

**FAVERSHAM TOWN COUNCIL
FINAL BUDGET
2020/2021**

| | 2020/2021 |
|--|------------------|
| Precept 2020/2021 | 496,710.00 |
| Tax Base Rate | 6,363.72 |
| Band D Rate | 78.053 |
| Band D Rate per week | 1.501 |
| | Budget |
| 100 Income | |
| 1076 100 Precept | 496,710 |
| 1210 200 Carnival Night Income | 250 |
| 1300 230 Guildhall Lettings | 1,000 |
| 1750 230 Guildhall Weddings | 3,000 |
| 1410 240 Belvedere Road Moorings | 3,000 |
| 1410 240 Town Jetty Moorings | 500 |
| 1650 265 Transport Weekend Income | 3,000 |
| 1900 280 Other Income | 200 |
| 1310 290 12 Market Place Income | 2,000 |
| 1090 Bank Interest | 200 |
| | 509,860 |
| 200 Civic | |
| 4000 Annual Meeting & Civic Service | 2,000 |
| 4005 Carnival Night Expenditure | - |
| 4010 Deputy Mayor's Allowance | 300 |
| 4015 Industrial Bowls Competition | 300 |
| 4020 Mayoral Allowance | 1,800 |
| 4025 Mayoral Expenses | 2,000 |
| 4030 Honorary Freeman | 375 |
| | 6,775 |
| 210 Staffing & Professional | |
| 4100 Salaries | 113,000 |
| 4110 PAYE/National Insurance | 25,500 |
| 4115 Pension | 25,500 |
| 4120 Staff Training | 3,000 |
| 4130 Cllrs Training | 2,000 |
| 4135 Audit | 2,500 |
| | 171,500 |

220 Office and Administration

| | | |
|------|-------------------------|--------|
| 4105 | Payroll | 220 |
| 4145 | Insurances | 4,000 |
| 4150 | Subscriptions | 2,000 |
| 4155 | Electoral Provision | 10,000 |
| 4160 | Bank Charges | 100 |
| | General Reserves | 7,920 |
| 4180 | Hygiene | 600 |
| 4220 | Office Equipment | 1,500 |
| 4225 | IT | 1,500 |
| 4226 | Faversham.org | 500 |
| 4230 | Postage & Stationery | 2,450 |
| 4234 | Printing | 1,600 |
| 4235 | Printing & Advertising | 500 |
| 4245 | Meetings | 500 |
| 4250 | Newsletter | 5,600 |
| 4650 | Website | 400 |
| 4950 | Omega Cashbook software | 550 |
| | | <hr/> |
| | | 39,940 |

230 The Guildhall

| | | |
|------|----------------------------|--------|
| | Wedding advertising | 1,000 |
| 4200 | Rates | 3,200 |
| 4205 | Electricity | 1,500 |
| 4210 | Water | 250 |
| 4215 | Telephone/Alarm Lines | 250 |
| 4300 | Clock Maintenance | 250 |
| 4305 | Maintenance | 5,000 |
| 4306 | Alarm Maintenance | 700 |
| 4310 | Window Cleaning | 400 |
| 4325 | Guildhall Lift Maintenance | 1,500 |
| 4330 | Reserves | 2,500 |
| | | <hr/> |
| | | 16,550 |

240 Moorings

| | | |
|------|-------------|-------|
| 4205 | Electricity | 120 |
| 4210 | Water | 130 |
| 4270 | Town Jetty | - |
| 4305 | Maintenance | 3,500 |
| | | <hr/> |
| | | 3,750 |

245 Facilities Manager

| | | |
|------|-------------------------------|-------|
| 4170 | Vehicle Maintenance/Insurance | 1,000 |
| 4175 | Vehicle Fuel | 500 |
| 4215 | Telephone | 300 |
| 4260 | Equipment | 1,500 |
| 4811 | Tikspac | 260 |
| | Storage Container | 1,200 |
| | | <hr/> |
| | | 4,760 |

250 Grants

| | | |
|------|------------------------|--------|
| 4500 | Community Grants | 16,825 |
| | Free Advice Services | 6,000 |
| | Community Event Grants | 12,000 |
| | | <hr/> |
| | | 34,825 |

260 Economic Business Development

| | | |
|------|--------------------------------|-------|
| | FTC Joint Marketing Initiative | 5,000 |
| 4605 | What's On Guide | 200 |
| 4615 | Faversham Walks Leaflets | 1,000 |
| 4635 | Advertising | 1,000 |
| | | <hr/> |
| | | 7,200 |

265 Events

| | | |
|------|--------------------------|--------|
| 4885 | Festival of Transport | 5,000 |
| | FTC Event VE Proms | 2,000 |
| 4905 | Community Events General | 3,000 |
| 4925 | Food Festival | 2,000 |
| | | <hr/> |
| | | 12,000 |

280 Special Projects

| | | |
|------|---------------------------------|---------|
| | Neighbourhood Plan | 20,000 |
| 4805 | Youth Facilities | 10,000 |
| 4825 | Special Projects | 3,500 |
| 4830 | Allotments | 10,000 |
| 4835 | Magna Carta | 25,000 |
| 4870 | 20's Plenty | 28,000 |
| 4890 | Swing Bridge (PWL) | 11,500 |
| 4900 | Charter Storage | 1,200 |
| | Hanging Baskets | 3,000 |
| | Youth Work | 30,000 |
| | Climate & Biodiversity | 15,000 |
| | Repairs to bollards and signage | 1,000 |
| | Public Spaces Projects | 10,000 |
| | Faversham CLT (homelessness) | 25,000 |
| | | <hr/> |
| | | 193,200 |

290 12 Market Place Premises

| | | |
|------|-----------------------------------|--------|
| 4200 | Rates | 7,500 |
| 4205 | Electricity | 4,000 |
| 4210 | Water | 2,300 |
| 4215 | Telephone/Alarm Lines | 1,200 |
| 4290 | Loan Repayment | 43,500 |
| 4305 | Maintenance | 5,000 |
| 4306 | Alarm Maintenance | 650 |
| | Lift Maintenance | 850 |
| 4310 | Window Cleaning | 360 |
| | Capital Project Heaters | 4,500 |
| | Capital Project External Lighting | 2,400 |
| | | <hr/> |
| | | 72,260 |

TOTALS

| | | |
|-------------|-------------------------------|---------|
| | 100 Income | 509,860 |
| | 200 Civic | 6,775 |
| | 210 Staffing and Professional | 171,500 |
| | 220 Office and Administration | 39,940 |
| | 230 Guildhall | 16,550 |
| | 240 Moorings | 3,750 |
| | 245 Caretaker | 4,760 |
| | 250 Grants | 34,825 |
| | 260 Economic Development | 7,200 |
| | 265 Events | 12,000 |
| | 280 Special Projects | 193,200 |
| | 290 12 Market Place Premises | 72,260 |
| | | <hr/> |
| | | 562,760 |
| Less | EMR Youth | 21,900 |
| | Heritage/Magna Carta | 18,000 |
| | Neighbourhood Plan | 10,000 |
| | Hanging Baskets | 3,000 |
| | | <hr/> |
| | | 52,900 |

20th January 2020