

## 5.9 Financial Comparisons

Comparisons between 1 April 2016 and 31 December 2016 Transactions with a ledger date prior to 1 April are excluded (actual amounts shown are net amounts ) The balance is based on the 2016/17 Budget

<b>Income for the Council</b>	Budget	Actual	Balance	<b>Expenditure for the Council</b>	Budget	Actual	Balance
Precept	78,310.00	78,310.00	0.00	Working Balance	30,000.00	0.00	30,000.00
Working Balance	30,000.00		30,000.00	Contingencies	5,000.00	0.00	5,000.00
Contingencies	0.00	0.00	0.00	CIL	0.00	0.00	0.00
Grants/Capital	0.00	685.84	-685.84	Grants	7,500.00	7,450.00	50.00
C Depreciation Fund	0.00		0.00	Depreciation	35,265.00	8,227.83	27,037.17
Property Fund	0.00		0.00	Edenbridge Twinning Association	500.00	500.00	0.00
C Election Expenses	0.00		0.00	Eden Valley Museum	5,500.00	5,500.00	0.00
SDC Grant	0.00		0.00	House Project	7,500.00	7,500.00	0.00
Neighbourhood planning	0.00		0.00	Earmarked Funds	1,500.00	5,191.84	-3,691.84
CIL	0.00	41,746.88	-41,746.88	Property Fund	13,120.00	1,100.54	12,019.46
				Summer Playscheme	1,525.00	1,513.00	12.00
				Bonfire Clean Up	900.00	894.94	5.06
	<b>108,310.00</b>	<b>120,742.72</b>	<b>-12,432.72</b>		<b>108,310.00</b>	<b>37,878.15</b>	<b>70,431.85</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	179,540.00	179,540.00	0.00	Staff Costs	157,430.00	109,539.28	47,890.72
Interest (Barclays B/R)	200.00	0.00	200.00	Utilities	9,345.00	6,560.97	2,784.03
Interest precept	150.00	0.00	150.00	Services	7,975.00	4,417.90	3,557.10
VAT Reclaimed	30,000.00	14,049.34	15,950.66	Equipment /Tools	4,300.00	2,239.96	2,060.04
Sundry Receipts	3,115.00	1,392.22	1,722.78	Materials	1,240.00	610.33	629.67
Interest Lloyds Fixed Term Deposit	2,000.00	1,295.34	704.66	Buildings	8,230.00	4,434.30	3,795.70
Charity Account Transfers	12,000.00	0.00	12,000.00	10 Year maintenance Plan	12,000.00	220.00	11,780.00
Church House	6,050.00	3,090.77	2,959.23	Charity Account Transfer	12,000.00	0.00	12,000.00
Rickards Hall Lettings	12,000.00	10,708.52	1,291.48	Other	7,970.00	3,887.00	4,083.00
WI Hall Admin	1,860.00	0.00	1,815.00	Church House	4,000.00	1,381.28	2,618.72
				Public Toilets	8,745.00	4,519.45	4,225.55
				Rickards Hall	13,680.00	9,076.57	4,603.43
	<b>246,915.00</b>	<b>210,076.19</b>	<b>36,838.81</b>		<b>246,915.00</b>	<b>146,887.04</b>	<b>100,027.96</b>

<b>Income for Open Spaces</b>	Budget	Actual	Balance	<b>Expenditure for Open Spaces</b>	Budget	Actual	Balance
Allocation from Precept	198,228.00	198,228.00	0.00	Staff Costs	108,400.00	74,203.74	34,196.26
Cemetery Fees	12,000.00	7,972.20	4,027.80	Utilities	10,930.00	8,820.89	2,109.11
Rents	11,336.00	12,895.01	-1,559.01	Services	8,020.00	4,811.12	3,208.88
Maintenance Services	4,840.00	4,109.40	730.60	Equipment/Tools	6,000.00	3,044.55	2,955.45
Solar Panels	820.00	811.65	8.35	Materials	15,330.00	11,183.07	4,146.93
Sundry Receipts	9,250.00	9,278.60	-28.60	Buildings	2,300.00	1,437.26	862.74
10 Year Maintenance Plan Revenue TR	0.00	0.00	0.00	Vehicles	10,050.00	6,433.98	3,616.02
10 Year Maintenance Plan Capital TR	0.00	0.00	0.00	Contingencies	3,000.00	530.00	2,470.00
				Others	1,000.00	1,487.44	-487.44
				Vandalism	3,500.00	2,161.86	1,338.14
				Footpaths Equipment	200.00	12.16	187.84
				Public Street Lighting	10,000.00	4,761.21	5,238.79
				10 Year Maintenance Plan	57,744.00	25,651.94	32,092.06
	<b>236,474.00</b>	<b>233,294.86</b>	<b>3,179.14</b>		<b>236,474.00</b>	<b>144,539.22</b>	<b>91,934.78</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	2,199.79	-2,099.79
Sundry Receipts	0.00	2,199.79	-2,199.79	Others	100.00	150.00	-50.00
	<b>200.00</b>	<b>2,399.79</b>	<b>-2,199.79</b>		<b>200.00</b>	<b>2,349.79</b>	<b>-2,149.79</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	10,105.11	2,894.89
Moat Housing	0.00	1,000.00	-1,000.00	Management Costs	2,625.00	0.00	2,625.00
West Kent Housing	0.00	3,500.00	-3,500.00	Phone	240.00	140.72	99.28
Westerham	0.00	1,920.00	-1,920.00	CRB Check	0.00	0.00	0.00
John Coldman trust	5,000.00	1,000.00	4,000.00	Sundries	300.00	164.16	135.84
Police	0.00	0.00	0.00	Clothing & Supplies	300.00	138.04	161.96
Great Stone Bridge Trust	0.00	2,200.00	-2,200.00	Vehicle Running Costs	2,000.00	1,056.35	943.65
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>15,620.00</b>	<b>4,380.00</b>		<b>20,000.00</b>	<b>11,604.38</b>	<b>8,395.62</b>
<b>Nett Balance</b>	<b>611,899.00</b>	<b>582,133.56</b>	<b>29,765.44</b>	<b>Nett Expenditure</b>	<b>611,899.00</b>	<b>343,258.58</b>	<b>268,640.42</b>