

Heading	Sub heading	22/23	23/24			24/25 proposed	
		Actuals	Current YTD	Expected for balance of year	Total	Budget	Budget
Administration	General Office Costs	£14,906.77	£1,359.97	£795.00	£2,154.97	£3,000.00	£3,000.00
	Insurance	£2,188.47	£1,988.18	£0.00	£1,988.18	£2,500.00	£2,500.00
	Allowances	£8,926.00	£0.00	£7,200.00	£7,200.00	£7,200.00	£7,200.00
	Travel exp	£114.47	£47.52	£150.00	£197.52	£500.00	£300.00
	Office Equip	£903.23	£814.22	£154.00	£968.22	£1,500.00	£1,500.00
	Civic Functions	£0.00	£0.00	£0.00	£0.00	£200.00	£200.00
	Web	£35.00	£0.00	£250.00	£250.00	£250.00	£250.00
	Telecoms	£1,638.56	£951.56	£825.00	£1,776.56	£2,000.00	£2,000.00
	Meeting Costs	£560.00	£193.50	£0.00	£193.50	£1,500.00	£0.00
	Subscriptions	£2,142.72	£1,884.67	£0.00	£1,884.67	£2,600.00	£2,300.00
Bank Charges	£175.40	£94.10	£95.00	£189.10	£300.00	£250.00	
Allotments	Campbell Road	£4,858.92	£141.83	£0.00	£141.83	£1,000.00	£1,000.00
	Utilities	£269.59	£759.09	£200.00	£959.09	£600.00	£1,000.00
	Refunds	£407.29	£80.84	£100.00	£180.84	£0.00	£0.00
Audit Fees	Audit fees	£2,018.00	£120.00	£1,000.00	£1,120.00	£1,200.00	£1,300.00
Capital expenditure	Capital expenditure	£0.00	£0.00	£0.00	£0.00	£10,000.00	£0.00
Election expenses	Election fees	£5,308.04	£9,040.88	£0.00	£9,040.88	£5,000	£3,000.00
Events	Childrens Festival	£3,150.22	£3,197.57	£240.00	£3,437.57	£3,500.00	£5,500.00
	Jubilee	£4,171.38	£0.00	£0.00	£0.00	£0.00	£0.00
	Best of Kent	£100.00	£2,563.92	£0.00	£2,563.92	£2,500.00	£0.00
	Brocante	£1,960.26	£2,213.91	£100.00	£2,313.91	£2,500.00	£3,500.00
	Christmas carols/event	£1,719.00	£0.00	£1,775.00	£1,775.00	£2,000.00	£2,000.00
	Sport Spectacular	£100.00	£1,135.18	£0.00	£1,135.18	£2,000.00	£0.00
	Replacement event 2024 (NEW)		£0.00	£0.00	£0.00	£0.00	£3,500.00
	Events general	£1,495.48	£61.51	£0.00	£61.51	£0.00	£500.00
Grants and Donations	General Grants	£2,585.30	£800.00	£1,500.00	£2,300.00	£3,000.00	£3,000.00
	Green Grants	£0.00	£0.00	£500.00	£500.00	£1,500.00	£1,500.00
	Capital Grants	£1,000.00	£0.00	£0.00	£0.00	£0.00	£0.00
Hawkshill	Hawkshill Management plan	£7,777.97	£0.00	£8,000.00	£8,000.00	£8,800.00	£13,500.00
Land Management	Drill Field/access road/ lighting	£0.00	£0.00	£0.00	£0.00	£1,000.00	£1,000.00
	York and Albany	£1,400.00	£0.00	£1,500.00	£1,500.00	£1,500.00	£2,000.00
	Emergency works (trees, hedges ect)	£1,220.00	£0.00	£0.00	£0.00	£1,000.00	£2,000.00
	MUGA	£2,401.90	£1,282.50	£0.00	£1,282.50	£1,300.00	£1,350.00
Office Premises	Maintenance No 8	£0.00	£0.00	£700.00	£700.00	£0.00	£0.00
	Running Costs No 8	£6,611.81	£5,119.69	£1,825.00	£6,944.69	£0.00	£8,000.00
	Maintenance No 62	£7,925.10	£66.66	£1,000.00	£1,066.66	£5,000.00	£5,000.00
	Running Costs No 62	£1,408.66	£1,469.11	£1,236.00	£2,705.11	£3,000.00	£3,000.00
	PWLB	£15,126.80	£15,126.80	£0.00	£15,126.80	£15,130.00	£15,130.00
Professional and Legal	Legal fees - General	£900.00	£0.00	£0.00	£0.00	£2,500.00	£2,500.00
	HR	£410.00	£0.00	£0.00	£0.00	£500.00	£0.00
	IT	£3,131.62	£573.00	£3,170.00	£3,743.00	£1,950.00	£4,000.00
Projects and Activities	Walmer in Bloom	£4,286.14	£5,597.66	£0.00	£5,597.66	£4,700.00	£5,400.00
	A&E (highways improvements)	£0.00	£0.00	£5,000.00	£5,000.00	£8,000.00	£8,000.00
	DDC Toilets	£34,814.93	£0.00	£16,000.00	£16,000.00	£16,000.00	£24,000.00
	Volunteer Warden	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	New project	£3,971.00	£0.00	£0.00	£0.00	£0.00	£0.00
Publicity and Promotion	Newsletter fees (public Consult)	£1,771.50	£172.00	£200.00	£372.00	£1,000.00	£1,500.00
	Noticeboard refurbishment	£762.00	£0.00	£0.00	£0.00	£1,000.00	£1,000.00
Staff Salaries	Salaries and Pension	£122,525.11	£75,331.75	£29,918.00	£105,249.75	£100,000.00	£93,000.00
	Training staff/cllrs	£1,736.41	£527.65	£300.00	£827.65	£5,000.00	£2,500.00
	Payroll processing	£739.70	£480.74	£332.00	£812.74	£600.00	£0.00
Stony Path	Convert into Allotment	£4,350.00	£0.00	£5,000.00	£5,000.00	£2,000.00	£9,000.00
Contingency	Contingency	£0.00	£0.00	£0.00	£0.00	£17,000.00	£0.00
Climate emergency	Beebombs	£148.50	£0.00	£0.00	£0.00	£287.00	£425.00
	Thermal Camera	£870.05	£102.60	£0.00	£102.60	£100.00	£110.00
	Swift boxes (NEW)	£0.00	£0.00	£0.00	£0.00	£0.00	£440.00
	Water Refill Stations (NEW)	£0.00	£0.00	£0.00	£0.00	£0.00	£4,000.00
	Churchill Avenue (NEW)	£0.00	£0.00	£0.00	£0.00	£0.00	£2,000.00
	Canada road EV	£4,000.00	£0.00	£0.00	£0.00	£0.00	£0.00
Tree planting*	Tree planting	£1,200.88	£0.00	£1,000.00	£1,000.00	£4,000.00	£0.00
Total		£290,224.18	£133,298.61	£90,065.00	£223,363.61	£257,717.00	£254,155.00

checked to Edge 22/23 checked to Edge YTD
+ invs not yet keyed

Income		22/23 Actuals	23/24 YTD	Projected 23/24	24/25 Forecast
Bank Interest		£1,065.58	1,945.41	£4,445.00	£4,000.00
Events	Childrens	£800.00	£314.10	£314.10	£300.00
	Brocante	£5,503.61	£5,607.20	£5,607.20	£5,600.00
	Best of Kent	£2,700.00	£680.00	£680.00	£0.00
	Carols on The Green	£500.00		£0.00	£0.00
	Sports	£0.00	£160.00	£160.00	£0.00
	Jubilee	£1,031.22		£0.00	£0.00
Allotments	Allotments	£3,370.96	£5.00	£2,640.00	£2,640.00
Drill field	Drill Field rent	£873.48		£890.95	£1,000.00
Hawkshill	Wayleave	£80.11	£0.00	£80.11	£80.00
EV Point	EV income	£0.00	£0.00	£250.00	£500.00
Grants & Donations	Received Grants	£90.34		£600.00	£500.00
Total		£16,015.30	£8,711.71	£15,667.36	£14,620.00

Projected Budget £239,535.00

* Tree planting for 24/25 to be carried out at Stony path and Churchill Ave budgets for this are shown in the respective columns