

Financial Budget Comparison

Comparison between 01/04/21 and 31/03/22 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
Council Income				
Total Income	<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
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 21/22	Reserve Movements	Actual Net	Balance	
Policy & Resources					
Income					
1101	Income				
1101/1	Car Parking	£700.00	£0.00	£700.00	£0.00
1101/2	Rugby/Netball Rent	£4,700.00	£0.00	£4,984.92	£284.92
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	£0.00	£169.37	£69.37
1101/5	Miscellaneous	£200.00	£0.00	£6,807.51	£6,607.51
1101/7	Sale of Redundant equipment	£0.00	£0.00	£0.00	£0.00
1101	Total	£5,700.00	£0.00	£12,661.80	£6,961.80
1102	Precept	£200,355.00	£0.00	£200,355.00	£0.00
1103	Interest Current	£0.00	£0.00	£0.00	£0.00
1104	Van Income	£0.00	£0.00	£206.25	£206.25
1105	Interest Metro Instant Savings	£0.00	£0.00	£1.25	£1.25
1107	Banner Fees	£300.00	£0.00	£220.00	-£80.00
1108	Interest Cambridge & Counties A 12month	£500.00	£0.00	£491.71	-£8.29
1109	Interest Nationwide Instant Saver	£500.00	£0.00	£93.49	-£406.51
1110	Interest Cambridge & Counties 12month	£0.00	£0.00	£0.00	£0.00
1112	Interest Cambridge & Counties 2 year	£0.00	£0.00	£0.00	£0.00

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	Est 21/22	Reserve Movements	Actual Net	Balance
1113 Interest Cambridge & Counties B 12month	£500.00	£0.00	£488.75	-£11.25
Total Income	<u>£207,855.00</u>	<u>£0.00</u>	<u>£214,518.25</u>	<u>£6,663.25</u>

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		Est 21/22	Reserve Movements	Actual Net	Balance
Expenditure					
101	Salaries/Wages				
101/1	Staff Salaries	£80,000.00	£0.00	£64,677.73	£15,322.27
101/2	National Insurance	£18,000.00	£0.00	£15,971.85	£2,028.15
101/3	Income Tax	£0.00	£0.00	£0.00	£0.00
101/4	Overtime	£5,000.00	£0.00	£6,817.25	-£1,817.25
101/5	Chairman's allowance	£500.00	£0.00	£500.00	£0.00
101/6	Cleaning	£1,200.00	£0.00	£948.00	£252.00
101/7	Gatekeepers	£3,200.00	£0.00	£2,345.00	£855.00
101/8	Pension	£5,000.00	£0.00	£4,874.88	£125.12
101	Total	£112,900.00	£0.00	£96,134.71	£16,765.29
102	Fees & Expenses				
102/1	Audit Commission	£1,600.00	£0.00	£1,797.50	-£197.50
102/2	Planning Fees	£0.00	£0.00	£3,435.08	-£3,435.08
102/3	Legal Fees	£0.00	£0.00	£590.00	-£590.00
102/4	Other Fees	£400.00	£0.00	£480.00	-£80.00
102/5	Insurance (not vehicles)	£4,100.00	£0.00	£4,074.59	£25.41
102/6	Bank Charges	£0.00	£0.00	£0.00	£0.00
102/7	Subscriptions & publications	£1,800.00	£0.00	£2,373.43	-£573.43
102/8	Car mileage, travel & subsistence	£100.00	£0.00	£13.95	£86.05
102/9	Conferences, seminars & training	£900.00	£0.00	£332.70	£567.30
102/10	Hire of halls	£100.00	£0.00	£543.00	-£443.00
102	Total	£9,000.00	£0.00	£13,640.25	-£4,640.25
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
103/1	Office Building, Rates and Security	£7,600.00	£0.00	£9,454.47	-£1,854.47
103/2	Water	£250.00	£0.00	£44.23	£205.77
103/3	Electricity & Gas	£1,350.00	£0.00	£1,292.01	£57.99
103/4	Telephones & Broadband	£1,800.00	£0.00	£1,788.49	£11.51
103/5	Postage	£200.00	£0.00	£0.00	£200.00
103/6	Computer Maintenance/Support	£1,400.00	£0.00	£3,418.15	-£2,018.15
103/7	Office Equipment	£100.00	£0.00	£1,676.56	-£1,576.56
103/8	Stationery & Photocopying	£1,000.00	£0.00	£1,485.49	-£485.49
103/9	Safety Checks Maintenance Contract	£0.00	£0.00	£0.00	£0.00
103	Total	£13,700.00	£0.00	£19,159.40	-£5,459.40
104	Vehicle Costs				
104/1	Maintenance & Repairs	£800.00	£0.00	£1,068.44	-£268.44
104/2	Insurance	£1,300.00	£0.00	£184.49	£1,115.51
104/3	Vehicle Tax	£700.00	£0.00	£550.00	£150.00
104/4	Fuel	£1,200.00	£0.00	£1,358.19	-£158.19
104	Total	£4,000.00	£0.00	£3,161.12	£838.88
105	Rates (Not Office)				
105/1	TH Changing Rooms	£300.00	£0.00	£324.35	-£24.35
105	Total	£300.00	£0.00	£324.35	-£24.35
106	Maintenance/Equipment				
106/1	General Materials inc clothing,repairs	£1,500.00	£0.00	£1,415.70	£84.30
106/2	Fuel - Mowers & Strimmers etc	£500.00	£0.00	£531.87	-£31.87

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		Est 21/22	Reserve Movements	Actual Net	Balance
106/3	Maintenance & Servicing	£1,500.00	£0.00	£2,522.40	-£1,022.40
106/4	Mower Insurance	£500.00	£0.00	£223.05	£276.95
106	Total	£4,000.00	£0.00	£4,693.02	-£693.02
107	Donations				
107/1	Section 137	£3,000.00	£0.00	£1,700.00	£1,300.00
107	Total	£3,000.00	£0.00	£1,700.00	£1,300.00
108	Building Structural Repairs				
108/1	Tunbury Hall Changing Rooms	£300.00	£0.00	£176.98	£123.02
108	Total	£300.00	£0.00	£176.98	£123.02
109	CCTV Running Costs	£700.00	£0.00	£730.00	-£30.00
110	Miscellaneous/Contingency	£3,000.00	£0.00	£1,805.75	£1,194.25
111	Election Fees	£0.00	£0.00	£0.00	£0.00
112	Security	£0.00	£0.00	£1,607.00	-£1,607.00
113	GM Insurance Purchase	£0.00	£0.00	£0.00	£0.00
114	Eccles Car Park Lease	£2,000.00	£0.00	£2,000.00	£0.00
115	Grants	£0.00	£0.00	£0.00	£0.00
608	Hall Grants				
608/1	AVCC	£6,000.00	£0.00	£6,000.00	£0.00
608/2	Tunbury Hall	£3,852.99	£0.00	£3,852.99	£0.00
608/3	Blue Bell Hill	£2,836.15	£0.00	£125.50	£2,710.65
608/4	St Alban's Church	£5,362.59	£0.00	£3,362.59	£2,000.00
608/5	Walderslade Baptist Church	£2,000.00	£0.00	£2,828.00	-£828.00
608/6	Eccles Church	£4,000.00	£0.00	£0.00	£4,000.00
608/7	Brassey Centre	£2,000.00	£0.00	£0.00	£2,000.00

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		Est 21/22	Reserve Movements	Actual Net	Balance
608	Total	£26,051.73	£0.00	£16,169.08	£9,882.65
609	S:137 Grants				
609/1	Cllr Fuller	£200.00	£0.00	£0.00	£200.00
609/2	Grant	£400.00	£0.00	£0.00	£400.00
609/3	Cllr Winnett	£400.00	£0.00	£0.00	£400.00
609/4	Grant	£400.00	£0.00	£0.00	£400.00
609/5	Cllr Oyewusi	£391.19	£0.00	£0.00	£391.19
609/6	Cllr Sullivan	£400.00	£0.00	£27.95	£372.05
609/7	Cllr Smith	£400.00	£0.00	£27.95	£372.05
609/8	Cllr Gledhill	£400.00	£0.00	£0.00	£400.00
609/9	Cllr Base	£400.00	£0.00	£0.00	£400.00
609/10	Cllr Rillie	£400.00	£0.00	£20.00	£380.00
609/11	Cllr Balcombe	£400.00	£0.00	£20.00	£380.00
609/12	Cllr Mrs Gadd	£372.48	£0.00	£20.00	£352.48
609/13	Cllr Williams	£400.00	£0.00	£20.00	£380.00
609/14	Cllr Mrs Papagno	£400.00	£0.00	£0.00	£400.00
609/15	Cllr Ms Dorrington	£400.00	£0.00	£0.00	£400.00
609/16	Cllr Walker	£400.00	£0.00	£20.00	£380.00
609/17	Cllr Hammond	£400.00	£0.00	£0.00	£400.00
609/18	Cllr Shelley	£200.00	£0.00	£0.00	£200.00
609/19	Cllr Ludlow	£400.00	£0.00	£0.00	£400.00
609/20	Cllr Beadle	£400.00	£0.00	£0.00	£400.00
609	Total	£7,563.67	£0.00	£155.90	£7,407.77
Total Expenditure		£186,515.40	£0.00	£161,457.56	£25,057.84

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		Est 21/22	Reserve Movements	Actual Net	Balance
Recreation & Amenities					
Income					
1201	Allotments				
1201/1	Aylesford Allotments	£1,000.00	£0.00	£1,104.00	£104.00
1201/2	Eccles Allotments	£1,200.00	£0.00	£1,086.50	-£113.50
1201/3	Aylesford Deposits	£0.00	£0.00	£420.00	£420.00
1201/4	Eccles Deposits	£0.00	£0.00	£60.00	£60.00
1201	Total	£2,200.00	£0.00	£2,670.50	£470.50
1202	Recreation Grounds				
1202/1	Aylesford (Forstal)				
1202/1/1	Hire Fees	£1,000.00	£0.00	£1,700.00	£700.00
1202/1	Total	£1,000.00	£0.00	£1,700.00	£700.00
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	£0.00	£106.00	£106.00
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	£0.00	£1,806.00	£806.00
1203	Precept	£42,000.00	£0.00	£42,000.00	£0.00

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	Est 21/22	Reserve Movements	Actual Net	Balance
1205 Miscellaneous	£0.00	£0.00	£2,017.72	£2,017.72
1206 Christmas Lights	£1,000.00	£0.00	£1,000.00	£0.00
Total Income	<u>£46,200.00</u>	<u>£0.00</u>	<u>£49,494.22</u>	<u>£3,294.22</u>

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		Est 21/22	Reserve Movements	Actual Net	Balance
Expenditure					
201	Allotments				
201/1	Aylesford Allotments				
201/1/1	Water, Rent etc	£1,200.00	£0.00	£258.49	£941.51
201/1/2	Contracted Grass Cutting	£1,000.00	£0.00	£360.00	£640.00
201/1	Total	£2,200.00	£0.00	£618.49	£1,581.51
201/2	Eccles Allotments				
201/2/1	Water, Rent etc	£1,300.00	£0.00	£886.28	£413.72
201/2/2	Contracted Grass Cutting	£1,200.00	£0.00	£480.00	£720.00
201/2	Total	£2,500.00	£0.00	£1,366.28	£1,133.72
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	£4,700.00	£0.00	£1,984.77	£2,715.23
202	Recreation Grounds				
202/1	Aylesford (Forstal)				
202/1/1	General Maintenance incl play equipment	£800.00	£0.00	£544.40	£255.60
202/1/2	Contracted Grass Maintenance	£2,000.00	£0.00	£2,420.59	-£420.59
202/1	Total	£2,800.00	£0.00	£2,964.99	-£164.99
202/2	Eccles				
202/2/1	General maintenance incl water, play equipment & clock	£800.00	£0.00	£642.50	£157.50
202/2/2	Contracted Grass maintenance	£5,200.00	£0.00	£5,237.99	-£37.99
202/2	Total	£6,000.00	£0.00	£5,880.49	£119.51
202/3	Ferryfield				

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		Est 21/22	Reserve Movements	Actual Net	Balance
202/3/1	General maintenance incl play equipment	£500.00	£0.00	£1,129.40	-£629.40
202/3/2	Contracted Grass maintenance	£2,800.00	£0.00	£3,252.04	-£452.04
202/3	Total	<u>£3,300.00</u>	<u>£0.00</u>	<u>£4,381.44</u>	<u>-£1,081.44</u>
202/4	The Hollow				
202/4/1	General maintenance incl play equipment	£200.00	£0.00	£124.40	£75.60
202/4/2	Contracted Grass maintenance	£1,500.00	£0.00	£1,800.00	-£300.00
202/4	Total	<u>£1,700.00</u>	<u>£0.00</u>	<u>£1,924.40</u>	<u>-£224.40</u>
202/5	Tunbury				
202/5/1	General maintenance incl play equipment	£500.00	£0.00	£985.30	-£485.30
202/5/2	Contracted Grass maintenance	£1,000.00	£0.00	£883.64	£116.36
202/5	Total	<u>£1,500.00</u>	<u>£0.00</u>	<u>£1,868.94</u>	<u>-£368.94</u>
202/6	Blue Bell Hill & Podkin				
202/6/1	Dew Pond General maintenance	£0.00	£0.00	£0.00	£0.00
202/6/2	BBH Recreation General maintenance	£0.00	£0.00	£178.00	-£178.00
202/6/3	Contracted Grass maintenance	£300.00	£0.00	£448.65	-£148.65
202/6/4	Podkin General Maintenance	£300.00	£0.00	£45.00	£255.00
202/6/5	Podkin Contracted Maintenance	£2,000.00	£0.00	£1,554.74	£445.26
202/6	Total	<u>£2,600.00</u>	<u>£0.00</u>	<u>£2,226.39</u>	<u>£373.61</u>
202	Total	<u>£17,900.00</u>	<u>£0.00</u>	<u>£19,246.65</u>	<u>-£1,346.65</u>
203	Mill Hall/Rose Cottage	£200.00	£0.00	£180.00	£20.00
204	Old Bridge Gardens				

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		Est 21/22	Reserve Movements	Actual Net	Balance
204/1	Contracted Grass maintenance	£0.00	£0.00	£0.00	£0.00
204/2	General maintenance	£0.00	£0.00	£1,152.00	-£1,152.00
204	Total	£0.00	£0.00	£1,152.00	-£1,152.00
205	St Marks Square				
205/1	Contractor Hedge Cutting	£500.00	£0.00	£177.06	£322.94
205	Total	£500.00	£0.00	£177.06	£322.94
206	Bull Lane path				
206/1	Contracted Hedge Cutting	£900.00	£0.00	£920.72	-£20.72
206	Total	£900.00	£0.00	£920.72	-£20.72
207	Yoakley Land	£2,000.00	£0.00	£240.00	£1,760.00
208	TMBC Playscheme	£500.00	£0.00	£0.00	£500.00
209	Miscellaneous/Contingency	£2,000.00	£0.00	£4,087.40	-£2,087.40
210	Special Projects				
210/1	Christmas Lighting	£5,000.00	£0.00	£7,142.00	-£2,142.00
210/2	Tree Works	£5,000.00	£0.00	£3,568.00	£1,432.00
210/3	Grass Enhancement Schemes	£2,500.00	£0.00	£624.59	£1,875.41
210	Total	£12,500.00	£0.00	£11,334.59	£1,165.41
Total Expenditure		£41,200.00	£0.00	£39,323.19	£1,876.81

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

	Est 21/22	Reserve Movements	Actual Net	Balance
Footways & Lighting Income				
1301 Precept	£10,800.00	£0.00	£10,800.00	£0.00
1303 Miscellaneous	£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>

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	Est 21/22	Reserve Movements	Actual Net	Balance
Expenditure				
301	Footway Lighting			
301/1	Street Lighting Energy	£0.00	£3,580.06	£19.94
301/2	Non routine repairs	£0.00	£869.36	£1,630.64
301/3	Maintenance Contract	£0.00	£4,430.34	-£330.34
301	Total	£10,200.00	£8,879.76	£1,320.24
302	Floodlighting			
302/1	Church Tower	£400.00	£0.00	£400.00
302	Total	£400.00	£0.00	£400.00
303	Flower Baskets	£200.00	£201.68	-£1.68
304	Contingency/Misc	£0.00	£0.00	£0.00
Total Expenditure	£10,800.00	£0.00	£9,081.44	£1,718.56

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	Est 21/22	Reserve Movements	Actual Net	Balance
Burial Grounds				
Income				
1401	Cemetery/Churchyard			
1401/1	Cemetery Fees	£0.00	£18,473.05	-£726.95
1401	Total	£0.00	£18,473.05	-£726.95
1403	Precept	£0.00	£0.00	£0.00
Total Income	£19,200.00	£0.00	£18,473.05	-£726.95

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		Est 21/22	Reserve Movements	Actual Net	Balance
Expenditure					
401	Cemetery				
401/1	General Maintenance	£11,000.00	£0.00	£10,158.90	£841.10
401/2	General Rates	£1,200.00	£0.00	£727.00	£473.00
401/3	Water Rates	£100.00	£0.00	£23.83	£76.17
401/4	Gatekeeper	£1,300.00	£0.00	£1,328.00	-£28.00
401/5	Trade Refuse	£1,600.00	£0.00	£1,593.00	£7.00
401/6	Contract maintenance	£4,000.00	£0.00	£4,300.00	-£300.00
401	Total	£19,200.00	£0.00	£18,130.73	£1,069.27
402	Churchyard				
402/1	General Maintenance	£0.00	£0.00	£35.00	-£35.00
402	Total	£0.00	£0.00	£35.00	-£35.00
Total Expenditure		£19,200.00	£0.00	£18,165.73	£1,034.27

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		Est 21/22	Reserve Movements	Actual Net	Balance
Earmarked Reserves					
Expenditure					
601	Loans Fund 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
602/2	Office Drainage 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
602/3/2	Forstal Play Surfacing 27k	£0.00	£18,394.20	£18,394.20	£0.00
602/3	Total	£0.00	£18,394.20	£18,394.20	£0.00
602/4	Forstal Water Main Pipe to Office 0.00	£0.00	£0.00	£0.00	£0.00
602	Total	£0.00	£18,394.20	£18,394.20	£0.00
603	Cemetery Extension 0.00	£0.00	£0.00	£0.00	£0.00
604	Contingency Fund 100k	£0.00	£0.00	£0.00	£0.00
605	Playground Repairs Fund 18900	£0.00	£3,527.21	£3,527.21	£0.00
606	Vehicle Renewal Fund 18k	£0.00	£13,680.00	£13,680.00	£0.00
607	Grounds Maintenance Renewal 19k				
607/1	Large Purchases 16500	£0.00	£0.00	£0.00	£0.00
607/2	Small Purchases 2500	£0.00	£1,510.82	£1,510.82	£0.00
607	Total	£0.00	£1,510.82	£1,510.82	£0.00
610	Street Lighting Projects 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

Financial Budget Comparison

Comparison between 01/04/21 and 31/03/22 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
613	Medway Towpath Scheme Contribution 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
616	Podkin Meadow Improvements 0.00	£0.00	£0.00	£0.00	£0.00
619	Cemetery Shed Roof	£0.00	£0.00	£0.00	£0.00
Total Expenditure		<u>£0.00</u>	<u>£37,112.23</u>	<u>£37,112.23</u>	<u>£0.00</u>

Financial Budget Comparison

Comparison between 01/04/21 and 31/03/22 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
Total Income	£284,055.00	£0.00	£293,285.52	
Total Expenditure	£257,715.40	£37,112.23	£265,140.15	
Total Net Balance	£26,339.60		£28,145.37	