

# Financial Budget Comparison

Comparison between 01/04/23 and 31/01/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		2023/24	Reserve Movements	Actual Net	Balance	2024/25
<b>INCOME</b>						
<b>Council</b>						
100	C Precept	£64,700.00	£0.00	£64,700.00	£0.00	£75,950.00
115	C Grants	£0.00	£0.00	£2,525.00	£2,525.00	£0.00
116	Receipts - misc	£0.00	£0.00	£4,680.00	£4,680.00	£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
<b>Total Council</b>		£64,700.00	£0.00	£71,905.00	£7,205.00	£75,950.00
<b>Open Spaces</b>						
300	OS Allocation from Precept	£351,498.00	£0.00	£351,498.00	£0.00	£386,564.00
305	OS Cemetery Fees	£16,500.00	£0.00	£11,821.67	£-4,678.33	£17,000.00
310	OS Rents	£11,000.00	£0.00	£11,153.03	£153.03	£11,500.00
311	OS Market Rents	£8,000.00	£0.00	£6,828.00	£-1,172.00	£9,000.00
315	OS Maintenance Services	£7,000.00	£0.00	£4,585.51	£-2,414.49	£7,000.00
320	OS Solar Panels	£1,500.00	£0.00	£0.00	£-1,500.00	£500.00
325	OS Sundry Receipts	£150.00	£0.00	£6,100.90	£5,950.90	£1,000.00
326	OS-Grass Pitch Grant	£0.00	£0.00	£3,520.00	£3,520.00	£3,520.00
<b>Total Open Spaces</b>		£395,648.00	£0.00	£395,507.11	£-140.89	£436,084.00
<b>Central Services</b>						
200	CS Allocation from Precept	£274,890.00	£0.00	£274,890.00	£0.00	£271,671.00
220	CS Sundry Receipts	£5,234.00	£0.00	£561.47	£-4,672.53	£4,000.00
221	XXXX CS-Sundry Receipts	£0.00	£0.00	£0.00	£0.00	£0.00

# Financial Budget Comparison

Comparison between 01/04/23 and 31/01/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

	2023/24	Reserve Movements	Actual Net	Balance	2024/25	
226	CCLA Interest	£1,500.00	£0.00	£8,046.69	£6,546.69	£9,000.00
227	Bank Interest - Council Barclays	£300.00	£0.00	£56.98	-£243.02	£70.00
228	Barclay Reserve Interest	£0.00	£0.00	£4,422.61	£4,422.61	£4,500.00
235	Church House	£6,589.00	£0.00	£3,367.50	-£3,221.50	£6,800.00
240	Rickards Hall Lettings	£6,500.00	£0.00	£13,172.95	£6,672.95	£10,000.00
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	£15,000.00	£0.00	£13,100.10	-£1,899.90	£15,000.00
290	CS Insurance Claim Payments	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Total Central Services</b>		<b>£310,013.00</b>	<b>£0.00</b>	<b>£317,618.30</b>	<b>£7,605.30</b>	<b>£321,041.00</b>
<b>Emergency Planning Committee</b>						
500	EP Allocation from Precept	£345.00	£0.00	£345.00	£0.00	£445.00
505	EP Sundry Receipts	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Total Emergency Planning Committee</b>		<b>£345.00</b>	<b>£0.00</b>	<b>£345.00</b>	<b>£0.00</b>	<b>£445.00</b>
<b>Community Warden</b>						
400	CW Precept (ETC Cont)	£10,784.00	£0.00	£10,784.00	£0.00	£10,555.00
405	CW Moat Housing	£1,000.00	£0.00	£0.00	-£1,000.00	£1,000.00
410	CW West Kent Housing	£3,500.00	£0.00	£0.00	-£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	-£2,000.00	£2,000.00
425	CW Police	£0.00	£0.00	£0.00	£0.00	£0.00
430	CW Great Stonebridge Trust	£7,000.00	£0.00	£8,000.00	£1,000.00	£8,000.00

# Financial Budget Comparison

Comparison between 01/04/23 and 31/01/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		2023/24	Reserve Movements	Actual Net	Balance	2024/25
435	CW KCC	£0.00	£0.00	£0.00	£0.00	£0.00
440	XXX CW Contribution for Vehicle	£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>		£24,284.00	£0.00	£18,784.00	-£5,500.00	£25,055.00
<b>CIL</b>						
600	CIL	£0.00	£0.00	£15,353.01	£15,353.01	£0.00
605	Interest	£0.00	£0.00	£680.80	£680.80	£0.00
606	CIL CCLA Interest	£0.00	£0.00	£4,316.44	£4,316.44	£0.00
<b>Total CIL</b>		£0.00	£0.00	£20,350.25	£20,350.25	£0.00
<b>Total Income</b>		<u>£794,990.00</u>	<u>£0.00</u>	<u>£824,509.66</u>	<u>£29,519.66</u>	<u>£858,575.00</u>

# Financial Budget Comparison

Comparison between 01/04/23 and 31/01/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		2023/24	Reserve Movements	Actual Net	Balance	2024/25
<b>EXPENDITURE</b>						
<b>Council</b>						
1010	C Contingencies	£10,200.00	£0.00	£0.00	£10,200.00	£10,200.00
1011	C Projects	£6,500.00	£650.00	£936.90	£6,213.10	£7,400.00
1012	C Projects from reserves	£0.00	£4,250.00	£10,750.00	-£6,500.00	£0.00
1020	Miscellaneous Items	£0.00	£0.00	£1,188.91	-£1,188.91	£1,200.00
1030	C Grants	£8,000.00	£0.00	£9,525.00	-£1,525.00	£8,000.00
1040	C Replacement Equipment and Tools	£4,000.00	£0.00	£884.85	£3,115.15	£4,000.00
1050	C EdenbridgeTwinning Association	£500.00	£0.00	£0.00	£500.00	£0.00
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	£9,000.00
1080	C Membership KALC	£1,800.00	£0.00	£1,695.00	£105.00	£2,000.00
1090	Tourism	£0.00	£0.00	£127.92	-£127.92	£0.00
1120	C Summer Playscheme	£2,000.00	£0.00	£3,062.00	-£1,062.00	£3,300.00
1130	C Bonfire Clean Up	£1,200.00	£0.00	£0.00	£1,200.00	£1,350.00
1150	Legal & Professional fees	£5,000.00	£0.00	£11,822.95	-£6,822.95	£5,000.00
1160	Election Costs	£5,000.00	£0.00	£0.00	£5,000.00	£10,000.00
1170	Covid 19 PPE	£0.00	£0.00	£0.00	£0.00	£0.00
1171	C Events	£6,000.00	£0.00	£11,760.42	-£5,760.42	£5,000.00
<b>Total Council</b>		<b>£64,700.00</b>	<b>£4,900.00</b>	<b>£66,253.95</b>	<b>£3,346.05</b>	<b>£72,950.00</b>
<b>Open Spaces</b>						
3000	OS Staff Costs	£203,782.00	£0.00	£172,686.37	£31,095.63	£235,048.00

# Financial Budget Comparison

Comparison between 01/04/23 and 31/01/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		2023/24	Reserve Movements	Actual Net	Balance	2024/25
3010	OS Utilities and Rates	£12,650.00	£0.00	£10,570.19	£2,079.81	£14,000.00
3011	OS Market 1	£4,600.00	£0.00	£1,936.81	£2,663.19	£4,600.00
3012	OS Market 2	£7,379.00	£0.00	£6,477.19	£901.81	£8,114.00
3016	OS Other Staff Expenses	£3,000.00	£0.00	£4,225.36	-£1,225.36	£3,000.00
3020	OS IT Equipment and Licences	£0.00	£0.00	£0.00	£0.00	£0.00
3026	OS Sports Pitch Improvements (re grant 326)	£0.00	£0.00	£0.00	£0.00	£3,520.00
3029	OS Bulky Waste Collection	£1,300.00	£0.00	£960.16	£339.84	£2,000.00
3030	OS External Services Costs	£6,980.00	£0.00	£3,713.20	£3,266.80	£7,000.00
3040	OS Replacement Equipment and Tools	£7,000.00	£0.00	£3,806.43	£3,193.57	£7,000.00
3050	OS Materials	£6,800.00	£0.00	£6,303.75	£496.25	£7,000.00
3055	OS Hanging Baskets & Plants	£6,300.00	£0.00	£6,008.81	£291.19	£6,300.00
3060	OS Buildings Insurance	£2,600.00	£0.00	£3,566.43	-£966.43	£3,923.00
3065	OS Cemetery Expenditure	£493.00	£0.00	£395.55	£97.45	£500.00
3070	OS Vehicles/Costs/Fuel	£9,000.00	£0.00	£7,822.26	£1,177.74	£9,000.00
3080	OS Contingencies	£3,000.00	£0.00	£129.00	£2,871.00	£3,000.00
3090	OS Subs/Misc	£1,000.00	£0.00	£486.68	£513.32	£1,000.00
3100	OS Small Projects	£2,500.00	£0.00	£8,189.86	-£5,689.86	£2,500.00
3110	OS Vandalism	£3,000.00	£0.00	£3,352.23	-£352.23	£3,000.00
3130	OS Public Street Lighting Electricity	£18,000.00	£0.00	£14,540.41	£3,459.59	£20,000.00
3135	OS Public Street Light Contract Maintenance	£7,500.00	£0.00	£7,103.89	£396.11	£8,000.00

# Financial Budget Comparison

Comparison between 01/04/23 and 31/01/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		2023/24	Reserve Movements	Actual Net	Balance	2024/25
3136	OS Public Lighting Repairs	£2,500.00	£0.00	£3,230.50	-£730.50	£2,500.00
3140	OS 10 Yr Maintenance Plan	£28,469.00	£0.00	£4,220.43	£24,248.57	£19,244.00
3141	OS Annual and Inspection Costs	£10,295.00	£0.00	£6,677.90	£3,617.10	£14,835.00
3145	OS 30 Yr Maintenance Plan	£31,500.00	£2,832.00	£33,325.00	£1,007.00	£51,000.00
<b>Total Open Spaces</b>		<b>£379,648.00</b>	<b>£2,832.00</b>	<b>£309,728.41</b>	<b>£72,751.59</b>	<b>£436,084.00</b>
<b>Central Services</b>						
2000	CS Staff Costs	£188,779.00	£0.00	£148,226.42	£40,552.58	£190,263.00
2005	CS Other staff/Cllr costs	£7,600.00	£0.00	£5,041.25	£2,558.75	£7,600.00
2010	CS Utilities/Rates/Phones	£11,550.00	£0.00	£11,480.86	£69.14	£13,862.00
2015	Professional HR/ H&S& Risk	£3,600.00	£0.00	£4,295.50	-£695.50	£2,815.00
2020	CS Service/IT/Cleaning/Misc	£12,755.00	£0.00	£9,815.27	£2,939.73	£13,637.00
2030	CS Photocopier Rental/printing	£1,200.00	£0.00	£988.30	£211.70	£1,238.00
2040	CS Materials/Stationery	£1,600.00	£0.00	£1,620.38	-£20.38	£1,400.00
2050	CS Doggetts, Office and Council Insurance	£7,585.00	£0.00	£8,369.90	-£784.90	£9,380.00
2055	xxx CS Annual Maintenance	£0.00	£0.00	£0.00	£0.00	£0.00
2060	CS 10 Year Buildings Maintenance Plan	£8,120.00	£0.00	£5,047.00	£3,073.00	£8,770.00
2061	CS Annual Maintenance	£5,160.00	£0.00	£160.00	£5,000.00	£5,549.00
2062	CS 30 Yr Building Maintenance Plan	£5,500.00	£0.00	£3,000.00	£2,500.00	£6,500.00
2065	CS Buildings Materials and Repair Costs	£2,500.00	£0.00	£999.18	£1,500.82	£2,500.00
2070	CS Subs/Bank Costs/Sundries	£4,060.00	£0.00	£1,763.90	£2,296.10	£5,283.00

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Excludes transactions with an invoice date prior to 01/04/23

		2023/24	Reserve Movements	Actual Net	Balance	2024/25
2075	CS Audit Fee External/IA	£3,300.00	£0.00	£2,367.60	£932.40	£3,300.00
2085	CS Garden sacks	£7,000.00	£0.00	£7,513.00	-£513.00	£10,000.00
2090	CS Insurance Claims	£0.00	£0.00	£1,775.27	-£1,775.27	£0.00
2200	CS Church House	£4,370.00	£0.00	£4,056.87	£313.13	£6,897.00
2210	CS Public Toilets 1	£8,209.00	£0.00	£4,903.34	£3,305.66	£8,209.00
2211	CS Public Toilets 2	£9,662.00	£0.00	£8,596.71	£1,065.29	£10,528.00
2220	CS Rickards Hall	£10,314.00	£0.00	£8,839.12	£1,474.88	£13,310.00
<b>Total Central Services</b>		<b>£302,864.00</b>	<b>£0.00</b>	<b>£238,859.87</b>	<b>£64,004.13</b>	<b>£321,041.00</b>
<b>Emergency Planning Committee</b>						
5000	EP Equipment/Tools	£110.00	£0.00	£30.00	£80.00	£110.00
5010	EP Licences	£235.00	£0.00	£112.50	£122.50	£235.00
5011	EP Training	£0.00	£0.00	£0.00	£0.00	£100.00
<b>Total Emergency Planning Committee</b>		<b>£345.00</b>	<b>£0.00</b>	<b>£142.50</b>	<b>£202.50</b>	<b>£445.00</b>
<b>Community Warden</b>						
4000	CW Salary	£22,934.00	£0.00	£11,089.57	£11,844.43	£20,655.00
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 DBS Check	£100.00	£0.00	£0.00	£100.00	£50.00
4040	CW Sundries	£100.00	£0.00	£303.92	-£203.92	£200.00
4050	CW Clothing & Supplies	£200.00	£0.00	£159.25	£40.75	£200.00
4060	CW Vehicle Running Costs	£800.00	£0.00	£274.20	£525.80	£800.00
4070	CW Vehicle Reserve	£0.00	£0.00	£0.00	£0.00	£1,000.00
4080	CW Training	£150.00	£0.00	£49.50	£100.50	£150.00

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Excludes transactions with an invoice date prior to 01/04/23

	2023/24	Reserve Movements	Actual Net	Balance	2024/25
<b>Total Community Warden</b>	£24,284.00	£0.00	£11,876.44	£12,407.56	£23,055.00
<b>CIL</b>					
6000 CIL Payments For ETC Projects	£0.00	£0.00	£0.00	£0.00	£0.00
6001 CIL Grants	£0.00	£148,243.28	£148,243.28	£0.00	£0.00
<b>Total CIL</b>	£0.00	£148,243.28	£148,243.28	£0.00	£0.00
<b>Total Expenditure</b>	<u>£771,841.00</u>	<u>£155,975.28</u>	<u>£775,104.45</u>	<u>£152,711.83</u>	<u>£853,575.00</u>
Total Income	£794,990.00	£0.00	£824,509.66	£29,519.66	£858,575.00
Total Expenditure	£771,841.00	£155,975.28	£775,104.45	£152,711.83	£853,575.00
<b>Total Net Balance</b>	<b>£23,149.00</b>		<b>£49,405.21</b>	<b>-£123,192.17</b>	<b>£5,000.00</b>