

		23/24	24/25			25/26 proposed
Heading	Sub heading	Actuals	Current YTD	Forecasted for balance at of year	Budget	Budget
Administration	General Office Costs	£871.12	£1,476.00	£2,600.00	£3,000.00	£3,000.00
	Insurance	£1,988.18	£2,289.39	£2,289.39	£2,500.00	£2,800.00
	Allowances	£5,130.00	£0.00	£5,130.00	£7,200.00	£7,500.00
	Travel exp	£153.15	£0.00	£50.00	£500.00	£250.00
	Office Equip	£660.69	£450.00	£450.00	£1,500.00	£1,500.00
	Civic Functions	£0.00	£0.00	£110.00	£200.00	£200.00
	Web	£175.00	£0.00	£250.00	£250.00	£500.00
	Telecoms	£1,537.55	£829.68	£1,500.00	£2,000.00	£2,000.00
	Meeting Costs	£193.50	£150.00	£700.00	£0.00	£1,200.00
	Subscriptions	£2,235.67	£1,800.00	£1,800.00	£2,300.00	£2,500.00
	Bank Charges	£172.70	£98.90	£150.00	£250.00	£250.00
Allotments	Campbell Road	£141.83	£67.70	£900.00	£1,000.00	£1,000.00
	Utilities	£1,045.00	£470.51	£1,200.00	£1,000.00	£1,200.00
	Refunds	£80.84	£262.39	£262.39	£0.00	£300.00
Audit Fees	Audit fees	£925.00	£770.00	£1,100.00	£1,300.00	£1,350.00
Election expenses	Election fees	£9,040.88	£0.00	£0.00	£3,000	£3,000.00
Events	Childrens Festival	£4,222.20	£3,718.22	£5,000.00	£5,500.00	£5,400.00
	Best of Kent	£2,071.92	£0.00	£0.00	£0.00	£0.00
	Brocante	£1,891.91	£1,971.75	£1,971.75	£3,500.00	£3,000.00
	Christmas carols/event	£1,764.50	£0.00	£3,100.00	£3,100.00	£3,200.00
	Sport Spectacular	£1,135.18	£0.00	£0.00	£0.00	£0.00
	Replacement event 2024 (NEW)	£0.00	£0.00	£0.00	£2,400.00	£3,000.00
	Events general	£61.51	£516.63	£516.63	£500.00	£400.00
Grants and Donations	General Grants	£2,200.00	£1,650.00	£2,500.00	£3,000.00	£3,000.00
	Green Grants	£443.43	£200.00	£1,200.00	£1,500.00	£1,500.00
	Capital Grants	£0.00	£0.00	£0.00	£0.00	£0.00
Hawkshill	Hawkshill Management plan	£1,300.84	£1,029.34	£10,000.00	£13,500.00	£13,500.00
Land Management	Drill Field/access road/ lighting	£0.00	£466.00	£1,000.00	£1,000.00	£2,500.00
	Peace Garden	£88.20	£496.72	£1,500.00	£1,500.00	£2,000.00
	Emergency works (trees, hedges ect)	£0.00	£0.00	£0.00	£2,000.00	£1,000.00
	MUGA	£1,282.50	£1,361.72	£1,361.72	£1,350.00	£1,500.00
Office Premises	Maintenance No 8	£985.00	£0.00	£0.00	£0.00	£0.00
	Running Costs No 8	£7,179.64	£8,731.88	£12,500.00	£8,000.00	£0.00
	Maintenance No 62	£462.66	£1,389.84	£4,000.00	£5,000.00	£4,000.00
	Running Costs No 62	£3,326.40	£4,694.50	£11,000.00	£3,000.00	£3,500.00
Loan	PWLB	£15,126.80	£7,563.40	£15,126.80	£15,130.00	£15,130.00
Professional and Legal	Legal fees - General	£0.00	£0.00	£0.00	£0.00	£0.00
	HR	£0.00	£0.00	£0.00	£0.00	£0.00
	IT	£2,949.93	£137.46	£3,000.00	£4,000.00	£3,700.00
Projects and Activities	Walmer in Bloom	£5,651.59	£4,857.36	£5,000.00	£5,400.00	£7,800.00
	A&E (highways improvements)	£0.00	£0.00	£7,000.00	£8,000.00	£8,000.00
	Historic Walk	£0.00	£0.00	£0.00	£0.00	£1,000.00
	Outdoor Gym	£0.00	£0.00	£0.00	£0.00	£33,000.00
	DDC Toilets	£21,915.30	£0.00	£29,000.00	£24,000.00	£29,000.00
	New project	£6,000.00	£0.00	£25,000.00	£0.00	£0.00
Publicity and Promotion	Newsletter fees (public Consult)	£494.00	£0.00	£0.00	£1,500.00	£1,500.00
	Noticeboard refurbishment	£0.00	£0.00	£0.00	£1,000.00	£1,000.00
Tree survey	Tree survey	£0.00	£0.00	£595.00	£0.00	£300.00
Staff Salaries	Salaries and Pension	£106,570.05	£59,039.76	£100,000.00	£93,000.00	£110,000.00
	Training staff/cllrs	£748.65	£1,300.37	£1,900.00	£2,500.00	£2,500.00
	Payroll processing	£875.75	£0.00	£0.00	£0.00	£0.00
Stony Path	Stony path project	£60.00	£0.00	£2,000.00	£9,000.00	£9,000.00
Climate emergency	Beebombs	£0.00	£0.00	£0.00	£425.00	£0.00
	Thermal Camera	£102.60	£103.50	£103.50	£110.00	£150.00
	Swift boxes (NEW)	£0.00	£0.00	£440.00	£440.00	£100.00
	Water Refill Stations (NEW)	£0.00	£0.00	£4,000.00	£4,000.00	£0.00
	Water testing kits	£0.00	£0.00	£0.00	£0.00	£500.00
	Walmer against plastic stickers	£0.00	£0.00	£0.00	£0.00	£50.00
	Churchill Avenue (NEW)	£0.00	£0.00	£1,000.00	£2,000.00	£1,600.00
Tree planting	Tree planting	£0.00	£0.00	£4,000.00	£0.00	£2,000.00
Total		£213,261.67	£107,893.02	£272,307.18	£251,355.00	£302,380.00

Precept for 2023/2024 received

£249,190.00

Income		23/24 Actuals	Projected 24/25	25/26 Forecast
Bank Interest		£4,953.20	£8,000.00	£6,000.00
Events	Childrens	£314.10	£900.00	£300.00
	Brocante	£5,685.01	£7,000.00	£7,000.00
	Best of Kent	£680.00	£0.00	£0.00
	Carols on The Green		£0.00	£0.00
	Sports	£160.00	£0.00	£0.00
Allotments	Allotments	£2,678.35	£2,700.00	£2,700.00
Drill field	Drill Field rent	£890.95	£900.00	£1,000.00
Hawkshill	Hawkshill	£530.36	£0.00	£0.00
EV Point	EV income	£0.00	£500.00	£1,000.00
Grants & Donations	Received Grants	£600.00		£600.00
Total		£16,491.97	£20,000.00	£18,600.00

23/24 acutal

24/25 forecast

25/26 forecast

Total expenditure minus income

£196,769.70

£252,307.18

£283,780.00