.00	7,776.11	3,913.89
Rents	13,992.00	13,937.80	54.20	Playground Repairs	5,000.00	3,058.85	1,941.15
Maintenance Services	4,700.00	5,201.18	-501.18	Services	15,900.00	13,294.06	2,605.94
Hire Charges	0.00	0.00	0.00	Equipment/Tools	5,000.00	4,350.40	649.60
Solar Panels	1,000.00	786.22	213.78	Materials	16,680.00	14,618.89	2,061.11
OS Sundry Receipts	9,000.00	8,872.01	127.99	Buildings	3,580.00	2,188.45	1,391.55
				Vehicles	12,690.00	5,795.99	6,894.01
				Contingencies	6,000.00	5,529.99	470.01
				Others	1,900.00	525.19	1,374.81
				Small Projects	3,000.00	1,457.00	1,543.00
				Vandalism	3,500.00	1,334.45	2,165.55
				Footpaths Equipment	200.00	0.00	200.00
				Public Street Lighting	10,000.00	8,786.38	1,213.62
	191,730.00	187,297.00	4,433.00		191,730.00	163,080.58	28,649.42
Income for Emergency Planning	Budget	Actual	Balance	Expenditure for Emergency Planning	Budget	Actual	Balance
Allocation from Precept	275.00	275.00	0.00	Equipment/Tools	100.00	21.02	78.98
Sundry Receipts	0.00	0.00	0.00	Others	175.00	203.10	-28.10
	275.00	275.00	0.00		275.00	224.12	50.88

Councillors are reminded that although the Community Warden is employed by the Council on behalf of the Community Warden Steering Group. Any issues or concerns should be raised with them.

Income for Community Warden	Budget	Actual	Balance	Expenditure for Community Warden	Budget	Actual	Balance
Precept (ETC Cont)	6,000.00	6,000.00	0.00	Staff Costs	13,000.00	13,077.93	-77.93
Moat Housing	0.00	3,100.00	-3,100.00	Management Costs	2,625.00	2,625.00	0.00
West Kent Housing	0.00	3,500.00	-3,500.00	Phone	240.00	229.20	10.80
Westerham	0.00	1,920.00	-1,920.00	CRB Check	0.00	0.00	0.00
John Coldman trust	5,000.00	2,500.00	2,500.00	Sundries	300.00	260.91	39.09
Police	0.00	0.00	0.00	Clothing & Supplies	300.00	238.70	61.30
Great Stone Bridge Trust	0.00	2,000.00	-2,000.00	Vehicle Running Costs	2,000.00	864.48	1,135.52
KCC	0.00	0.00	0.00	Vehicle Purchase	0.00	0.00	0.00
From Reserves	9,000.00	0.00	9,000.00	Contingency	1,535.00	65.00	1,470.00
Cont for vehicle	0.00	37.50	-37.50				
	20,000.00	19,057.50	942.50		20,000.00	17,361.22	2,638.78
Nett Balance	588,874.00	588,697.63	176.37	Nett Expenditure	588,874.00	581,508.05	7,365.95