

## Detailed Income &amp; Expenditure by Budget Heading 29/05/2019

Month No: 12

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>100</u> <u>Income</u>						
1076 Precept	364,160	364,160	0			100.0%
1090 Bank Interest	417	40	(377)			1042.6%
1900 Other Income	20	0	(20)			0.0%
Income :- Income	<b>364,597</b>	<b>364,200</b>	<b>(397)</b>			<b>100.1%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>364,597</b>					
<u>200</u> <u>Civic</u>						
1210 Carnival Night Income	258	600	342			43.0%
Civic :- Income	<b>258</b>	<b>600</b>	<b>342</b>			<b>43.0%</b>
4000 Annual Meeting & Civic Service	2,556	2,000	(556)		(556)	127.8%
4005 Carnival Night Expenditure	559	600	41		41	93.2%
4010 Deputy Mayor's Allowance	165	300	135		135	54.9%
4015 Industrial Bowls Competition	173	200	28		28	86.3%
4020 Mayoral Allowance	1,095	1,800	705		705	60.9%
4025 Mayoral Expenses	1,775	2,500	725		725	71.0%
4030 Honorary Freeman	143	500	357		357	28.6%
Civic :- Indirect Expenditure	<b>6,465</b>	<b>7,900</b>	<b>1,435</b>	<b>0</b>	<b>1,435</b>	<b>81.8%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(6,207)</b>					
<u>210</u> <u>Staffing &amp; Professional</u>						
1200 Grants Received	500	0	(500)			0.0%
Staffing & Professional :- Income	<b>500</b>	<b>0</b>	<b>(500)</b>			
4100 Salaries	99,147	96,000	(3,147)		(3,147)	103.3%
4110 PAYE/National Insurance	25,169	25,000	(169)		(169)	100.7%
4115 Pension	21,571	25,000	3,429		3,429	86.3%
4120 Staff Expenses & Training	1,965	1,200	(765)		(765)	163.7%
4125 Uniform	86	0	(86)		(86)	0.0%
4130 Cllrs Expenses & Training	591	500	(91)		(91)	118.2%
4135 Audit	2,586	2,500	(86)		(86)	103.4%
4140 Legal & Professional	2,810	0	(2,810)		(2,810)	0.0%
4210 Water	120	0	(120)		(120)	0.0%
Staffing & Professional :- Indirect Expenditure	<b>154,045</b>	<b>150,200</b>	<b>(3,845)</b>	<b>0</b>	<b>(3,845)</b>	<b>102.6%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(153,545)</b>					
<u>220</u> <u>Office and Administration</u>						
4105 Payroll	109	0	(109)		(109)	0.0%

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4140 Legal & Professional	225	0	(225)		(225)	0.0%
4145 Insurances	5,152	7,000	1,848		1,848	73.6%
4150 Subscriptions	2,488	2,100	(388)		(388)	118.5%
4155 Electoral Provision	0	7,000	7,000		7,000	0.0%
4160 Bank Charges	159	100	(59)		(59)	158.7%
4200 Rates	0	2,500	2,500		2,500	0.0%
4205 Electricity	0	2,000	2,000		2,000	0.0%
4210 Water	0	1,000	1,000		1,000	0.0%
4215 Telephone/Alarm Lines	1,549	1,800	251		251	86.1%
4220 Office Equipment	1,835	1,000	(835)		(835)	183.5%
4225 IT	5,559	2,000	(3,559)		(3,559)	277.9%
4226 Faversham.org	1,655	0	(1,655)		(1,655)	0.0%
4230 Postage & Stationery	2,891	2,000	(891)		(891)	144.6%
4234 Printing	1,355	0	(1,355)		(1,355)	0.0%
4235 Printing & Advertising	574	1,000	426		426	57.4%
4245 Meetings	380	500	120		120	76.0%
4250 Newsletter	6,532	4,500	(2,032)		(2,032)	145.2%
4290 Loan Repayment	7,598	21,750	14,152		14,152	34.9%
4650 Website	1,230	0	(1,230)		(1,230)	0.0%
4955 Local Council Award Scheme	50	0	(50)		(50)	0.0%
<b>Office and Administration :- Indirect Expenditure</b>	<b>39,342</b>	<b>56,250</b>	<b>16,908</b>	<b>0</b>	<b>16,908</b>	<b>69.9%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(39,342)</b>					
<u>225 The Alexander Centre</u>						
4200 Rates	2,726	2,500	(226)		(226)	109.1%
4215 Telephone/Alarm Lines	140	0	(140)		(140)	0.0%
4240 Rentals & Lease of Premises	7,578	7,600	22		22	99.7%
<b>The Alexander Centre :- Indirect Expenditure</b>	<b>10,444</b>	<b>10,100</b>	<b>(344)</b>	<b>0</b>	<b>(344)</b>	<b>103.4%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(10,444)</b>					
<u>230 The Guildhall</u>						
1300 Guildhall Lettings	308	2,000	1,693			15.4%
1750 Guildhall Weddings	0	2,000	2,000			0.0%
1755 Guildhall Sundial	600	0	(600)			0.0%
1900 Other Income	375	500	125			75.0%
<b>The Guildhall :- Income</b>	<b>1,283</b>	<b>4,500</b>	<b>3,218</b>			<b>28.5%</b>
4140 Legal & Professional	990	0	(990)		(990)	0.0%
4200 Rates	2,985	2,700	(285)		(285)	110.5%
4205 Electricity	2,308	2,200	(108)		(108)	104.9%

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4210 Water	61	250	189		189	24.3%
4215 Telephone/Alarm Lines	563	1,200	637		637	46.9%
4300 Clock Maintenance	225	250	25		25	90.0%
4305 Maintenance	4,416	7,500	3,084		3,084	58.9%
4306 Alarm Maintenance	1,252	0	(1,252)		(1,252)	0.0%
4310 Window Cleaning	360	400	40		40	90.0%
4325 Guildhall Lift Maintenance	1,343	1,200	(143)		(143)	111.9%
4330 Reserves	0	5,000	5,000		5,000	0.0%
4340 Guildhall Weddings	1,291	3,000	1,709		1,709	43.0%
4345 Mayor's Parlour	0	1,000	1,000		1,000	0.0%
4916 Architect	1,542	0	(1,542)		(1,542)	0.0%
<b>The Guildhall :- Indirect Expenditure</b>	<b>17,336</b>	<b>24,700</b>	<b>7,364</b>	<b>0</b>	<b>7,364</b>	<b>70.2%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(16,054)</b>					
<u>240 Front Brents Jetty</u>						
1400 Front Brents Moorings	1,321	6,000	4,679			22.0%
1410 Belvedere Road Moorings	2,120	3,000	880			70.7%
<b>Front Brents Jetty :- Income</b>	<b>3,440</b>	<b>9,000</b>	<b>5,560</b>			<b>38.2%</b>
4205 Electricity	11	150	139		139	7.3%
4210 Water	167	250	83		83	66.7%
4270 Town Jetty	2,750	0	(2,750)		(2,750)	0.0%
4305 Maintenance	59	3,500	3,441		3,441	1.7%
4400 Management Fees	1,750	0	(1,750)		(1,750)	0.0%
<b>Front Brents Jetty :- Indirect Expenditure</b>	<b>4,737</b>	<b>3,900</b>	<b>(837)</b>	<b>0</b>	<b>(837)</b>	<b>121.5%</b>
<b>Net Income over Expenditure</b>	<b>(1,297)</b>	<b>5,100</b>	<b>6,397</b>			
5000 plus Transfer From EMR	1,500					
<b>Movement to/(from) Gen Reserve</b>	<b>203</b>					
<u>245 Caretaker</u>						
4125 Uniform	86	0	(86)		(86)	0.0%
4145 Insurances	695	0	(695)		(695)	0.0%
4170 Vehicles	11,599	0	(11,599)		(11,599)	0.0%
4175 Vehicle Fuel	47	0	(47)		(47)	0.0%
4215 Telephone/Alarm Lines	493	0	(493)		(493)	0.0%
4255 Caretaker Training	441	0	(441)		(441)	0.0%
4260 Caretaker Equipment	1,850	0	(1,850)		(1,850)	0.0%
4261 Tools	1,929	0	(1,929)		(1,929)	0.0%
4265 Caretaker Miscellaneous	1,057	0	(1,057)		(1,057)	0.0%

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4305 Maintenance	75	0	(75)		(75)	0.0%
Caretaker :- Indirect Expenditure	<b>18,271</b>	<b>0</b>	<b>(18,271)</b>	<b>0</b>	<b>(18,271)</b>	
5000 plus Transfer From EMR	28,550					
<b>Movement to/(from) Gen Reserve</b>	<b>10,279</b>					
<u>250 Grants</u>						
1200 Grants Received	8,310	0	(8,310)			0.0%
Grants :- Income	<b>8,310</b>	<b>0</b>	<b>(8,310)</b>			
4500 Grants	29,620	26,000	(3,620)		(3,620)	113.9%
Grants :- Indirect Expenditure	<b>29,620</b>	<b>26,000</b>	<b>(3,620)</b>	<b>0</b>	<b>(3,620)</b>	<b>113.9%</b>
<b>Net Income over Expenditure</b>	<b>(21,310)</b>	<b>(26,000)</b>	<b>(4,690)</b>			
5000 plus Transfer From EMR	1,755					
<b>Movement to/(from) Gen Reserve</b>	<b>(19,555)</b>					
<u>255 Business Support</u>						
1700 faversham.org Income	0	10,000	10,000			0.0%
Business Support :- Income	<b>0</b>	<b>10,000</b>	<b>10,000</b>			<b>0.0%</b>
4140 Legal & Professional	450	0	(450)		(450)	0.0%
4502 Business Support	5,190	0	(5,190)		(5,190)	0.0%
Business Support :- Indirect Expenditure	<b>5,640</b>	<b>0</b>	<b>(5,640)</b>	<b>0</b>	<b>(5,640)</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>(5,640)</b>					
<u>260 Economic Business Development</u>						
1215 Town Map/What's On Guide 2019	450	0	(450)			0.0%
1216 Groups Guide 2019	250	0	(250)			0.0%
1600 Visit Faversham Subscription	1,332	5,500	4,168			24.2%
1610 Exhibitions and Excursions Inc	75	0	(75)			0.0%
Economic Business Development :- Income	<b>2,107</b>	<b>5,500</b>	<b>3,393</b>			<b>38.3%</b>
4600 Website/Social Media	3,712	1,600	(2,112)		(2,112)	232.0%
4605 Area Guide	285	6,200	5,915		5,915	4.6%
4610 Distribution Campaign	135	4,500	4,365	3,360	1,005	77.7%
4615 Exhibitions & Excursions	2,324	3,000	676		676	77.5%
4625 Markets Leaflet	0	1,000	1,000		1,000	0.0%
4630 Visit Kent Subscription	249	0	(249)		(249)	0.0%
4635 Advertising	142	1,800	1,658		1,658	7.9%
4645 Contingency	163	500	337		337	32.6%

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4660 Photography	0	1,000	1,000		1,000	0.0%
<b>Economic Business Development :- Indirect Expenditure</b>	<b>7,011</b>	<b>19,600</b>	<b>12,589</b>	<b>3,360</b>	<b>9,229</b>	<b>52.9%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(4,904)</b>					
<u>265 Events</u>						
1640 Faversham Hat Festival	155	0	(155)			0.0%
1650 Transport Weekend Income	4,704	7,500	2,796			62.7%
<b>Events :- Income</b>	<b>4,859</b>	<b>7,500</b>	<b>2,641</b>			<b>64.8%</b>
4140 Legal & Professional	6	0	(6)		(6)	0.0%
4885 Transport Weekend	7,996	5,000	(2,996)		(2,996)	159.9%
4910 Events and Marketing	2,044	0	(2,044)		(2,044)	0.0%
4925 Food Festival	1,621	2,000	379		379	81.0%
4926 Hat Festival	763	0	(763)		(763)	0.0%
4945 Voluteer Projects	10	0	(10)		(10)	0.0%
4946 International Womans Day	100	0	(100)		(100)	0.0%
<b>Events :- Indirect Expenditure</b>	<b>12,540</b>	<b>7,000</b>	<b>(5,540)</b>	<b>0</b>	<b>(5,540)</b>	<b>179.1%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(7,681)</b>					
<u>270 Public Realm Group</u>						
4241 Tikspac	2,400	0	(2,400)		(2,400)	0.0%
4275 Swale Borough Council Funding	6,001	0	(6,001)		(6,001)	0.0%
4720 East Street Gate	4,927	0	(4,927)		(4,927)	0.0%
4730 Town Caretaker	0	1,000	1,000		1,000	0.0%
4861 Cannons	1,962	0	(1,962)		(1,962)	0.0%
<b>Public Realm Group :- Indirect Expenditure</b>	<b>15,290</b>	<b>1,000</b>	<b>(14,290)</b>	<b>0</b>	<b>(14,290)</b>	<b>1529.0%</b>
5000 plus Transfer From EMR	5,378					
<b>Movement to/(from) Gen Reserve</b>	<b>(9,912)</b>					
<u>280 Special Provision</u>						
1200 Grants Received	1,950	0	(1,950)			0.0%
1655 WW1 Projects Income	3,636	0	(3,636)			0.0%
<b>Special Provision :- Income</b>	<b>5,586</b>	<b>0</b>	<b>(5,586)</b>			
4280 Community Land Trust	75	0	(75)		(75)	0.0%
4800 Town Regalia	2,256	1,000	(1,256)		(1,256)	225.6%
4803 WW1 Projects	18,433	20,000	1,567		1,567	92.2%
4805 Youth Facilities	77	2,000	1,923		1,923	3.8%
4810 Art Work	2,591	1,000	(1,591)		(1,591)	259.1%
4825 Special Projects	2,502	3,500	998		998	71.5%

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4830 Allotments	3,842	10,000	6,158		6,158	38.4%
4865 Floral Displays	6,534	0	(6,534)		(6,534)	0.0%
4870 20's Plenty	0	5,000	5,000		5,000	0.0%
4895 Skate Park	0	15,000	15,000		15,000	0.0%
Special Provision :- Indirect Expenditure	<b>36,311</b>	<b>57,500</b>	<b>21,189</b>	<b>0</b>	<b>21,189</b>	<b>63.1%</b>
<b>Net Income over Expenditure</b>	<b>(30,725)</b>	<b>(57,500)</b>	<b>(26,775)</b>			
5000 plus Transfer From EMR	5,938					
<b>Movement to/(from) Gen Reserve</b>	<b>(24,787)</b>					
<b>290 Heritage Hub</b>						
1900 Other Income	0	1,500	1,500			0.0%
Heritage Hub :- Income	<b>0</b>	<b>1,500</b>	<b>1,500</b>			<b>0.0%</b>
4140 Legal & Professional	990	0	(990)		(990)	0.0%
4200 Rates	6,815	7,000	185		185	97.4%
4205 Electricity	1,324	2,000	676		676	66.2%
4210 Water	1,338	1,000	(338)		(338)	133.8%
4215 Telephone/Alarm Lines	1,049	1,000	(49)		(49)	104.9%
4236 CCU Display	2,799	0	(2,799)		(2,799)	0.0%
4290 Loan Repayment	35,895	21,750	(14,145)		(14,145)	165.0%
4306 Alarm Maintenance	208	500	292		292	41.6%
4310 Window Cleaning	210	400	190		190	52.5%
4750 Office Move	10,216	0	(10,216)		(10,216)	0.0%
4900 12 Market Place	2,868	10,000	7,132		7,132	28.7%
4915 Architect	21,006	0	(21,006)		(21,006)	0.0%
4920 Building Works	342,564	0	(342,564)		(342,564)	0.0%
Heritage Hub :- Indirect Expenditure	<b>427,283</b>	<b>43,650</b>	<b>(383,633)</b>	<b>0</b>	<b>(383,633)</b>	<b>978.9%</b>
<b>Net Income over Expenditure</b>	<b>(427,283)</b>	<b>(42,150)</b>	<b>385,133</b>			
5000 plus Transfer From EMR	407,387					
<b>Movement to/(from) Gen Reserve</b>	<b>(19,896)</b>					
<b>300 Memorial</b>						
1220 Memorials	900	0	(900)			0.0%
Memorial :- Income	<b>900</b>	<b>0</b>	<b>(900)</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>900</b>					

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Grand Totals:- Income	391,840	402,800	10,960			97.3%
Expenditure	784,335	407,800	(376,535)	3,360	(379,895)	193.2%
<b>Net Income over Expenditure</b>	<u>(392,495)</u>	<u>(5,000)</u>	<u>387,495</u>			
plus Transfer From EMR	450,508					
<b>Movement to/(from) Gen Reserve</b>	<u>58,013</u>					