

Proposed reinstatement of downstream half of the Jetty

Immediate removal of debris and the inappropriate heavy rubber fenders from the staging.

Replacement of existing decking with new 35mm tannalised pine decking.

Replacement where necessary of the diagonal bracing, lateral decking joists and fore/aft supports.

Appropriate refastening where necessary.

Upgrading of mooring ring fastenings.

Cleaning and treating of the hardwood handrail.

Replacement of diagonal chains to front of Jetty with new galvanised chain.

Repositioning of access ladders on hardwood pads to ensure secure connection to the jetty.

Repair/replacement of solar lighting.

A temporary barrier to prevent access to upstream half of the jetty.

Front Brents Jetty a sustainable future.

The staging was constructed in 1987 to replace a hotchpotch of dilapidated and unregulated walkways built by local boat owners over many years. See the enclosed print of the Front Brents from a drawing made in 1976.

The original structure was improved in 2000 with a Millenium Grant but much of the original softwood timbers are now over thirty years old.

The 2018 survey by Toby Lester commissioned by the Town Council is a fair reflection of the current state of the jetty.

Years of poor maintenance and the fact that some of the soft wood components are coming to the end of their useful life mean that significant works are required to bring the jetty back into safe use.

However, there is a marked difference between the state of dilapidation in the downstream half of the structure and the half nearest the bridge.

The downstream end could quickly be brought back into productive use relatively economically. A schedule of repairs and replacement is given in the appendix and the estimated cost is in the region of £4,000 - £5,500. We would recommend that this work is undertaken as soon as possible to prevent further deterioration over the winter.

The upper half of the jetty clearly needs much more serious repair including replacing between 16 and 18 of the soft wood piles and reconstruction of the walkway.

We are awaiting the report we have commissioned from Anne Chapman, the Structural Engineer, but we would tentatively estimate the cost of comprehensively restoring this end to be in the region of £37,000-£45,000.

We will be glad to produce a detailed quote when we have had time to consider the report and would anticipate the works could be completed by next Summer.

We do not believe that any permissions need to be sought from the MMO for this work.

It is important to emphasise that in all cases of repair or replacement, proper and conscientious annual maintenance is essential to protect and preserve the investment. This can be comfortably financed using part of the rental income from the moorings.

We strongly disagree with the £190,000 estimate for repair suggested in the MDL Marina Consultancy report commissioned by FTC in November 2018 and the subsequent suggestion that therefore it would be logical to spend the best part of £250,000 replacing the jetty. Apart from the huge cost involved in such an action, there would be extensive time delays seeking the necessary approvals and significant additional costs involved in removing the existing structure. (Think of the Creek Bridge)

It would also not represent the sustainable approach to future projects which we understand to be the Town Council's policy.

We would like the Council to consider bring the jetty back into productive use in the two stages we have suggested and allow The Faversham Creek Navigation Company CIC to undertake the repairs, keep the structure safe and properly maintained and also manage the moorings.

We also have the additional capability to ensure regular maintenance dredging.

The Company can provide experienced people to carry out the works, competently perform the regular maintenance who also have the necessary boat handling skills required to manage vessel movements.

We also have the necessary financial backing to underwrite our operations.

Finally, because of our commitment to re-establishing lively marine activity on the Creek, we would be prepared to undertake the specified works to the downstream half of the pier, at our own expense, to help kickstart the project.

We would welcome the opportunity to discuss this proposal in greater detail. FTC is clearly not in a good position, at present, to commit large sums of money to any scheme which will be a long term drain on the Town's limited financial resources and so it would make sense to find an economic way to bring an important resource back into use.

Faversham Creek Jetty

Repair and Future Maintenance Proposal

In my first presentation, I explained how the Town Council could have the jetty refurbished and returned to profitable use without the need for the huge expenditure being suggested by the MDL Marina Consultancy.

There appears to be some confusion and misunderstanding over our proposal for the downstream end of the jetty.

I would like to make clear that The Faversham Creek Navigation Company CIC would undertake the works specified in the Appendix (identified in Toby Lester's report of 2018 as necessary) free of charge to the Council - including the cost of all materials. We are happy to do the job as a goodwill gesture.

We would ideally like to do this work as soon as possible. It should take no longer than four weeks and on completion of the repairs the lower half of the jetty could be repopulated with boats.

The Council would, at this stage, be under no obligation to FCNC to grant any future contracts

Further, we wish to make it clear that we are not attempting to take over the ownership of the jetty.

The upstream half of the jetty will require a considerably bigger budget to return to good working order and we will need to undertake further investigations before producing a fully specified quotation for the works necessary.

We would want to be able to present this quotation no later than the end of November and complete the work by next June at the latest.

We would do these further investigations whilst working on the lower end of the jetty.

However, we are confident that the estimate we gave previously is very much at the upper end of what the actual cost would be. This quotation will be supported by Anne Chapman's report.

My main company Artysea Limited would underwrite all the work so as to remove any financial risk to the Council.

In the past there have been questions about my personal "financial probity", I have included a copy of our latest accounts to reassure the Council that my company has the necessary financial funding to offer such an underwriting.

Apart from the main refurbishment we will include costs for replacing the electrical installations with a better and more legally compliant system as well as upgrading the fresh water supplies to the pontoon. We will also consider ways to make the moorings more secure.

As we emphasised in the last report, the really important requirement is that the jetty has regular and competent maintenance.

We propose that the Council appoints the FCNC to run both the jetty and also look after the moorings owned by them on the other side of the Creek. We will ensure the jetty is properly

maintained and the boat moorings overseen by suitably experienced members of FCNC. Weekly records of the boats moored will be sent to the Council offices for billing purposes. We would also advise the Council on mooring charges and possible future upgrades to the facilities provided in order to maximise their revenue. We would suggest that a reasonable charge for this service would be £5000 per annum paid in half yearly instalments in arrears.

I would like to emphasise that the Faversham Creek Navigation Company CIC is a not for profit company dedicated to the ensuring that the Creek continues as a viable waterway, we also hold the licence for maintenance dredging in the upper reaches of Faversham Creek.

**Faversham Town Council
Annual Budget - By Centre**

Note: DRAFT BUDGET 2020-2021 (Policy & Finance 29 Oct 2019)

	<u>2018-2019</u>		<u>2019-2020</u>				<u>2020-2021</u>				
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<u>100 Income</u>											
1076 Precept	364,160	364,160	0	0	368,684	0	368,684	184,342	376,058	0	0
1090 Bank Interest	40	417	0	0	100	0	100	252	200	0	0
1900 Other Income	0	20	0	0	0	0	0	0	0	0	0
Total Income	364,200	364,597	0	0	368,784	0	368,784	184,594	376,258	0	0
Movement to/(from) Gen Reserve	364,200	364,597			368,784		368,784	184,594	376,258		
<u>200 Civic</u>											
1210 Carnival Night Income	600	258	0	0	250	0	250	0	250	0	0
Total Income	600	258	0	0	250	0	250	0	250	0	0
4000 Annual Meeting & Civic Service	2,000	2,556	0	0	2,000	0	2,000	1,519	2,000	0	0
4005 Carnival Night Expenditure	600	559	0	0	600	0	600	0	600	0	0
4010 Deputy Mayor's Allowance	300	165	0	0	300	0	300	23	300	0	0
4015 Industrial Bowls Competition	200	173	0	0	200	0	200	114	200	0	0
4020 Mayoral Allowance	1,800	1,095	0	0	1,800	0	1,800	1,025	1,800	0	0
4025 Mayoral Expenses	2,500	1,775	0	0	2,500	0	2,500	1,088	2,500	0	0
4030 Honorary Freeman	500	143	0	0	100	0	100	0	100	0	0
Overhead Expenditure	7,900	6,465	0	0	7,500	0	7,500	3,769	7,500	0	0
Movement to/(from) Gen Reserve	(7,300)	(6,207)			(7,250)		(7,250)	(3,768)	(7,250)		
<u>210 Staffing & Professional</u>											
1200 Grants Received	0	500	0	0	0	0	0	0	0	0	0

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Note: DRAFT BUDGET 2020-2021 (Policy & Finance 29 Oct 2019)

	<u>2018-2019</u>		<u>2019-2020</u>				<u>2020-2021</u>				
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Income	0	500	0	0	0	0	0	0	0	0	0
4100 Salaries	96,000	99,147	0	0	105,000	0	105,000	51,355	110,000	0	0
4110 PAYE/National Insurance	25,000	25,169	0	0	25,000	0	25,000	10,699	25,500	0	0
4115 Pension	25,000	21,571	0	0	25,000	0	25,000	15,834	25,500	0	0
4120 Staff Expenses & Training	1,200	1,965	0	0	1,950	0	1,950	330	2,000	0	0
4125 Uniform	0	86	0	0	0	0	0	0	0	0	0
4130 Cllrs Expenses & Training	500	591	0	0	2,000	0	2,000	1,039	2,000	0	0
4135 Audit	2,500	2,586	0	0	2,500	0	2,500	482	2,500	0	0
4140 Legal & Professional	0	2,810	0	0	0	0	0	0	0	0	0
4210 Water	0	120	0	0	0	0	0	0	0	0	0
Overhead Expenditure	150,200	154,045	0	0	161,450	0	161,450	79,739	167,500	0	0
Movement to/(from) Gen Reserve	(150,200)	(153,545)	(161,450)		(161,450)		(79,739)		(167,500)		
220 Office and Administration											
4105 Payroll	0	109	0	0	200	0	200	80	220	0	0
4140 Legal & Professional	0	225	0	0	0	0	0	0	0	0	0
4145 Insurances	7,000	5,152	0	0	5,500	0	5,500	3,586	5,500	0	0
4150 Subscriptions	2,100	2,488	0	0	2,200	0	2,200	1,777	2,200	0	0
4155 Electoral Provision	7,000	0	0	0	9,000	0	9,000	0	7,000	0	0
4160 Bank Charges	100	159	0	0	100	0	100	61	100	0	0
4180 Hygiene	0	0	0	0	0	0	0	154	600	0	0
4200 Rates	2,500	0	0	0	6,100	0	6,100	0	0	0	0
4205 Electricity	2,000	0	0	0	1,250	0	1,250	0	0	0	0

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Faversham Town Council
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Note: DRAFT BUDGET 2020-2021 (Policy & Finance 29 Oct 2019)

	<u>2018-2019</u>		<u>2019-2020</u>				<u>2020-2021</u>				
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4210 Water	1,000	0	0	0	500	0	500	0	0	0	0
4215 Telephone/Alarm Lines	1,800	1,549	0	0	1,800	0	1,800	453	1,000	0	0
4220 Office Equipment	1,000	1,835	0	0	1,500	0	1,500	427	1,500	0	0
4225 IT	2,000	5,559	0	0	1,200	0	1,200	2,314	1,200	0	0
4226 Faversham.org	0	1,655	0	0	1,000	0	1,000	195	1,000	0	0
4230 Postage & Stationery	2,000	2,891	0	0	2,450	0	2,450	1,164	2,450	0	0
4234 Printing	0	1,355	0	0	0	0	0	1,747	1,600	0	0
4235 Printing & Advertising	1,000	574	0	0	1,000	0	1,000	248	1,000	0	0
4245 Meetings	500	380	0	0	500	0	500	177	500	0	0
4250 Newsletter	4,500	6,532	0	0	5,300	0	5,300	2,093	5,500	0	0
4290 Loan Repayment	21,750	7,598	0	0	21,750	0	21,750	0	21,750	0	0
4650 Website	0	1,230	0	0	240	0	240	272	600	0	0
4950 Omega Cashbook	0	0	0	0	0	0	0	509	500	0	0
4955 Local Council Award Scheme	0	50	0	0	0	0	0	300	0	0	0
	Overhead Expenditure	56,250	39,342	0	61,590	0	61,590	15,557	54,220	0	0
	Movement to/(from) Gen Reserve	<u>(56,250)</u>	<u>(39,342)</u>		<u>(61,590)</u>		<u>(61,590)</u>	<u>(15,557)</u>	<u>(54,220)</u>		
225	The Alexander Centre										
4200 Rates	2,500	2,726	0	0	0	0	0	0	0	0	0
4215 Telephone/Alarm Lines	0	140	0	0	0	0	0	0	0	0	0
4240 Rentals & Lease of Premises	7,600	7,578	0	0	4,000	0	4,000	1,885	0	0	0
	Overhead Expenditure	10,100	10,444	0	4,000	0	4,000	1,885	0	0	0
	Movement to/(from) Gen Reserve	<u>(10,100)</u>	<u>(10,444)</u>		<u>(4,000)</u>		<u>(4,000)</u>	<u>(1,885)</u>	<u>0</u>		

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Annual Budget - By Centre

Note: DRAFT BUDGET 2020-2021 (Policy & Finance 29 Oct 2019)

	2018-2019		2019-2020				2020-2021				
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
230 The Guildhall											
1300 Guildhall Lettings	2,000	308	0	0	1,000	0	1,000	2,295	1,000	0	0
1750 Guildhall Weddings	2,000	0	0	0	2,000	0	2,000	608	2,000	0	0
1755 Guildhall Sundial	0	600	0	0	0	0	0	0	0	0	0
1900 Other Income	500	375	0	0	0	0	0	375	0	0	0
Total Income	4,500	1,283	0	0	3,000	0	3,000	3,278	3,000	0	0
4140 Legal & Professional	0	990	0	0	0	0	0	0	0	0	0
4200 Rates	2,700	2,985	0	0	3,000	0	3,000	3,093	3,100	0	0
4205 Electricity	2,200	2,308	0	0	1,500	0	1,500	975	1,500	0	0
4210 Water	250	61	0	0	250	0	250	45	255	0	0
4215 Telephone/Alarm Lines	1,200	563	0	0	500	0	500	53	500	0	0
4300 Clock Maintenance	250	225	0	0	250	0	250	0	255	0	0
4305 Maintenance	7,500	4,416	0	0	5,000	0	5,000	992	5,000	0	0
4306 Alarm Maintenance	0	1,252	0	0	0	0	0	671	700	0	0
4310 Window Cleaning	400	360	0	0	400	0	400	210	400	0	0
4325 Guildhall Lift Maintenance	1,200	1,343	0	0	1,400	0	1,400	1,607	1,650	0	0
4330 Reserves	5,000	0	0	0	2,500	0	2,500	0	2,500	0	0
4340 Guildhall Weddings	3,000	1,291	0	0	0	0	0	0	0	0	0
4345 Mayor's Parlour	1,000	0	0	0	0	0	0	0	0	0	0
4916 Architect	0	1,542	0	0	0	0	0	0	0	0	0
Overhead Expenditure	24,700	17,336	0	0	14,800	0	14,800	7,647	15,860	0	0
Movement to/(from) Gen Reserve	(20,200)	(16,054)			(11,800)		(11,800)	(4,368)	(12,860)		

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Faversham Town Council
Annual Budget - By Centre

Note: DRAFT BUDGET 2020-2021 (Policy & Finance 29 Oct 2019)

	2018-2019		2019-2020				2020-2021				
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
235	<u>St Nicholas Road Allotments</u>										
4210	Water	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0	(2)	0	0	0	0
240	<u>Front Brents Jetty</u>										
1400	Front Brents Moorings	6,000	1,321	0	0	0	0	0	0	0	0
1410	Belvedere Road Moorings	3,000	2,120	0	0	2,000	0	2,000	3,177	3,400	0
	Total Income	9,000	3,440	0	0	2,000	0	2,000	3,177	3,400	0
4205	Electricity	150	11	0	0	120	0	120	23	120	0
4210	Water	250	167	0	0	100	0	100	0	100	0
4270	Town Jetty	0	2,750	0	0	0	14,000	14,000	0	0	0
4305	Maintenance	3,500	59	0	0	3,500	0	3,500	0	0	0
4400	Management Fees	0	1,750	0	0	0	0	0	0	0	0
	Overhead Expenditure	3,900	4,737	0	0	3,720	14,000	17,720	23	220	0
	240 Net Income over Expenditure	5,100	-1,297	0	0	-1,720	-14,000	-15,720	3,154	3,180	0
5000	plus Transfer From EMR	0	1,500	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	5,100	203	0	0	(1,720)	0	(15,720)	3,154	3,180	0
245	<u>Caretaker</u>										
4125	Uniform	0	86	0	0	100	0	100	72	100	0
4145	Insurances	0	695	0	0	0	0	0	611	0	0

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Annual Budget - By Centre

Note: DRAFT BUDGET 2020-2021 (Policy & Finance 29 Oct 2019)

	2018-2019		2019-2020				2020-2021				
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4170 Vehicles	0	11,599	0	0	0	0	0	497	500	0	0
4175 Vehicle Fuel	0	47	0	0	0	0	0	189	500	0	0
4215 Telephone/Alarm Lines	0	493	0	0	600	0	600	219	600	0	0
4255 Caretaker Training	0	441	0	0	500	0	500	0	500	0	0
4260 Caretaker Equipment	0	1,850	0	0	1,000	0	1,000	1,742	1,000	0	0
4261 Tools	0	1,929	0	0	0	0	0	20	0	0	0
4265 Caretaker Miscellaneous	0	1,057	0	0	0	0	0	0	0	0	0
4305 Maintenance	0	75	0	0	0	0	0	1,322	0	0	0
Overhead Expenditure	0	18,271	0	0	2,200	0	2,200	4,672	3,200	0	0
plus Transfer From EMR	0	28,550	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	10,279			<u>(2,200)</u>		<u>(2,200)</u>	<u>(4,672)</u>	<u>(3,200)</u>		
250 Grants											
1200 Grants Received	0	8,310	0	0	0	0	0	1,130	0	0	0
Total Income	0	8,310	0	0	0	0	0	1,130	0	0	0
4500 Grants	26,000	29,620	0	0	26,000	0	26,000	25,634	26,000	0	0
Overhead Expenditure	26,000	29,620	0	0	26,000	0	26,000	25,634	26,000	0	0
250 Net Income over Expenditure	-26,000	-21,310	0	0	-26,000	0	-26,000	-24,504	-26,000	0	0
plus Transfer From EMR	0	1,755	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(26,000)</u>	<u>(19,555)</u>			<u>(26,000)</u>		<u>(26,000)</u>	<u>(24,504)</u>	<u>(26,000)</u>		
255 Business Support											
1700 faversham.org Income	10,000	0	0	0	0	0	0	0	0	0	0

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**Faversham Town Council
Annual Budget - By Centre**

Note: DRAFT BUDGET 2020-2021 (Policy & Finance 29 Oct 2019)

	<u>2018-2019</u>		<u>2019-2020</u>				<u>2020-2021</u>				
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Income	10,000	0	0	0	0	0	0	0	0	0	0
4140 Legal & Professional	0	450	0	0	0	0	0	0	0	0	0
4502 Business Support	0	5,190	0	0	0	0	0	0	0	0	0
Overhead Expenditure	0	5,640	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	10,000	(5,640)									
260 Economic Business Development											
1215 Town Map/What's On Guide 2019	0	450	0	0	0	0	0	0	0	0	0
1216 Groups Guide 2019	0	250	0	0	0	0	0	0	0	0	0
1600 Visit Faversham Subscription	5,500	1,332	0	0	0	0	0	0	0	0	0
1610 Exhibitions and Excursions Inc	0	75	0	0	0	0	0	0	0	0	0
Total Income	5,500	2,107	0	0	0	0	0	0	0	0	0
4600 Website/Social Media	1,600	3,712	0	0	6,420	0	6,420	2,724	0	0	0
4605 Area Guide	6,200	285	0	0	200	0	200	285	0	0	0
4610 Distribution Campaign	4,500	135	0	0	0	0	0	0	0	0	0
4615 Exhibitions & Excursions	3,000	2,324	0	0	1,500	0	1,500	75	0	0	0
4625 Markets Leaflet	1,000	0	0	0	0	0	0	0	0	0	0
4630 Visit Kent Subscription	0	249	0	0	0	0	0	0	0	0	0
4635 Advertising	1,800	142	0	0	1,000	0	1,000	125	1,000	0	0
4645 Contingency	500	163	0	0	0	0	0	0	0	0	0
4660 Photography	1,000	0	0	0	0	0	0	0	0	0	0
Overhead Expenditure	19,600	7,011	0	0	9,120	0	9,120	3,209	1,000	0	0

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Annual Budget - By Centre

Note: DRAFT BUDGET 2020-2021 (Policy & Finance 29 Oct 2019)

	2018-2019		2019-2020				2020-2021				
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Movement to/(from) Gen Reserve	(14,100)	(4,904)		(9,120)		(9,120)	(3,209)	(1,000)		
265	Events										
1640	Faversham Hat Festival	0	155	0	0	0	0	0	0	0	0
1650	Transport Weekend Income	7,500	4,704	0	5,000	0	5,000	1,815	2,000	0	0
	Total Income	7,500	4,859	0	5,000	0	5,000	1,815	2,000	0	0
4140	Legal & Professional	0	6	0	0	0	0	0	0	0	0
4885	Transport Weekend	5,000	7,996	0	5,000	0	5,000	3,154	5,000	0	0
4905	Community Events	0	0	0	3,000	0	3,000	917	1,000	0	0
4910	Events and Marketing	0	2,044	0	0	0	0	530	0	0	0
4925	Food Festival	2,000	1,621	0	2,000	0	2,000	734	1,000	0	0
4926	Hat Festival	0	763	0	200	0	200	100	0	0	0
4945	Volunteer Projects	0	10	0	0	0	0	0	0	0	0
4946	International Womens Day	0	100	0	0	0	0	0	0	0	0
4947	Capture Faversham	0	0	0	0	0	0	153	0	0	0
	Overhead Expenditure	7,000	12,540	0	10,200	0	10,200	5,587	7,000	0	0
	Movement to/(from) Gen Reserve	500	(7,681)	(5,200)	(5,200)	(3,772)	(5,200)	(3,772)	(5,000)		
270	Public Realm Group										
4241	Tikspac	0	2,400	0	0	0	0	0	0	0	0
4275	Swale Borough Council Funding	0	6,001	0	0	0	0	1,308	0	0	0
4720	East Street Gate	0	4,927	0	0	0	0	0	0	0	0
4730	Town Caretaker	1,000	0	0	0	0	0	0	0	0	0

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Note: DRAFT BUDGET 2020-2021 (Policy & Finance 29 Oct 2019)

	<u>2018-2019</u>		<u>2019-2020</u>				<u>2020-2021</u>				
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4861 Cannons	0	1,962	0	0	0	0	0	0	0	0	0
Overhead Expenditure	1,000	15,290	0	0	0	0	0	1,308	0	0	0
plus Transfer From EMR	0	5,378	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(1,000)	(9,912)						(1,308)			
280 Special Provision											
1200 Grants Received	0	1,950	0	0	0	0	0	0	0	0	0
1655 WW1 Projects Income	0	3,636	0	0	0	0	0	125	0	0	0
1900 Other Income	0	0	0	0	500	0	500	0	0	0	0
Total Income	0	5,586	0	0	500	0	500	125	0	0	0
4210 Water	0	0	0	0	0	0	0	10	0	0	0
4280 Community Land Trust	0	75	0	0	0	0	0	-69	0	0	0
4780 Doddington Library	0	0	0	0	0	0	0	1,166	0	0	0
4800 Town Regalia	1,000	2,256	0	0	0	0	0	192	0	0	0
4803 WW1 Projects	20,000	18,433	0	0	0	0	0	0	0	0	0
4805 Youth Facilities	2,000	77	0	0	2,000	0	2,000	25	2,000	0	0
4810 Art Work	1,000	2,591	0	0	0	0	0	0	0	0	0
4825 Special Projects	3,500	2,502	0	0	3,500	0	3,500	2,187	3,500	0	0
4830 Allotments	10,000	3,842	0	0	10,000	0	10,000	36,456	10,000	0	0
4835 Magna Carta	0	0	0	0	10,000	0	10,000	2,000	0	0	0
4860 Heritage Project	0	0	0	0	10,000	0	10,000	0	0	0	0
4865 Floral Displays	0	6,534	0	0	0	0	0	0	0	0	0
4870 20's Plenty	5,000	0	0	0	5,000	0	5,000	3,524	5,000	0	0

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Annual Budget - By Centre

Note: DRAFT BUDGET 2020-2021 (Policy & Finance 29 Oct 2019)

	2018-2019		2019-2020				2020-2021				
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4890 Swing Bridge	0	0	0	0	0	7,000	7,000	0	0	0	0
4895 Skate Park	15,000	0	0	0	3,000	0	3,000	0	0	0	0
4900 12 Market Place	0	0	0	0	1,200	0	1,200	0	1,200	0	0
Overhead Expenditure	57,500	36,311	0	0	44,700	7,000	51,700	45,491	21,700	0	0
280 Net Income over Expenditure	-57,500	-30,725	0	0	-44,200	-7,000	-51,200	-45,366	-21,700	0	0
5000 plus Transfer From EMR	0	5,938	0	0	0	0	0	1,669	0	0	0
Movement to/(from) Gen Reserve	(57,500)	(24,787)			(44,200)		(51,200)	(43,697)	(21,700)		
290 Heritage Hub											
1310 12 Market Place Lettings	0	0	0	0	0	0	0	250	0	0	0
1900 Other Income	1,500	0	0	0	1,000	0	1,000	0	0	0	0
Total Income	1,500	0	0	0	1,000	0	1,000	250	0	0	0
4140 Legal & Professional	0	990	0	0	0	0	0	0	0	0	0
4200 Rates	7,000	6,815	0	0	6,100	0	6,100	7,283	7,500	0	0
4205 Electricity	2,000	1,324	0	0	1,250	0	1,250	933	2,000	0	0
4210 Water	1,000	1,338	0	0	500	0	500	936	1,000	0	0
4215 Telephone/Alarm Lines	1,000	1,049	0	0	0	0	0	304	500	0	0
4236 CCU Display	0	2,799	0	0	0	0	0	0	0	0	0
4290 Loan Repayment	21,750	35,895	0	0	21,750	0	21,750	21,747	21,750	0	0
4305 Maintenance	0	0	0	0	5,000	0	5,000	35	5,000	0	0
4306 Alarm Maintenance	500	208	0	0	500	0	500	0	500	0	0
4310 Window Cleaning	400	210	0	0	120	0	120	200	200	0	0
4750 Office Move	0	10,216	0	0	0	0	0	0	0	0	0

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**Faversham Town Council
Annual Budget - By Centre**

Note: DRAFT BUDGET 2020-2021 (Policy & Finance 29 Oct 2019)

	2018-2019		2019-2020				2020-2021				
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4860 Heritage Project	0	0	0	0	0	0	0	500	0	0	0
4900 12 Market Place	10,000	2,868	0	0	0	0	0	2,035	0	0	0
4915 Architect	0	21,006	0	0	0	0	0	0	0	0	0
4920 Building Works	0	342,564	0	0	0	0	0	-92	0	0	0
4999 12 Market Place - Misc	0	0	0	0	0	0	0	100	0	0	0
Overhead Expenditure	43,650	427,283	0	0	35,220	0	35,220	33,982	38,450	0	0
290 Net Income over Expenditure	-42,150	-427,283	0	0	-34,220	0	-34,220	-33,732	-38,450	0	0
5000 plus Transfer From EMR	0	407,387	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(42,150)	(19,896)	<u>(34,220)</u>				<u>(34,220)</u>	<u>(33,732)</u>	<u>(38,450)</u>		
300 Memorial											
1220 Memorials	0	900	0	0	0	0	0	-671	0	0	0
Total Income	0	900	0	0	0	0	0	-671	0	0	0
Movement to/(from) Gen Reserve	0	900	<u>0</u>				<u>0</u>	<u>(671)</u>	<u>0</u>		
Total Budget Income	402,800	391,840	0	0	380,534	0	380,534	193,697	384,908	0	0
Expenditure	407,800	784,335	0	0	380,500	21,000	401,500	228,505	342,650	0	0
Net Income over Expenditure	-5,000	-392,495	0	0	34	-21,000	-20,966	-34,808	42,258	0	0
5000 plus Transfer From EMR	0	450,508	0	0	0	0	0	1,669	0	0	0
Movement to/(from) Gen Reserve	(5,000)	58,013	<u>34</u>				<u>(20,966)</u>	<u>(33,138)</u>	<u>42,258</u>		

