

5.9 Financial Comparisons

Comparisons between 1 April 2017 and 31 March 2018 Transactions with a ledger date prior to 1 April are excluded

(actual amounts shown are net amounts) The balance is based on the 2017/18 Budget (Items in blue have been actioned on the Capital Reserves Account)

Income for the Council	Budget	Actual	Balance	Expenditure for the Council	Budget	Actual	Balance
Precept	29,575.00	29,575.00	0.00	Working Balance	30,000.00	0.00	30,000.00
Working Balance	30,000.00	0.00	30,000.00	Contingencies	7,500.00	7,476.05	23.95
Contingencies	0.00	0.00	0.00	Grants	7,500.00	7,500.00	0.00
Grants	0.00	1,870.00	-1,870.00	Depreciation - Equipment/tools	13,000.00	13,079.23	-79.23
C Depreciation Fund	0.00	0.00	0.00	Edenbridge Twinning Association	500.00	500.00	0.00
Capital Fund	25,000.00	0.00	25,000.00	Eden Valley Museum	6,000.00	6,000.00	0.00
C Election Expenses	0.00	0.00	0.00	House Project	7,500.00	7,500.00	0.00
Neighbourhood planning	0.00	0.00	0.00	Earmarked Funds	0.00	0.00	0.00
CIL	41,746.88	11,427.87	30,319.01	Capital Fund	10,000.00	2,545.44	7,454.56
Capital TR Inc Precept	0.00	0.00	0.00	Summer Playscheme	1,650.00	1,650.00	0.00
				Bonfire Clean Up	925.00	917.31	7.69
				CIL	41,746.88	0.00	41,746.88
	126,321.88	42,872.87	83,449.01		126,321.88	47,168.03	79,153.85
Income for Central Services	Budget	Actual	Balance	Expenditure for Central Services	Budget	Actual	Balance
Allocation from Precept	165,365.00	165,365.00	0.00	Staff Costs	157,480.00	162,814.02	-5,334.02
Precept 10 Year Building Plan	12,600.00	12,600.00	0.00	Utilities	9,445.00	8,701.61	743.39
precept 30 Year Building Plan	22,575.00	22,575.00	0.00	Services	7,155.00	7,127.32	27.68
Interest (Barclays Base Rate Reward)	200.00	0.00	200.00	Equipment /Tools	4,300.00	2,929.28	1,370.72
Interest precept	150.00	0.00	150.00	Materials	1,200.00	850.52	349.48
VAT Reclaimed	30,000.00	33,050.26	-3,050.26	Buildings	7,750.00	7,379.28	370.72
Sundry Receipts	3,115.00	4,795.56	-1,680.56	10 Year Buildings Maintenance Plan	11,500.00	9,248.29	2,251.71
Interest Lloyds Fixed Term Deposit	1,000.00	3,543.08	-2,543.08	Reserves TR 10 Year Buildings Maintenance P	1,100.00	1,100.00	0.00
Charity Account Transfers	12,000.00	18,697.86	-6,697.86	30 Year Buildings Maintenance Plan	22,575.00	22,574.34	0.66
Church House	6,190.00	6,133.37	56.63	Reserves TR 30 Year Buildings Maintenance P	43,575.00	29,350.33	14,224.67
Rickards Hall Lettings	15,000.00	13,216.20	1,783.80	Buildings Materials	2,000.00	255.84	1,744.16
WI Hall Admin	1,900.00	887.83	1,012.17	Other	7,670.00	4,790.89	2,879.11
Reserves 10 Year Maintenance Plan TF	0.00	0.00	0.00	Charity Account Transfers	12,000.00	18,680.98	-6,680.98
Reserves 30 Year Maintenance Plan TF	43,575.00	43,575.00	0.00	Church House	3,400.00	2,831.89	568.11
				Public Toilets	9,020.00	7,733.56	1,286.44
				Rickards Hall	13,500.00	9,881.29	3,618.71
	313,670.00	324,439.16	-10,769.16		313,670.00	296,249.44	17,420.56

Income for Open Spaces	Budget	Actual	Balance	Expenditure for Open Spaces	Budget	Actual	Balance
Allocation from Precept	141,436.00	141,436.00	0.00	Staff Costs	104,050.00	97,817.47	6,232.53
Precept 10 yr Maintenance	41,000.00	41,000.00	0.00	Utilities	11,440.00	11,941.41	-501.41
Precept 30 yr Maintenance	58,000.00	58,000.00	0.00	Services	13,655.00	10,520.18	3,134.82
10 yr Sundry receipt	0.00	0.00	0.00	Equipment/Tools	4,000.00	3,751.50	248.50
Cemetery Fees	12,000.00	13,021.80	-1,021.80	Materials	17,130.00	13,838.17	3,291.83
Rents	15,309.00	15,030.30	278.70	Buildings	2,100.00	2,023.68	76.32
Maintenance Services	5,180.00	5,492.92	-312.92	Vehicles	9,450.00	7,683.71	1,766.29
Solar Panels	850.00	825.53	24.47	Contingencies	3,000.00	3,941.00	-941.00
Sundry Receipts	9,250.00	10,080.79	-830.79	Others	1,000.00	674.09	325.91
Reserves 10 Year Maintenance Plan TF	34,930.00	34,930.00	0.00	Vandalism	3,500.00	3,766.27	-266.27
30 Year Maintenance Plan TF	0.00	0.00	0.00	Footpaths Equipment	200.00	7.43	192.57
				Public Street Lighting	8,500.00	9,455.32	-955.32
				Public Street Lighting Contract	6,000.00	6,000.00	0.00
				10 Year Maintenance Plan	75,930.00	51,586.44	24,343.56
				Reserves TR Balancing 10 Yr Plan	0.00	0.00	0.00
				30 Yr Maintenance Plan	28,000.00	28,008.00	-8.00
				Reserves TR Balancing 30 Yr Plan	30,000.00	0.00	30,000.00
	317,955.00	319,817.34	-1,862.34		317,955.00	251,014.67	66,940.33
Income for Emergency Planning	Budget	Actual	Balance	Expenditure for Emergency Planning	Budget	Actual	Balance
Allocation from Precept	275.00	275.00	0.00	Equipment/Tools	100.00	46.03	53.97
Sundry Receipts	0.00	0.00	0.00	Others	175.00	167.50	7.50
	275.00	275.00	0.00	Training	0.00	27.50	0.00
					275.00	241.03	33.97

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	13,750.00	14,695.69	-945.69
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	249.61	-9.61
Westerham	0.00	0.00	0.00	CRB Check	0.00	0.00	0.00
John Coldman trust	1,000.00	2,000.00	-1,000.00	Sundries	300.00	1,355.12	-1,055.12
Police	0.00	0.00	0.00	Clothing & Supplies	310.00	222.01	87.99
Great Stone Bridge Trust	2,000.00	3,250.00	-1,250.00	Vehicle Running Costs	1,500.00	1,265.38	234.62
KCC	0.00	1,343.00	-1,343.00	Vehicle Purchase	0.00	0.00	0.00
From Reserves	10,500.00	0.00	10,500.00	Training	775.00	70.00	705.00
Sundry Receipts	0.00	250.00	-250.00	CW Reserves	0.00	0.00	0.00
	19,500.00	17,343.00	2,157.00		19,500.00	20,482.81	-982.81
Nett Balance	777,721.88	704,747.37	72,974.51	Nett Expenditure	777,721.88	615,155.98	162,565.90

-6,680.98