

Financial Budget Comparison

Comparison between 01/04/22 and 26/07/22 inclusive. Includes due and unpaid transactions.

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

	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	£1,323.61	-£3,970.83
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	£0.00	-£100.00
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	£3,838.61	-£2,490.83
1102	Precept	£215,505.00	£215,505.00	£0.00	£107,752.50	-£107,752.50
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	£4.18	£4.18
1107	Banner Fees	£346.50	£346.50	£0.00	£231.00	-£115.50
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	£63.55	-£436.45
1113	Interest Cambridge & Counties B 12month	£500.00	£500.00	£0.00	£0.00	-£500.00
Total Income		£223,180.94	£223,180.94	£0.00	£111,935.67	-£111,245.27

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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	£21,997.01	£62,187.84
101/2	National Insurance	£19,473.85	£19,473.85	£0.00	£5,588.95	£13,884.90
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	£1,722.44	£4,277.56
101/5	Chairman's allowance	£500.00	£500.00	£0.00	£125.00	£375.00
101/6	Cleaning	£1,200.00	£1,200.00	£0.00	£492.00	£708.00
101/7	Gatekeepers	£3,000.00	£3,000.00	£0.00	£420.00	£2,580.00
101/8	Pension	£5,000.00	£5,000.00	£0.00	£1,176.31	£3,823.69
101	Total	£119,358.70	£119,358.70	£0.00	£31,521.71	£87,836.99
102	Fees & Expenses					
102/1	Audit Commission	£2,000.00	£2,000.00	£0.00	£502.50	£1,497.50
102/2	Planning Fees	£5,000.00	£2,000.00	£0.00	£908.80	£1,091.20
102/3	Legal Fees	£5,000.00	£8,000.00	£0.00	£2,386.00	£5,614.00
102/4	Other Fees	£400.00	£400.00	£0.00	£106.00	£294.00
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	£1,702.20	£497.80
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	£126.00	£874.00
102/10	Hire of halls	£500.00	£500.00	£0.00	£180.00	£320.00
102	Total	£20,500.00	£20,500.00	£0.00	£9,581.03	£10,918.97
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	£2,498.25	£5,501.75
103/2	Water	£300.00	£300.00	£0.00	£12.07	£287.93
103/3	Electricity & Gas	£1,350.00	£1,350.00	£0.00	£218.53	£1,131.47
103/4	Telephones & Broadband	£1,800.00	£1,800.00	£0.00	£320.23	£1,479.77
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	£933.65	£1,066.35
103/7	Office Equipment	£500.00	£500.00	£0.00	£49.80	£450.20
103/8	Stationery & Photocopying	£1,500.00	£1,500.00	£0.00	£282.69	£1,217.31
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	£4,315.22	£12,834.78
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	£561.60	£438.40
104	Total	£3,200.00	£3,200.00	£0.00	£1,554.67	£1,645.33
105	Rates (Not Office)					
105/1	TH Changing Rooms	£400.00	£400.00	£0.00	£162.35	£237.65
105	Total	£400.00	£400.00	£0.00	£162.35	£237.65
106	Maintenance/Equipment					
106/1	General Materials inc clothing,repairs	£2,000.00	£2,000.00	£0.00	£580.55	£1,419.45
106/2	Fuel - Mowers & Strimmers etc	£700.00	£700.00	£0.00	£79.07	£620.93

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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	£630.00	£970.00
106/4	Mower Insurance	£300.00	£300.00	£0.00	£0.00	£300.00
106	Total	£4,600.00	£4,600.00	£0.00	£1,289.62	£3,310.38
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	£0.00	£1,000.00
110	Miscellaneous/Contingency	£3,000.00	£3,000.00	£0.00	£1,899.50	£1,100.50
111	Election Fees	£0.00	£0.00	£0.00	£0.00	£0.00
112	Security	£0.00	£0.00	£0.00	£0.00	£0.00
113	GM Insurance Purchase	£0.00	£0.00	£0.00	£0.00	£0.00
114	Eccles Car Park Lease	£2,000.00	£2,000.00	£0.00	£0.00	£2,000.00
115	Grant Awards	£10,000.00	£5,000.00	£0.00	£0.00	£5,000.00
608	Hall Grants	£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
Total Expenditure		£185,508.70	£180,508.70	£0.00	£51,874.10	£128,634.60

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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
Recreation & Amenities						
Income						
1201	Allotments					
1201/1	Aylesford Allotments	£1,100.00	£1,100.00	£0.00	£0.00	-£1,100.00
1201/2	Eccles Allotments	£1,320.00	£1,320.00	£0.00	£0.00	-£1,320.00
1201/3	Aylesford Deposits	£0.00	£0.00	£0.00	£0.00	£0.00
1201/4	Eccles Deposits	£0.00	£0.00	£0.00	£0.00	£0.00
1201	Total	£2,420.00	£2,420.00	£0.00	£0.00	-£2,420.00
1202	Recreation Grounds					
1202/1	Aylesford (Forstal)					
1202/1/1	Hire Fees	£1,000.00	£1,000.00	£0.00	£84.44	-£915.56
1202/1	Total	£1,000.00	£1,000.00	£0.00	£84.44	-£915.56
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	£0.00	£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	£1,000.00	£0.00	£296.94	-£703.06
1203	Precept	£43,780.00	£43,780.00	£0.00	£21,890.00	-£21,890.00

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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	£2,614.00	£2,614.00
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>£24,800.94</u>	<u>-£23,399.06</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	£233.51	£966.49
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	£353.51	£2,046.49
201/2	Eccles Allotments					
201/2/1	Water, Rent etc	£1,300.00	£1,300.00	£0.00	£302.96	£997.04
201/2/2	Contracted Grass Cutting	£1,200.00	£1,200.00	£0.00	£120.00	£1,080.00
201/2	Total	£2,500.00	£2,500.00	£0.00	£422.96	£2,077.04
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	£776.47	£4,123.53
202	Recreation Grounds					
202/1	Aylesford (Forstal)					
202/1/1	General Maintenance incl play equipment	£1,000.00	£1,000.00	£0.00	£253.00	£747.00
202/1/2	Contracted Grass Maintenance	£2,000.00	£2,000.00	£0.00	£0.00	£2,000.00
202/1	Total	£3,000.00	£3,000.00	£0.00	£253.00	£2,747.00
202/2	Eccles					
202/2/1	General maintenance incl water, play equipment & clock	£1,500.00	£1,500.00	£0.00	£253.88	£1,246.12
202/2/2	Contracted Grass maintenance	£3,000.00	£3,000.00	£0.00	£900.00	£2,100.00
202/2	Total	£4,500.00	£4,500.00	£0.00	£1,153.88	£3,346.12
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	£78.00	£1,122.00
202/3/2	Contracted Grass maintenance	£3,350.00	£3,350.00	£0.00	£0.00	£3,350.00
202/3	Total	£4,550.00	£4,550.00	£0.00	£78.00	£4,472.00
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	£0.00	£1,000.00
202/5	Total	£2,100.00	£2,100.00	£0.00	£110.50	£1,989.50
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	£0.00	£350.00
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	£0.00	£2,000.00
202/6	Total	£3,950.00	£3,950.00	£0.00	£348.00	£3,602.00
202	Total	£20,600.00	£20,600.00	£0.00	£2,696.38	£17,903.62
203	Mill Hall/Rose Cottage	£250.00	£250.00	£0.00	£92.50	£157.50
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	£0.00	£2,000.00
208	TMBC Playscheme	£500.00	£500.00	£0.00	£0.00	£500.00
209	Miscellaneous/Contigency	£4,000.00	£4,000.00	£0.00	£1,071.15	£2,928.85
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	£1,281.00	£4,719.00
210/3	Grass Enhancement Schemes	£3,000.00	£3,000.00	£0.00	£283.64	£2,716.36
210	Total	£14,000.00	£14,000.00	£0.00	£1,564.64	£12,435.36
Total Expenditure		£48,200.00	£48,200.00	£0.00	£6,233.64	£41,966.36

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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	£6,200.00	-£6,200.00
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>£6,200.00</u>	<u>-£6,200.00</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	£900.14	£3,099.86
301/2	Non routine repairs	£3,000.00	£3,000.00	£0.00	£697.75	£2,302.25
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	£3,668.56	£7,831.44
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	£4,054.23	£8,345.77

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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	£3,640.00	-£16,060.00
1401	Total	£19,700.00	£19,700.00	£0.00	£3,640.00	-£16,060.00
1403	Precept	£0.00	£0.00	£0.00	£0.00	£0.00
Total Income		£19,700.00	£19,700.00	£0.00	£3,640.00	-£16,060.00

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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	£2,133.03	£8,866.97
401/2	General Rates	£1,200.00	£1,200.00	£0.00	£1,097.60	£102.40
401/3	Water Rates	£100.00	£100.00	£0.00	£36.18	£63.82
401/4	Gatekeeper	£1,300.00	£1,300.00	£0.00	£364.00	£936.00
401/5	Trade Refuse	£1,600.00	£1,600.00	£0.00	£436.25	£1,163.75
401/6	Contract maintenance	£4,300.00	£4,300.00	£0.00	£1,530.00	£2,770.00
401	Total	£19,500.00	£19,500.00	£0.00	£5,597.06	£13,902.94
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	£5,652.06	£14,047.94

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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
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
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
Total Expenditure		£40,672.42	£46,672.42	£577.50	£2,407.50	£44,842.42

Financial Budget Comparison

Comparison between 01/04/22 and 26/07/22 inclusive. Includes due and unpaid transactions.

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	£146,576.61	
Total Expenditure	£306,481.12	£307,481.12	£577.50	£70,221.53	
Total Net Balance	<u>-£3,000.18</u>	<u>-£4,000.18</u>		<u>£76,355.08</u>	<hr/>