

5.9 Financial Comparisons

Comparisons between 1 April 2016 and 31 March 2017 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

Income for the Council	Budget	Actual	Balance	Expenditure for the Council	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	1,040.00	3,960.00
Contingencies	0.00	0.00	0.00	CIL	0.00	0.00	0.00
Grants/Capital	0.00	1,185.84	-1,185.84	Grants	7,500.00	7,450.00	50.00
C Depreciation Fund	0.00		0.00	Depreciation	35,265.00	32,581.63	2,683.37
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	6,075.24	-4,575.24
CIL	0.00	41,746.88	-41,746.88	Property Fund	13,120.00	1,225.54	11,894.46
				Summer Playscheme	1,525.00	1,513.00	12.00
				Bonfire Clean Up	900.00	894.94	5.06
	108,310.00	121,242.72	-12,932.72		108,310.00	64,280.35	44,029.65
Income for Central Services	Budget	Actual	Balance	Expenditure for Central Services	Budget	Actual	Balance
Allocation from Precept	179,540.00	179,540.00	0.00	Staff Costs	157,430.00	147,383.40	10,046.60
Interest (Barclays B/R)	200.00	0.00	200.00	Utilities	9,345.00	7,964.07	1,380.93
Interest precept	150.00	0.00	150.00	Services	7,975.00	6,218.48	1,756.52
VAT Reclaimed	30,000.00	22,492.94	7,507.06	Equipment /Tools	4,300.00	2,734.47	1,565.53
Sundry Receipts	3,115.00	3,289.75	-174.75	Materials	1,240.00	924.73	315.27
Interest Lloyds Fixed Term Deposit	2,000.00	1,823.22	176.78	Buildings	8,230.00	6,110.62	2,119.38
Charity Account Transfers	12,000.00	14,634.13	-2,634.13	10 Year maintenance Plan	12,000.00	7,033.53	4,966.47
Church House	6,050.00	4,136.22	1,913.78	Charity Account Transfer	12,000.00	14,634.13	-2,634.13
Rickards Hall Lettings	12,000.00	14,966.41	-2,966.41	Other	7,970.00	4,733.48	3,236.52
WI Hall Admin	1,860.00	1,740.84	119.16	Church House	4,000.00	2,824.76	1,175.24
				Public Toilets	8,745.00	6,746.47	1,998.53
				Rickards Hall	13,680.00	12,825.38	854.62
	246,915.00	242,623.51	4,291.49		246,915.00	220,133.52	26,781.48

Income for Open Spaces	Budget	Actual	Balance	Expenditure for Open Spaces	Budget	Actual	Balance
Allocation from Precept	198,228.00	198,228.00	0.00	Staff Costs	108,400.00	96,663.87	11,736.13
Cemetery Fees	12,000.00	10,702.76	1,297.24	Utilities	10,930.00	10,944.04	-14.04
Rents	11,336.00	15,569.17	-4,233.17	Services	8,020.00	6,972.12	1,047.88
Maintenance Services	4,840.00	4,862.71	-22.71	Equipment/Tools	6,000.00	3,578.41	2,421.59
Solar Panels	820.00	811.65	8.35	Materials	15,330.00	13,519.12	1,810.88
Sundry Receipts	9,250.00	10,916.67	-1,666.67	Buildings	2,300.00	1,923.32	376.68
10 Year Maintenance Plan Revenue TR	0.00	0.00	0.00	Vehicles	10,050.00	9,319.74	730.26
10 Year Maintenance Plan Capital TR	0.00	0.00	0.00	Contingencies	3,000.00	1,157.75	1,842.25
10 Year Sundry Receipt		503.00	503.00	Others	1,000.00	1,872.16	-872.16
				Vandalism	3,500.00	3,054.83	445.17
				Footpaths Equipment	200.00	22.54	177.46
				Public Street Lighting	10,000.00	6,446.00	3,554.00
				10 Year Maintenance Plan	57,744.00	30,143.83	27,600.17
	236,474.00	241,593.96	-5,119.96		236,474.00	185,617.73	50,856.27
Income for Emergency Planning	Budget	Actual	Balance	Expenditure for Emergency Planning	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	162.00	-62.00
	200.00	2,399.79	-2,199.79		200.00	2,361.79	-2,161.79

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	13,688.61	-688.61
Moat Housing	0.00	1,000.00	-1,000.00	Management Costs	2,625.00	2,625.00	0.00
West Kent Housing	0.00	3,500.00	-3,500.00	Phone	240.00	218.86	21.14
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	181.01	118.99
Police	0.00	0.00	0.00	Clothing & Supplies	300.00	237.81	62.19
Great Stone Bridge Trust	0.00	2,200.00	-2,200.00	Vehicle Running Costs	2,000.00	1,110.35	889.65
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
Sundry Receipts		276.00	-276.00				
	20,000.00	15,896.00	4,104.00		20,000.00	18,061.64	1,938.36
Nett Balance	611,899.00	623,755.98	-11,856.98	Nett Expenditure	611,899.00	490,455.03	121,443.97