

Financial Budget 2017/18

		2016/17	Actual Net	Balance	2017/18
Council Income					
100	C Precept	£78,310.00	£78,310.00	£0.00	£29,575.00
105	C Working Balance	£30,000.00	£0.00	-£30,000.00	£30,000.00
110	C Contingencies	£0.00	£0.00	£0.00	£0.00
115	C Grants	£0.00	£685.84	£685.84	£0.00
120	C Depreciation Fund	£0.00	£0.00	£0.00	£0.00
125	C Capital Fund	£0.00	£0.00	£0.00	£25,000.00
130	C Election Expenses	£0.00	£0.00	£0.00	£0.00
135	C Neighbourhood Planning	£0.00	£0.00	£0.00	£0.00
140	C CIL	£0.00	£41,746.88	£41,746.88	£41,746.88
145	Capital TR inc Precept	£0.00	£0.00	£0.00	£0.00
Total Income		£108,310.00	£120,742.72	£12,432.72	£126,321.88
Expenditure					
1000	C Working Balance	£30,000.00	£0.00	£30,000.00	£30,000.00
1010	C Contingencies	£5,000.00	£0.00	£5,000.00	£7,500.00
1030	C Grants (April 16)	£7,500.00	£0.00	£7,500.00	£7,500.00
1040	C Depreciation Equipment/tools	£35,265.00	£7,907.49	£27,357.51	£13,000.00
1050	C Edenbridge Twinning Association	£500.00	£500.00	£0.00	£500.00
1060	C Eden Valley Museum Trust	£5,500.00	£5,500.00	£0.00	£6,000.00
1070	C House Project	£7,500.00	£7,500.00	£0.00	£7,500.00
1080	C Earmarked Funds	£1,500.00	£5,191.84	-£3,691.84	£0.00
1100	C Capital Fund	£13,120.00	£1,100.54	£12,019.46	£10,000.00
1120	C Summer Playscheme	£1,525.00	£1,513.00	£12.00	£1,650.00
1130	C Bonfire Clean Up	£900.00	£894.94	£5.06	£925.00
1195	C CIL	£0.00	£0.00	£0.00	£41,746.88
Total Expenditure		£108,310.00	£30,107.81	£78,202.19	£126,321.88

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		2016/17	Actual Net	Balance	2017/18
Open Spaces Income					
300	OS Allocation from Precept	£198,228.00	£198,228.00	£0.00	£141,436.00
301	OS Precept 10 Yr Maintenanc	£0.00	£0.00	£0.00	£41,000.00
302	OS Precept 30 Yr Maintenance	£0.00	£0.00	£0.00	£58,000.00
305	OS Cemetery Fees	£12,000.00	£7,307.05	-£4,692.95	£12,000.00
310	OS Rents	£11,336.00	£12,457.91	£1,121.91	£15,309.00
315	OS Maintenance Services	£4,840.00	£2,974.40	-£1,865.60	£5,180.00
320	OS Solar Panels	£820.00	£0.00	-£820.00	£850.00
325	OS Sundry Receipts	£9,250.00	£8,926.93	-£323.07	£9,250.00
330	OS Reserves 10 Yr Maintenance Plan TF	£0.00	£0.00	£0.00	£34,930.00
331	OS 30 Yr Maintenanc Plan	£0.00	£0.00	£0.00	£0.00
390	OS 10 Yr Maintenance Plan Reserves TR Balancing Fund	£0.00	£0.00	£0.00	£0.00
Total Income		£236,474.00	£229,894.29	-£6,579.71	£317,955.00
Expenditure					
3000	OS Staff Costs	£108,400.00	£66,951.56	£41,448.44	£104,050.00
3010	OS Utilities	£10,930.00	£7,950.89	£2,979.11	£11,440.00
3020	OS Playground Repairs/Painting	£0.00	£0.00	£0.00	£0.00
3030	OS Services	£8,020.00	£4,601.12	£3,418.88	£13,655.00
3040	OS Equipment/Tools	£6,000.00	£3,034.17	£2,965.83	£4,000.00
3050	OS Materials	£15,330.00	£10,086.47	£5,243.53	£17,130.00
3060	OS Buildings	£2,300.00	£1,275.24	£1,024.76	£2,100.00
3070	OS Vehicles	£10,050.00	£5,638.02	£4,411.98	£9,450.00
3080	OS Contingencies	£3,000.00	£530.00	£2,470.00	£3,000.00
3090	OS Others	£1,000.00	£1,377.44	-£377.44	£1,000.00
3100	OS Small Projects	£0.00	£0.00	£0.00	£0.00
3110	OS Vandalism	£3,500.00	£1,899.87	£1,600.13	£3,500.00
3120	OS Footpaths Equipment	£200.00	£12.16	£187.84	£200.00
3130	OS Public Street Lighting	£10,000.00	£4,199.62	£5,800.38	£8,500.00
3135	OS Public Street Light Contract	£0.00	£0.00	£0.00	£6,000.00
3140	OS 10 Yr Maintenance Plan	£57,744.00	£20,799.93	£36,944.07	£75,930.00
3141	OS Reserves TR Balancing 10 Yr Plan	£0.00	£0.00	£0.00	£0.00
3145	OS 30 Yr Maintenance Plan	£0.00	£0.00	£0.00	£28,000.00
3146	OS Reserves TR Balancing 30 Yr Plan	£0.00	£0.00	£0.00	£30,000.00
Total Expenditure		£236,474.00	£128,356.49	£108,117.51	£317,955.00

Proposed Financial Budget 2017/18

		2016/17	Actual Net	Balance	2017/18
Central Services					
Income					
200	CS Allocation from Precept	£179,540.00	£179,540.00	£0.00	£165,365.00
201	CS Precept 10 Yr Building Plan	£0.00	£0.00	£0.00	£12,600.00
202	CS Precept 30 Yr Buildings Plan	£0.00	£0.00	£0.00	£22,575.00
205	CS Interest (Barclays Base Rate Reward)	£200.00	£0.00	-£200.00	£200.00
210	CS Interest Precept	£150.00	£0.00	-£150.00	£150.00
215	CS VAT Reclaimed	£30,000.00	£14,049.34	-£15,950.66	£30,000.00
220	CS Sundry Receipts	£3,115.00	£1,265.77	-£1,849.23	£3,115.00
225	CS Interest (Lloyds Investments)	£2,000.00	£1,295.34	-£704.66	£1,000.00
230	Charity Account Transfers	£12,000.00	£0.00	-£12,000.00	£12,000.00
235	Church House	£6,050.00	£3,090.77	-£2,959.23	£6,190.00
240	Rickards Hall Lettings	£12,000.00	£10,249.65	-£1,750.35	£15,000.00
245	WI Hall Admin	£1,860.00	£0.00	-£1,860.00	£1,900.00
250	CS Reserves 10 year Maintenance Plan (TF)	£0.00	£0.00	£0.00	£0.00
260	CS Reserves 30 year Maintenance Plan	£0.00	£0.00	£0.00	£43,575.00
Total Income		£246,915.00	£209,490.87	-£37,424.13	£313,670.00
Expenditure					
2000	CS Staff Costs	£157,430.00	£94,794.29	£62,635.71	£157,480.00
2010	CS Utilities	£9,345.00	£5,797.51	£3,547.49	£9,445.00
2020	CS Services	£7,975.00	£4,355.40	£3,619.60	£7,155.00
2030	CS Equipment/Tools	£4,300.00	£2,239.96	£2,060.04	£4,300.00
2040	CS Materials	£1,240.00	£610.33	£629.67	£1,200.00
2050	CS Buildings	£8,230.00	£3,876.16	£4,353.84	£7,750.00
2060	CS 10 Year Buildings Maintenance Plan	£12,000.00	£220.00	£11,780.00	£11,500.00
2061	CS Reserves TR 10 year Maintenance Plan	£0.00	£0.00	£0.00	£1,100.00
2062	CS 30 Yr Building Maintenance Plan	£0.00	£0.00	£0.00	£22,575.00
2063	CS Reserves TR 30 Yr Building Maintenance Plan	£0.00	£0.00	£0.00	£43,575.00
2065	CS Buildings Materials	£0.00	£0.00	£0.00	£2,000.00
2070	CS Other	£7,970.00	£3,268.46	£4,701.54	£7,670.00
2100	CS Charity Account Transfer	£12,000.00	£0.00	£12,000.00	£12,000.00
2200	Church House	£4,000.00	£1,205.47	£2,794.53	£3,400.00
2210	Public Toilets	£8,745.00	£3,623.68	£5,121.32	£9,020.00
2220	Rickards Hall	£13,680.00	£8,220.72	£5,459.28	£13,500.00
Total Expenditure		£246,915.00	£128,211.98	£118,703.02	£313,670.00

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	2016/17	Actual Net	Balance	2017/18	
Emergency Planning Committee					
Income					
500	EP Allocation from Precept	£200.00	£200.00	£0.00	£275.00
505	EP Sundry Receipts	£0.00	£2,199.79	£2,199.79	£0.00
Total Income		£200.00	£2,399.79	£2,199.79	£275.00
Expenditure					
5000	EP Equipment/Tools	£100.00	£2,199.79	-£2,099.79	£100.00
5010	EP Others	£100.00	£0.00	£100.00	£175.00
Total Expenditure		£200.00	£2,199.79	-£1,999.79	£275.00

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	2016/17	Actual Net	Balance	2017/18	
Community Warden					
Income					
400	CW Precept (ETC Cont)	£6,000.00	£6,000.00	£0.00	£6,000.00
405	CW Moat Housing	£0.00	£1,000.00	£1,000.00	£0.00
410	CW West Kent Housing	£0.00	£3,500.00	£3,500.00	£0.00
415	CW Westerham	£0.00	£1,920.00	£1,920.00	£0.00
420	CW John Coldman Trust	£5,000.00	£1,000.00	-£4,000.00	£1,000.00
425	CW Police	£0.00	£0.00	£0.00	£0.00
430	CW Great Stonebridge Trust	£0.00	£2,200.00	£2,200.00	£2,000.00
435	CW KCC	£0.00	£0.00	£0.00	£0.00
440	CW Contribution for Vehicle	£0.00	£0.00	£0.00	£0.00
445	CW Reserve	£9,000.00	£0.00	-£9,000.00	£10,500.00
Total Income		£20,000.00	£15,620.00	-£4,380.00	£19,500.00
Expenditure					
4000	CW Salary	£13,000.00	£8,910.61	£4,089.39	£13,750.00
4010	CW Management Costs	£2,625.00	£0.00	£2,625.00	£2,625.00
4020	CW Phone	£240.00	£116.36	£123.64	£240.00
4030	CW CRB Check	£0.00	£0.00	£0.00	£0.00
4040	CW Sundries	£300.00	£164.16	£135.84	£300.00
4050	CW Clothing & Supplies	£300.00	£118.32	£181.68	£310.00
4060	CW Vehicle Running Costs	£2,000.00	£826.35	£1,173.65	£1,500.00
4070	CW Vehicle Purchase	£0.00	£0.00	£0.00	£0.00
4080	CW Contingency	£1,535.00	£0.00	£1,535.00	£775.00
4090	CW Reserve	£0.00	£0.00	£0.00	£0.00
Total Expenditure		£20,000.00	£10,135.80	£9,864.20	£19,500.00

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	2016/17	Actual Net	Balance	2017/18
Total Income	£611,899.00	£578,147.67		£777,721.88
Total Expenditure	£611,899.00	£299,011.87		£777,721.88
Total Net Balance	£0.00	£279,135.80		£0.00