

Edenbridge Town Council

SUMMARY

Budget 2023/24	21/22 A	22/23 B	23/24 Budget	Mvmt yoy
Salaries and staff costs	(353,722)	(373,205)	(426,565)	(53,360)
10/30 maint plans	(77,324)	(95,000)	(89,044)	5,956
Utilities & Services	(38,038)	(39,825)	(45,235)	(5,410)
Eqpt, maint, vehicles, buildings	(46,306)	(59,580)	(51,885)	7,695
Depreciation	-	(8,000)	(4,000)	4,000
SLA's	(14,000)	(15,500)	(15,000)	500
Audit/professional fees	(5,705)	(12,600)	(11,900)	700
Refuse sacks	(8,680)	(6,000)	(7,000)	(1,000)
Contingency	(5,732)	(13,200)	(13,200)	-
Grants	(7,880)	(7,880)	(8,000)	(120)
Public toilets	(20,017)	(18,388)	(17,871)	517
Church House & Rickards Hall	(10,241)	(10,928)	(14,684)	(3,756)
Market Expenses	-	(9,300)	(11,509)	(2,209)
Street lighting	(15,862)	(20,500)	(28,000)	(7,500)
Other	(20,361)	(29,460)	(27,948)	1,512
	(623,867)	(719,366)	(771,841)	(52,475)
Precept	582,722	656,364	702,217	45,853
Cemetery fees	16,492	15,000	16,500	1,500
Refuse sacks	10,961	10,000	15,000	5,000
Rents	25,616	23,010	24,089	1,079
Market Income	-	6,000	8,000	2,000
Covid 19	11,712	-	-	-
Other	26,418	19,208	29,184	9,976
	673,921	729,582	794,990	65,408
Surplus of income over expenditure		10,216	23,149	
Transfer to Depreciation		(2,000)		
Transfer to Staff Reserve		(2,000)		
Forecast Staff Cost additional spend		(13,000)		
Transfer to General Reserve		(6,784)		

Reserves	At 31/3/2022 Actual	At 31/3/2023 Budget	At 31/3/2024 Budget
Opening Reserves			
- Maintenance reserves	263,060	305,181	305,181
- Other earmarked reserves	29,271	53,000	40,271
- General reserve	203,051	250,812	244,028
- Total Council reserves	495,382	608,993	589,480
Earmarked reserves transfer from I&E	65,850	(12,729)	(11,500)
General reserve transfer to I&E	47,761	(6,784)	23,149
Closing Council Reserves	608,993	589,480	601,129
- Maintenance reserves	305,181	305,181	305,181
- Other earmarked reserves	53,000	40,271	28,771
- General reserve	250,812	244,028	267,177
CIL Fund	556,729	301,330	301,330
Total Reserves held by the Council	1,165,723	890,809	902,458