

Financial Budget 2019/20

	2018/19	Revised	Actual Net	Balance	2019/20	
Council Income						
100	C Precept	£18,762.00	£0.00	£18,762.00	£18,762.00	£12,617.00
105	C Working Balance	£30,000.00	£0.00	£0.00	£0.00	£30,000.00
110	C Contingencies	£0.00	£0.00	£0.00	£0.00	£0.00
115	C Grants	£0.00	£0.00	£295.00	£295.00	£0.00
120	C Depreciation Fund	£0.00	£0.00	£0.00	£0.00	£0.00
125	C Capital Fund	£30,033.00	£0.00	£0.00	£0.00	£45,214.00
130	C Election Expenses	£0.00	£0.00	£0.00	£0.00	£0.00
135	C Neighbourhood Planning	£0.00	£0.00	£0.00	£0.00	£0.00
140	C CIL	£53,174.75	£0.00	£390,708.02	£390,708.02	£0.00
145	Capital TR into Revenue	£0.00	£0.00	£0.00	£0.00	£0.00
Total Income		£131,969.75	£0.00	£409,765.02	£409,765.02	£87,831.00
Expenditure						
1000	C Working Balance	£30,000.00	£0.00	£0.00	£0.00	£30,000.00
1010	C Contingencies	£7,725.00	£0.00	£619.20	-£619.20	£10,000.00
1030	C Grants (April 18)	£7,500.00	£0.00	£6,833.00	-£6,833.00	£7,725.00
1040	C Depreciation Equipment/tools	£13,260.00	£0.00	£4,772.46	-£4,772.46	£14,511.00
1050	C EdenbridgeTwinning Association	£500.00	£0.00	£500.00	-£500.00	£500.00
1060	C Eden Valley Museum Trust	£6,000.00	£0.00	£6,000.00	-£6,000.00	£6,000.00
1070	C House Project	£7,500.00	£0.00	£7,500.00	-£7,500.00	£7,500.00
1080	C Earmarked Funds	£0.00	£0.00	£0.00	£0.00	£0.00
1100	C Capital Fund	£0.00	£0.00	£25,729.78	-£25,729.78	£5,000.00
1120	C Summer Playscheme	£1,850.00	£0.00	£2,138.84	-£2,138.84	£2,000.00
1130	C Bonfire Clean Up	£960.00	£0.00	£0.00	£0.00	£990.00
1140	Capital transfer	£0.00	£0.00	£0.00	£0.00	£0.00
1150	Legal & Professional fees	£3,500.00	£0.00	£0.00	£0.00	£3,605.00
1195	C CIL	£53,174.75	£0.00	£20,816.66	-£20,816.66	£0.00
Total Expenditure		£131,969.75	£0.00	£74,909.94	-£74,909.94	£87,831.00

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Open Spaces						
Income						
300	OS Allocation from Precept	£152,092.00	£0.00	£152,092.00	£152,092.00	£164,990.00
301	OS Precept 10 Yr Maintenanc	£42,230.00	£0.00	£42,230.00	£42,230.00	£53,205.00
302	OS Precept 30 Yr Maintenance	£59,740.00	£0.00	£59,740.00	£59,740.00	£51,130.00
304	OS 10 yr Sundry Receipt	£0.00	£0.00	£0.00	£0.00	£0.00
305	OS Cemetery Fees	£11,000.00	£0.00	£6,080.30	£6,080.30	£10,000.00
310	OS Rents	£14,993.00	£0.00	£11,550.35	£11,550.35	£16,480.00
315	OS Maintenance Services	£5,465.00	£0.00	£3,482.32	£3,482.32	£5,465.00
320	OS Solar Panels	£850.00	£0.00	£0.00	£0.00	£900.00
325	OS Sundry Receipts	£9,500.00	£0.00	£8,397.12	£8,397.12	£9,670.00
330	OS Reserves 10 Yr Maintenance Plan TF	£2,373.00	£0.00	£0.00	£0.00	£0.00
390	OS 30 Yr Maintenance Plan Reserves TR Balancing Fund	£0.00	£0.00	£0.00	£0.00	£61,190.00
Total Income		£298,243.00	£0.00	£283,572.09	£283,572.09	£373,030.00
Expenditure						
3000	OS Staff Costs	£106,625.00	£0.00	£76,724.66	-£76,724.66	£116,425.00
3010	OS Utilities	£12,315.00	£0.00	£9,992.96	-£9,992.96	£13,490.00
3020	OS Playground Repairs/Painting	£0.00	£0.00	£0.00	£0.00	£0.00
3030	OS Services	£14,880.00	£0.00	£4,569.00	-£4,569.00	£5,545.00
3040	OS Equipment/Tools	£4,250.00	£0.00	£1,204.15	-£1,204.15	£6,500.00
3050	OS Materials	£17,230.00	£0.00	£13,193.68	-£13,193.68	£14,035.00
3055	Hanging Baskets & Plants	£0.00	£0.00	£0.00	£0.00	£6,065.00
3060	OS Buildings	£2,100.00	£0.00	£1,638.72	-£1,638.72	£2,225.00
3070	OS Vehicles	£9,550.00	£0.00	£4,893.69	-£4,893.69	£10,150.00
3080	OS Contingencies	£3,000.00	£0.00	£761.60	-£761.60	£4,000.00
3090	OS Others	£1,000.00	£0.00	£1,711.56	-£1,711.56	£1,120.00
3100	OS Small Projects	£3,000.00	£0.00	£860.00	-£860.00	£4,000.00

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3110	OS Vandalism	£4,000.00	£0.00	£2,200.08	-£2,200.08	£5,000.00
3120	OS Footpaths Equipment	£200.00	£0.00	£0.00	£0.00	£200.00
3130	OS Public Street Lighting	£9,500.00	£0.00	£5,548.53	-£5,548.53	£10,000.00
3135	OS Public Street Light Contract	£6,250.00	£0.00	£6,250.00	-£6,250.00	£6,800.00
3140	OS 10 Yr Maintenance Plan	£44,603.00	£0.00	£28,424.68	-£28,424.68	£38,583.00
3141	OS Reserves TR Balancing 10 Yr Plan	£0.00	£0.00	£0.00	£0.00	£14,622.00
3142	Contingencies 10yr plan 5%	£0.00	£0.00	£0.00	£0.00	£1,950.00
3145	OS 30 Yr Maintenance Plan	£23,175.00	£0.00	£350.00	-£350.00	£112,320.00
3146	OS Reserves TR Balancing 30 Yr Plan	£36,565.00	£0.00	£0.00	£0.00	£0.00
Total Expenditure		£298,243.00	£0.00	£158,323.31	-£158,323.31	£373,030.00

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	2018/19	Revised	Actual Net	Balance	2019/20	
Central Services						
Income						
200	CS Allocation from Precept	£181,320.00	£0.00	£181,320.00	£181,320.00	£196,615.00
201	CS Precept 10 Yr Building Plan	£12,852.00	£0.00	£12,852.00	£12,852.00	£11,884.00
202	CS Precept 30 Yr Buildings Plan	£23,027.00	£0.00	£23,027.00	£23,027.00	£15,433.00
205	CS Interest (Barclays Base Rate Reward)	£200.00	£0.00	£0.00	£0.00	£0.00
210	CS Interest Precept	£50.00	£0.00	£0.00	£0.00	£0.00
215	CS VAT Reclaimed	£25,000.00	£0.00	£31,935.52	£31,935.52	£25,000.00
220	CS Sundry Receipts	£2,925.00	£0.00	£418.50	£418.50	£2,925.00
225	CS Interest (Lloyds Investments)	£1,000.00	£0.00	£0.00	£0.00	£2,200.00
230	Charity Account Transfers	£19,000.00	£0.00	£0.00	£0.00	£19,500.00
235	Church House	£6,190.00	£0.00	£3,219.97	£3,219.97	£6,285.00
240	Rickards Hall Lettings	£13,000.00	£0.00	£7,271.68	£7,271.68	£12,000.00
245	WI Hall Admin	£1,970.00	£0.00	£923.33	£923.33	£2,040.00
250	CS Reserves 10 year Maintenance Plan (TF)	£0.00	£0.00	£0.00	£0.00	£7,751.00
260	CS Reserves 30 year Maintenance Plan	£0.00	£0.00	£0.00	£0.00	£25,567.00
Total Income		£286,534.00	£0.00	£260,968.00	£260,968.00	£327,200.00
Expenditure						
2000	CS Staff Costs	£166,350.00	£0.00	£110,499.29	-£110,499.29	£176,690.00
2010	CS Utilities	£9,070.00	£0.00	£5,599.23	-£5,599.23	£9,660.00
2020	CS Services	£9,615.00	£0.00	£5,674.60	-£5,674.60	£10,120.00
2030	CS Equipment/Tools	£3,800.00	£0.00	£1,865.56	-£1,865.56	£4,100.00
2040	CS Materials	£1,000.00	£0.00	£546.81	-£546.81	£1,050.00
2050	CS Buildings	£7,500.00	£0.00	£4,581.58	-£4,581.58	£8,700.00
2060	CS 10 Year Buildings Maintenance Plan	£12,285.00	£0.00	£8,370.22	-£8,370.22	£19,635.00

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2061	CS Reserves TR 10 year Maintenance Plan	£567.00	£0.00	£0.00	£0.00	£0.00
2062	CS 30 Yr Building Maintenance	£0.00	£0.00	£0.00	£0.00	£41,000.00
2063	CS Reserves TR 30 Yr Building Maintenance Plan	£23,027.00	£0.00	£0.00	£0.00	£0.00
2065	CS Buildings Materials	£2,000.00	£0.00	£346.93	-£346.93	£2,200.00
2070	CS Other	£6,850.00	£0.00	£3,750.42	-£3,750.42	£7,350.00
2080	Bank Account Transfer	£0.00	£0.00	£0.00	£0.00	£0.00
2100	CS Charity Account Transfer	£19,000.00	£0.00	£0.00	£0.00	£19,500.00
2200	Church House	£3,250.00	£0.00	£1,976.34	-£1,976.34	£3,460.00
2210	Public Toilets	£9,000.00	£0.00	£4,506.86	-£4,506.86	£9,625.00
2220	Rickards Hall	£13,220.00	£0.00	£8,619.30	-£8,619.30	£14,110.00
Total Expenditure		£286,534.00	£0.00	£156,337.14	-£156,337.14	£327,200.00

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Emergency Planning Committee						
Income						
500	EP Allocation from Precept	£275.00	£0.00	£275.00	£275.00	£360.00
505	EP Sundry Receipts	£0.00	£0.00	£0.00	£0.00	£0.00
Total Income		£275.00	£0.00	£275.00	£275.00	£360.00
Expenditure						
5000	EP Equipment/Tools	£100.00	£0.00	£26.00	£-26.00	£110.00
5010	EP Licences	£160.00	£0.00	£112.50	£-112.50	£235.00
5011	Training	£15.00	£0.00	£0.00	£0.00	£15.00
Total Expenditure		£275.00	£0.00	£138.50	£-138.50	£360.00

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Community Warden						
Income						
400	CW Precept (ETC Cont)	£7,000.00	£0.00	£7,000.00	£7,000.00	£7,000.00
405	CW Moat Housing	£0.00	£0.00	£1,000.00	£1,000.00	£1,000.00
410	CW West Kent Housing	£0.00	£0.00	£3,500.00	£3,500.00	£3,500.00
415	CW Westerham	£0.00	£0.00	£0.00	£0.00	£0.00
420	CW John Coldman Trust	£2,000.00	£0.00	£0.00	£0.00	£2,000.00
425	CW Police	£0.00	£0.00	£0.00	£0.00	£0.00
430	CW Great Stonebridge Trust	£3,000.00	£0.00	£3,000.00	£3,000.00	£3,000.00
435	CW KCC	£0.00	£0.00	£0.00	£0.00	£0.00
440	CW Contribution for Vehicle	£0.00	£0.00	£0.00	£0.00	£0.00
445	CW Reserve	£7,575.00	£0.00	£0.00	£0.00	£3,530.00
450	Sundry Receipts	£0.00	£0.00	£300.00	£300.00	£0.00
Total Income		£19,575.00	£0.00	£14,800.00	£14,800.00	£20,030.00
Expenditure						
4000	CW Salary	£14,500.00	£0.00	£9,625.62	-£9,625.62	£14,950.00
4010	CW Management Costs	£2,625.00	£0.00	£0.00	£0.00	£2,625.00
4020	CW Phone	£280.00	£0.00	£139.15	-£139.15	£280.00
4030	CW CRB Check 0	£0.00	£0.00	£0.00	£0.00	£0.00
4040	CW Sundries	£240.00	£0.00	£133.48	-£133.48	£240.00
4050	CW Clothing & Supplies	£310.00	£0.00	£123.06	-£123.06	£315.00
4060	CW Vehicle Running Costs	£1,500.00	£0.00	£354.36	-£354.36	£1,500.00
4070	CW Vehicle Purchase 0	£0.00	£0.00	£0.00	£0.00	£0.00
4080	CW Training	£120.00	£0.00	£0.00	£0.00	£120.00
4090	CW Reserve 0	£0.00	£0.00	£0.00	£0.00	£0.00
Total Expenditure		£19,575.00	£0.00	£10,375.67	-£10,375.67	£20,030.00
Total Income		£736,596.75	£0.00	£969,380.11		£808,451.00
Total Expenditure		£736,596.75	£0.00	£400,084.56		£808,451.00