

Financial Budget Comparison

Comparison between 01/04/21 and 29/12/21 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/21

	Est 21/22	Reserve Movements	Actual Net	Balance	Est 22/23
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 21/22	Reserve Movements	Actual Net	Balance	Est 22/23
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 21/22	Reserve Movements	Actual Net	Balance	Est 22/23	
Policy & Resources						
Income						
1101	Income					
1101/1	Car Parking	£700.00	£0.00	£700.00	£0.00	£735.00
1101/2	Rugby/Netball Rent	£4,700.00	£0.00	£2,337.70	-£2,362.30	£5,294.44
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	£0.00	£110.00	£10.00	£100.00
1101/5	Miscellaneous	£200.00	£0.00	£0.00	-£200.00	£200.00
1101/7	Sale of Redundant equipment	£0.00	£0.00	£0.00	£0.00	£0.00
1101	Total	£5,700.00	£0.00	£3,147.70	-£2,552.30	£6,329.44
1102	Precept	£200,355.00	£0.00	£200,355.00	£0.00	£215,505.18
1103	Interest Current	£0.00	£0.00	£0.00	£0.00	£0.00
1104	Van Income	£0.00	£0.00	£206.25	£206.25	£0.00
1105	Interest Metro Instant Savings	£0.00	£0.00	£0.00	£0.00	£0.00
1107	Banner Fees	£300.00	£0.00	£220.00	-£80.00	£346.50
1108	Interest Cambridge & Counties A 12month	£500.00	£0.00	£491.71	-£8.29	£0.00
1109	Interest Nationwide Instant Saver	£500.00	£0.00	£62.74	-£437.26	£500.00
1110	Interest Cambridge & Counties 12month	£0.00	£0.00	£0.00	£0.00	£0.00
1112	Interest Cambridge & Counties 2 year	£0.00	£0.00	£0.00	£0.00	£0.00

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1113 Interest Cambridge & Counties B 12month	£500.00	£0.00	£0.00	-£500.00	£500.00
Total Income	<u>£207,855.00</u>	<u>£0.00</u>	<u>£204,483.40</u>	<u>-£3,371.60</u>	<u>£223,181.12</u>

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		Est 21/22	Reserve Movements	Actual Net	Balance	Est 22/23
Expenditure						
101	Salaries/Wages					
101/1	Staff Salaries	£80,000.00	£0.00	£43,031.26	£36,968.74	£84,184.85
101/2	National Insurance	£18,000.00	£0.00	£10,974.33	£7,025.67	£19,473.85
101/3	Income Tax	£0.00	£0.00	£0.00	£0.00	£0.00
101/4	Overtime	£5,000.00	£0.00	£5,285.45	£-285.45	£6,000.00
101/5	Chairman's allowance	£500.00	£0.00	£250.00	£250.00	£500.00
101/6	Cleaning	£1,200.00	£0.00	£708.00	£492.00	£1,200.00
101/7	Gatekeepers	£3,200.00	£0.00	£1,861.00	£1,339.00	£3,000.00
101/8	Pension	£5,000.00	£0.00	£3,428.83	£1,571.17	£5,000.00
101	Total	£112,900.00	£0.00	£65,538.87	£47,361.13	£119,358.70
102	Fees & Expenses					
102/1	Audit Commission	£1,600.00	£0.00	£1,797.50	£-197.50	£2,000.00
102/2	Planning Fees	£0.00	£0.00	£1,151.03	£-1,151.03	£5,000.00
102/3	Legal Fees	£0.00	£0.00	£0.00	£0.00	£5,000.00
102/4	Other Fees	£400.00	£0.00	£294.00	£106.00	£400.00
102/5	Insurance (not vehicles)	£4,100.00	£0.00	£4,074.59	£25.41	£4,300.00
102/6	Bank Charges	£0.00	£0.00	£0.00	£0.00	£0.00
102/7	Subscriptions & publications	£1,800.00	£0.00	£2,218.43	£-418.43	£2,200.00
102/8	Car mileage, travel & subsistence	£100.00	£0.00	£13.95	£86.05	£100.00
102/9	Conferences, seminars & training	£900.00	£0.00	£50.00	£850.00	£1,000.00
102/10	Hire of halls	£100.00	£0.00	£294.00	£-194.00	£500.00
102	Total	£9,000.00	£0.00	£9,893.50	£-893.50	£20,500.00
103	Office Running costs					

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Excludes transactions with an invoice date prior to 01/04/21

		Est 21/22	Reserve Movements	Actual Net	Balance	Est 22/23
103/1	Office Building, Rates and Security	£7,600.00	£0.00	£7,612.69	-£12.69	£8,000.00
103/2	Water	£250.00	£0.00	£0.00	£250.00	£300.00
103/3	Electricity & Gas	£1,350.00	£0.00	£801.82	£548.18	£1,350.00
103/4	Telephones & Broadband	£1,800.00	£0.00	£911.11	£888.89	£1,800.00
103/5	Postage	£200.00	£0.00	£0.00	£200.00	£200.00
103/6	Computer Maintenance/Support	£1,400.00	£0.00	£1,450.77	-£50.77	£2,000.00
103/7	Office Equipment	£100.00	£0.00	£1,432.65	-£1,332.65	£500.00
103/8	Stationery & Photocopying	£1,000.00	£0.00	£1,123.83	-£123.83	£1,500.00
103/9	Safety Checks Maintenance Contract	£0.00	£0.00	£0.00	£0.00	£1,500.00
103	Total	£13,700.00	£0.00	£13,332.87	£367.13	£17,150.00
104	Vehicle Costs					
104/1	Maintenance & Repairs	£800.00	£0.00	£1,022.63	-£222.63	£1,000.00
104/2	Insurance	£1,300.00	£0.00	£89.24	£1,210.76	£800.00
104/3	Vehicle Tax	£700.00	£0.00	£550.00	£150.00	£400.00
104/4	Fuel	£1,200.00	£0.00	£826.31	£373.69	£1,000.00
104	Total	£4,000.00	£0.00	£2,488.18	£1,511.82	£3,200.00
105	Rates (Not Office)					
105/1	TH Changing Rooms	£300.00	£0.00	£324.35	-£24.35	£400.00
105	Total	£300.00	£0.00	£324.35	-£24.35	£400.00
106	Maintenance/Equipment					
106/1	General Materials inc clothing,repairs	£1,500.00	£0.00	£816.75	£683.25	£2,000.00
106/2	Fuel - Mowers & Strimmers etc	£500.00	£0.00	£528.07	-£28.07	£700.00

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		Est 21/22	Reserve Movements	Actual Net	Balance	Est 22/23
106/3	Maintenance & Servicing	£1,500.00	£0.00	£1,702.94	-£202.94	£1,600.00
106/4	Mower Insurance	£500.00	£0.00	£0.00	£500.00	£300.00
106	Total	£4,000.00	£0.00	£3,047.76	£952.24	£4,600.00
107	Donations					
107/1	Section 137	£3,000.00	£0.00	£1,500.00	£1,500.00	£4,000.00
107	Total	£3,000.00	£0.00	£1,500.00	£1,500.00	£4,000.00
108	Building Structural Repairs					
108/1	Tunbury Hall Changing Rooms	£300.00	£0.00	£0.00	£300.00	£300.00
108	Total	£300.00	£0.00	£0.00	£300.00	£300.00
109	CCTV Running Costs	£700.00	£0.00	£730.00	-£30.00	£1,000.00
110	Miscellaneous/Contingency	£3,000.00	£0.00	£728.86	£2,271.14	£3,000.00
111	Election Fees	£0.00	£0.00	£0.00	£0.00	£0.00
112	Security	£0.00	£0.00	£307.00	-£307.00	£0.00
113	GM Insurance Purchase	£0.00	£0.00	£0.00	£0.00	£0.00
114	Eccles Car Park Lease	£2,000.00	£0.00	£1,000.00	£1,000.00	£2,000.00
115	Grants	£0.00	£0.00	£0.00	£0.00	£10,000.00
608	Hall Grants					
608/1	AVCC	£6,000.00	£0.00	£6,000.00	£0.00	£0.00
608/2	Tunbury Hall	£3,852.99	£0.00	£3,852.99	£0.00	£0.00
608/3	Blue Bell Hill	£2,836.15	£0.00	£125.50	£2,710.65	£0.00
608/4	St Alban's Church	£5,362.59	£0.00	£3,362.59	£2,000.00	£0.00
608/5	Walderslade Baptist Church	£2,000.00	£0.00	£2,828.00	-£828.00	£0.00
608/6	Eccles Church	£4,000.00	£0.00	£0.00	£4,000.00	£0.00
608/7	Brassey Centre	£2,000.00	£0.00	£0.00	£2,000.00	£0.00

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Excludes transactions with an invoice date prior to 01/04/21

		Est 21/22	Reserve Movements	Actual Net	Balance	Est 22/23
608	Total	£26,051.73	£0.00	£16,169.08	£9,882.65	£0.00
609	S:137 Grants					
609/1	Cllr Fuller	£200.00	£0.00	£0.00	£200.00	£0.00
609/2	Grant	£400.00	£0.00	£0.00	£400.00	£0.00
609/3	Cllr Winnett	£400.00	£0.00	£0.00	£400.00	£0.00
609/4	Grant	£400.00	£0.00	£0.00	£400.00	£0.00
609/5	Cllr Oyewusi	£391.19	£0.00	£0.00	£391.19	£0.00
609/6	Cllr Sullivan	£400.00	£0.00	£27.95	£372.05	£0.00
609/7	Cllr Smith	£400.00	£0.00	£27.95	£372.05	£0.00
609/8	Cllr Gledhill	£400.00	£0.00	£0.00	£400.00	£0.00
609/9	Cllr Base	£400.00	£0.00	£0.00	£400.00	£0.00
609/10	Cllr Rillie	£400.00	£0.00	£20.00	£380.00	£0.00
609/11	Cllr Balcombe	£400.00	£0.00	£20.00	£380.00	£0.00
609/12	Cllr Mrs Gadd	£372.48	£0.00	£20.00	£352.48	£0.00
609/13	Cllr Williams	£400.00	£0.00	£20.00	£380.00	£0.00
609/14	Cllr Mrs Papagno	£400.00	£0.00	£0.00	£400.00	£0.00
609/15	Cllr Ms Dorrington	£400.00	£0.00	£0.00	£400.00	£0.00
609/16	Cllr Walker	£400.00	£0.00	£20.00	£380.00	£0.00
609/17	Cllr Hammond	£400.00	£0.00	£0.00	£400.00	£0.00
609/18	Cllr Shelley	£200.00	£0.00	£0.00	£200.00	£0.00
609/19	Cllr Ludlow	£400.00	£0.00	£0.00	£400.00	£0.00
609/20	Cllr Beadle	£400.00	£0.00	£0.00	£400.00	£0.00
609	Total	£7,563.67	£0.00	£155.90	£7,407.77	£0.00
Total Expenditure		£186,515.40	£0.00	£115,216.37	£71,299.03	£185,508.70

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Excludes transactions with an invoice date prior to 01/04/21

		Est 21/22	Reserve Movements	Actual Net	Balance	Est 22/23
Recreation & Amenities						
Income						
1201	Allotments					
1201/1	Aylesford Allotments	£1,000.00	£0.00	£768.00	-£232.00	£1,100.00
1201/2	Eccles Allotments	£1,200.00	£0.00	£690.50	-£509.50	£1,320.00
1201/3	Aylesford Deposits	£0.00	£0.00	£300.00	£300.00	£0.00
1201/4	Eccles Deposits	£0.00	£0.00	£60.00	£60.00	£0.00
1201	Total	£2,200.00	£0.00	£1,818.50	-£381.50	£2,420.00
1202	Recreation Grounds					
1202/1	Aylesford (Forstal)					
1202/1/1	Hire Fees	£1,000.00	£0.00	£1,700.00	£700.00	£1,000.00
1202/1	Total	£1,000.00	£0.00	£1,700.00	£700.00	£1,000.00
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	£0.00	£0.00
1202/3	Total	£0.00	£0.00	£0.00	£0.00	£0.00
1202/4	Tunbury	£0.00	£0.00	£6.00	£6.00	£0.00
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	£0.00	£1,706.00	£706.00	£1,000.00
1203	Precept	£42,000.00	£0.00	£42,000.00	£0.00	£43,780.00

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	Est 21/22	Reserve Movements	Actual Net	Balance	Est 22/23
1205 Miscellaneous	£0.00	£0.00	£2,000.00	£2,000.00	£0.00
1206 Christmas Lights	£1,000.00	£0.00	£0.00	-£1,000.00	£1,000.00
Total Income	<u>£46,200.00</u>	<u>£0.00</u>	<u>£47,524.50</u>	<u>£1,324.50</u>	<u>£48,200.00</u>

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		Est 21/22	Reserve Movements	Actual Net	Balance	Est 22/23
Expenditure						
201	Allotments					
201/1	Aylesford Allotments					
201/1/1	Water, Rent etc	£1,200.00	£0.00	£130.50	£1,069.50	£1,200.00
201/1/2	Contracted Grass Cutting	£1,000.00	£0.00	£360.00	£640.00	£1,200.00
201/1	Total	<u>£2,200.00</u>	<u>£0.00</u>	<u>£490.50</u>	<u>£1,709.50</u>	<u>£2,400.00</u>
201/2	Eccles Allotments					
201/2/1	Water, Rent etc	£1,300.00	£0.00	£555.00	£745.00	£1,300.00
201/2/2	Contracted Grass Cutting	£1,200.00	£0.00	£480.00	£720.00	£1,200.00
201/2	Total	<u>£2,500.00</u>	<u>£0.00</u>	<u>£1,035.00</u>	<u>£1,465.00</u>	<u>£2,500.00</u>
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	<u>£4,700.00</u>	<u>£0.00</u>	<u>£1,525.50</u>	<u>£3,174.50</u>	<u>£4,900.00</u>
202	Recreation Grounds					
202/1	Aylesford (Forstal)					
202/1/1	General Maintenance incl play equipment	£800.00	£0.00	£544.40	£255.60	£1,000.00
202/1/2	Contracted Grass Maintenance	£2,000.00	£0.00	£1,988.96	£11.04	£2,000.00
202/1	Total	<u>£2,800.00</u>	<u>£0.00</u>	<u>£2,533.36</u>	<u>£266.64</u>	<u>£3,000.00</u>
202/2	Eccles					
202/2/1	General maintenance incl water, play equipment & clock	£800.00	£0.00	£574.15	£225.85	£1,500.00
202/2/2	Contracted Grass maintenance	£5,200.00	£0.00	£4,830.45	£369.55	£3,000.00
202/2	Total	<u>£6,000.00</u>	<u>£0.00</u>	<u>£5,404.60</u>	<u>£595.40</u>	<u>£4,500.00</u>
202/3	Ferryfield					

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202/3/1	General maintenance incl play equipment	£500.00	£0.00	£1,129.40	-£629.40	£1,200.00
202/3/2	Contracted Grass maintenance	£2,800.00	£0.00	£2,613.10	£186.90	£3,350.00
202/3	Total	£3,300.00	£0.00	£3,742.50	-£442.50	£4,550.00
202/4	The Hollow					
202/4/1	General maintenance incl play equipment	£200.00	£0.00	£124.40	£75.60	£500.00
202/4/2	Contracted Grass maintenance	£1,500.00	£0.00	£1,800.00	-£300.00	£2,000.00
202/4	Total	£1,700.00	£0.00	£1,924.40	-£224.40	£2,500.00
202/5	Tunbury					
202/5/1	General maintenance incl play equipment	£500.00	£0.00	£524.40	-£24.40	£1,100.00
202/5/2	Contracted Grass maintenance	£1,000.00	£0.00	£741.82	£258.18	£1,000.00
202/5	Total	£1,500.00	£0.00	£1,266.22	£233.78	£2,100.00
202/6	Blue Bell Hill & Podkin					
202/6/1	Dew Pond General maintenance	£0.00	£0.00	£0.00	£0.00	£300.00
202/6/2	BBH Recreation General maintenance	£0.00	£0.00	£178.00	-£178.00	£1,000.00
202/6/3	Contracted Grass maintenance	£300.00	£0.00	£306.82	-£6.82	£350.00
202/6/4	Podkin General Maintenance	£300.00	£0.00	£45.00	£255.00	£300.00
202/6/5	Podkin Contracted Maintenance	£2,000.00	£0.00	£1,412.95	£587.05	£2,000.00
202/6	Total	£2,600.00	£0.00	£1,942.77	£657.23	£3,950.00
202	Total	£17,900.00	£0.00	£16,813.85	£1,086.15	£20,600.00
203	Mill Hall/Rose Cottage	£200.00	£0.00	£180.00	£20.00	£250.00
204	Old Bridge Gardens					

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		Est 21/22	Reserve Movements	Actual Net	Balance	Est 22/23
204/1	Contracted Grass maintenance	£0.00	£0.00	£0.00	£0.00	£0.00
204/2	General maintenance	£0.00	£0.00	£1,012.00	-£1,012.00	£500.00
204	Total	£0.00	£0.00	£1,012.00	-£1,012.00	£500.00
205	St Marks Square					
205/1	Contractor Hedge Cutting	£500.00	£0.00	£0.00	£500.00	£500.00
205	Total	£500.00	£0.00	£0.00	£500.00	£500.00
206	Bull Lane path					
206/1	Contracted Hedge Cutting	£900.00	£0.00	£460.36	£439.64	£950.00
206	Total	£900.00	£0.00	£460.36	£439.64	£950.00
207	Yoakley Land	£2,000.00	£0.00	£240.00	£1,760.00	£2,000.00
208	TMBC Playscheme	£500.00	£0.00	£0.00	£500.00	£500.00
209	Miscellaneous/Contingency	£2,000.00	£0.00	£2,496.00	-£496.00	£4,000.00
210	Special Projects					
210/1	Christmas Lighting	£5,000.00	£0.00	£1,087.00	£3,913.00	£5,000.00
210/2	Tree Works	£5,000.00	£0.00	£1,140.00	£3,860.00	£6,000.00
210/3	Grass Enhancement Schemes	£2,500.00	£0.00	£0.00	£2,500.00	£3,000.00
210	Total	£12,500.00	£0.00	£2,227.00	£10,273.00	£14,000.00
Total Expenditure		£41,200.00	£0.00	£24,954.71	£16,245.29	£48,200.00

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Comparison between 01/04/21 and 29/12/21 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/21

	Est 21/22	Reserve Movements	Actual Net	Balance	Est 22/23
Footways & Lighting Income					
1301 Precept	£10,800.00	£0.00	£10,800.00	£0.00	£12,400.00
1303 Miscellaneous	£0.00	£0.00	£0.00	£0.00	£0.00
Total Income	<u>£10,800.00</u>	<u>£0.00</u>	<u>£10,800.00</u>	<u>£0.00</u>	<u>£12,400.00</u>

Financial Budget Comparison

Comparison between 01/04/21 and 29/12/21 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/21

		Est 21/22	Reserve Movements	Actual Net	Balance	Est 22/23
Expenditure						
301	Footway Lighting					
301/1	Street Lighting Energy	£3,600.00	£0.00	£2,699.24	£900.76	£4,000.00
301/2	Non routine repairs	£2,500.00	£0.00	£794.67	£1,705.33	£3,000.00
301/3	Maintenance Contract	£4,100.00	£0.00	£4,332.59	-£232.59	£4,500.00
301	Total	£10,200.00	£0.00	£7,826.50	£2,373.50	£11,500.00
302	Floodlighting					
302/1	Church Tower	£400.00	£0.00	£0.00	£400.00	£400.00
302	Total	£400.00	£0.00	£0.00	£400.00	£400.00
303	Flower Baskets	£200.00	£0.00	£201.68	-£1.68	£500.00
304	Contingency/Misc	£0.00	£0.00	£0.00	£0.00	£0.00
	Total Expenditure	£10,800.00	£0.00	£8,028.18	£2,771.82	£12,400.00

Financial Budget Comparison

Comparison between 01/04/21 and 29/12/21 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/21

	Est 21/22	Reserve Movements	Actual Net	Balance	Est 22/23	
Burial Grounds						
Income						
1401	Cemetery/Churchyard					
1401/1	Cemetery Fees	£19,200.00	£0.00	£13,270.00	-£5,930.00	£19,700.00
1401	Total	£19,200.00	£0.00	£13,270.00	-£5,930.00	£19,700.00
1403	Precept	£0.00	£0.00	£0.00	£0.00	£0.00
Total Income		£19,200.00	£0.00	£13,270.00	-£5,930.00	£19,700.00

Financial Budget Comparison

Comparison between 01/04/21 and 29/12/21 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/21

		Est 21/22	Reserve Movements	Actual Net	Balance	Est 22/23
Expenditure						
401	Cemetery					
401/1	General Maintenance	£11,000.00	£0.00	£7,679.03	£3,320.97	£11,000.00
401/2	General Rates	£1,200.00	£0.00	£727.00	£473.00	£1,200.00
401/3	Water Rates	£100.00	£0.00	£6.27	£93.73	£100.00
401/4	Gatekeeper	£1,300.00	£0.00	£844.00	£456.00	£1,300.00
401/5	Trade Refuse	£1,600.00	£0.00	£1,216.50	£383.50	£1,600.00
401/6	Contract maintenance	£4,000.00	£0.00	£4,300.00	-£300.00	£4,300.00
401	Total	£19,200.00	£0.00	£14,772.80	£4,427.20	£19,500.00
402	Churchyard					
402/1	General Maintenance	£0.00	£0.00	£35.00	-£35.00	£200.00
402	Total	£0.00	£0.00	£35.00	-£35.00	£200.00
Total Expenditure		£19,200.00	£0.00	£14,807.80	£4,392.20	£19,700.00

Financial Budget Comparison

Comparison between 01/04/21 and 29/12/21 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/21

		Est 21/22	Reserve Movements	Actual Net	Balance	Est 22/23
Earmarked Reserves						
Expenditure						
601	Loans Fund 0.00	£0.00	£0.00	£0.00	£0.00	£0.00
602	Special Projects Total 62455					
602/1	Special Projects 35,455	£0.00	£0.00	£0.00	£0.00	£2,672.42
602/2	Office Drainage 0.00	£0.00	£0.00	£0.00	£0.00	£0.00
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 27k	£0.00	£18,394.20	£18,394.20	£0.00	£0.00
602/3	Total	£0.00	£18,394.20	£18,394.20	£0.00	£0.00
602/4	Forstal Water Main Pipe to Office 0.00	£0.00	£0.00	£0.00	£0.00	£0.00
602	Total	£0.00	£18,394.20	£18,394.20	£0.00	£2,672.42
603	Cemetery Extension 0.00	£0.00	£0.00	£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 18900	£0.00	£3,527.21	£3,527.21	£0.00	£0.00
606	Vehicle Renewal Fund 18k	£0.00	£0.00	£0.00	£0.00	£0.00
607	Grounds Maintenance Renewal 19k					
607/1	Large Purchases 16500	£0.00	£0.00	£0.00	£0.00	£0.00
607/2	Small Purchases 2500	£0.00	£1,055.00	£1,055.00	£0.00	£0.00
607	Total	£0.00	£1,055.00	£1,055.00	£0.00	£0.00
610	Street Lighting Projects 0.00	£0.00	£0.00	£0.00	£0.00	£0.00
611	Aylesford High Street Improvement 0.00	£0.00	£0.00	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/21 and 29/12/21 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/21

		Est 21/22	Reserve Movements	Actual Net	Balance	Est 22/23
613	Medway Towpath Scheme Contribution 0.00	£0.00	£0.00	£0.00	£0.00	£0.00
614	Yoakley Land Managemnt Plan 0.00	£0.00	£0.00	£0.00	£0.00	£0.00
616	Podkin Meadow Improvements 0.00	£0.00	£0.00	£0.00	£0.00	£0.00
619	Cemetery Shed Roof	£0.00	£0.00	£0.00	£0.00	£5,000.00
Total Expenditure		<u>£0.00</u>	<u>£22,976.41</u>	<u>£22,976.41</u>	<u>£0.00</u>	<u>£37,672.42</u>

Financial Budget Comparison

Comparison between 01/04/21 and 29/12/21 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/21

	Est 21/22	Reserve Movements	Actual Net	Balance	Est 22/23
Total Income	£284,055.00	£0.00	£276,077.90		£303,481.12
Total Expenditure	£257,715.40	£22,976.41	£185,983.47		£303,481.12
Total Net Balance	£26,339.60		£90,094.43		£0.00