

Financial Budget Comparison

Comparison between 01/04/22 and 13/10/22 inclusive. Includes due and unpaid transactions. Includes commitments.

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

	Est 22/23	Rev 22/23	Reserve Movements	Actual Net	Balance
Council Income					
Total Income	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>

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	Est 22/23	Rev 22/23	Reserve Movements	Actual Net	Balance
Expenditure					
503 H M Customs VAT Expenditure	£0.00	£0.00	£0.00	£0.00	£0.00
Total Expenditure	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>

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		Est 22/23	Rev 22/23	Reserve Movements	Actual Net	Balance
Policy & Resources						
Income						
1101	Income					
1101/1	Car Parking	£735.00	£735.00	£0.00	£735.00	£0.00
1101/2	Rugby/Netball Rent	£5,294.44	£5,294.44	£0.00	£2,647.22	-£2,647.22
1101/3	Loan Repayments					
1101/3/1	Tunbury Hall	£0.00	£0.00	£0.00	£0.00	£0.00
1101/3/2	AVCC	£0.00	£0.00	£0.00	£0.00	£0.00
1101/3/3	Walderslade Baptist Church	£0.00	£0.00	£0.00	£0.00	£0.00
1101/3	Total	£0.00	£0.00	£0.00	£0.00	£0.00
1101/4	Wayleaves	£100.00	£100.00	£0.00	£10.00	-£90.00
1101/5	Miscellaneous	£200.00	£200.00	£0.00	£1,780.00	£1,580.00
1101/7	Sale of Redundant equipment	£0.00	£0.00	£0.00	£0.00	£0.00
1101	Total	£6,329.44	£6,329.44	£0.00	£5,172.22	-£1,157.22
1102	Precept	£215,505.00	£215,505.00	£0.00	£215,505.00	£0.00
1103	Interest Current	£0.00	£0.00	£0.00	£0.00	£0.00
1104	Van Income	£0.00	£0.00	£0.00	£45.83	£45.83
1105	Interest Metro Instant Savings	£0.00	£0.00	£0.00	£9.20	£9.20
1107	Banner Fees	£346.50	£346.50	£0.00	£460.00	£113.50
1108	Interest Cambridge & Counties A 12month	£0.00	£0.00	£0.00	£0.00	£0.00
1109	Interest Nationwide Instant Saver	£500.00	£500.00	£0.00	£134.39	-£365.61
1113	Interest Cambridge & Counties B 12month	£500.00	£500.00	£0.00	£0.00	-£500.00
1114	3G Pitch	£0.00	£0.00	£0.00	£0.00	£0.00

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

	Est 22/23	Rev 22/23	Reserve Movements	Actual Net	Balance
Total Income	<u>£223,180.94</u>	<u>£223,180.94</u>	<u>£0.00</u>	<u>£221,326.64</u>	<u>-£1,854.30</u>

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

		Est 22/23	Rev 22/23	Reserve Movements	Actual Net	Balance
Expenditure						
101	Salaries/Wages					
101/1	Staff Salaries	£84,184.85	£84,184.85	£0.00	£36,921.72	£47,263.13
101/2	National Insurance	£19,473.85	£19,473.85	£0.00	£10,423.44	£9,050.41
101/3	Income Tax	£0.00	£0.00	£0.00	£0.00	£0.00
101/4	Overtime	£6,000.00	£6,000.00	£0.00	£4,030.73	£1,969.27
101/5	Chairman's allowance	£500.00	£500.00	£0.00	£250.00	£250.00
101/6	Cleaning	£1,200.00	£1,200.00	£0.00	£660.00	£540.00
101/7	Gatekeepers	£3,000.00	£3,000.00	£0.00	£788.00	£2,212.00
101/8	Pension	£5,000.00	£5,000.00	£0.00	£2,342.08	£2,657.92
101	Total	£119,358.70	£119,358.70	£0.00	£55,415.97	£63,942.73
102	Fees & Expenses					
102/1	Audit Commission	£2,000.00	£2,000.00	£0.00	£1,102.50	£897.50
102/2	Planning Fees	£5,000.00	£2,000.00	£0.00	£1,108.80	£891.20
102/3	Legal Fees	£5,000.00	£8,000.00	£0.00	£4,436.00	£3,564.00
102/4	Other Fees	£400.00	£400.00	£0.00	£259.00	£141.00
102/5	Insurance (not vehicles)	£4,300.00	£4,300.00	£0.00	£3,669.53	£630.47
102/6	Bank Charges	£0.00	£0.00	£0.00	£0.00	£0.00
102/7	Subscriptions & publications	£2,200.00	£2,200.00	£0.00	£1,917.10	£282.90
102/8	Car mileage, travel & subsistence	£100.00	£100.00	£0.00	£0.00	£100.00
102/9	Conferences, seminars & training	£1,000.00	£1,000.00	£0.00	£176.00	£824.00
102/10	Hire of halls	£500.00	£500.00	£0.00	£300.00	£200.00
102	Total	£20,500.00	£20,500.00	£0.00	£12,968.93	£7,531.07
103	Office Running costs					

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

		Est 22/23	Rev 22/23	Reserve Movements	Actual Net	Balance
103/1	Office Building, Rates and Security	£8,000.00	£8,000.00	£0.00	£5,529.38	£2,470.62
103/2	Water	£300.00	£300.00	£0.00	£53.63	£246.37
103/3	Electricity & Gas	£1,350.00	£1,350.00	£0.00	£442.32	£907.68
103/4	Telephones & Broadband	£1,800.00	£1,800.00	£0.00	£519.11	£1,280.89
103/5	Postage	£200.00	£200.00	£0.00	£0.00	£200.00
103/6	Computer Maintenance/Support	£2,000.00	£2,000.00	£0.00	£1,664.91	£335.09
103/7	Office Equipment	£500.00	£500.00	£0.00	£93.94	£406.06
103/8	Stationery & Photocopying	£1,500.00	£1,500.00	£0.00	£644.71	£855.29
103/9	Safety Checks Maintenance Contract	£1,500.00	£1,500.00	£0.00	£0.00	£1,500.00
103	Total	£17,150.00	£17,150.00	£0.00	£8,948.00	£8,202.00
104	Vehicle Costs					
104/1	Maintenance & Repairs	£1,000.00	£1,000.00	£0.00	£141.07	£858.93
104/2	Insurance	£800.00	£800.00	£0.00	£852.00	-£52.00
104/3	Vehicle Tax	£400.00	£400.00	£0.00	£0.00	£400.00
104/4	Fuel	£1,000.00	£1,000.00	£0.00	£1,322.85	-£322.85
104	Total	£3,200.00	£3,200.00	£0.00	£2,315.92	£884.08
105	Rates (Not Office)					
105/1	TH Changing Rooms	£400.00	£400.00	£0.00	£324.35	£75.65
105	Total	£400.00	£400.00	£0.00	£324.35	£75.65
106	Maintenance/Equipment					
106/1	General Materials inc clothing,repairs	£2,000.00	£2,000.00	£0.00	£930.26	£1,069.74
106/2	Fuel - Mowers & Strimmers etc	£700.00	£700.00	£0.00	£156.12	£543.88

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

		Est 22/23	Rev 22/23	Reserve Movements	Actual Net	Balance
106/3	Maintenance & Servicing	£1,600.00	£1,600.00	£0.00	£871.88	£728.12
106/4	Mower Insurance	£300.00	£300.00	£0.00	£0.00	£300.00
106	Total	£4,600.00	£4,600.00	£0.00	£1,958.26	£2,641.74
107	Donations					
107/1	Section 137	£4,000.00	£4,000.00	£0.00	£1,550.00	£2,450.00
107	Total	£4,000.00	£4,000.00	£0.00	£1,550.00	£2,450.00
108	Building Structural Repairs					
108/1	Tunbury Hall Changing Rooms	£300.00	£300.00	£0.00	£0.00	£300.00
108	Total	£300.00	£300.00	£0.00	£0.00	£300.00
109	CCTV Running Costs	£1,000.00	£1,000.00	£0.00	£520.00	£480.00
110	Miscellaneous/Contingency	£3,000.00	£3,000.00	£0.00	£2,918.90	£81.10
111	Election Fees	£0.00	£0.00	£0.00	£0.00	£0.00
112	Security	£0.00	£0.00	£0.00	£36.25	-£36.25
113	GM Insurance Purchase	£0.00	£0.00	£0.00	£0.00	£0.00
114	Eccles Car Park Lease	£2,000.00	£2,000.00	£0.00	£1,000.00	£1,000.00
115	Grant Awards	£10,000.00	£5,000.00	£0.00	£0.00	£5,000.00
116	3G Pitch	£0.00	£0.00	£0.00	£0.00	£0.00
609	S:137 Grants-Old	£0.00	£0.00	£0.00	£0.00	£0.00
611	Hall Grants	£0.00	£0.00	£0.00	£0.00	£0.00
	Total Expenditure	£185,508.70	£180,508.70	£0.00	£87,956.58	£92,552.12

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		Est 22/23	Rev 22/23	Reserve Movements	Actual Net	Balance
Recreation & Amenities						
Income						
1201	Allotments					
1201/1	Aylesford Allotments	£1,100.00	£1,100.00	£0.00	£1,138.00	£38.00
1201/2	Eccles Allotments	£1,320.00	£1,320.00	£0.00	£1,384.50	£64.50
1201/3	Aylesford Deposits	£0.00	£0.00	£0.00	£60.00	£60.00
1201/4	Eccles Deposits	£0.00	£0.00	£0.00	£90.00	£90.00
1201	Total	£2,420.00	£2,420.00	£0.00	£2,672.50	£252.50
1202	Recreation Grounds					
1202/1	Aylesford (Forstal)					
1202/1/1	Hire Fees	£1,000.00	£1,000.00	£0.00	£1,519.44	£519.44
1202/1	Total	£1,000.00	£1,000.00	£0.00	£1,519.44	£519.44
1202/2	Eccles					
1202/2/1	Hire Fees	£0.00	£0.00	£0.00	£0.00	£0.00
1202/2	Total	£0.00	£0.00	£0.00	£0.00	£0.00
1202/3	Ferryfield					
1202/3/1	Hire Fees	£0.00	£0.00	£0.00	£212.50	£212.50
1202/3	Total	£0.00	£0.00	£0.00	£212.50	£212.50
1202/4	Tunbury	£0.00	£0.00	£0.00	£100.00	£100.00
1202/5	Blue Bell Hill					
1202/5/1	Hire Fees	£0.00	£0.00	£0.00	£0.00	£0.00
1202/5	Total	£0.00	£0.00	£0.00	£0.00	£0.00
1202	Total	£1,000.00	£1,000.00	£0.00	£1,831.94	£831.94
1203	Precept	£43,780.00	£43,780.00	£0.00	£43,780.00	£0.00

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		Est 22/23	Rev 22/23	Reserve Movements	Actual Net	Balance
1204	S106 Planning Obligations	£0.00	£0.00	£0.00	£6,814.00	£6,814.00
1205	Miscellaneous	£0.00	£0.00	£0.00	£0.00	£0.00
1206	Christmas Lights	£1,000.00	£1,000.00	£0.00	£0.00	-£1,000.00
Total Income		<u>£48,200.00</u>	<u>£48,200.00</u>	<u>£0.00</u>	<u>£55,098.44</u>	<u>£6,898.44</u>

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		Est 22/23	Rev 22/23	Reserve Movements	Actual Net	Balance
Expenditure						
201	Allotments					
201/1	Aylesford Allotments					
201/1/1	Water, Rent etc	£1,200.00	£1,200.00	£0.00	£881.40	£318.60
201/1/2	Contracted Grass Cutting	£1,200.00	£1,200.00	£0.00	£120.00	£1,080.00
201/1	Total	£2,400.00	£2,400.00	£0.00	£1,001.40	£1,398.60
201/2	Eccles Allotments					
201/2/1	Water, Rent etc	£1,300.00	£1,300.00	£0.00	£361.67	£938.33
201/2/2	Contracted Grass Cutting	£1,200.00	£1,200.00	£0.00	£660.00	£540.00
201/2	Total	£2,500.00	£2,500.00	£0.00	£1,021.67	£1,478.33
201/3	Aylesford Deposit Refunds	£0.00	£0.00	£0.00	£0.00	£0.00
201/4	Eccles Deposit Refunds	£0.00	£0.00	£0.00	£0.00	£0.00
201	Total	£4,900.00	£4,900.00	£0.00	£2,023.07	£2,876.93
202	Recreation Grounds					
202/1	Aylesford (Forstal)					
202/1/1	General Maintenance incl play equipment	£1,000.00	£1,000.00	£0.00	£646.00	£354.00
202/1/2	Contracted Grass Maintenance	£2,000.00	£2,000.00	£0.00	£886.82	£1,113.18
202/1	Total	£3,000.00	£3,000.00	£0.00	£1,532.82	£1,467.18
202/2	Eccles					
202/2/1	General maintenance incl water, play equipment & clock	£1,500.00	£1,500.00	£0.00	£301.45	£1,198.55
202/2/2	Contracted Grass maintenance	£3,000.00	£3,000.00	£0.00	£2,499.89	£500.11
202/2	Total	£4,500.00	£4,500.00	£0.00	£2,801.34	£1,698.66
202/3	Ferryfield					

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		Est 22/23	Rev 22/23	Reserve Movements	Actual Net	Balance
202/3/1	General maintenance incl play equipment	£1,200.00	£1,200.00	£0.00	£568.57	£631.43
202/3/2	Contracted Grass maintenance	£3,350.00	£3,350.00	£0.00	£1,729.56	£1,620.44
202/3	Total	£4,550.00	£4,550.00	£0.00	£2,298.13	£2,251.87
202/4	The Hollow					
202/4/1	General maintenance incl play equipment	£500.00	£500.00	£0.00	£78.00	£422.00
202/4/2	Contracted Grass maintenance	£2,000.00	£2,000.00	£0.00	£675.00	£1,325.00
202/4	Total	£2,500.00	£2,500.00	£0.00	£753.00	£1,747.00
202/5	Tunbury					
202/5/1	General maintenance incl play equipment	£1,100.00	£1,100.00	£0.00	£110.50	£989.50
202/5/2	Contracted Grass maintenance	£1,000.00	£1,000.00	£0.00	£120.00	£880.00
202/5	Total	£2,100.00	£2,100.00	£0.00	£230.50	£1,869.50
202/6	Blue Bell Hill & Podkin					
202/6/1	Dew Pond General maintenance	£300.00	£300.00	£0.00	£0.00	£300.00
202/6/2	BBH Recreation General maintenance	£1,000.00	£1,000.00	£0.00	£0.00	£1,000.00
202/6/3	Contracted Grass maintenance	£350.00	£350.00	£0.00	£50.00	£300.00
202/6/4	Podkin General Maintenance	£300.00	£300.00	£0.00	£348.00	-£48.00
202/6/5	Podkin Contracted Maintenance	£2,000.00	£2,000.00	£0.00	£578.65	£1,421.35
202/6	Total	£3,950.00	£3,950.00	£0.00	£976.65	£2,973.35
202	Total	£20,600.00	£20,600.00	£0.00	£8,592.44	£12,007.56
203	Mill Hall/Rose Cottage	£250.00	£250.00	£0.00	£107.50	£142.50
204	Old Bridge Gardens					

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		Est 22/23	Rev 22/23	Reserve Movements	Actual Net	Balance
204/1	Contracted Grass maintenance	£0.00	£0.00	£0.00	£0.00	£0.00
204/2	General maintenance	£500.00	£500.00	£0.00	£32.50	£467.50
204	Total	£500.00	£500.00	£0.00	£32.50	£467.50
205	St Marks Square					
205/1	Contractor Hedge Cutting	£500.00	£500.00	£0.00	£0.00	£500.00
205	Total	£500.00	£500.00	£0.00	£0.00	£500.00
206	Bull Lane path					
206/1	Contracted Hedge Cutting	£950.00	£950.00	£0.00	£0.00	£950.00
206	Total	£950.00	£950.00	£0.00	£0.00	£950.00
207	Yoakley Land	£2,000.00	£2,000.00	£0.00	£140.00	£1,860.00
208	TMBC Playscheme	£500.00	£500.00	£0.00	£0.00	£500.00
209	Miscellaneous/Contingency	£4,000.00	£4,000.00	£0.00	£1,913.00	£2,087.00
210	Special Projects					
210/1	Christmas Lighting	£5,000.00	£5,000.00	£0.00	£0.00	£5,000.00
210/2	Tree Works	£6,000.00	£6,000.00	£0.00	£1,601.00	£4,399.00
210/3	Grass Enhancement Schemes	£3,000.00	£3,000.00	£0.00	£862.27	£2,137.73
210	Total	£14,000.00	£14,000.00	£0.00	£2,463.27	£11,536.73
211	S106 Planning Obligations	£0.00	£0.00	£0.00	£4,200.00	-£4,200.00
Total Expenditure		£48,200.00	£48,200.00	£0.00	£19,471.78	£28,728.22

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

		Est 22/23	Rev 22/23	Reserve Movements	Actual Net	Balance
Footways & Lighting						
Income						
1301	Precept	£12,400.00	£12,400.00	£0.00	£12,400.00	£0.00
1303	Miscellaneous	£0.00	£0.00	£0.00	£0.00	£0.00
Total Income		<u>£12,400.00</u>	<u>£12,400.00</u>	<u>£0.00</u>	<u>£12,400.00</u>	<u>£0.00</u>

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

		Est 22/23	Rev 22/23	Reserve Movements	Actual Net	Balance
Expenditure						
301	Footway Lighting					
301/1	Street Lighting Energy	£4,000.00	£4,000.00	£0.00	£1,800.44	£2,199.56
301/2	Non routine repairs	£3,000.00	£3,000.00	£0.00	£852.00	£2,148.00
301/3	Maintenance Contract	£4,500.00	£4,500.00	£0.00	£2,070.67	£2,429.33
301	Total	£11,500.00	£11,500.00	£0.00	£4,723.11	£6,776.89
302	Floodlighting					
302/1	Church Tower	£400.00	£400.00	£0.00	£0.00	£400.00
302	Total	£400.00	£400.00	£0.00	£0.00	£400.00
303	Flower Baskets	£500.00	£500.00	£0.00	£385.67	£114.33
304	Contingency/Misc	£0.00	£0.00	£0.00	£0.00	£0.00
Total Expenditure		£12,400.00	£12,400.00	£0.00	£5,108.78	£7,291.22

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	Est 22/23	Rev 22/23	Reserve Movements	Actual Net	Balance	
Burial Grounds						
Income						
1401	Cemetery/Churchyard					
1401/1	Cemetery Fees	£19,700.00	£19,700.00	£0.00	£10,960.00	-£8,740.00
1401	Total	£19,700.00	£19,700.00	£0.00	£10,960.00	-£8,740.00
1403	Precept	£0.00	£0.00	£0.00	£0.00	£0.00
Total Income		£19,700.00	£19,700.00	£0.00	£10,960.00	-£8,740.00

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

		Est 22/23	Rev 22/23	Reserve Movements	Actual Net	Balance
Expenditure						
401	Cemetery					
401/1	General Maintenance	£11,000.00	£11,000.00	£0.00	£4,156.71	£6,843.29
401/2	General Rates	£1,200.00	£1,200.00	£0.00	£1,671.67	-£471.67
401/3	Water Rates	£100.00	£100.00	£0.00	£59.76	£40.24
401/4	Gatekeeper	£1,300.00	£1,300.00	£0.00	£732.00	£568.00
401/5	Trade Refuse	£1,600.00	£1,600.00	£0.00	£862.90	£737.10
401/6	Contract maintenance	£4,300.00	£4,300.00	£0.00	£2,080.00	£2,220.00
401	Total	£19,500.00	£19,500.00	£0.00	£9,563.04	£9,936.96
402	Churchyard					
402/1	General Maintenance	£200.00	£200.00	£0.00	£55.00	£145.00
402	Total	£200.00	£200.00	£0.00	£55.00	£145.00
Total Expenditure		£19,700.00	£19,700.00	£0.00	£9,618.04	£10,081.96

Financial Budget Comparison

Comparison between 01/04/22 and 13/10/22 inclusive. Includes due and unpaid transactions. Includes commitments.

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

		Est 22/23	Rev 22/23	Reserve Movements	Actual Net	Balance
Earmarked Reserves						
Expenditure						
601	Loans Fund 0.00	£0.00	£0.00	£0.00	£0.00	£0.00
602	Special Projects/General					
602/1	Special Projects 58271.45	£2,672.42	£7,672.42	£0.00	£0.00	£7,672.42
602/3	Fostal Play Surfacing					
602/3/1	Forstal Allotments Water Pipe 0.00	£0.00	£0.00	£0.00	£0.00	£0.00
602/3/2	Forstal Play Surfacing	£0.00	£0.00	£0.00	£0.00	£0.00
602/3	Total	£0.00	£0.00	£0.00	£0.00	£0.00
602	Total	£2,672.42	£7,672.42	£0.00	£0.00	£7,672.42
603	Cemetery Extension 30k	£30,000.00	£30,000.00	£0.00	£0.00	£30,000.00
604	Contingency Fund 100k	£0.00	£0.00	£0.00	£0.00	£0.00
605	Playground Repairs Fund 15372.79	£0.00	£0.00	£0.00	£0.00	£0.00
606	Vehicle Renewal Fund 4320	£0.00	£0.00	£0.00	£0.00	£0.00
607	Grounds Maintenance Renewal					
607/1	Large Purchases 20500	£0.00	£0.00	£0.00	£0.00	£0.00
607/2	Small Purchases 2411.68	£0.00	£0.00	£577.50	£577.50	£0.00
607	Total	£0.00	£0.00	£577.50	£577.50	£0.00
608	Computer Renewal Fund 1500	£0.00	£0.00	£0.00	£0.00	£0.00
610	Old Bridge Arch Lights	£0.00	£0.00	£0.00	£0.00	£0.00
616	Podkin Meadow Improvements 4000	£3,000.00	£4,000.00	£0.00	£0.00	£4,000.00
619	Cemetery Shed Roof 5000	£5,000.00	£5,000.00	£0.00	£1,830.00	£3,170.00

Financial Budget Comparison

Comparison between 01/04/22 and 13/10/22 inclusive. Includes due and unpaid transactions. Includes commitments.

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

	Est 22/23	Rev 22/23	Reserve Movements	Actual Net	Balance
Total Expenditure	<u>£40,672.42</u>	<u>£46,672.42</u>	<u>£577.50</u>	<u>£2,407.50</u>	<u>£44,842.42</u>

Financial Budget Comparison

Comparison between 01/04/22 and 13/10/22 inclusive. Includes due and unpaid transactions. Includes commitments.

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

	Est 22/23	Rev 22/23	Reserve Movements	Actual Net	Balance
Total Income	£303,480.94	£303,480.94	£0.00	£299,785.08	
Total Expenditure	£306,481.12	£307,481.12	£577.50	£124,562.68	
Total Net Balance	<u>-£3,000.18</u>	<u>-£4,000.18</u>		<u>£175,222.40</u>	<hr/>