

# Financial Budget 2018/19

Comparison between 01/04/17 and 16/01/18 inclusive.

Excludes transactions with an invoice date prior to 01/04/17

		2017/18	Actual Net	Balance	2018/19
<b>Council Income</b>					
100	C Precept	£29,575.00	£29,575.00	£0.00	£18,762.00
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	£1,270.00	£1,270.00	£0.00
120	C Depreciation Fund	£0.00	£0.00	£0.00	£0.00
125	C Capital Fund	£25,000.00	£0.00	-£25,000.00	£30,033.00
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	£41,746.88	£11,427.87	-£30,319.01	£53,174.75
145	Capital TR into Revenue	£0.00	£0.00	£0.00	£0.00
<b>Total Income</b>		£126,321.88	£42,272.87	-£84,049.01	£131,969.75
<b>Expenditure</b>					
1000	C Working Balance	£30,000.00	£0.00	£30,000.00	£30,000.00
1010	C Contingencies	£7,500.00	£4,158.03	£3,341.97	£7,725.00
1030	C Grants (April 17)	£7,500.00	£6,272.00	£1,228.00	£7,500.00
1040	C Depreciation Equipment/tools	£13,000.00	£2,060.86	£10,939.14	£13,260.00
1050	C EdenbridgeTwinning Association	£500.00	£500.00	£0.00	£500.00
1060	C Eden Valley Museum Trust	£6,000.00	£5,500.00	£500.00	£6,000.00
1070	C House Project	£7,500.00	£7,500.00	£0.00	£7,500.00
1080	C Earmarked Funds	£0.00	£295.00	-£295.00	£0.00
1100	C Capital Fund	£10,000.00	£519.10	£9,480.90	£0.00
1120	C Summer Playscheme	£1,650.00	£1,650.00	£0.00	£1,850.00
1130	C Bonfire Clean Up	£925.00	£917.31	£7.69	£960.00
1140	Capital transfer	£0.00	£0.00	£0.00	£0.00
1150	Legal & Professional fees	£0.00	£0.00	£0.00	£3,500.00
1195	C CIL	£41,746.88	£0.00	£41,746.88	£53,174.75
<b>Total Expenditure</b>		£126,321.88	£29,372.30	£96,949.58	£131,969.75

# Financial Budget 2018/19

Comparison between 01/04/17 and 16/01/18 inclusive.

Excludes transactions with an invoice date prior to 01/04/17

		2017/18	Actual Net	Balance	2018/19
<b>Open Spaces</b>					
<b>Income</b>					
300	OS Allocation from Precept	£141,436.00	£141,436.00	£0.00	£152,092.00
301	OS Precept 10 Yr Maintenanc	£41,000.00	£41,000.00	£0.00	£42,230.00
302	OS Precept 30 Yr Maintenance	£58,000.00	£58,000.00	£0.00	£59,740.00
304	OS 10 yr Sundry Receipt	£0.00	£0.00	£0.00	£0.00
305	OS Cemetery Fees	£12,000.00	£6,745.80	£-5,254.20	£11,000.00
310	OS Rents	£15,309.00	£11,462.09	£-3,846.91	£14,993.00
315	OS Maintenance Services	£5,180.00	£3,256.55	£-1,923.45	£5,465.00
320	OS Solar Panels	£850.00	£303.73	£-546.27	£850.00
325	OS Sundry Receipts	£9,250.00	£8,615.62	£-634.38	£9,500.00
330	OS Reserves 10 Yr Maintenance Plan TF	£34,930.00	£0.00	£-34,930.00	£2,373.00
390	OS 30 Yr Maintenance Plan Reserves TR Balancing Fund	£0.00	£0.00	£0.00	£0.00
<b>Total Income</b>		£317,955.00	£270,819.79	£-47,135.21	£298,243.00
<b>Expenditure</b>					
3000	OS Staff Costs	£104,050.00	£63,969.64	£40,080.36	£106,625.00
3010	OS Utilities	£11,440.00	£8,506.49	£2,933.51	£12,315.00
3020	OS Playground Repairs/Painting	£0.00	£0.00	£0.00	£0.00
3030	OS Services	£13,655.00	£7,911.18	£5,743.82	£14,880.00
3040	OS Equipment/Tools	£4,000.00	£1,637.86	£2,362.14	£4,250.00
3050	OS Materials	£17,130.00	£10,999.50	£6,130.50	£17,230.00
3060	OS Buildings	£2,100.00	£1,335.88	£764.12	£2,100.00
3070	OS Vehicles	£9,450.00	£4,514.98	£4,935.02	£9,550.00
3080	OS Contingencies	£3,000.00	£3,941.00	£-941.00	£3,000.00
3090	OS Others	£1,000.00	£642.54	£357.46	£1,000.00
3100	OS Small Projects	£0.00	£0.00	£0.00	£3,000.00
3110	OS Vandalism	£3,500.00	£3,646.32	£-146.32	£4,000.00
3120	OS Footpaths Equipment	£200.00	£7.43	£192.57	£200.00
3130	OS Public Street Lighting	£8,500.00	£5,543.66	£2,956.34	£9,500.00
3135	OS Public Street Light Contract	£6,000.00	£6,000.00	£0.00	£6,250.00
3140	OS 10 Yr Maintenance Plan	£75,930.00	£24,433.00	£51,497.00	£44,603.00
3141	OS Reserves TR Balancing 10 Yr Plan	£0.00	£0.00	£0.00	£0.00
3145	OS 30 Yr Maintenance Plan	£28,000.00	£0.00	£28,000.00	£23,175.00
3146	OS Reserves TR Balancing 30 Yr Plan	£30,000.00	£0.00	£30,000.00	£36,565.00
<b>Total Expenditure</b>		£317,955.00	£143,089.48	£174,865.52	£298,243.00

# Financial Budget 2018/19

Comparison between 01/04/17 and 16/01/18 inclusive.

Excludes transactions with an invoice date prior to 01/04/17

		2017/18	Actual Net	Balance	2018/19
<b>Central Services</b>					
<b>Income</b>					
200	CS Allocation from Precept	£165,365.00	£165,365.00	£0.00	£181,320.00
201	CS Precept 10 Yr Building Plan	£12,600.00	£12,600.00	£0.00	£12,852.00
202	CS Precept 30 Yr Buildings Plan	£22,575.00	£22,575.00	£0.00	£23,027.00
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	£50.00
215	CS VAT Reclaimed	£30,000.00	£11,107.02	-£18,892.98	£25,000.00
220	CS Sundry Receipts	£3,115.00	£1,873.39	-£1,241.61	£2,925.00
225	CS Interest (Lloyds Investments)	£1,000.00	£2,639.38	£1,639.38	£1,000.00
230	Charity Account Transfers	£12,000.00	£0.00	-£12,000.00	£19,000.00
235	Church House	£6,190.00	£3,175.99	-£3,014.01	£6,190.00
240	Rickards Hall Lettings	£15,000.00	£8,603.60	-£6,396.40	£13,000.00
245	WI Hall Admin	£1,900.00	£0.00	-£1,900.00	£1,970.00
250	CS Reserves 10 year Maintenance Plan (TF)	£0.00	£0.00	£0.00	£0.00
260	CS Reserves 30 year Maintenance Plan	£43,575.00	£0.00	-£43,575.00	£0.00
<b>Total Income</b>		<b>£313,670.00</b>	<b>£227,939.38</b>	<b>-£85,730.62</b>	<b>£286,534.00</b>
<b>Expenditure</b>					
2000	CS Staff Costs	£157,480.00	£105,763.64	£51,716.36	£166,350.00
2010	CS Utilities	£9,445.00	£5,773.37	£3,671.63	£9,070.00
2020	CS Services	£7,155.00	£5,178.62	£1,976.38	£9,615.00
2030	CS Equipment/Tools	£4,300.00	£1,876.08	£2,423.92	£3,800.00
2040	CS Materials	£1,200.00	£547.63	£652.37	£1,000.00
2050	CS Buildings	£7,750.00	£4,874.84	£2,875.16	£7,500.00
2060	CS 10 Year Buildings Maintenance Plan	£11,500.00	£1,614.59	£9,885.41	£12,285.00
2061	CS Reserves TR 10 year Maintenance Plan	£1,100.00	£0.00	£1,100.00	£567.00
2062	CS 30 Yr Building Maintenance Plan	£22,575.00	£0.00	£22,575.00	£0.00
2063	CS Reserves TR 30 Yr Building Maintenance Plan	£43,575.00	£0.00	£43,575.00	£23,027.00
2065	CS Buildings Materials	£2,000.00	£191.78	£1,808.22	£2,000.00
2070	CS Other	£7,670.00	£3,366.61	£4,303.39	£6,850.00
2100	CS Charity Account Transfer	£12,000.00	£0.00	£12,000.00	£19,000.00
2200	Church House	£3,400.00	£2,183.45	£1,216.55	£3,250.00
2210	Public Toilets	£9,020.00	£4,924.44	£4,095.56	£9,000.00
2220	Rickards Hall	£13,500.00	£6,388.95	£7,111.05	£13,220.00
<b>Total Expenditure</b>		<b>£313,670.00</b>	<b>£142,684.00</b>	<b>£170,986.00</b>	<b>£286,534.00</b>

# Financial Budget 2018/19

Comparison between 01/04/17 and 16/01/18 inclusive.

Excludes transactions with an invoice date prior to 01/04/17

	2017/18	Actual Net	Balance	2018/19	
<b>Emergency Planning Committee</b>					
<b>Income</b>					
500	EP Allocation from Precept	£275.00	£275.00	£0.00	£275.00
505	EP Sundry Receipts	£0.00	£0.00	£0.00	£0.00
<b>Total Income</b>		£275.00	£275.00	£0.00	£275.00
<b>Expenditure</b>					
5000	EP Equipment/Tools	£100.00	£6.67	£93.33	£100.00
5010	EP Licences	£175.00	£11.97	£163.03	£160.00
5011	Training	£0.00	£0.00	£0.00	£15.00
<b>Total Expenditure</b>		£275.00	£18.64	£256.36	£275.00

# Financial Budget 2018/19

Comparison between 01/04/17 and 16/01/18 inclusive.

Excludes transactions with an invoice date prior to 01/04/17

		2017/18	Actual Net	Balance	2018/19
<b>Community Warden</b>					
<b>Income</b>					
400	CW Precept (ETC Cont)	£6,000.00	£6,000.00	£0.00	£7,000.00
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	£0.00	£0.00	£0.00
420	CW John Coldman Trust	£1,000.00	£2,000.00	£1,000.00	£2,000.00
425	CW Police	£0.00	£0.00	£0.00	£0.00
430	CW Great Stonebridge Trust	£2,000.00	£3,250.00	£1,250.00	£3,000.00
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	£10,500.00	£0.00	-£10,500.00	£7,575.00
450	Sundry Receipts	£0.00	£250.00	£250.00	£0.00
<b>Total Income</b>		£19,500.00	£16,000.00	-£3,500.00	£19,575.00
<b>Expenditure</b>					
4000	CW Salary	£13,750.00	£9,563.18	£4,186.82	£14,500.00
4010	CW Management Costs	£2,625.00	£0.00	£2,625.00	£2,625.00
4020	CW Phone	£240.00	£145.23	£94.77	£280.00
4030	CW CRB Check 0	£0.00	£0.00	£0.00	£0.00
4040	CW Sundries	£300.00	£290.78	£9.22	£240.00
4050	CW Clothing & Supplies	£310.00	£140.77	£169.23	£310.00
4060	CW Vehicle Running Costs	£1,500.00	£791.38	£708.62	£1,500.00
4070	CW Vehicle Purchase 0	£0.00	£0.00	£0.00	£0.00
4080	CW Training	£775.00	£0.00	£775.00	£120.00
4090	CW Reserve 0	£0.00	£0.00	£0.00	£0.00
<b>Total Expenditure</b>		£19,500.00	£10,931.34	£8,568.66	£19,575.00
		<b>2017/18</b>	<b>Actual Net</b>	<b>Balance</b>	<b>2018/19</b>
	Total Income	£777,721.88	£557,307.04		£736,596.75
	Total Expenditure	£777,721.88	£326,095.76		£736,596.75
	<b>Total Net Balance</b>	<b>£0.00</b>	<b>£231,211.28</b>		<b>£0.00</b>