

Financial Budget Comparison and Budget for 2026/27

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		Previous Year Actual	2025/26 Budget	Reserve Movements	Actual Total	Balance	2525/26 Forecast	2026/27 Budget
INCOME								
Council								
100	C Precept	£75,950.00	£79,452.50	£0.00	£79,452.50	£0.00	£79,452.50	£0.00
115	C Grants	£18,947.81	£0.00	£0.00	£500.00	£500.00	£500.00	£0.00
116	C Receipts - misc	£111.10	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
135	C Neighbourhood Planning	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
160	C Strategic Projects EMR/ Precept 2	£0.00	£10,000.00	£0.00	£10,000.00	£0.00	£10,000.00	£0.00 <i>To be moved to EMR</i>
170	C Events	£1,500.00	£0.00	£0.00	£500.00	£500.00	£500.00	£0.00
TOTAL COUNCIL		£96,508.91	£89,452.50	£0.00	£90,452.50	£1,000.00	£90,452.50	£0.00
Open Spaces								
300	OS Allocation from Precept	£386,564.00	£401,256.38	£0.00	£401,256.38	£0.00	£401,256.38	£0.00
305	OS Cemetery Fees	£16,698.29	£17,000.00	£0.00	£13,253.72	-£3,746.28	£17,000.00	£18,000.00
310	OS Rents	£14,647.61	£12,587.12	£0.00	£10,322.07	-£2,265.05	£13,000.00	£13,155.00
311	OS Market Rents	£9,599.30	£9,000.00	£0.00	£5,574.94	-£3,425.06	£9,000.00	£9,000.00
313	OS Market Waste Services	£1,090.00	£1,700.00	£0.00	£525.00	-£1,175.00	£1,050.00	£1,625.00
315	OS Maintenance Services	£7,148.32	£7,488.00	£0.00	£3,253.34	-£4,234.66	£5,314.00	£3,000.00
320	OS Solar Panels	£0.00	£0.00	£0.00	£2,525.22	£2,525.22	£2,525.22	£2,500.00
325	OS Sundry Receipts(inc Fair)	£57.43	£500.00	£0.00	£4,280.07	£3,780.07	£4,280.07	£500.00 ? No fair or Frisbee included as unpredictable
326	OS-Grass Pitch Grant	£8,852.00	£7,680.00	£0.00	£0.00	-£7,680.00	£7,680.00	£5,904.00 M Yr3 £3556 = R Yr4 £2348
330	OS Allotment Deposits	£0.00	£0.00	£0.00	£450.00	£450.00	£450.00	£0.00
TOTAL OPEN SPACES		£444,656.95	£457,211.50	£0.00	£441,440.74	£-15,770.76	£461,555.67	£53,684.00
Central Services								
200	CS Allocation from Precept	£271,671.00	£299,630.20	£0.00	£299,630.20	£0.00	£299,630.20	£0.00
220	CS Sundry Receipts	£3,358.56	£4,000.00	£0.00	£39.20	-£3,960.80	£39.20	£0.00 Lost involve Kent
226	CS CCLA Interest	£10,012.60	£15,000.00	£0.00	£10,486.25	-£4,513.75	£17,500.00	£18,000.00 (£10485.25 divide by 7 x 12 to get a rough figure)
227	CS Bank Interest - Council Barclays	£49.96	£80.00	£0.00	£14.34	-£65.66	£30.00	£0.00 Moved to CCLA for better rates
228	CS Barclay Reserve Interest	£8,904.15	£3,500.00	£0.00	£3,922.44	£422.44	£5,300.00	£4,000.00
235	CS Church House	£6,758.50	£6,716.00	£0.00	£4,102.36	-£2,613.64	£5,630.00	£5,885.00
240	CS Rickards Hall Lettings	£13,318.20	£15,000.00	£0.00	£7,458.50	-£7,541.50	£15,000.00	£16,000.00
285	CS Refuse bags & other sales	£9,501.50	£11,200.00	£0.00	£4,109.10	-£7,090.90	£5,109.00	£5,500.00 <i>lost black and clear bags</i>
290	CS Insurance Claim Payments	£5,444.27	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TOTAL CENTRAL SERVICES		£329,018.74	£355,126.20	£0.00	£329,762.39	£-25,363.81	£348,238.40	£49,385.00
Emergency Planning Committee								
500	EP Allocation from Precept	£445.00	£445.00	£0.00	£445.00	£0.00	£445.00	£0.00
505	EP Sundry Receipts	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TOTAL EMERGENCY PLANNING		£445.00	£445.00	£0.00	£445.00	£0.00	£445.00	£0.00

Community Warden

400	CW Precept (ETC Cont)	£10,555.00	£13,269.92	£0.00	£13,269.92	£0.00	£13,269.92	£0.00	
405	CW Moat Housing	£1,000.00	£1,000.00	£0.00	£0.00	-£1,000.00	£1,000.00	£1,000.00	<i>Grants are unsecured</i>
410	CW West Kent Housing	£3,500.00	£3,500.00	£0.00	£0.00	-£3,500.00	£3,500.00	£3,500.00	<i>Grants are unsecured</i>
415	CW Westerham	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	
420	CW John Coldman Trust	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	
425	CW Police	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	
430	CW Great Stonebridge Trust	£8,000.00	£8,000.00	£0.00	£8,000.00	£0.00	£8,000.00	£8,000.00	<i>Grants are unsecured</i>
435	CW KCC	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	
450	CW Sundry Receipts	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	
	TOTAL COMMUNITY WARDEN	£23,055.00	£25,769.92	£0.00	£21,269.92	-£4,500.00	£25,769.92	£12,500.00	

TOTAL INCOME	£893,684.60	£928,005.12	£0.00	£883,370.55	-£44,634.57	£926,461.49	£115,569.00
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EXPENDITURE

Council

		Previous Year Actual	2025/26 Budget	EMR Movements	Actual Total	Balance	2525/26 Forecast	2026/27 Budget
1010	C Contingencies	£0.00	£10,200.00	£1,825.00	£1,825.50	£10,199.50	£7,200.00	£10,000.00 <i>Res to check</i>
1011	C Projects	£2,400.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
1012	C Projects from reserves	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
1020	C Miscellaneous Items	£70.00	£500.00	£0.00	£1,063.65	£-563.65	£1,100.00	£500.00 <i>LP Leaflets £918</i>
1025	C Grant Projects	£1,616.90	£0.00	£1,863.20	£1,863.20	£0.00	£1,863.20	£0.00 <i>Tourism/walks, UK Props £9k arch, Gazebos x £3k</i>
1030	C Council Grants	£8,000.00	£8,000.00	£0.00	£0.00	£8,000.00	£8,000.00	£8,000.00
1040	C Replacement Equipment and Tools	£0.00	£4,000.00	£0.00	£0.00	£4,000.00	£4,000.00	£4,000.00 <i>FPSG Res</i>
1041	C Office IT Upgrade	£0.00	£0.00	£0.00	£2,215.05	£-2,215.05	£2,215.05	£8,100.00 <i>FPSG Res Windows 11 Upgrade</i>
1060	C Eden Valley Museum Trust	£6,500.00	£6,500.00	£0.00	£6,500.00	£0.00	£6,500.00	£6,500.00
1070	C House Project	£9,000.00	£9,000.00	£0.00	£0.00	£9,000.00	£9,000.00	£13,500.00 <i>Requested an Increase to be considered</i>
1080	C Membership KALC	£1,765.00	£2,000.00	£0.00	£1,870.00	£130.00	£1,870.00	£2,000.00
1081	C Other Subscriptions	£0.00	£200.00	£0.00	£420.00	£-220.00	£420.00	£570.00 <i>SLCC & Rural Town Group (next year)</i>
1090	C Tourism	£32.00	£0.00	£0.00	£205.50	£-205.50	£205.50	£0.00
1100	C ETC Community Assets	£15.00	£2,500.00	£0.00	£0.00	£2,500.00	£2,500.00	£2,500.00 <i>To move to EMR/ Cont. WM FPSG</i>
1120	C Summer Playscheme	£2,579.00	£3,300.00	£0.00	£2,762.99	£537.01	£2,762.99	£3,000.00 <i>Council could consider not to continue</i>
1130	C Bonfire Clean Up	£1,000.00	£1,400.00	£0.00	£0.00	£1,400.00	£1,000.00	£1,400.00
1150	C Legal & Professional fees	£11,384.14	£7,500.00	£0.00	£3,302.00	£4,198.00	£8,500.00	£3,000.00 <i>(unknown cost)</i>
1151	C Local Plan	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£11,500.00 <i>legal £10k leaflets £1.5K FPSG Res</i>
1152	C Neighbourhood Plan / Professional reports	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5,000.00 <i>FPSG Res SSP</i>
1160	C Election Costs	£0.00	£5,000.00	£0.00	£0.00	£5,000.00	£0.00	£0.00 <i>Finance recommend not to bank £5,000</i>
1170	C Strategic Projects EMR	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£10,000.00 <i>FPSG Res</i>
1171	C Events	£3,711.12	£5,600.00	£0.00	£2,338.22	£3,261.78	£3,500.00	£600.00 <i>25/26 Medallion events / 26/27 ATM</i>
1180	C Reorganisation - Assets	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5,000.00 <i>FPSG Res</i>
	TOTAL COUNCIL	£48,073.16	£65,700.00	£3,688.20	£24,366.11	£45,022.09	£60,636.74	£95,170.00

Open Spaces

3000	OS Staff Costs	£209,003.25	£265,867.45	£0.00	£153,656.68	£112,210.77	£257,032.10	£288,992.48
3010	OS Utilities	£11,534.21	£3,692.00	£0.00	£1,912.95	£1,779.05	£3,500.00	£3,300.00
3011	OS Market 1 (incl rates)	£2,340.08	£3,250.00	£0.00	£1,136.51	£2,113.49	£2,000.00	£2,250.00 <i>Rates £1k</i>
3012	OS Market 2	£8,208.67	£9,328.05	£0.00	£5,320.06	£4,007.99	£8,937.03	£9,627.28
3013	OS Market Waste Services	£1,215.95	£1,700.00	£0.00	£568.40	£1,131.60	£1,600.00	£1,625.00
3014	OS Rates Market Yard Car Park	£0.00	£2,090.00	£0.00	£1,796.50	£293.50	£2,245.50	£2,090.00
3015	OS Rates Depot & Mowshurst Barn	£0.00	£6,150.00	£0.00	£5,151.10	£998.90	£6,437.10	£6,600.00 <i>(D £3692.60 - M £2744.50)</i>
3016	OS Other Staff Expenses	£4,211.98	£4,950.00	£0.00	£2,149.87	£2,800.13	£4,000.00	£5,630.00 <i>incs 1st Aid training</i>
3026	OS Sports Pitch Improvements (re grant 326)	£4,229.10	£7,680.00	£0.00	£1,006.25	£6,673.75	£7,680.00	£5,904.00
3029	OS Bulky Waste Collection	£1,715.00	£2,500.00	£0.00	£1,503.48	£996.52	£2,500.00	£2,600.00
3030	OS External Services Costs	£3,485.00	£4,705.00	£0.00	£724.50	£3,980.50	£5,500.00	£5,500.00
3040	OS Replacement Equipment and Tools	£12,720.15	£7,000.00	£0.00	£1,784.81	£5,215.19	£5,000.00	£3,500.00
3050	OS Materials	£9,045.56	£8,100.00	£1,149.98	£6,857.61	£2,392.37	£7,000.00	£8,100.00
3055	OS Hanging Baskets & Plants	£6,336.25	£7,200.00	£0.00	£6,397.38	£802.62	£7,000.00	£7,200.00
3060	OS Buildings Insurance	£3,887.41	£4,276.00	£0.00	£3,887.41	£388.59	£3,887.41	£4,000.00
3065	OS Cemetery Expenditure	£430.85	£650.00	£0.00	£437.85	£212.15	£500.00	£650.00
3066	OS Cemetery Paths & Walls	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00 <i>New code should we budget or just show as EMR</i>
3070	OS Vehicles/Costs/Fuel	£37,869.93	£12,200.00	£0.00	£7,102.80	£5,097.20	£11,000.00	£12,200.00
3075	OS Asset/Recoup/Kubota	£0.00	£5,820.00	£0.00	£0.00	£5,820.00	£5,820.00	£5,820.00 <i>Yr 1 of 4 24/25 OS Res - release to GR</i>
3080	OS Contingencies & Unexpected Maintenance	£2,335.72	£3,000.00	£0.00	£4,245.88	£-1,245.88	£4,245.88	£2,000.00 <i>propose reduce from £3k</i>
3090	OS Subs/Misc/SSE in Bloom	£1,574.53	£925.00	£0.00	£485.22	£439.78	£1,100.00	£1,000.00 <i>SSE in Bloom</i>
3100	OS Small Projects	£1,261.93	£2,500.00	£860.00	£4,127.87	£-767.87	£4,127.87	£2,500.00 <i>Keep especially re old police site</i>
3110	OS Vandalism	£1,666.43	£3,000.00	£0.00	£2,356.54	£643.46	£3,500.00	£3,000.00

3130	OS Public Street Lighting Electricity	£20,136.98	£24,600.00	£0.00	£8,754.39	£15,845.61	£19,000.00	£21,000.00	
3135	OS Public Street Light Contract Maintenance	£7,103.92	£8,000.00	£0.00	£7,388.06	£611.94	£7,388.06	£8,000.00	
3136	OS Public Lighting Repairs	£3,124.00	£2,500.00	£0.00	£4,722.00	£-2,222.00	£5,300.00	£3,500.00	
3140	OS 10 Yr Maintenance Plan	£17,281.00	£10,110.00	£0.00	£975.00	£9,135.00	£10,000.00	£8,032.00	
3141	OS Annual and Inspection Costs	£9,788.99	£15,418.00	£0.00	£4,894.00	£10,524.00	£15,000.00	£18,259.00	
3145	OS 30 Yr Maintenance Plan	£43,148.29	£30,000.00	£2,700.00	£17,483.00	£15,217.00	£30,000.00	£15,000.00	<i>removed: £40k CIL-S/lights & MG £54k (was £129K)</i>
	TOTAL OPEN SPACES	£423,655.18	£457,211.50	£4,709.98	£256,826.12	£205,095.36	£441,300.95	£457,879.76	
Central Services									
2000	CS Staff Costs	£196,846.80	£205,803.44	£0.00	£124,969.67	£80,833.77	£209,754.27	£238,834.82	
2005	CS Other staff/Cllr costs	£2,172.93	£8,472.00	£0.00	£2,240.32	£6,231.68	£4,000.00	£6,970.00	<i>1st aid training</i>
2010	CS Doggetts - Utilities, Rates, Phones	£11,888.01	£14,200.00	£0.00	£9,080.19	£5,119.81	£16,098.00	£15,800.00	
2015	CS Professional HR/ H&S& Risk	£4,438.68	£4,000.00	£0.00	£0.00	£4,000.00	£3,767.00	£4,000.00	<i>Worknest and Health assured invoices just in</i>
2020	CS Computer Contracts and Licencing	£15,066.88	£16,656.00	£0.00	£11,322.40	£5,333.60	£14,000.00	£16,500.00	<i>£1k re Council papers</i>
2030	CS Photocopier Rental/printing	£914.13	£1,010.00	£0.00	£549.36	£460.64	£1,010.00	£1,010.00	
2040	CS Cleaning, Stationary, Office Sundries	£1,250.33	£1,000.00	£0.00	£1,735.28	£-735.28	£2,500.00	£3,000.00	
2050	CS Doggetts, Office and Council Insurance	£8,482.31	£10,185.00	£0.00	£7,958.31	£2,226.69	£7,958.31	£8,750.00	
2060	CS 10 Year Buildings Maintenance Plan	£0.00	£10,085.00	£9,414.30	£12,414.30	£7,085.00	£10,085.00	£19,575.00	
2061	CS Annual Maintenance	£1,048.37	£5,300.00	£0.00	£1,646.31	£3,653.69	£5,300.00	£5,805.00	
2062	CS 30 Yr Building Maintenance Plan	£19,068.00	£21,000.00	£0.00	£0.00	£21,000.00	£21,000.00	£11,000.00	
2065	CS Buildings Materials and Repair Costs	£12,649.13	£2,500.00	£0.00	£2,026.22	£473.78	£2,500.00	£2,500.00	
2070	CS Subs/Bank Costs/Sundries/Chair	£3,962.00	£4,548.00	£0.00	£2,019.73	£2,528.27	£3,000.00	£4,600.00	
2075	CS Audit Fee External/IA	£2,630.70	£3,300.00	£0.00	£211.80	£3,088.20	£3,300.00	£3,500.00	
2085	CS Garden Sacks	£5,125.00	£9,000.00	£0.00	£3,508.00	£5,492.00	£4,500.00	£4,500.00	
2090	CS Insurance Claims	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
2200	CS Church House (Inc Insurance)	£8,719.68	£6,830.00	£0.00	£5,589.12	£1,240.88	£12,924.00	£5,500.00	<i>Overspend inc £5885 damp</i>
2210	CS Public Toilets 1(incl rates)	£6,590.35	£7,935.00	£0.00	£3,499.51	£4,435.49	£6,000.00	£5,750.00	<i>divide by 7 x 12 ? Current Rates £ 2245.50</i>
2211	CS Public Toilets 2	£10,842.47	£12,244.76	£0.00	£6,966.69	£5,278.07	£11,946.53	£12,454.49	
2215	CS Pavillion	£9,984.49	£0.00	£5,500.00	£6,088.98	£-588.98	£6,088.98	£5,000.00	<i>plus(Intrinsic) £5500 + £4325 to be funded from EMR Total £15913. £5k FA</i>
2220	CS Rickards Hall (incl rates & insurance)	£10,152.00	£11,057.00	£0.00	£6,652.33	£4,404.67	£11,000.00	£11,190.00	<i>rates £1447.10</i>
	TOTAL CENTRAL SERVICES	£331,832.26	£355,126.20	£14,914.30	£208,478.52	£161,561.98	£356,732.09	£386,239.31	
Emergency Planning Committee									
5000	EP Equipment/Tools	£50.99	£232.50	£0.00	£0.00	£232.50	£232.50	£200.00	
5010	EP Licences	£187.50	£112.50	£0.00	£0.00	£112.50	£112.50	£246.90	
5011	EP Training	£0.00	£100.00	£0.00	£0.00	£100.00		£100.00	
	TOTAL EMERGENCY PLANNING	£238.49	£445.00	£0.00	£0.00	£445.00	£345.00	£546.90	
Community Warden									
4000	CW Salary	£20,655.77	£23,319.92	£0.00	£7,706.43	£15,613.49	£14,724.14	£22,650.40	
4030	CW DBS Check	£35.00	£0.00	£0.00	£0.00	£0.00	£50.00	£0.00	
4040	CW Sundries	£70.44	£200.00	£0.00	£0.00	£200.00	£200.00	£210.00	
4050	CW Clothing & Supplies	£234.29	£200.00	£0.00	£136.30	£63.70	£200.00	£210.00	
4060	CW Vehicle Running Costs	£1,101.81	£800.00	£0.00	£697.22	£102.78	£800.00	£800.00	
4070	CW Vehicle Reserve	£0.00	£1,000.00	£0.00	£0.00	£1,000.00	£1,000.00	£1,000.00	<i>Move to EMR</i>
4080	CW Training	£0.00	£250.00	£0.00	£0.00	£250.00	£250.00	£350.00	<i>1st Aid Training</i>
	TOTAL COMMUNITY WARDEN	£22,097.31	£25,769.92	£0.00	£8,539.95	£17,229.97	£17,224.14	£25,220.40	
TOTAL EXPENDITURE		£825,896.40	£904,252.62	£23,312.48	£498,210.70	£429,354.40	£876,238.92	£965,056.37	

	Previous Year Actual	2025/26 Budget	EMR Movements	Actual Total	Balance	2525/26 Forecast	2026/27 Budget
Total Income	£893,684.60	£928,005.12	£0.00	£883,370.55	-£44,634.57	£926,461.49	£115,569.00
Total Expenditure	£825,896.40	£904,252.62	£23,312.48	£498,210.70	£429,354.40	£876,238.92	£965,056.37
Total Net Balance	£67,788.20	£23,752.50	-£23,312.48	£385,159.85	-£473,988.97	£50,222.57	-£849,487.37

CIL Income

600	CIL	£87,225.09	£0.00		£257,189.10	£257,189.10	£0.00
605	CIL Interest	£7,691.69	£0.00		£5,258.63	£9,000.00	£0.00
	TOTAL CIL	£94,916.78	£0.00	£0.00	£262,447.73	£266,189.10	£0.00

CIL Expenditure

6000	CIL Payments For ETC Projects	£64,429.15	£0.00	£9,037.00	£9,125.00	-£88.00	£0.00
6001	CIL Grants	£17,376.44	£0.00	£10,584.00	£10,584.00	£0.00	£0.00
	TOTAL CIL	£81,805.59	£0.00	£19,621.00	£19,709.00	-£88.00	£0.00

TOTALS INC CIL

Total Income	£988,601.38	£928,005.12	£0.00	£1,145,818.28	£217,813.16	£1,192,650.59	£115,569.00
Total Expenditure	£907,701.99	£904,252.62	£42,933.48	£517,919.70	£429,266.40	£895,947.92	£965,056.37
Total Net Balance	£80,899.39	£23,752.50	-£42,933.48	£627,898.58	-£211,453.24	£296,702.67	-£849,487.37

Personal EMR movement £8k
Personal GR release £6K
Resolution to bring building EMR to £100K FSPG
NHP to maintain EMR £15K