

Financial Budget Comparison

Comparison between 01/04/22 and 31/01/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

		2022/23	Reserve Movements	Actual Net	Balance	2023/24
INCOME						
Council						
100	C Precept	£68,606.00	£0.00	£68,606.00	£0.00	£64,700.00
115	C Grants	£0.00	£0.00	£2,000.00	£2,000.00	£0.00
135	C Neighbourhood Planning	£0.00	£0.00	£0.00	£0.00	£0.00
160	C Covid 19	£0.00	£0.00	£0.00	£0.00	£0.00
170	C Events	£0.00	£0.00	£0.00	£0.00	£0.00
199	Suspense	£0.00	£0.00	£0.00	£0.00	£0.00
Total Council		£68,606.00	£0.00	£70,606.00	£2,000.00	£64,700.00
Open Spaces						
300	OS Allocation from Precept	£333,626.00	£0.00	£333,626.00	£0.00	£351,498.00
305	OS Cemetery Fees	£15,000.00	£0.00	£15,073.93	£73.93	£16,500.00
310	OS Rents	£10,810.00	£0.00	£9,418.80	-£1,391.20	£11,000.00
311	OS Market Rents	£6,000.00	£0.00	£5,858.50	-£141.50	£8,000.00
315	OS Maintenance Services	£5,224.00	£0.00	£3,749.12	-£1,474.88	£7,000.00
320	OS Solar Panels	£1,000.00	£0.00	£0.00	-£1,000.00	£1,500.00
325	OS Sundry Receipts	£70.00	£0.00	£458.22	£388.22	£150.00
Total Open Spaces		£371,730.00	£0.00	£368,184.57	-£3,545.43	£395,648.00
Central Services						
200	CS Allocation from Precept	£244,509.00	£0.00	£244,509.00	£0.00	£274,890.00
205	XXXX CS Barclays CIL Interest	£0.00	£0.00	£0.00	£0.00	£0.00
220	CS Sundry Receipts	£234.00	£52,020.87	£2,671.95	-£49,582.92	£5,234.00
221	XXXX CS-Sundry Receipts	£0.00	£0.00	£0.00	£0.00	£0.00
226	CCLA Interest	£75.00	£0.00	£2,530.52	£2,455.52	£1,500.00

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		2022/23	Reserve Movements	Actual Net	Balance	2023/24
227	Bank Interest Other Accounts	£75.00	£0.00	£59.02	-£15.98	£300.00
228	Barclay Reserve Interest XX	£30.00	£0.00	£417.88	£387.88	£0.00
235	Church House	£6,200.00	£0.00	£2,610.11	-£3,589.89	£6,589.00
240	Rickards Hall Lettings	£6,000.00	£0.00	£6,758.63	£758.63	£6,500.00
245	WI Hall Admin XX	£0.00	£0.00	£0.00	£0.00	£0.00
250	XXXX CS Reserves 10 year Maintenance Plan (TF) XX	£0.00	£0.00	£0.00	£0.00	£0.00
260	XXXX CS Reserves 30 year Maintenance Plan XX	£0.00	£0.00	£0.00	£0.00	£0.00
285	Refuse bags & other sales	£10,000.00	£0.00	£11,050.02	£1,050.02	£15,000.00
290	CS Insurance Claim Payments	£0.00	£0.00	£3,450.50	£3,450.50	£0.00
Total Central Services		£267,123.00	£52,020.87	£274,057.63	-£45,086.24	£310,013.00
Emergency Planning Committee						
500	EP Allocation from Precept	£360.00	£0.00	£360.00	£0.00	£345.00
505	EP Sundry Receipts	£0.00	£0.00	£0.00	£0.00	£0.00
Total Emergency Planning Committee		£360.00	£0.00	£360.00	£0.00	£345.00
Community Warden						
400	CW Precept (ETC Cont)	£9,263.00	£0.00	£9,263.00	£0.00	£10,784.00
405	CW Moat Housing	£1,000.00	£0.00	£1,000.00	£0.00	£1,000.00
410	CW West Kent Housing	£3,500.00	£0.00	£3,500.00	£0.00	£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	£2,000.00	£0.00	£2,000.00
425	CW Police	£0.00	£0.00	£0.00	£0.00	£0.00
430	CW Great Stonebridge Trust	£6,000.00	£0.00	£7,000.00	£1,000.00	£7,000.00
435	CW KCC	£0.00	£0.00	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/22 and 31/01/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

		2022/23	Reserve Movements	Actual Net	Balance	2023/24
440	XXX CW Contribution for Vehicle	£0.00	£0.00	£0.00	£0.00	£0.00
450	Sundry Receipts	£0.00	£0.00	£300.00	£300.00	£0.00
Total Community Warden		£21,763.00	£0.00	£23,063.00	£1,300.00	£24,284.00
CIL						
600	CIL	£0.00	£14,508.58	£66,529.45	£52,020.87	£0.00
605	Interest	£0.00	£0.00	£262.38	£262.38	£0.00
606	CIL CCLA Interest	£0.00	£0.00	£1,265.28	£1,265.28	£0.00
Total CIL		£0.00	£14,508.58	£68,057.11	£53,548.53	£0.00
Total Income		£729,582.00	£66,529.45	£804,328.31	£8,216.86	£794,990.00

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Excludes transactions with an invoice date prior to 01/04/22

		2022/23	Reserve Movements	Actual Net	Balance	2023/24
EXPENDITURE						
Council						
1010	C Contingencies	£10,200.00	£0.00	£0.00	£10,200.00	£10,200.00
1011	C Projects	£13,000.00	£0.00	£101.94	£12,898.06	£6,500.00
1012	C Projects from reserves	£0.00	£5,040.00	£5,040.00	£0.00	£0.00
1020	Miscellaneous Items	£0.00	£0.00	£25.00	-£25.00	£0.00
1030	C Grants	£7,880.00	£0.00	£6,590.00	£1,290.00	£8,000.00
1040	C Replacement Equipment and Tools	£8,000.00	£0.00	£0.00	£8,000.00	£4,000.00
1050	C EdenbridgeTwinning Association	£1,000.00	£0.00	£1,000.00	£0.00	£500.00
1060	C Eden Valley Museum Trust	£6,500.00	£0.00	£6,500.00	£0.00	£6,500.00
1070	C House Project	£8,000.00	£0.00	£8,000.00	£0.00	£8,000.00
1080	C Membership KALC	£1,700.00	£0.00	£1,655.00	£45.00	£1,800.00
1120	C Summer Playscheme	£2,000.00	£0.00	£1,414.00	£586.00	£2,000.00
1130	C Bonfire Clean Up	£1,110.00	£0.00	£0.00	£1,110.00	£1,200.00
1150	Legal & Professional fees	£5,000.00	£0.00	£1,474.80	£3,525.20	£5,000.00
1160	Election Costs	£4,000.00	£0.00	£0.00	£4,000.00	£5,000.00
1170	Covid 19 PPE	£500.00	£0.00	£385.95	£114.05	£0.00
1171	C Events	£5,000.00	£0.00	£5,445.80	-£445.80	£6,000.00
Total Council		£73,890.00	£5,040.00	£37,632.49	£41,297.51	£64,700.00
Open Spaces						
3000	OS Staff Costs	£179,775.14	£0.00	£163,751.48	£16,023.66	£203,782.00
3010	OS Utilities and Rates	£12,375.00	£0.00	£10,931.91	£1,443.09	£12,650.00

Financial Budget Comparison

Comparison between 01/04/22 and 31/01/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

		2022/23	Reserve Movements	Actual Net	Balance	2023/24
3011	OS Market 1	£3,600.00	£0.00	£2,963.63	£636.37	£4,600.00
3012	OS Market 2	£5,700.00	£0.00	£4,292.94	£1,407.06	£7,379.00
3016	OS Other Staff Expenses	£3,000.00	£0.00	£725.25	£2,274.75	£3,000.00
3020	OS IT Equipment and Licences	£0.00	£0.00	£0.00	£0.00	£0.00
3029	OS Bulky Waste Collection	£1,200.00	£0.00	£608.66	£591.34	£1,300.00
3030	OS External Services Costs	£6,000.00	£0.00	£5,063.08	£936.92	£6,980.00
3040	OS Replacement Equipment and Tools	£6,630.00	£0.00	£5,571.26	£1,058.74	£7,000.00
3050	OS Materials	£6,500.00	£0.00	£8,043.92	-£1,543.92	£6,800.00
3055	OS Hanging Baskets & Plants	£6,600.00	£0.00	£5,134.71	£1,465.29	£6,300.00
3060	OS Buildings Insurance	£2,500.00	£0.00	£3,726.04	-£1,226.04	£2,600.00
3065	OS Cemetery Expenditure	£0.00	£0.00	£62.93	-£62.93	£493.00
3070	OS Vehicles/Costs/Fuel	£9,000.00	£0.00	£7,347.64	£1,652.36	£9,000.00
3080	OS Contingencies	£3,000.00	£0.00	£4,243.25	-£1,243.25	£3,000.00
3090	OS Subs/Misc	£1,000.00	£0.00	£599.67	£400.33	£1,000.00
3100	OS Small Projects	£4,250.00	£0.00	£2,539.74	£1,710.26	£2,500.00
3110	OS Vandalism	£5,100.00	£0.00	£2,212.49	£2,887.51	£3,000.00
3115	XXXX OS Misc Maintenance Charges	£0.00	£0.00	£0.00	£0.00	£0.00
3120	XXXX OS Footpaths Equipment	£0.00	£0.00	£0.00	£0.00	£0.00
3130	OS Public Street Lighting Electricity	£11,000.00	£0.00	£6,513.30	£4,486.70	£18,000.00
3135	OS Public Street Light Contract Maintenance	£7,000.00	£0.00	£6,765.64	£234.36	£7,500.00

Financial Budget Comparison

Comparison between 01/04/22 and 31/01/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

		2022/23	Reserve Movements	Actual Net	Balance	2023/24
3136	OS Public Lighting Repairs	£2,500.00	£0.00	£3,028.50	-£528.50	£2,500.00
3140	OS 10 Yr Maintenance Plan	£24,500.00	£0.00	£18,421.63	£6,078.37	£28,469.00
3141	OS Annual and Inspection Costs	£0.00	£0.00	£0.00	£0.00	£10,295.00
3145	OS 30 Yr Maintenance Plan	£55,000.00	£0.00	£15,574.00	£39,426.00	£31,500.00
Total Open Spaces		£356,230.14	£0.00	£278,121.67	£78,108.47	£379,648.00
Central Services						
2000	CS Staff Costs	£165,536.45	£0.00	£139,670.24	£25,866.21	£188,779.00
2005	CS Other staff/Cllr costs	£4,450.00	£0.00	£1,359.66	£3,090.34	£7,600.00
2010	CS Utilities/Rates/Phones	£8,750.00	£0.00	£9,254.16	-£504.16	£11,550.00
2015	Professional HR/ H&S& Risk	£4,300.00	£0.00	£3,730.74	£569.26	£3,600.00
2020	CS Service/IT/Cleaning/Misc	£11,500.00	£0.00	£8,512.92	£2,987.08	£12,755.00
2030	CS Photocopier Rental/printing	£1,500.00	£0.00	£755.80	£744.20	£1,200.00
2040	CS Materials/Stationery	£1,100.00	£0.00	£1,229.71	-£129.71	£1,600.00
2050	CS Doggetts, Office and Council Insurance	£9,500.00	£0.00	£11,467.54	-£1,967.54	£7,585.00
2055	xxxx CS Annual Maintenance	£250.00	£0.00	£0.00	£250.00	£0.00
2060	CS 10 Year Buildings Maintenance Plan	£6,500.00	£0.00	£1,428.12	£5,071.88	£8,120.00
2061	CS Annual Maintenance	£0.00	£0.00	£0.00	£0.00	£5,160.00
2062	CS 30 Yr Building Maintenance Plan	£9,000.00	£0.00	£0.00	£9,000.00	£5,500.00
2065	CS Buildings Materials and Repair Costs	£2,200.00	£0.00	£994.11	£1,205.89	£2,500.00
2070	CS Subs/Bank Costs/Sundries	£3,920.00	£0.00	£2,701.69	£1,218.31	£4,060.00

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Excludes transactions with an invoice date prior to 01/04/22

		2022/23	Reserve Movements	Actual Net	Balance	2023/24
2075	CS Audit Fee External/IA	£3,300.00	£0.00	£1,770.70	£1,529.30	£3,300.00
2085	CS Garden sacks	£6,000.00	£0.00	£5,191.67	£808.33	£7,000.00
2090	CS Insurance Claims	£0.00	£0.00	£4,651.15	£-4,651.15	£0.00
2200	CS Church House	£2,413.00	£0.00	£5,731.40	£-3,318.40	£4,370.00
2210	CS Public Toilets 1	£9,850.00	£0.00	£6,025.04	£3,824.96	£8,209.00
2211	CS Public Toilets 2	£8,538.36	£0.00	£7,805.77	£732.59	£9,662.00
2220	CS Rickards Hall	£8,515.00	£0.00	£8,743.50	£-228.50	£10,314.00
Total Central Services		£267,122.81	£0.00	£221,023.92	£46,098.89	£302,864.00
Emergency Planning Committee						
5000	EP Equipment/Tools	£110.00	£0.00	£0.00	£110.00	£110.00
5010	EP Licences	£235.00	£0.00	£112.50	£122.50	£235.00
5011	EP Training	£15.00	£0.00	£0.00	£15.00	£0.00
Total Emergency Planning Committee		£360.00	£0.00	£112.50	£247.50	£345.00
Community Warden						
4000	CW Salary	£20,443.00	£0.00	£17,892.69	£2,550.31	£22,934.00
4010	XXXX CW Management Costs	£0.00	£0.00	£0.00	£0.00	£0.00
4020	XXXX CW Phone	£0.00	£0.00	£0.00	£0.00	£0.00
4030	CW CRB Check	£100.00	£0.00	£0.00	£100.00	£100.00
4040	CW Sundries	£100.00	£0.00	£346.96	£-246.96	£100.00
4050	CW Clothing & Supplies	£200.00	£0.00	£0.00	£200.00	£200.00
4060	CW Vehicle Running Costs	£800.00	£0.00	£319.25	£480.75	£800.00
4080	CW Training	£120.00	£0.00	£0.00	£120.00	£150.00
Total Community Warden		£21,763.00	£0.00	£18,558.90	£3,204.10	£24,284.00

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Comparison between 01/04/22 and 31/01/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

		2022/23	Reserve Movements	Actual Net	Balance	2023/24
CIL						
6000	CIL Payments For ETC Projects	£0.00	£308,097.05	£211,298.23	£96,798.82	£0.00
6001	CIL Grants	£0.00	£17,754.80	£134,504.80	-£116,750.00	£0.00
Total CIL		£0.00	£325,851.85	£345,803.03	-£19,951.18	£0.00
Total Expenditure		<u>£719,365.95</u>	<u>£330,891.85</u>	<u>£901,252.51</u>	<u>£149,005.29</u>	<u>£771,841.00</u>
Total Income		£729,582.00	£66,529.45	£804,328.31	£8,216.86	£794,990.00
Total Expenditure		£719,365.95	£330,891.85	£901,252.51	£149,005.29	£771,841.00
Total Net Balance		£10,216.05		-£96,924.20	-£140,788.43	£23,149.00