

# Draft Financial Budget 2015/16

Comparison between 01/04/14 and 10/12/14 inclusive.  
Excludes transactions with an invoice date prior to 01/04/14

	2014/15	Actual Net	Balance	2015/16
<b>Council Income</b>				
10 Precept	£123,844.00	£61,922.00	-£61,922.00	£124,466.00
11 Working Balance	£30,000.00	£0.00	-£30,000.00	£30,000.00
12 Contingencies	£0.00	£0.00	£0.00	£0.00
13 Grants/Capital	£0.00	£18,959.45	£18,959.45	£0.00
15 C Depreciation Fund	£0.00	£0.00	£0.00	£0.00
18 Property Fund	£0.00	£0.00	£0.00	£0.00
19 C Election Expenses	£0.00	£0.00	£0.00	£0.00
20 SDC Grant	£0.00	£0.00	£0.00	£0.00
21 Neighbourhood Planning	£0.00	£0.00	£0.00	£0.00
<b>Total Income</b>	£153,844.00	£80,881.45	-£72,962.55	£154,466.00
<b>Expenditure</b>				
100 C Working Balance	£30,000.00	£0.00	£30,000.00	£30,000.00
101 C Contingencies	£5,000.00	£329.19	£4,670.81	£5,000.00
103 Grants (April 14)	£7,500.00	£7,200.00	£300.00	£7,500.00
104 C Depreciation	£69,276.00	£7,990.35	£61,285.65	£69,173.00
105 Edenbridge Twinning Association	£600.00	£150.00	£450.00	£500.00
106 Eden Valley Museum Trust	£5,500.00	£5,500.00	£0.00	£5,500.00
107 House Project	£0.00	£0.00	£0.00	£0.00
108 C Earmarked Funds	£0.00	£111,398.26	-£111,398.26	£1,500.00
110 C Property Fund	£33,493.00	£5,898.37	£27,594.63	£32,893.00
112 Summer Playscheme	£1,650.00	£1,500.00	£150.00	£1,500.00
113 Bonfire Clean Up	£825.00	£0.00	£825.00	£900.00
<b>Total Expenditure</b>	£153,844.00	£139,966.17	£13,877.83	£154,466.00

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	2014/15	Actual Net	Balance	2015/16
<b>Open Spaces</b>				
<b>Income</b>				
30 OS Allocation from Precept	£148,038.00	£74,019.00	-£74,019.00	£153,571.00
31 OS Balance B/F	£0.00	£0.00	£0.00	£0.00
32 OS Cemetery Fees	£15,000.00	£5,234.18	-£9,765.82	£14,000.00
33 OS Rents	£13,992.00	£10,322.06	-£3,669.94	£14,214.00
34 OS Maintenance Services	£4,700.00	£3,368.05	-£1,331.95	£4,800.00
35 OS Hire Charges	£0.00	£0.00	£0.00	£0.00
36 OS Solar Panels	£1,000.00	£0.00	-£1,000.00	£800.00
37 OS Sundry Receipts	£9,000.00	£7,347.37	-£1,652.63	£9,800.00
<b>Total Income</b>	£191,730.00	£100,290.66	-£91,439.34	£197,185.00
<b>Expenditure</b>				
300 Staff Costs	£96,590.00	£65,855.70	£30,734.30	£105,065.00
301 OS Utilities	£11,690.00	£7,372.99	£4,317.01	£8,370.00
302 OS Playground Repairs/Painting	£5,000.00	£2,529.85	£2,470.15	£5,000.00
303 OS Services	£15,900.00	£7,374.16	£8,525.84	£16,020.00
304 OS Equipment/Tools	£5,000.00	£3,807.63	£1,192.37	£6,000.00
305 OS Materials	£16,680.00	£10,300.39	£6,379.61	£18,480.00
306 OS Buildings	£3,580.00	£1,460.21	£2,119.79	£3,000.00
307 OS Vehicles	£12,690.00	£4,398.64	£8,291.36	£11,150.00
308 OS Contingencies	£6,000.00	£2,988.83	£3,011.17	£6,000.00
309 OS Others	£1,900.00	£472.23	£1,427.77	£1,400.00
310 OS Small Projects	£3,000.00	£1,457.00	£1,543.00	£3,000.00
311 Vandalism	£3,500.00	£568.56	£2,931.44	£3,500.00
312 Footpaths Equipment	£200.00	£0.00	£200.00	£200.00
313 Public Street Lighting	£10,000.00	£5,629.60	£4,370.40	£10,000.00
<b>Total Expenditure</b>	£191,730.00	£114,215.79	£77,514.21	£197,185.00

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Comparison between 01/04/14 and 10/12/14 inclusive.  
Excludes transactions with an invoice date prior to 01/04/14

	2014/15	Actual Net	Balance	2015/16
<b>Central Services</b>				
<b>Income</b>				
20 CS Allocation from Precept	£160,325.00	£80,162.50	-£80,162.50	£166,770.00
23 CS Interest (Nat West B/R)	£100.00	£127.72	£27.72	£150.00
24 CS Interest (Nat West Gen)	£750.00	£139.65	-£610.35	£150.00
25 CS Lettings (DB)	£50.00	£37.00	-£13.00	£50.00
26 CS VAT Reclaimed	£26,000.00	£28,999.25	£2,999.25	£30,000.00
27 CS Sundry Receipts	£3,695.00	£149.66	-£3,545.34	£3,115.00
28 CS Interest (Lloyds Investments)	£0.00	£3,160.69	£3,160.69	£3,200.00
29 Charity Account Transfers	£12,000.00	£0.00	-£12,000.00	£12,000.00
30 Int Lloyds Fixed T DepositXXX	£3,000.00	£0.00	-£3,000.00	£0.00
31 Church House	£5,350.00	£2,263.38	-£3,086.62	£5,750.00
32 Rickards Hall Lettings	£10,155.00	£6,338.82	-£3,816.18	£10,500.00
33 WI Hall Admin	£1,600.00	£725.83	-£874.17	£1,815.00
<b>Total Income</b>	<b>£223,025.00</b>	<b>£122,104.50</b>	<b>-£100,920.50</b>	<b>£233,500.00</b>
<b>Expenditure</b>				
200 CS Staff Costs	£147,070.00	£96,205.22	£50,864.78	£153,250.00
201 CS Utilities	£8,995.00	£6,181.25	£2,813.75	£9,525.00
202 CS Services	£6,830.00	£4,296.97	£2,533.03	£7,730.00
203 CS Equipment/Tools	£4,000.00	£1,289.28	£2,710.72	£4,000.00
204 CS Materials	£2,200.00	£211.38	£1,988.62	£1,600.00
205 CS Buildings	£7,250.00	£4,286.12	£2,963.88	£7,200.00
207 CS Grants	£0.00	£0.00	£0.00	£0.00
208 CS Other	£8,120.00	£3,802.31	£4,317.69	£8,170.00
210 CS Charity Account Transfer	£12,000.00	£0.00	£12,000.00	£12,000.00
220 Church House	£5,050.00	£2,282.93	£2,767.07	£4,600.00
221 Public Toilets	£7,175.00	£6,154.69	£1,020.31	£11,095.00
222 Rickards Hall	£14,335.00	£7,204.90	£7,130.10	£14,330.00
<b>Total Expenditure</b>	<b>£223,025.00</b>	<b>£131,915.05</b>	<b>£91,109.95</b>	<b>£233,500.00</b>

# Draft Financial Budget 2015/16

Comparison between 01/04/14 and 10/12/14 inclusive.

Excludes transactions with an invoice date prior to 01/04/14

	2014/15	Actual Net	Balance	2015/16
<b>Emergency Planning Committee</b>				
<b>Income</b>				
85	£275.00	£137.50	-£137.50	£200.00
86	£0.00	£0.00	£0.00	£0.00
87	£0.00	£0.00	£0.00	£0.00
<b>Total Income</b>	<b>£275.00</b>	<b>£137.50</b>	<b>-£137.50</b>	<b>£200.00</b>
<b>Expenditure</b>				
854	£100.00	£0.00	£100.00	£100.00
855	£175.00	£128.10	£46.90	£100.00
<b>Total Expenditure</b>	<b>£275.00</b>	<b>£128.10</b>	<b>£146.90</b>	<b>£200.00</b>

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	2014/15	Actual Net	Balance	2015/16
<b>Community Warden</b>				
<b>Income</b>				
120 Precept (ETC Cont)	£6,000.00	£3,000.00	-£3,000.00	£6,000.00
121 Moat Housing	£0.00	£3,100.00	£3,100.00	£0.00
122 West Kent Housing	£0.00	£3,500.00	£3,500.00	£0.00
123 Westerham	£0.00	£1,920.00	£1,920.00	£0.00
124 John Coldman Trust	£5,000.00	£2,500.00	-£2,500.00	£5,000.00
125 Police	£0.00	£0.00	£0.00	£0.00
126 Great Stonebridge Trust	£0.00	£0.00	£0.00	£0.00
127 KCC	£0.00	£0.00	£0.00	£0.00
128 Contribution for Vehicle	£0.00	£0.00	£0.00	£0.00
129 Reserve	£9,000.00	£0.00	-£9,000.00	£9,000.00
<b>Total Income</b>	<b>£20,000.00</b>	<b>£14,020.00</b>	<b>-£5,980.00</b>	<b>£20,000.00</b>
<b>Expenditure</b>				
1120 Salary	£13,000.00	£8,554.02	£4,445.98	£13,000.00
1121 Management Costs	£2,625.00	£0.00	£2,625.00	£2,625.00
1122 Phone	£240.00	£129.72	£110.28	£240.00
1123 CRB Check	£0.00	£0.00	£0.00	£0.00
1124 Sundries	£300.00	£241.96	£58.04	£300.00
1125 Clothing & Supplies	£300.00	£31.49	£268.51	£300.00
1126 Vehicle Running Costs	£2,000.00	£742.93	£1,257.07	£2,000.00
1127 Vehicle Purchase	£0.00	£0.00	£0.00	£0.00
1128 Contingency	£1,535.00	£0.00	£1,535.00	£1,535.00
1129 Reserve	£0.00	£0.00	£0.00	£0.00
<b>Total Expenditure</b>	<b>£20,000.00</b>	<b>£9,700.12</b>	<b>£10,299.88</b>	<b>£20,000.00</b>

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Excludes transactions with an invoice date prior to 01/04/14

	2014/15	Actual Net	Balance	2015/16
Total Income	£588,874.00	£317,434.11		£605,351.00
Total Expenditure	£588,874.00	£395,925.23		£605,351.00
<b>Total Net Balance</b>	<b>£0.00</b>	<b>-£78,491.12</b>		<b>£0.00</b>