

Financial Budget Comparison

Comparison between 01/04/20 and 31/12/20 inclusive. Includes due and unpaid transactions.

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

	Est 20/21	Actual Net	Balance
Council Income			
Total Income	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>

Financial Budget Comparison

Comparison between 01/04/20 and 31/12/20 inclusive. Includes due and unpaid transactions.

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

	Est 20/21	Actual Net	Balance
Expenditure			
503 H M Customs VAT Expenditure	£0.00	£0.00	£0.00
Total Expenditure	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>

Financial Budget Comparison

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

		Est 20/21	Actual Net	Balance
Policy & Resources				
Income				
1101	Income			
1101/1	Car Parking	£700.00	£700.00	£0.00
1101/2	Rugby/Netball Rent	£4,700.00	£2,337.70	-£2,362.30
1101/3	Loan Repayments			
1101/3/1	Tunbury Hall	£0.00	£0.00	£0.00
1101/3/2	AVCC	£0.00	£0.00	£0.00
1101/3/3	Walderslade Baptist Church	£0.00	£0.00	£0.00
1101/3	Total	£0.00	£0.00	£0.00
1101/4	Wayleaves	£100.00	£10.00	-£90.00
1101/5	Miscellaneous	£200.00	£17,030.00	£16,830.00
1101/7	Sale of Redundant equipment	£0.00	£0.00	£0.00
1101	Total	£5,700.00	£20,077.70	£14,377.70
1102	Precept	£219,500.00	£219,500.00	£0.00
1103	Interest Current	£0.00	£0.00	£0.00
1104	Van Income	£0.00	£0.00	£0.00
1105	Interest Metro Instant Savings	£0.00	£0.00	£0.00
1106	Interest Cambridge & Counties 13 month fixed rate	£0.00	£0.00	£0.00
1107	Banner Fees	£300.00	£330.00	£30.00
1108	Interest Cambridge & Counties 12mth	£0.00	£0.00	£0.00
1109	Interest Nationwide Instant Saver	£1,000.00	£62.17	-£937.83
1110	Interest Cambridge & Counties 12 Month	£500.00	£726.46	£226.46
1112	Cambridge & Counties 2 year fixed rate	£1,000.00	£886.97	-£113.03
1113	Interest Cambridge & Counties 12mth	£0.00	£0.00	£0.00
Total Income		£228,000.00	£241,583.30	£13,583.30

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

		Est 20/21	Actual Net	Balance
Expenditure				
101	Salaries/Wages			
101/1	Staff Salaries	£92,800.00	£51,614.22	£41,185.78
101/2	National Insurance	£19,000.00	£14,555.65	£4,444.35
101/3	Income Tax	£0.00	£0.00	£0.00
101/4	Overtime	£8,000.00	£8,462.24	-£462.24
101/5	Chairman's allowance	£500.00	£375.00	£125.00
101/6	Cleaning	£1,000.00	£504.00	£496.00
101/7	Gatekeepers	£1,300.00	£2,773.75	-£1,473.75
101/8	Pension	£6,200.00	£4,099.04	£2,100.96
101	Total	£128,800.00	£82,383.90	£46,416.10
102	Fees & Expenses			
102/1	Audit Commission	£1,600.00	£1,280.00	£320.00
102/2	Planning Fees	£0.00	£0.00	£0.00
102/3	Legal Fees	£0.00	£0.00	£0.00
102/4	Other Fees	£900.00	£393.00	£507.00
102/5	Insurance (not vehicles)	£4,000.00	£4,013.37	-£13.37
102/6	Bank Charges	£0.00	£0.00	£0.00
102/7	Subscriptions & publications	£1,800.00	£1,785.62	£14.38
102/8	Car mileage, travel & subsistence	£200.00	£24.75	£175.25
102/9	Conferences, seminars & training	£900.00	£298.00	£602.00
102/10	Hire of halls	£100.00	£0.00	£100.00
102	Total	£9,500.00	£7,794.74	£1,705.26
103	Office Running costs			
103/1	Office Building, Rates and Security	£6,500.00	£9,249.16	-£2,749.16
103/2	Water	£100.00	£2,789.81	-£2,689.81
103/3	Electricity & Gas	£1,400.00	£921.18	£478.82
103/4	Telephones & Broadband	£2,000.00	£1,145.49	£854.51
103/5	Postage	£200.00	£133.50	£66.50
103/6	Computer Maintenance/Support	£1,100.00	£2,201.11	-£1,101.11
103/7	Office Equipment	£100.00	£118.14	-£18.14
103/8	Stationery & Photocopying	£1,000.00	£714.19	£285.81
103	Total	£12,400.00	£17,272.58	-£4,872.58
104	Vehicle Costs			
104/1	Maintenance & Repairs	£800.00	£685.57	£114.43
104/2	Insurance	£2,100.00	£0.00	£2,100.00
104/3	Vehicle Tax	£600.00	£530.00	£70.00
104/4	Fuel	£2,000.00	£895.60	£1,104.40
104	Total	£5,500.00	£2,111.17	£3,388.83
105	Rates (Not Office)			
105/1	TH Changing Rooms	£300.00	£322.35	-£22.35
105	Total	£300.00	£322.35	-£22.35

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

		Est 20/21	Actual Net	Balance
106	Maintenance/Equipment			
106/1	General Materials inc clothing,repairs	£1,500.00	£1,164.06	£335.94
106/2	Fuel - Mowers & Strimmers etc	£800.00	£359.24	£440.76
106/3	Maintenance & Servicing	£1,900.00	£1,098.29	£801.71
106/4	Mower Insurance	£700.00	£495.00	£205.00
106	Total	£4,900.00	£3,116.59	£1,783.41
107	Donations			
107/1	Section 137	£2,000.00	£5,874.00	-£3,874.00
107	Total	£2,000.00	£5,874.00	-£3,874.00
108	Building Structural Repairs			
108/1	Tunbury Hall Changing Rooms	£500.00	£0.00	£500.00
108	Total	£500.00	£0.00	£500.00
109	CCTV Running Costs	£700.00	£520.00	£180.00
110	Miscellaneous/Contingency	£3,000.00	£3,320.39	-£320.39
111	Election Fees	£0.00	£0.00	£0.00
112	Security	£0.00	£241.65	-£241.65
113	GM Insurance Purchase	£0.00	£0.00	£0.00
Total Expenditure		£167,600.00	£122,957.37	£44,642.63

Financial Budget Comparison

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

		Est 20/21	Actual Net	Balance
Recreation & Amenities				
Income				
1201	Allotments			
1201/1	Aylesford Allotments	£1,000.00	£888.00	-£112.00
1201/2	Eccles Allotments	£1,200.00	£1,107.50	-£92.50
1201/3	Aylesford Deposits	£0.00	£0.00	£0.00
1201/4	Eccles Deposits	£0.00	£0.00	£0.00
1201	Total	£2,200.00	£1,995.50	-£204.50
1202	Recreation Grounds			
1202/1	Aylesford (Forstal)			
1202/1/1	Hire Fees	£1,000.00	£700.00	-£300.00
1202/1	Total	£1,000.00	£700.00	-£300.00
1202/2	Eccles			
1202/2/1	Hire Fees	£0.00	£0.00	£0.00
1202/2	Total	£0.00	£0.00	£0.00
1202/3	Ferryfield			
1202/3/1	Hire Fees	£0.00	£0.00	£0.00
1202/3	Total	£0.00	£0.00	£0.00
1202/4	Tunbury	£0.00	£0.00	£0.00
1202/5	Blue Bell Hill			
1202/5/1	Hire Fees	£0.00	£0.00	£0.00
1202/5	Total	£0.00	£0.00	£0.00
1202	Total	£1,000.00	£700.00	-£300.00
1203	Precept	£28,800.00	£28,800.00	£0.00
1205	Miscellaneous	£0.00	£100.00	£100.00
1206	Christmas Lights	£1,000.00	£0.00	-£1,000.00
Total Income		£33,000.00	£31,595.50	-£1,404.50

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

		Est 20/21	Actual Net	Balance
Expenditure				
201	Allotments			
201/1	Aylesford Allotments water, rent etc	£1,200.00	£885.00	£315.00
201/2	Eccles Allotments incl rent, water etc	£1,200.00	£5,354.70	£4,154.70
201/3	Aylesford Deposit Refunds	£0.00	£0.00	£0.00
201/4	Eccles Deposit Refunds	£0.00	£0.00	£0.00
201	Total	£2,400.00	£6,239.70	£3,839.70
202	Recreation Grounds			
202/1	Aylesford (Forstal)			
202/1/1	General Maintenance incl play equipment	£500.00	£966.00	£466.00
202/1/2	Contracted Grass Maintenance	£500.00	£2,412.01	£1,912.01
202/1	Total	£1,000.00	£3,378.01	£2,378.01
202/2	Eccles			
202/2/1	General maintenance incl water, play equipment & clock	£500.00	£796.95	£296.95
202/2/2	Contracted Grass maintenance	£500.00	£5,040.83	£4,540.83
202/2	Total	£1,000.00	£5,837.78	£4,837.78
202/3	Ferryfield			
202/3/1	General maintenance incl play equipment	£500.00	£90.00	£410.00
202/3/2	Contracted Grass maintenance	£2,500.00	£3,002.20	£502.20
202/3	Total	£3,000.00	£3,092.20	£92.20
202/4	The Hollow			
202/4/1	General maintenance incl play equipment	£0.00	£90.00	£90.00
202/4/2	Contracted Grass maintenance	£0.00	£0.00	£0.00
202/4	Total	£0.00	£90.00	£90.00
202/5	Tunbury			
202/5/1	General maintenance incl play equipment	£500.00	£611.40	£111.40
202/5/2	Contracted Grass maintenance	£300.00	£1,128.75	£828.75
202/5	Total	£800.00	£1,740.15	£940.15
202/6	Blue Bell Hill & Podkin			
202/6/1	Pond Site General maintenance	£0.00	£0.00	£0.00
202/6/2	Recreation General maintenance	£0.00	£0.00	£0.00
202/6/3	Contracted Grass maintenance	£0.00	£332.53	£332.53
202/6/4	Podkin General Maintenance	£0.00	£250.00	£250.00
202/6/5	Podkin Contracted Maintenance	£1,500.00	£1,500.00	£0.00
202/6	Total	£1,500.00	£2,082.53	£582.53
202	Total	£7,300.00	£16,220.67	£8,920.67
203	Mill Hall/Rose Cottage	£0.00	£105.00	£105.00
204	Old Bridge Gardens			
204/1	Contracted Grass maintenance	£0.00	£0.00	£0.00
204/2	General maintenance	£0.00	£0.00	£0.00

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		Est 20/21	Actual Net	Balance
204	Total	£0.00	£0.00	£0.00
205	St Marks Square			
205/1	Contractor Hedge Cutting	£400.00	£487.06	-£87.06
205	Total	£400.00	£487.06	-£87.06
206	Bull Lane path			
206/1	Contracted Hedge Cutting	£900.00	£920.72	-£20.72
206	Total	£900.00	£920.72	-£20.72
207	Yoakley Land	£2,000.00	£2,890.00	-£890.00
208	TMBC Playscheme	£500.00	£0.00	£500.00
209	Miscellaneous/Contingency	£2,000.00	£1,291.74	£708.26
210	Special Projects			
210/1	Christmas Lighting	£5,000.00	£5,112.00	-£112.00
210/2	Tree Works	£5,000.00	£6,906.00	-£1,906.00
210/3	Grass Enhancement Schemes	£2,500.00	£2,112.76	£387.24
210	Total	£12,500.00	£14,130.76	-£1,630.76
Total Expenditure		£28,000.00	£42,285.65	-£14,285.65

Financial Budget Comparison

Comparison between 01/04/20 and 31/12/20 inclusive. Includes due and unpaid transactions.

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

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

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		Est 20/21	Actual Net	Balance
Expenditure				
301	Footway Lighting			
301/1	Street Lighting Energy	£3,600.00	£2,689.23	£910.77
301/2	Non routine repairs	£1,400.00	£4,395.50	-£2,995.50
301/3	Maintenance Contract	£4,100.00	£4,141.34	-£41.34
301	Total	£9,100.00	£11,226.07	-£2,126.07
302	Floodlighting			
302/1	Church Tower	£200.00	£404.00	-£204.00
302	Total	£200.00	£404.00	-£204.00
303	Flower Baskets	£200.00	£202.67	-£2.67
304	Contingency/Misc	£0.00	£0.00	£0.00
Total Expenditure		£9,500.00	£11,832.74	-£2,332.74

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

		Est 20/21	Actual Net	Balance
Burial Grounds				
Income				
1401	Cemetery/Churchyard			
1401/1	Cemetery Fees	£20,600.00	£14,680.00	-£5,920.00
1401	Total	£20,600.00	£14,680.00	-£5,920.00
1403	Precept	£0.00	£0.00	£0.00
Total Income		£20,600.00	£14,680.00	-£5,920.00

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		Est 20/21	Actual Net	Balance
Expenditure				
401	Cemetery			
401/1	General Maintenance	£11,000.00	£7,631.70	£3,368.30
401/2	General Rates	£1,000.00	£1,264.02	-£264.02
401/3	Water Rates	£100.00	£62.69	£37.31
401/4	Gatekeeper	£1,300.00	£967.75	£332.25
401/5	Trade Refuse	£1,400.00	£1,187.10	£212.90
401/6	Contract maintenance	£5,800.00	£3,855.00	£1,945.00
401	Total	£20,600.00	£14,968.26	£5,631.74
402	Churchyard			
402/1	General Maintenance	£0.00	£50.00	-£50.00
402	Total	£0.00	£50.00	-£50.00
Total Expenditure		£20,600.00	£15,018.26	£5,581.74

Financial Budget Comparison

Comparison between 01/04/20 and 31/12/20 inclusive. Includes due and unpaid transactions.

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

		Est 20/21	Actual Net	Balance
Earmarked Reserves				
Expenditure				
601	Loans Fund	£0.00	£0.00	£0.00
602	Special Projects Total			
602/1	Special Projects	£39,574.49	£0.00	£39,574.49
602/2	Office Drainage	£12,800.00	£12,733.00	£67.00
602/3	Fostal Play Surfacing			
602/3/1	Forstal Allotments Water Pipe	£3,000.00	£2,892.19	£107.81
602/3/2	Forstal Play Surfacing	£27,000.00	£0.00	£27,000.00
602/3	Total	£30,000.00	£2,892.19	£27,107.81
602/4	Forstal Water Main Pipe to Office	£4,000.00	£3,225.00	£775.00
602	Total	£86,374.49	£18,850.19	£67,524.30
603	Cemetery Extension	£0.00	£0.00	£0.00
604	Contingency Fund	£100,000.00	£0.00	£100,000.00
605	Playground Repairs Fund	£19,161.00	£2,085.78	£17,075.22
606	Vehicle Renewal Fund	£18,000.00	£0.00	£18,000.00
607	Grounds Maintenance Renewal Fund			
607/1	Large Purchases	£16,500.00	£0.00	£16,500.00
607/2	Small Purchases	£3,426.00	£911.96	£2,514.04
607	Total	£19,926.00	£911.96	£19,014.04
608	Village Hall Grants			
608/1	AVCC	£4,000.00	£0.00	£4,000.00
608/2	Tunbury Hall	£2,536.75	£512.82	£2,023.93
608/3	Blue Bell Hill	£2,332.73	£1,371.36	£961.37
608/4	St Alban's Church	£4,000.00	£637.41	£3,362.59
608/5	Walderslade Baptist Church	£2,000.00	£2,000.00	£0.00
608/6	Eccles Church	£4,000.00	£0.00	£4,000.00
608/7	Brassey Centre	£2,000.00	£0.00	£2,000.00
608	Total	£20,869.48	£4,521.59	£16,347.89
609	Member's Micro Grant's- S:137			
609/1	Micro Grant -	£200.00	£0.00	£200.00
609/2	Micro Grant - Cllr Homewood	£400.00	£13.89	£386.11
609/3	Micro Grant - Cllr Winnett	£400.00	£92.26	£307.74
609/4	Micro Grant - Cllr Wright	£400.00	£129.76	£270.24
609/5	Micro Grant - Cllr Oyewusi	£271.36	£65.89	£205.47
609/6	Micro Grant - Cllr Sullivan	£361.00	£73.61	£287.39
609/7	Micro Grant - Cllr Smith	£400.00	£62.48	£337.52
609/8	Micro Grant - Cllr Gledhill	£324.47	£99.99	£224.48
609/9	Micro Grant - Cllr Base	£400.00	£74.73	£325.27
609/10	Micro Grant - Cllr Rillie	£400.00	£123.31	£276.69
609/11	Micro Grant - Cllr Balcombe	£400.00	£123.30	£276.70
609/12	Micro Grant - Cllr Mrs Gadd	£310.07	£123.30	£186.77

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

		Est 20/21	Actual Net	Balance
609/13	Micro Grant - Cllr Williams	£360.99	£63.59	£297.40
609/14	Micro Grant - Cllr Mrs Papagno	£371.05	£63.58	£307.47
609/15	Micro Grant - Cllr Mrs Dorrington	£357.31	£63.58	£293.73
609/16	Micro Grant - Cllr Walker	£400.00	£123.30	£276.70
609/17	Micro Grant - Cllr Hammond	£400.00	£37.22	£362.78
609/18	Micro Grant - Cllr Shelley	£194.43	£194.43	£0.00
609/19	Micro Grant - Cllr Ludlow	£400.00	£48.58	£351.42
609/20	Micro Grant - Cllr Beadle	£371.05	£62.47	£308.58
609	Total	£7,121.73	£1,639.27	£5,482.46
610	Street Lighting Projects	£0.00	£0.00	£0.00
611	Aylesford High Street Improvement Project	£0.00	£0.00	£0.00
613	Medway Towpath Scheme Contribution	£0.00	£0.00	£0.00
614	Yoakley Land Managemnt Plan	£0.00	£0.00	£0.00
616	Podkin Meadow Improvements	£0.00	£0.00	£0.00
617	Non Transfer of VH+Micro Grants			
617/1	Eccles	£0.00	£0.00	£0.00
617/2	AVCC	£0.00	£0.00	£0.00
617	Total	£0.00	£0.00	£0.00
Total Expenditure		£271,452.70	£28,008.79	£243,443.91

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

	Est 20/21	Actual Net	Balance
Total Income	£291,100.00	£297,358.80	
Total Expenditure	£497,152.70	£220,102.81	
Total Net Balance	-£206,052.70	£77,255.99	