

Financial Budget Comparison

Comparison between 01/04/20 and 31/03/21 inclusive.
Excludes transactions with an invoice date prior to 01/04/20

	Est 20/21	Actual Net	Actual Net (year to date)	Balance
Council Income				
Total Income	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>

Financial Budget Comparison

Comparison between 01/04/20 and 31/03/21 inclusive.

Excludes transactions with an invoice date prior to 01/04/20

	Est 20/21	Actual Net	Actual Net (year to date)	Balance
Expenditure				
503 H M Customs VAT Expenditure	£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>

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	Est 20/21	Actual Net	Actual Net (year to date)	Balance	
Policy & Resources					
Income					
1101	Income				
1101/1	Car Parking	£700.00	£700.00	£700.00	£0.00
1101/2	Rugby/Netball Rent	£4,700.00	£4,675.40	£4,675.40	-£24.60
1101/3	Loan Repayments				
1101/3/1	Tunbury Hall	£0.00	£0.00	£0.00	£0.00
1101/3/2	AVCC	£0.00	£0.00	£0.00	£0.00
1101/3/3	Walderslade Baptist Church	£0.00	£0.00	£0.00	£0.00
1101/3	Total	£0.00	£0.00	£0.00	£0.00
1101/4	Wayleaves	£100.00	£169.37	£169.37	£69.37
1101/5	Miscellaneous	£200.00	£17,230.00	£17,230.00	£17,030.00
1101/7	Sale of Redundant equipment	£0.00	£0.00	£0.00	£0.00
1101	Total	£5,700.00	£22,774.77	£22,774.77	£17,074.77
1102	Precept	£219,500.00	£219,500.00	£219,500.00	£0.00
1103	Interest Current	£0.00	£0.00	£0.00	£0.00
1104	Van Income	£0.00	£169.90	£169.90	£169.90
1105	Interest Metro Instant Savings	£0.00	£0.00	£0.00	£0.00
1106	Interest Cambridge & Counties 13month	£0.00	£0.00	£0.00	£0.00
1107	Banner Fees	£300.00	£330.00	£330.00	£30.00
1108	Interest Cambridge & Counties A 12month	£0.00	£0.00	£0.00	£0.00
1109	Interest Nationwide Instant Saver	£1,000.00	£95.76	£95.76	-£904.24
1110	Interest Cambridge & Counties 12month	£500.00	£726.46	£726.46	£226.46
1112	Interest Cambridge & Counties 2 year	£1,000.00	£886.97	£886.97	-£113.03
1113	Interest Cambridge & Counties B 12month	£0.00	£0.00	£0.00	£0.00

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Comparison between 01/04/20 and 31/03/21 inclusive.

Excludes transactions with an invoice date prior to 01/04/20

	Est 20/21	Actual Net	Actual Net (year to date)	Balance
Total Income	<u>£228,000.00</u>	<u>£244,483.86</u>	<u>£244,483.86</u>	<u>£16,483.86</u>

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Excludes transactions with an invoice date prior to 01/04/20

		Est 20/21	Actual Net	Actual Net (year to date)	Balance
Expenditure					
101	Salaries/Wages				
101/1	Staff Salaries	£92,800.00	£71,562.80	£71,562.80	£21,237.20
101/2	National Insurance	£19,000.00	£19,473.85	£19,473.85	-£473.85
101/3	Income Tax	£0.00	£0.00	£0.00	£0.00
101/4	Overtime	£8,000.00	£9,482.49	£9,482.49	-£1,482.49
101/5	Chairman's allowance	£500.00	£500.00	£500.00	£0.00
101/6	Cleaning	£1,000.00	£504.00	£504.00	£496.00
101/7	Gatekeepers	£1,300.00	£3,823.75	£3,823.75	-£2,523.75
101/8	Pension	£6,200.00	£6,425.25	£6,425.25	-£225.25
101	Total	£128,800.00	£111,772.14	£111,772.14	£17,027.86
102	Fees & Expenses				
102/1	Audit Commission	£1,600.00	£1,775.00	£1,775.00	-£175.00
102/2	Planning Fees	£0.00	£0.00	£0.00	£0.00
102/3	Legal Fees	£0.00	£0.00	£0.00	£0.00
102/4	Other Fees	£900.00	£480.00	£480.00	£420.00
102/5	Insurance (not vehicles)	£4,000.00	£4,013.37	£4,013.37	-£13.37
102/6	Bank Charges	£0.00	£0.00	£0.00	£0.00
102/7	Subscriptions & publications	£1,800.00	£2,136.62	£2,136.62	-£336.62
102/8	Car mileage, travel & subsistence	£200.00	£24.75	£24.75	£175.25
102/9	Conferences, seminars & training	£900.00	£432.00	£432.00	£468.00
102/10	Hire of halls	£100.00	£0.00	£0.00	£100.00
102	Total	£9,500.00	£8,861.74	£8,861.74	£638.26
103	Office Running costs				
103/1	Office Building, Rates and Security	£6,500.00	£9,811.41	£9,811.41	-£3,311.41

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Excludes transactions with an invoice date prior to 01/04/20

		Est 20/21	Actual Net	Actual Net (year to date)	Balance
103/2	Water	£100.00	£2,851.58	£2,851.58	-£2,751.58
103/3	Electricity & Gas	£1,400.00	£1,408.60	£1,408.60	-£8.60
103/4	Telephones & Broadband	£2,000.00	£1,578.09	£1,578.09	£421.91
103/5	Postage	£200.00	£133.50	£133.50	£66.50
103/6	Computer Maintenance/Support	£1,100.00	£3,854.35	£3,854.35	-£2,754.35
103/7	Office Equipment	£100.00	£118.14	£118.14	-£18.14
103/8	Stationery & Photocopying	£1,000.00	£894.07	£894.07	£105.93
103	Total	£12,400.00	£20,649.74	£20,649.74	-£8,249.74
104	Vehicle Costs				
104/1	Maintenance & Repairs	£800.00	£1,252.91	£1,252.91	-£452.91
104/2	Insurance	£2,100.00	£1,285.27	£1,285.27	£814.73
104/3	Vehicle Tax	£600.00	£530.00	£530.00	£70.00
104/4	Fuel	£2,000.00	£1,249.57	£1,249.57	£750.43
104	Total	£5,500.00	£4,317.75	£4,317.75	£1,182.25
105	Rates (Not Office)				
105/1	TH Changing Rooms	£300.00	£322.35	£322.35	-£22.35
105	Total	£300.00	£322.35	£322.35	-£22.35
106	Maintenance/Equipment				
106/1	General Materials inc clothing,repairs	£1,500.00	£1,408.31	£1,408.31	£91.69
106/2	Fuel - Mowers & Strimmers etc	£800.00	£359.24	£359.24	£440.76
106/3	Maintenance & Servicing	£1,900.00	£1,459.99	£1,459.99	£440.01
106/4	Mower Insurance	£700.00	£495.00	£495.00	£205.00
106	Total	£4,900.00	£3,722.54	£3,722.54	£1,177.46
107	Donations				

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		Est 20/21	Actual Net	Actual Net (year to date)	Balance
107/1	Section 137	£2,000.00	£5,774.00	£5,774.00	-£3,774.00
107	Total	£2,000.00	£5,774.00	£5,774.00	-£3,774.00
108	Building Structural Repairs				
108/1	Tunbury Hall Changing Rooms	£500.00	£0.00	£0.00	£500.00
108	Total	£500.00	£0.00	£0.00	£500.00
109	CCTV Running Costs	£700.00	£520.00	£520.00	£180.00
110	Miscellaneous/Contingency	£3,000.00	£5,257.91	£5,257.91	-£2,257.91
111	Election Fees	£0.00	£0.00	£0.00	£0.00
112	Security	£0.00	£329.71	£329.71	-£329.71
113	GM Insurance Purchase	£0.00	£0.00	£0.00	£0.00
Total Expenditure		£167,600.00	£161,527.88	£161,527.88	£6,072.12

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		Est 20/21	Actual Net	Actual Net (year to date)	Balance
Recreation & Amenities					
Income					
1201	Allotments				
1201/1	Aylesford Allotments	£1,000.00	£954.00	£954.00	-£46.00
1201/2	Eccles Allotments	£1,200.00	£1,107.50	£1,107.50	-£92.50
1201/3	Aylesford Deposits	£0.00	£30.00	£30.00	£30.00
1201/4	Eccles Deposits	£0.00	£30.00	£30.00	£30.00
1201	Total	£2,200.00	£2,121.50	£2,121.50	-£78.50
1202	Recreation Grounds				
1202/1	Aylesford (Forstal)				
1202/1/1	Hire Fees	£1,000.00	£700.00	£700.00	-£300.00
1202/1	Total	£1,000.00	£700.00	£700.00	-£300.00
1202/2	Eccles				
1202/2/1	Hire Fees	£0.00	£0.00	£0.00	£0.00
1202/2	Total	£0.00	£0.00	£0.00	£0.00
1202/3	Ferryfield				
1202/3/1	Hire Fees	£0.00	£0.00	£0.00	£0.00
1202/3	Total	£0.00	£0.00	£0.00	£0.00
1202/4	Tunbury	£0.00	£100.00	£100.00	£100.00
1202/5	Blue Bell Hill				
1202/5/1	Hire Fees	£0.00	£0.00	£0.00	£0.00
1202/5	Total	£0.00	£0.00	£0.00	£0.00
1202	Total	£1,000.00	£800.00	£800.00	-£200.00
1203	Precept	£28,800.00	£28,800.00	£28,800.00	£0.00

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		Est 20/21	Actual Net	Actual Net (year to date)	Balance
1205	Miscellaneous	£0.00	£100.00	£100.00	£100.00
1206	Christmas Lights	£1,000.00	£1,000.00	£1,000.00	£0.00
Total Income		<u>£33,000.00</u>	<u>£32,821.50</u>	<u>£32,821.50</u>	<u>-£178.50</u>

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		Est 20/21	Actual Net	Actual Net (year to date)	Balance
Expenditure					
201	Allotments				
201/1	Aylesford Allotments water, rent etc	£1,200.00	£1,683.35	£1,683.35	-£483.35
201/2	Eccles Allotments incl rent, water etc	£1,200.00	£5,532.86	£5,532.86	-£4,332.86
201/3	Aylesford Deposit Refunds	£0.00	£0.00	£0.00	£0.00
201/4	Eccles Deposit Refunds	£0.00	£0.00	£0.00	£0.00
201	Total	£2,400.00	£7,216.21	£7,216.21	-£4,816.21
202	Recreation Grounds				
202/1	Aylesford (Forstal)				
202/1/1	General Maintenance incl play equipment	£500.00	£1,106.00	£1,106.00	-£606.00
202/1/2	Contracted Grass Maintenance	£500.00	£2,412.01	£2,412.01	-£1,912.01
202/1	Total	£1,000.00	£3,518.01	£3,518.01	-£2,518.01
202/2	Eccles				
202/2/1	General maintenance incl water, play equipment & clock	£500.00	£823.50	£823.50	-£323.50
202/2/2	Contracted Grass maintenance	£500.00	£5,040.83	£5,040.83	-£4,540.83
202/2	Total	£1,000.00	£5,864.33	£5,864.33	-£4,864.33
202/3	Ferryfield				
202/3/1	General maintenance incl play equipment	£500.00	£90.00	£90.00	£410.00
202/3/2	Contracted Grass maintenance	£2,500.00	£3,002.20	£3,002.20	-£502.20
202/3	Total	£3,000.00	£3,092.20	£3,092.20	-£92.20
202/4	The Hollow				
202/4/1	General maintenance incl play equipment	£0.00	£90.00	£90.00	-£90.00
202/4/2	Contracted Grass maintenance	£0.00	£0.00	£0.00	£0.00
202/4	Total	£0.00	£90.00	£90.00	-£90.00

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		Est 20/21	Actual Net	Actual Net (year to date)	Balance
202/5	Tunbury				
202/5/1	General maintenance incl play equipment	£500.00	£611.40	£611.40	-£111.40
202/5/2	Contracted Grass maintenance	£300.00	£1,128.75	£1,128.75	-£828.75
202/5	Total	£800.00	£1,740.15	£1,740.15	-£940.15
202/6	Blue Bell Hill & Podkin				
202/6/1	Pond Site General maintenance	£0.00	£0.00	£0.00	£0.00
202/6/2	Recreation General maintenance	£0.00	£0.00	£0.00	£0.00
202/6/3	Contracted Grass maintenance	£0.00	£332.53	£332.53	-£332.53
202/6/4	Podkin General Maintenance	£0.00	£250.00	£250.00	-£250.00
202/6/5	Podkin Contracted Maintenance	£1,500.00	£1,500.00	£1,500.00	£0.00
202/6	Total	£1,500.00	£2,082.53	£2,082.53	-£582.53
202	Total	£7,300.00	£16,387.22	£16,387.22	-£9,087.22
203	Mill Hall/Rose Cottage	£0.00	£105.00	£105.00	-£105.00
204	Old Bridge Gardens				
204/1	Contracted Grass maintenance	£0.00	£0.00	£0.00	£0.00
204/2	General maintenance	£0.00	£0.00	£0.00	£0.00
204	Total	£0.00	£0.00	£0.00	£0.00
205	St Marks Square				
205/1	Contractor Hedge Cutting	£400.00	£487.06	£487.06	-£87.06
205	Total	£400.00	£487.06	£487.06	-£87.06
206	Bull Lane path				
206/1	Contracted Hedge Cutting	£900.00	£920.72	£920.72	-£20.72
206	Total	£900.00	£920.72	£920.72	-£20.72

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		Est 20/21	Actual Net	Actual Net (year to date)	Balance
207	Yoakley Land	£2,000.00	£2,890.00	£2,890.00	-£890.00
208	TMBC Playscheme	£500.00	£0.00	£0.00	£500.00
209	Miscellaneous/Contigency	£2,000.00	£1,681.39	£1,681.39	£318.61
210	Special Projects				
210/1	Christmas Lighting	£5,000.00	£6,377.00	£6,377.00	-£1,377.00
210/2	Tree Works	£5,000.00	£7,726.00	£7,726.00	-£2,726.00
210/3	Grass Enhancement Schemes	£2,500.00	£2,112.76	£2,112.76	£387.24
210	Total	£12,500.00	£16,215.76	£16,215.76	-£3,715.76
Total Expenditure		£28,000.00	£45,903.36	£45,903.36	-£17,903.36

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	Est 20/21	Actual Net	Actual Net (year to date)	Balance
Footways & Lighting Income				
1301 Precept	£9,500.00	£9,500.00	£9,500.00	£0.00
1303 Miscellaneous	£0.00	£0.00	£0.00	£0.00
Total Income	<u>£9,500.00</u>	<u>£9,500.00</u>	<u>£9,500.00</u>	<u>£0.00</u>

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		Est 20/21	Actual Net	Actual Net (year to date)	Balance
Expenditure					
301	Footway Lighting				
301/1	Street Lighting Energy	£3,600.00	£3,628.64	£3,628.64	-£28.64
301/2	Non routine repairs	£1,400.00	£5,833.75	£5,833.75	-£4,433.75
301/3	Maintenance Contract	£4,100.00	£4,141.34	£4,141.34	-£41.34
301	Total	£9,100.00	£13,603.73	£13,603.73	-£4,503.73
302	Floodlighting				
302/1	Church Tower	£200.00	£404.00	£404.00	-£204.00
302	Total	£200.00	£404.00	£404.00	-£204.00
303	Flower Baskets	£200.00	£202.67	£202.67	-£2.67
304	Contingency/Misc	£0.00	£0.00	£0.00	£0.00
Total Expenditure		£9,500.00	£14,210.40	£14,210.40	-£4,710.40

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		Est 20/21	Actual Net	Actual Net (year to date)	Balance
Burial Grounds					
Income					
1401	Cemetery/Churchyard				
1401/1	Cemetery Fees	£20,600.00	£25,790.00	£25,790.00	£5,190.00
1401	Total	£20,600.00	£25,790.00	£25,790.00	£5,190.00
1403	Precept	£0.00	£0.00	£0.00	£0.00
Total Income		£20,600.00	£25,790.00	£25,790.00	£5,190.00

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		Est 20/21	Actual Net	Actual Net (year to date)	Balance
Expenditure					
401	Cemetery				
401/1	General Maintenance	£11,000.00	£9,525.72	£9,525.72	£1,474.28
401/2	General Rates	£1,000.00	£1,264.02	£1,264.02	-£264.02
401/3	Water Rates	£100.00	£75.24	£75.24	£24.76
401/4	Gatekeeper	£1,300.00	£1,282.75	£1,282.75	£17.25
401/5	Trade Refuse	£1,400.00	£1,582.80	£1,582.80	-£182.80
401/6	Contract maintenance	£5,800.00	£3,920.00	£3,920.00	£1,880.00
401	Total	£20,600.00	£17,650.53	£17,650.53	£2,949.47
402	Churchyard				
402/1	General Maintenance	£0.00	£50.00	£50.00	-£50.00
402	Total	£0.00	£50.00	£50.00	-£50.00
Total Expenditure		£20,600.00	£17,700.53	£17,700.53	£2,899.47

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		Est 20/21	Actual Net	Actual Net (year to date)	Balance
Earmarked Reserves					
Expenditure					
601	Loans Fund	£0.00	£0.00	£0.00	£0.00
602	Special Projects Total				
602/1	Special Projects	£39,574.49	£5,513.87	£5,513.87	£34,060.62
602/2	Office Drainage	£12,800.00	£12,733.00	£12,733.00	£67.00
602/3	Fostal Play Surfacing				
602/3/1	Forstal Allotments Water Pipe	£3,000.00	£2,892.19	£2,892.19	£107.81
602/3/2	Forstal Play Surfacing	£27,000.00	£0.00	£0.00	£27,000.00
602/3	Total	£30,000.00	£2,892.19	£2,892.19	£27,107.81
602/4	Forstal Water Main Pipe to Office	£4,000.00	£3,225.00	£3,225.00	£775.00
602	Total	£86,374.49	£24,364.06	£24,364.06	£62,010.43
603	Cemetery Extension	£0.00	£0.00	£0.00	£0.00
604	Contingency Fund	£100,000.00	£0.00	£0.00	£100,000.00
605	Playground Repairs Fund	£19,161.00	£2,640.04	£2,640.04	£16,520.96
606	Vehicle Renewal Fund	£18,000.00	£0.00	£0.00	£18,000.00
607	Grounds Maintenance Renewal Fund				
607/1	Large Purchases	£16,500.00	£0.00	£0.00	£16,500.00
607/2	Small Purchases	£3,426.00	£925.41	£925.41	£2,500.59
607	Total	£19,926.00	£925.41	£925.41	£19,000.59
608	Village Hall Grants				
608/1	AVCC	£4,000.00	£0.00	£0.00	£4,000.00
608/2	Tunbury Hall	£2,536.75	£683.76	£683.76	£1,852.99
608/3	Blue Bell Hill	£2,332.73	£1,496.58	£1,496.58	£836.15

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608/4	St Alban's Church	£4,000.00	£637.41	£637.41	£3,362.59
608/5	Walderslade Baptist Church	£2,000.00	£2,000.00	£2,000.00	£0.00
608/6	Eccles Church	£4,000.00	£0.00	£0.00	£4,000.00
608/7	Brassey Centre	£2,000.00	£2,000.00	£2,000.00	£0.00
608	Total	£20,869.48	£6,817.75	£6,817.75	£14,051.73
609	Member's Micro Grant's- S:137				
609/1	Micro Grant -	£200.00	£0.00	£0.00	£200.00
609/2	Micro Grant - Cllr Homewood	£400.00	£13.89	£13.89	£386.11
609/3	Micro Grant - Cllr Winnett	£400.00	£106.54	£106.54	£293.46
609/4	Micro Grant - Cllr Wright	£400.00	£144.04	£144.04	£255.96
609/5	Micro Grant - Cllr Oyewusi	£271.36	£80.17	£80.17	£191.19
609/6	Micro Grant - Cllr Sullivan	£361.00	£87.90	£87.90	£273.10
609/7	Micro Grant - Cllr Smith	£400.00	£76.76	£76.76	£323.24
609/8	Micro Grant - Cllr Gledhill	£324.47	£114.28	£114.28	£210.19
609/9	Micro Grant - Cllr Base	£400.00	£74.73	£74.73	£325.27
609/10	Micro Grant - Cllr Rillie	£400.00	£137.60	£137.60	£262.40
609/11	Micro Grant - Cllr Balcombe	£400.00	£137.59	£137.59	£262.41
609/12	Micro Grant - Cllr Mrs Gadd	£310.07	£137.59	£137.59	£172.48
609/13	Micro Grant - Cllr Williams	£360.99	£77.87	£77.87	£283.12
609/14	Micro Grant - Cllr Mrs Papagno	£371.05	£77.87	£77.87	£293.18
609/15	Micro Grant - Cllr Mrs Dorrington	£357.31	£77.87	£77.87	£279.44
609/16	Micro Grant - Cllr Walker	£400.00	£137.58	£137.58	£262.42
609/17	Micro Grant - Cllr Hammond	£400.00	£37.22	£37.22	£362.78
609/18	Micro Grant - Cllr Shelley	£194.43	£194.43	£194.43	£0.00
609/19	Micro Grant - Cllr Ludlow	£400.00	£62.87	£62.87	£337.13

Financial Budget Comparison

Comparison between 01/04/20 and 31/03/21 inclusive.

Excludes transactions with an invoice date prior to 01/04/20

		Est 20/21	Actual Net	Actual Net (year to date)	Balance
609/20	Micro Grant - Cllr Beadle	£371.05	£62.47	£62.47	£308.58
609	Total	£7,121.73	£1,839.27	£1,839.27	£5,282.46
610	Street Lighting Projects	£0.00	£0.00	£0.00	£0.00
611	Aylesford High Street Improvement Project	£0.00	£0.00	£0.00	£0.00
613	Medway Towpath Scheme Contribution	£0.00	£0.00	£0.00	£0.00
614	Yoakley Land Managemnt Plan	£0.00	£0.00	£0.00	£0.00
616	Podkin Meadow Improvements	£0.00	£0.00	£0.00	£0.00
617	Non Transfer of VH+Micro Grants				
617/1	Eccles	£0.00	£0.00	£0.00	£0.00
617/2	AVCC	£0.00	£0.00	£0.00	£0.00
617	Total	£0.00	£0.00	£0.00	£0.00
Total Expenditure		£271,452.70	£36,586.53	£36,586.53	£234,866.17

Financial Budget Comparison

Comparison between 01/04/20 and 31/03/21 inclusive.

Excludes transactions with an invoice date prior to 01/04/20

	Est 20/21	Actual Net	Actual Net (year to date)	Balance
Total Income	£291,100.00	£312,595.36	£312,595.36	
Total Expenditure	£497,152.70	£275,928.70	£275,928.70	
Total Net Balance	-£206,052.70	£36,666.66	£36,666.66	