

# Financial Budget Comparison

Comparison between 01/04/21 and 30/04/21 inclusive.

Excludes transactions with an invoice date prior to 01/04/21

		Previous Year's Net	2021/22	Actual Net	Balance	2022/23
<b>INCOME</b>						
<b>Council</b>						
100	C Precept	£50,215.00	£52,725.75	£26,363.00	-£26,362.75	£0.00
115	C Grants	£0.00	£0.00	£0.00	£0.00	£0.00
125	Reserves Movement ( C Fund)	£0.00	£0.00	£0.00	£0.00	£0.00
135	C Neighbourhood Planning	£0.00	£0.00	£0.00	£0.00	£0.00
145	Capital TR into Revenue	£0.00	£0.00	£0.00	£0.00	£0.00
160	Covid 19	£3,471.43	£0.00	£0.00	£0.00	£0.00
170	Christmas Market Stalls	£105.00	£0.00	£0.00	£0.00	£0.00
<b>Total Council</b>		£53,791.43	£52,725.75	£26,363.00	-£26,362.75	£0.00
<b>Open Spaces</b>						
300	OS Allocation from Precept	£284,658.00	£298,890.90	£149,445.45	-£149,445.45	£0.00
301	OS Precept 10 Yr Maintenanc	£0.00	£0.00	£0.00	£0.00	£0.00
302	OS Precept 30 Yr Maintenance	£0.00	£0.00	£0.00	£0.00	£0.00
305	OS Cemetery Fees	£30,506.85	£15,000.00	£665.10	-£14,334.90	£0.00
310	OS Rents	£14,066.24	£17,000.00	£426.95	-£16,573.05	£0.00
315	OS Maintenance Services	£6,049.57	£6,000.00	£0.00	-£6,000.00	£0.00
320	OS Solar Panels	£0.00	£920.00	£0.00	-£920.00	£0.00
325	OS Sundry Receipts	£200.07	£500.00	£51.68	-£448.32	£0.00
330	OS Reserves 10 Yr Maintenance Plan TF	£0.00	£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	£0.00
395	CIL & Grants	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Total Open Spaces</b>		£335,480.73	£338,310.90	£150,589.18	-£187,721.72	£0.00
<b>Central Services</b>						
200	CS Allocation from Precept	£209,350.00	£221,665.85	£109,908.75	-£111,757.10	£0.00
201	CS Precept 10 Yr Building Plan	£0.00	£0.00	£0.00	£0.00	£0.00

# Financial Budget Comparison

Comparison between 01/04/21 and 30/04/21 inclusive.

Excludes transactions with an invoice date prior to 01/04/21

		Previous Year's Net	2021/22	Actual Net	Balance	2022/23
202	CS Precept 30 Yr Buildings Plan	£0.00	£0.00	£0.00	£0.00	£0.00
205	CS Interest (Barclays Reserves)	£219.86	£100.00	£0.00	-£100.00	£0.00
220	CS Sundry Receipts CWM	£2,895.67	£2,765.00	£0.00	-£2,765.00	£0.00
225	CS Interest (Lloyds Investments)	£1,652.32	£0.00	£0.00	£0.00	£0.00
226	CCLA Interest	£85.21	£150.00	£7.80	-£142.20	£0.00
230	Charity Account Transfers	£0.00	£0.00	£0.00	£0.00	£0.00
235	Church House	£6,261.53	£6,200.00	£0.00	-£6,200.00	£0.00
240	Rickards Hall Lettings	£1,459.19	£3,000.00	£0.00	-£3,000.00	£0.00
245	WI Hall Admin	£1,256.83	£2,081.00	£0.00	-£2,081.00	£0.00
250	CS Reserves 10 year Maintenance Plan (TF)	£0.00	£0.00	£0.00	£0.00	£0.00
260	CS Reserves 30 year Maintenance Plan	£0.00	£0.00	£0.00	£0.00	£0.00
285	Refuse bags & other sales	£8,019.23	£10,000.00	£390.24	-£9,609.76	£0.00
<b>Total Central Services</b>		£231,199.84	£245,961.85	£110,306.79	-£135,655.06	£0.00
<b>Emergency Planning Committee</b>						
500	EP Allocation from Precept	£323.00	£339.15	£169.60	-£169.55	£0.00
505	EP Sundry Receipts	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Total Emergency Planning Committee</b>		£323.00	£339.15	£169.60	-£169.55	£0.00
<b>Community Warden</b>						
400	CW Precept (ETC Cont)	£10,427.00	£9,100.00	£5,474.20	-£3,625.80	£0.00
405	CW Moat Housing	£1,000.00	£1,000.00	£0.00	-£1,000.00	£0.00
410	CW West Kent Housing	£3,500.00	£3,500.00	£0.00	-£3,500.00	£0.00
415	CW Westerham	£0.00	£0.00	£0.00	£0.00	£0.00
420	CW John Coldman Trust	£0.00	£2,000.00	£0.00	-£2,000.00	£0.00
425	CW Police	£0.00	£0.00	£0.00	£0.00	£0.00
430	CW Great Stonebridge Trust	£6,000.00	£6,000.00	£0.00	-£6,000.00	£0.00
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

# Financial Budget Comparison

Comparison between 01/04/21 and 30/04/21 inclusive.

Excludes transactions with an invoice date prior to 01/04/21

		<b>Previous Year's Net</b>	<b>2021/22</b>	<b>Actual Net</b>	<b>Balance</b>	<b>2022/23</b>
445	CW Reserve	£0.00	£0.00	£0.00	£0.00	£0.00
450	Sundry Receipts	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Total Community Warden</b>		£20,927.00	£21,600.00	£5,474.20	-£16,125.80	£0.00
<b>CIL</b>						
140	C CIL	£0.00	£0.00	£0.00	£0.00	£0.00
600	CIL	£58,112.22	£0.00	£0.00	£0.00	£0.00
605	Interest	£452.79	£0.00	£0.00	£0.00	£0.00
606	CIL CCLA Interest	£38.11	£0.00	£3.94	£3.94	£0.00
<b>Total CIL</b>		£58,603.12	£0.00	£3.94	£3.94	£0.00
<b>Total Income</b>		£700,325.12	£658,937.65	£292,906.71	-£366,030.94	£0.00

# Financial Budget Comparison

Comparison between 01/04/21 and 30/04/21 inclusive.

Excludes transactions with an invoice date prior to 01/04/21

		Previous Year's Net	2021/22	Actual Net	Balance	2022/23
<b>EXPENDITURE</b>						
<b>Council</b>						
1010	C Contingencies	£10,973.87	£10,200.00	£0.00	£10,200.00	£0.00
1030	C Grants	£7,880.00	£7,880.00	£0.00	£7,880.00	£0.00
1040	C Depreciation Equipment/tools	£10,897.20	£14,800.00	£0.00	£14,800.00	£0.00
1050	C EdenbridgeTwinning Association	£500.00	£0.00	£0.00	£0.00	£0.00
1060	C Eden Valley Museum Trust	£6,000.00	£6,500.00	£0.00	£6,500.00	£0.00
1070	C House Project	£7,500.00	£7,500.00	£0.00	£7,500.00	£0.00
1120	C Summer Playscheme	£0.00	£2,400.00	£0.00	£2,400.00	£0.00
1130	C Bonfire Clean Up	£0.00	£1,110.00	£0.00	£1,110.00	£0.00
1140	Capital transfer	£0.00	£0.00	£0.00	£0.00	£0.00
1150	Legal & Professional fees	£4,718.50	£5,000.00	£0.00	£5,000.00	£0.00
1160	Election Costs	£0.00	£4,000.00	£0.00	£4,000.00	£0.00
1170	Covid 19 PPE	£6,812.40	£1,000.00	£0.00	£1,000.00	£0.00
1171	Stall holder refunds	£90.00	£0.00	£0.00	£0.00	£0.00
<b>Total Council</b>		£55,371.97	£60,390.00	£0.00	£60,390.00	£0.00
<b>Open Spaces</b>						
3000	OS Staff Costs	£172,679.18	£167,000.00	£14,472.63	£152,527.37	£0.00
3010	OS Utilities	£12,574.23	£14,000.00	£426.35	£13,573.65	£0.00
3016	Other Staff Expenses	£1,188.10	£9,026.00	£0.00	£9,026.00	£0.00
3029	Amenity Collections	£0.00	£1,200.00	£0.00	£1,200.00	£0.00
3030	OS External Services Costs	£5,222.00	£6,000.00	£0.00	£6,000.00	£0.00
3040	OS Equipment/Tools	£8,675.07	£6,630.00	£0.00	£6,630.00	£0.00
3050	OS Materials	£5,312.78	£6,500.00	£0.00	£6,500.00	£0.00
3055	Hanging Baskets & Plants	£5,821.00	£6,600.00	£0.00	£6,600.00	£0.00
3060	OS Buildings Insurance	£2,081.58	£2,300.00	£171.29	£2,128.71	£0.00

# Financial Budget Comparison

Comparison between 01/04/21 and 30/04/21 inclusive.

Excludes transactions with an invoice date prior to 01/04/21

		Previous Year's Net	2021/22	Actual Net	Balance	2022/23
3070	OS Vehicles/Costs/Fuel	£7,527.47	£9,000.00	£0.00	£9,000.00	£0.00
3080	OS Contingencies	£3,336.44	£3,000.00	£0.00	£3,000.00	£0.00
3090	OS Subs/Misc	£572.25	£1,150.00	£0.00	£1,150.00	£0.00
3095	Projects (CIL)	£0.00	£0.00	£0.00	£0.00	£0.00
3100	OS Small Projects	£4,250.00	£4,250.00	£0.00	£4,250.00	£0.00
3110	OS Vandalism	£2,933.45	£5,100.00	£0.00	£5,100.00	£0.00
3120	OS Footpaths Equipment	£0.00	£50.00	£0.00	£50.00	£0.00
3130	OS Public Street Lighting	£9,807.26	£10,500.00	£813.42	£9,686.58	£0.00
3135	OS Public Street Light Contract	£6,765.64	£7,000.00	£0.00	£7,000.00	£0.00
3140	OS 10 Yr Maintenance Plan	£18,198.87	£38,000.00	£0.00	£38,000.00	£0.00
3141	OS Reserves TR Balancing 10 Yr Plan	£0.00	£0.00	£0.00	£0.00	£0.00
3142	Contingencies 10yr plan 5%	£0.00	£0.00	£0.00	£0.00	£0.00
3145	OS 30 Yr Maintenance Plan	£63,317.00	£49,400.00	£0.00	£49,400.00	£0.00
3146	OS Reserves TR Balancing 30 Yr Plan	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Total Open Spaces</b>		£330,262.32	£346,706.00	£15,883.69	£330,822.31	£0.00
<b>Central Services</b>						
2000	CS Staff Costs	£144,998.13	£158,000.00	£13,789.98	£144,210.02	£0.00
2005	Other staff/Cllr costs	£3,290.72	£9,000.00	£0.00	£9,000.00	£0.00
2010	CS Utilities/Rates/Phones	£9,645.38	£10,000.00	£771.43	£9,228.57	£0.00
2015	Professional HR/ H&S& Risk	£0.00	£3,700.00	£0.00	£3,700.00	£0.00
2020	CS Service/IT/Cleaning/Misc	£8,886.16	£12,000.00	£441.29	£11,558.71	£0.00
2030	CS Photocopier Rental/printing	£1,535.99	£2,000.00	£0.00	£2,000.00	£0.00
2040	CS Materials/Stationery	£545.31	£1,100.00	£0.00	£1,100.00	£0.00
2050	CS Buildings	£7,508.55	£9,200.00	£624.59	£8,575.41	£0.00
2060	CS 10 Year Buildings Maintenance Plan	£5,770.03	£14,105.00	£0.00	£14,105.00	£0.00

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Comparison between 01/04/21 and 30/04/21 inclusive.

Excludes transactions with an invoice date prior to 01/04/21

		Previous Year's Net	2021/22	Actual Net	Balance	2022/23
2061	CS Reserves TR 10 year Maintenance Plan	£0.00	£0.00	£0.00	£0.00	£0.00
2062	CS 30 Yr Building Maintenance Plan	£8,524.17	£39,000.00	£0.00	£39,000.00	£0.00
2063	CS Reserves TR 30 Yr Building Maintenance Plan	£0.00	£0.00	£0.00	£0.00	£0.00
2065	CS Buildings Materials	£401.78	£2,200.00	£0.00	£2,200.00	£0.00
2070	CS Subs/Bank Costs/Lone Working	£4,012.21	£5,000.00	£79.88	£4,920.12	£0.00
2075	CS Audit Fee External/IA	£1,884.65	£3,300.00	£0.00	£3,300.00	£0.00
2080	Bank Account Transfer	£0.00	£0.00	£0.00	£0.00	£0.00
2085	Garden sacks	£6,286.00	£6,000.00	£0.00	£6,000.00	£0.00
2090	Bank transfer Lloyds to Barclays	£0.00	£0.00	£0.00	£0.00	£0.00
2100	CS Charity Account Transfer	£0.00	£0.00	£0.00	£0.00	£0.00
2200	Church House	£2,801.89	£3,100.00	£84.04	£3,015.96	£0.00
2210	Public Toilets inc Rates	£16,931.63	£18,214.00	£787.32	£17,426.68	£0.00
2220	Rickards Hall	£3,953.76	£7,200.00	£56.02	£7,143.98	£0.00
<b>Total Central Services</b>		£226,976.36	£303,119.00	£16,634.55	£286,484.45	£0.00
<b>Emergency Planning Committee</b>						
5000	EP Equipment/Tools	£110.95	£110.00	£0.00	£110.00	£0.00
5010	EP Licences	£112.50	£235.00	£0.00	£235.00	£0.00
5011	Training	£0.00	£15.00	£0.00	£15.00	£0.00
<b>Total Emergency Planning Committee</b>		£223.45	£360.00	£0.00	£360.00	£0.00
<b>Community Warden</b>						
4000	CW Salary	£17,236.70	£16,700.00	£1,218.95	£15,481.05	£0.00
4010	CW Management Costs	£2,625.00	£2,625.00	£0.00	£2,625.00	£0.00
4020	CW Phone	£109.78	£0.00	£0.00	£0.00	£0.00
4030	CW CRB Check 0	£0.00	£0.00	£0.00	£0.00	£0.00

# Financial Budget Comparison

Comparison between 01/04/21 and 30/04/21 inclusive.

Excludes transactions with an invoice date prior to 01/04/21

		<b>Previous Year's Net</b>	<b>2021/22</b>	<b>Actual Net</b>	<b>Balance</b>	<b>2022/23</b>
4040	CW Sundries	£13.32	£240.00	£0.00	£240.00	£0.00
4050	CW Clothing & Supplies	£418.45	£315.00	£0.00	£315.00	£0.00
4060	CW Vehicle Running Costs	£547.76	£1,600.00	£0.00	£1,600.00	£0.00
4080	CW Training	£0.00	£120.00	£0.00	£120.00	£0.00
<b>Total Community Warden</b>		£20,951.01	£21,600.00	£1,218.95	£20,381.05	£0.00
<b>CIL</b>						
1195	C CIL	£0.00	£0.00	£0.00	£0.00	£0.00
6000	CIL payments	£138,720.35	£0.00	£0.00	£0.00	£0.00
6001	CIL Grants	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Total CIL</b>		£138,720.35	£0.00	£0.00	£0.00	£0.00
<b>Total Expenditure</b>		£772,505.46	£732,175.00	£33,737.19	£698,437.81	£0.00
Total Income		£700,325.12	£658,937.65	£292,906.71	-£366,030.94	£0.00
Total Expenditure		£772,505.46	£732,175.00	£33,737.19	£698,437.81	£0.00
<b>Total Net Balance</b>		<b>-£72,180.34</b>	<b>-£73,237.35</b>	<b>£259,169.52</b>		<b>£0.00</b>