

Financial Budget 2016/17

Comparison between 01/04/15 and 16/12/15 inclusive.

Excludes transactions with an invoice date prior to 01/04/15

		2015/16	Actual Net	Balance	2016/17
Council Income					
10	Precept	£124,466.00	£124,466.00	£0.00	£78,310.00
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	£3,205.00	£3,205.00	£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
21	Neighbourhood Planning	£0.00	£0.00	£0.00	£0.00
22	CIL	£0.00	£0.00	£0.00	£0.00
	Total Income	£154,466.00	£127,671.00	-£26,795.00	£108,310.00
Expenditure					
100	C Working Balance	£30,000.00	£0.00	£30,000.00	£30,000.00
101	C Contingencies	£5,000.00	£1,969.00	£3,031.00	£5,000.00
103	Grants (April 15)	£7,500.00	£5,500.00	£2,000.00	£7,500.00
104	C Depreciation	£69,173.00	£17,689.86	£51,483.14	£35,265.00
105	EdenbridgeTwinning Association	£500.00	£500.00	£0.00	£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	£7,500.00
108	C Earmarked Funds	£1,500.00	£106,351.62	-£104,851.62	£1,500.00
110	C Property Fund	£32,893.00	£20,625.97	£12,267.03	£13,120.00
112	Summer Playscheme	£1,500.00	£1,500.00	£0.00	£1,525.00
113	Bonfire Clean Up	£900.00	£0.00	£900.00	£900.00
114	CIL	£0.00	£0.00	£0.00	£0.00
	Total Expenditure	£154,466.00	£159,636.45	-£5,170.45	£108,310.00

Draft Financial Budget 2016/17

Comparison between 01/04/15 and 16/12/15 inclusive.

Excludes transactions with an invoice date prior to 01/04/15

		2015/16	Actual Net	Balance	2016/17
Open Spaces					
Income					
30	OS Allocation from Precept	£153,571.00	£153,571.00	£0.00	£198,228.00
32	OS Cemetery Fees	£14,000.00	£9,476.35	-£4,523.65	£12,000.00
33	OS Rents	£14,214.00	£9,819.25	-£4,394.75	£11,336.00
34	OS Maintenance Services	£4,800.00	£2,890.70	-£1,909.30	£4,840.00
35	OS Hire Charges	£0.00	£0.00	£0.00	£0.00
36	OS Solar Panels	£800.00	£730.20	-£69.80	£820.00
37	OS Sundry Receipts	£9,800.00	£6,549.25	-£3,250.75	£9,250.00
380	10 Year Maintenance Plan Revenue TR	£0.00	£0.00	£0.00	£0.00
385	10 Year Maintenance Plan Capital TR	£0.00	£0.00	£0.00	£0.00
Total Income		£197,185.00	£183,036.75	-£14,148.25	£236,474.00
Expenditure					
300	Staff Costs	£105,065.00	£66,692.29	£38,372.71	£108,400.00
301	OS Utilities	£8,370.00	£6,127.84	£2,242.16	£10,930.00
302	OS Playground Repairs/Painting	£5,000.00	£1,847.00	£3,153.00	£0.00
303	OS Services	£16,020.00	£11,818.60	£4,201.40	£8,020.00
304	OS Equipment/Tools	£6,000.00	£948.95	£5,051.05	£6,000.00
305	OS Materials	£18,480.00	£9,809.03	£8,670.97	£15,330.00
306	OS Buildings	£3,000.00	£1,356.20	£1,643.80	£2,300.00
307	OS Vehicles	£11,150.00	£4,533.01	£6,616.99	£10,050.00
308	OS Contingencies	£6,000.00	£1,601.00	£4,399.00	£3,000.00
309	OS Others	£1,400.00	£555.61	£844.39	£1,000.00
310	OS Small Projects ZZ	£3,000.00	£906.00	£2,094.00	£0.00
311	Vandalism	£3,500.00	£690.75	£2,809.25	£3,500.00
312	Footpaths Equipment	£200.00	£40.00	£160.00	£200.00
313	Public Street Lighting	£10,000.00	£4,643.19	£5,356.81	£10,000.00
3200	10 Year Maintenance Plan	£0.00	£0.00	£0.00	£57,744.00
Total Expenditure		£197,185.00	£111,569.47	£85,615.53	£236,474.00

Draft Financial Budget 2016/17

Comparison between 01/04/15 and 16/12/15 inclusive.

Excludes transactions with an invoice date prior to 01/04/15

	2015/16	Actual Net	Balance	2016/17
Church House Committee				
Income				
70	CH Allocation from Precept XX	£0.00	£0.00	£0.00
71	CH Museum Rent XX	£0.00	£0.00	£0.00
72	CH Services Income XX	£0.00	£0.00	£0.00
73	CH Buildings XX	£0.00	£0.00	£0.00
Total Income		£0.00	£0.00	£0.00
Expenditure				
701	CH Utilities XX	£0.00	£0.00	£0.00
702	CH ServicesXX	£0.00	£0.00	£0.00
707	CH BuildingsXX	£0.00	£0.00	£0.00
Total Expenditure		£0.00	£0.00	£0.00

Draft Financial Budget 2016/17

Comparison between 01/04/15 and 16/12/15 inclusive.

Excludes transactions with an invoice date prior to 01/04/15

	2015/16	Actual Net	Balance	2016/17
WI Hall				
Income				
60	WI Allocation from Precept XX	£0.00	£0.00	£0.00
63	WI Administration XX	£0.00	£0.00	£0.00
Total Income		£0.00	£0.00	£0.00
Expenditure				
600	Salaries XX	£0.00	£0.00	£0.00
Total Expenditure		£0.00	£0.00	£0.00

Draft Financial Budget 2016/17

Comparison between 01/04/15 and 16/12/15 inclusive.

Excludes transactions with an invoice date prior to 01/04/15

		2015/16	Actual Net	Balance	2016/17
Central Services					
Income					
20	CS Allocation from Precept	£166,770.00	£166,770.00	£0.00	£179,540.00
23	CS Interest (Barclays Base Rate Reward)	£150.00	£176.69	£26.69	£200.00
24	CS Interest Precept	£150.00	£0.00	-£150.00	£150.00
25	CS Lettings (DB) ZZ	£50.00	£0.00	-£50.00	£0.00
26	CS VAT Reclaimed	£30,000.00	£15,207.60	-£14,792.40	£30,000.00
27	CS Sundry Receipts	£3,115.00	£1,316.90	-£1,798.10	£3,115.00
28	CS Interest (Lloyds Investments)	£3,200.00	£1,611.78	-£1,588.22	£2,000.00
29	Charity Account Transfers	£12,000.00	£0.00	-£12,000.00	£12,000.00
31	Church House	£5,750.00	£2,045.00	-£3,705.00	£6,050.00
32	Rickards Hall Lettings	£10,500.00	£8,099.70	-£2,400.30	£12,000.00
33	WI Hall Admin	£1,815.00	£0.00	-£1,815.00	£1,860.00
Total Income		£233,500.00	£195,227.67	-£38,272.33	£246,915.00
Expenditure					
200	CS Staff Costs	£153,250.00	£98,456.72	£54,793.28	£157,430.00
201	CS Utilities	£9,525.00	£5,255.69	£4,269.31	£9,345.00
202	CS Services	£7,730.00	£4,666.95	£3,063.05	£7,975.00
203	CS Equipment/Tools	£4,000.00	£2,648.79	£1,351.21	£4,300.00
204	CS Materials	£1,600.00	£404.13	£1,195.87	£1,240.00
205	CS Buildings/ Planned Maintenance	£7,200.00	£4,068.30	£3,131.70	£20,230.00
207	CS Grants	£0.00	£0.00	£0.00	£0.00
208	CS Other	£8,170.00	£3,397.32	£4,772.68	£7,970.00
210	CS Charity Account Transfer	£12,000.00	£0.00	£12,000.00	£12,000.00
220	Church House	£4,600.00	£1,672.70	£2,927.30	£4,000.00
221	Public Toilets	£11,095.00	£6,778.57	£4,316.43	£8,745.00
222	Rickards Hall	£14,330.00	£7,725.22	£6,604.78	£13,680.00
Total Expenditure		£233,500.00	£135,074.39	£98,425.61	£246,915.00

Draft Financial Budget 2016/17

Comparison between 01/04/15 and 16/12/15 inclusive.

Excludes transactions with an invoice date prior to 01/04/15

	2015/16	Actual Net	Balance	2016/17	
Emergency Planning Committee					
Income					
85	EP Allocation from Precept	£200.00	£200.00	£0.00	£200.00
86	EP Balance B/F	£0.00	£0.00	£0.00	£0.00
87	EP Sundry Receipts	£0.00	£0.00	£0.00	£0.00
Total Income		£200.00	£200.00	£0.00	£200.00
Expenditure					
854	EP Equipment/Tools	£100.00	£0.00	£100.00	£100.00
855	EP Others	£100.00	£75.00	£25.00	£100.00
Total Expenditure		£200.00	£75.00	£125.00	£200.00

Draft Financial Budget 2016/17

Comparison between 01/04/15 and 16/12/15 inclusive.

Excludes transactions with an invoice date prior to 01/04/15

	2015/16	Actual Net	Balance	2016/17
Footpaths Committee				
Income				
80	FP Allocation from Precept XX	£0.00	£0.00	£0.00
Total Income		£0.00	£0.00	£0.00
Expenditure				
804	FP Equipment/Tools XX	£0.00	£0.00	£0.00
805	FP MaterialsXX	£0.00	£0.00	£0.00
809	FP Other XX	£0.00	£0.00	£0.00
Total Expenditure		£0.00	£0.00	£0.00

Draft Financial Budget 2016/17

Comparison between 01/04/15 and 16/12/15 inclusive.

Excludes transactions with an invoice date prior to 01/04/15

	2015/16	Actual Net	Balance	2016/17
Public Lighting				
Income				
40	PL Allocation from Precept XX	£0.00	£0.00	£0.00
Total Income		£0.00	£0.00	£0.00
Expenditure				
401	PL Energy XX	£0.00	£0.00	£0.00
Total Expenditure		£0.00	£0.00	£0.00

Draft Financial Budget 2016/17

Comparison between 01/04/15 and 16/12/15 inclusive.

Excludes transactions with an invoice date prior to 01/04/15

	2015/16	Actual Net	Balance	2016/17
Public Toilets				
Income				
50	PT Allocation from Precept XX	£0.00	£0.00	£0.00
52	PT Sundry Receipts XX	£0.00	£0.00	£0.00
Total Income		£0.00	£0.00	£0.00
Expenditure				
500	PT Staff Costs XX	£0.00	£0.00	£0.00
501	PT Utilities XX	£0.00	£0.00	£0.00
503	PT Services XX	£0.00	£0.00	£0.00
504	PT Buildings XX	£0.00	£0.00	£0.00
505	PT Materials XX	£0.00	£0.00	£0.00
Total Expenditure		£0.00	£0.00	£0.00

Draft Financial Budget 2016/17

Comparison between 01/04/15 and 16/12/15 inclusive.

Excludes transactions with an invoice date prior to 01/04/15

	2015/16	Actual Net	Balance	2016/17
Tourism Development Committee				
Income				
90	TD Allocation from Precept XX	£0.00	£0.00	£0.00
Total Income		£0.00	£0.00	£0.00
Expenditure				
905	TD Materials XX	£0.00	£0.00	£0.00
909	TD Other XX	£0.00	£0.00	£0.00
Total Expenditure		£0.00	£0.00	£0.00

	2015/16	Actual Net	Balance	2016/17
--	---------	------------	---------	---------

Draft Financial Budget 2016/17

Comparison between 01/04/15 and 16/12/15 inclusive.

Excludes transactions with an invoice date prior to 01/04/15

Rickards Hall

Income

110	RH Precept XX	£0.00	£0.00	£0.00	£0.00
112	RH Letting XX	£0.00	£0.00	£0.00	£0.00
114	RH Sundry Receipts XX	£0.00	£0.00	£0.00	£0.00

Total Income

£0.00 £0.00 £0.00 £0.00

Expenditure

1100	RH Staff Costs XX	£0.00	£0.00	£0.00	£0.00
1101	RH Utilities XX	£0.00	£0.00	£0.00	£0.00
1102	RH Services XX	£0.00	£0.00	£0.00	£0.00
1103	RH - Buildings XX	£0.00	£0.00	£0.00	£0.00
1105	RH Materials XX	£0.00	£0.00	£0.00	£0.00

Total Expenditure

£0.00 £0.00 £0.00 £0.00

Draft Financial Budget 2016/17

Comparison between 01/04/15 and 16/12/15 inclusive.

Excludes transactions with an invoice date prior to 01/04/15

		2015/16	Actual Net	Balance	2016/17
Community Warden					
Income					
120	Precept (ETC Cont)	£6,000.00	£6,000.00	£0.00	£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	£500.00	£-4,500.00	£5,000.00
125	Police	£0.00	£0.00	£0.00	£0.00
126	Great Stonebridge Trust	£0.00	£2,000.00	£2,000.00	£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
Total Income		£20,000.00	£17,020.00	£-2,980.00	£20,000.00
Expenditure					
1120	Salary	£13,000.00	£8,655.62	£4,344.38	£13,000.00
1121	Management Costs	£2,625.00	£0.00	£2,625.00	£2,625.00
1122	Phone	£240.00	£118.20	£121.80	£240.00
1123	CRB Check	£0.00	£0.00	£0.00	£0.00
1124	Sundries	£300.00	£141.30	£158.70	£300.00
1125	Clothing & Supplies	£300.00	£77.77	£222.23	£300.00
1126	Vehicle Running Costs	£2,000.00	£477.87	£1,522.13	£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
Total Expenditure		£20,000.00	£9,470.76	£10,529.24	£20,000.00
		2015/16	Actual Net	Balance	2016/17
Total Income		£605,351.00	£523,155.42		£611,899.00
Total Expenditure		£605,351.00	£415,826.07		£611,899.00
Total Net Balance		£0.00	£107,329.35		£0.00