

## 5.9 Financial Comparisons

Comparisons between 1 April 2015 and 31 March 2016 Transactions with a ledger date prior to 1 April are excluded (actual amounts shown are net amounts ) The balance is based on the 2015/16 Budget

<b>Income for the Council</b>	Budget	Actual	Balance	<b>Expenditure for the Council</b>	Budget	Actual	Balance
Precept	124,466.00	124,466.00	0.00	Working Balance	30,000.00	0.00	30,000.00
Working Balance	30,000.00		30,000.00	Contingencies	5,000.00	7,284.22	-2,284.22
Contingencies	0.00	511.70	-511.70	Grants	7,500.00	6,725.00	775.00
Grants/Capital	0.00	11,205.00	-11,205.00	Depreciation	69,173.00	26,929.08	42,243.92
C Depreciation Fund	0.00		0.00	Edenbridge Twinning Association	500.00	500.00	0.00
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	1,500.00	124,998.56	-123,498.56
SDC Grant	0.00		0.00	Property Fund	32,893.00	22,676.73	10,216.27
Neighbourhood planning	0.00		0.00	Summer Playscheme	1,500.00	1,500.00	0.00
				Bonfire Clean Up	900.00	868.87	31.13
	<b>154,466.00</b>	<b>136,182.70</b>	<b>18,283.30</b>		<b>154,466.00</b>	<b>196,982.46</b>	<b>-42,516.46</b>
<b>Income for Central Services</b>	<b>Budget</b>	<b>Actual</b>	<b>Balance</b>	<b>Expenditure for Central Services</b>	<b>Budget</b>	<b>Actual</b>	<b>Balance</b>
Allocation from Precept	166,770.00	166,770.00	0.00	Staff Costs	153,250.00	161,295.45	-8,045.45
Interest (Barclays B/R)	150.00	251.55	-101.55	Utilities	9,525.00	7,002.02	2,522.98
Interest NatWest/precept	150.00	0.00	150.00	Services	7,730.00	6,878.29	851.71
Lettings (DB)	50.00	0.00	50.00	Equipment /Tools	4,000.00	3,510.70	489.30
VAT Reclaimed	30,000.00	39,503.58	-9,503.58	Materials	1,600.00	566.91	1,033.09
Sundry Receipts	3,115.00	7,782.91	-4,667.91	Buildings	7,200.00	5,812.70	1,387.30
Charity Account Transfers	12,000.00	8,480.95	3,519.05	Other	8,170.00	5,137.00	3,033.00
Interest Lloyds Fixed Term Deposit	3,200.00	2,136.78	1,063.22	Charity Account Transfer	12,000.00	8,480.95	3,519.05
Church House	5,750.00	5,873.03	-123.03	Church House	4,600.00	3,298.28	1,301.72
Rickards Hall Lettings	10,500.00	13,394.42	-2,894.42	Public Toilets	11,095.00	9,342.49	1,752.51
WI Hall Admin	1,815.00	0.00	1,815.00	Rickards Hall	14,330.00	12,223.14	2,106.86
	<b>233,500.00</b>	<b>244,193.22</b>	<b>-10,693.22</b>		<b>233,500.00</b>	<b>223,547.93</b>	<b>9,952.07</b>

<b>Income for Open Spaces</b>	Budget	Actual	Balance	<b>Expenditure for Open Spaces</b>	Budget	Actual	Balance
Allocation from Precept	153,571.00	153,571.00	0.00	Staff Costs	105,065.00	103,787.66	1,277.34
Cemetery Fees	14,000.00	17,735.95	-3,735.95	Utilities	8,370.00	8,447.41	-77.41
Rents	14,214.00	14,379.04	-165.04	Playground Repairs	5,000.00	3,577.78	1,422.22
Maintenance Services	4,800.00	5,430.33	-630.33	Services	16,020.00	13,388.20	2,631.80
Hire Charges	0.00	0.00	0.00	Equipment/Tools	6,000.00	3,700.61	2,299.39
Solar Panels	800.00	730.20	69.80	Materials	18,480.00	13,864.98	4,615.02
Sundry Receipts	9,800.00	8,385.88	1,414.12	Buildings	3,000.00	1,983.36	1,016.64
				Vehicles	11,150.00	5,508.39	5,641.61
				Contingencies	6,000.00	5,530.00	470.00
				Others	1,400.00	627.84	772.16
				Small Projects	3,000.00	1,457.00	1,543.00
				Vandalism	3,500.00	2,484.10	1,015.90
				Footpaths Equipment	200.00	40.00	160.00
				Public Street Lighting	10,000.00	7,969.58	2,030.42
	<b>197,185.00</b>	<b>200,232.40</b>	<b>-3,047.40</b>		<b>197,185.00</b>	<b>172,366.91</b>	<b>24,818.09</b>
<b>Income for Emergency Planning</b>	Budget	Actual	Balance	<b>Expenditure for Emergency Planning</b>	Budget	Actual	Balance
Allocation from Precept	200.00	200.00	0.00	Equipment/Tools	100.00	48.29	51.71
Sundry Receipts	0.00	0.00	0.00	Others	100.00	96.00	4.00
	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>		<b>200.00</b>	<b>144.29</b>	<b>55.71</b>

***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.***

<b>Income for Community Warden</b>	Budget	Actual	Balance	<b>Expenditure for Community Warden</b>	Budget	Actual	Balance
Precept (ETC Cont)	6,000.00	6,000.00	0.00	Staff Costs	13,000.00	13,477.44	-477.44
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	213.51	26.49
Westerham	0.00	1,920.00	-1,920.00	CRB Check	0.00	0.00	0.00
John Coldman trust	5,000.00	500.00	4,500.00	Sundries	300.00	237.77	62.23
Police	0.00	0.00	0.00	Clothing & Supplies	300.00	132.88	167.12
Great Stone Bridge Trust	0.00	2,000.00	-2,000.00	Vehicle Running Costs	2,000.00	850.76	1,149.24
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	0.00	1,535.00
	<b>20,000.00</b>	<b>17,020.00</b>	<b>2,980.00</b>		<b>20,000.00</b>	<b>17,537.36</b>	<b>2,462.64</b>
<b>Nett Balance</b>	<b>605,351.00</b>	<b>597,828.32</b>	<b>7,522.68</b>	<b>Nett Expenditure</b>	<b>605,351.00</b>	<b>610,578.95</b>	<b>-5,227.95</b>