

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2016

Month No: 3

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Income</u>								
1076 Precept	258,345	161,407	322,814	161,407			50.0%	
1090 Bank Interest	115	105	500	395			21.0%	
1900 Other Income	3,461	0	10	10			0.0%	
Income :- Income	<b>261,921</b>	<b>161,512</b>	<b>323,324</b>	<b>161,812</b>			<b>50.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>261,921</b>	<b>161,512</b>						
<u>200 Civic</u>								
1210 Carnival Night Income	745	0	0	0			0.0%	
1900 Other Income	249	5	0	(5)			0.0%	
Civic :- Income	<b>994</b>	<b>5</b>	<b>0</b>	<b>(5)</b>				<b>0</b>
4000 Annual Meeting & Civic Service	1,577	2,003	1,500	(503)		(503)	133.5%	
4005 Carnival Night Expenditure	1,048	0	600	600		600	0.0%	
4010 Deputy Mayor's Allowance	220	0	250	250		250	0.0%	
4015 Industrial Bowls Competition	167	0	200	200		200	0.0%	
4020 Mayoral Allowance	1,023	409	1,800	1,391		1,391	22.7%	
4025 Mayoral Expenses	3,067	533	2,500	1,967		1,967	21.3%	
Civic :- Indirect Expenditure	<b>7,100</b>	<b>2,946</b>	<b>6,850</b>	<b>3,904</b>	<b>0</b>	<b>3,904</b>	<b>43.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(6,106)</b>	<b>(2,940)</b>						
<u>210 Staffing &amp; Professional</u>								
1900 Other Income	72	0	0	0			0.0%	
Staffing & Professional :- Income	<b>72</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>
4100 Salaries	57,403	16,877	85,555	68,678		68,678	19.7%	
4110 PAYE/National Insurance	14,131	6,355	6,195	(160)		(160)	102.6%	
4115 Pension	12,102	4,863	13,000	8,137		8,137	37.4%	
4120 Staff Expenses & Training	1,559	105	700	595		595	15.0%	
4130 Cllrs Expenses & Training	453	60	500	440		440	12.0%	
4135 Audit	450	0	1,500	1,500		1,500	0.0%	
4140 Legal & Professional	911	5,340	0	(5,340)		(5,340)	0.0%	
4145 Insurances	5,368	4,366	6,000	1,634		1,634	72.8%	
4150 Subscriptions	1,723	2,544	2,450	(94)		(94)	103.8%	
4155 Electoral Provision	8,412	0	1,000	1,000		1,000	0.0%	
4215 Telephone/Alarm Lines	163	0	0	0		0	0.0%	
Staffing & Professional :- Indirect Expenditure	<b>102,676</b>	<b>40,510</b>	<b>116,900</b>	<b>76,390</b>	<b>0</b>	<b>76,390</b>	<b>34.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(102,604)</b>	<b>(40,510)</b>	<b>(116,900)</b>	<b>(76,390)</b>				
5000 plus Transfer From EMR	7,412	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(95,192)</b>	<b>(40,510)</b>						

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<b>220 Office &amp; Parlour Expenses</b>								
4200 Rates	3,936	2,299	0	(2,299)		(2,299)	0.0%	
4205 Electricity	0	255	0	(255)		(255)	0.0%	
4215 Telephone/Alarm Lines	1,699	505	2,800	2,295		2,295	18.1%	
4220 Office Equipment	4,766	349	600	251		251	58.2%	
4225 IT	2,248	0	300	300		300	0.0%	
4230 Postage & Stationery	1,807	248	2,280	2,032		2,032	10.9%	
4235 Printing & Advertising	113	0	4,000	4,000		4,000	0.0%	
4240 Rentals & Lease of Premises	10,557	2,537	15,000	12,463		12,463	16.9%	
4245 Meetings	0	136	0	(136)		(136)	0.0%	
4306 Alarm Maintenance	71	404	0	(404)		(404)	0.0%	
Office & Parlour Expenses :- Indirect Expenditure	<b>25,197</b>	<b>6,734</b>	<b>24,980</b>	<b>18,246</b>	<b>0</b>	<b>18,246</b>	<b>27.0%</b>	<b>0</b>
5000 plus Transfer From EMR	2,248	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(22,949)</b>	<b>(6,734)</b>						
<b>230 The Guildhall</b>								
1200 Grants Received	0	9,564	0	(9,564)			0.0%	
1300 Guildhall Lettings	1,003	326	1,000	674			32.6%	
1900 Other Income	1,125	0	0	0			0.0%	
The Guildhall :- Income	<b>2,128</b>	<b>9,890</b>	<b>1,000</b>	<b>(8,890)</b>			<b>989.0%</b>	<b>0</b>
4200 Rates	2,496	2,517	2,500	(17)		(17)	100.7%	
4205 Electricity	1,659	140	2,500	2,360		2,360	5.6%	
4210 Water	170	0	260	260		260	0.0%	
4215 Telephone/Alarm Lines	647	0	1,000	1,000		1,000	0.0%	
4300 Clock Maintenance	225	0	230	230		230	0.0%	
4305 Maintenance	8,703	0	7,500	7,500		7,500	0.0%	
4306 Alarm Maintenance	560	84	0	(84)		(84)	0.0%	
4310 Window Cleaning	330	90	400	310		310	22.5%	
4320 Guildhall Lift	4,057	11,672	20,000	8,328		8,328	58.4%	
The Guildhall :- Indirect Expenditure	<b>18,847</b>	<b>14,503</b>	<b>34,390</b>	<b>19,887</b>	<b>0</b>	<b>19,887</b>	<b>42.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(16,719)</b>	<b>(4,613)</b>	<b>(33,390)</b>	<b>(28,777)</b>				
5000 plus Transfer From EMR	(943)	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(17,662)</b>	<b>(4,613)</b>						
<b>240 Front Brents Jetty</b>								
1400 Front Brents Moorings	5,111	1,290	8,100	6,810			15.9%	
1410 Belvedere Road Moorings	2,507	1,744	0	(1,744)			0.0%	
Front Brents Jetty :- Income	<b>7,618</b>	<b>3,034</b>	<b>8,100</b>	<b>5,066</b>			<b>37.5%</b>	<b>0</b>

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4205 Electricity	126	25	320	295		295	7.7%	
4210 Water	30	26	160	134		134	16.5%	
4305 Maintenance	1,482	0	3,500	3,500		3,500	0.0%	
4400 Management Fees	1,627	0	2,000	2,000		2,000	0.0%	
Front Brents Jetty :- Indirect Expenditure	<b>3,265</b>	<b>51</b>	<b>5,980</b>	<b>5,929</b>	<b>0</b>	<b>5,929</b>	<b>0.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>4,354</b>	<b>2,983</b>	<b>2,120</b>	<b>(863)</b>				
5000 plus Transfer From EMR	(2,715)	0						
<b>Movement to/(from) Gen Reserve</b>	<b>1,639</b>	<b>2,983</b>						
<u>250 Grants</u>								
4500 Grants	31,476	21,364	25,774	4,410		4,410	82.9%	
4501 Special Grants and Projects Fu	0	0	8,000	8,000		8,000	0.0%	
4502 FBP Grants	0	0	8,000	8,000		8,000	0.0%	
Grants :- Indirect Expenditure	<b>31,476</b>	<b>21,364</b>	<b>41,774</b>	<b>20,410</b>	<b>0</b>	<b>20,410</b>	<b>51.1%</b>	<b>0</b>
5000 plus Transfer From EMR	752	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(30,724)</b>	<b>(21,364)</b>						
<u>260 Tourism</u>								
1600 Visit Faversham Subscription	5,090	3,180	8,500	5,320			37.4%	
1900 Other Income	3,771	0	0	0			0.0%	
Tourism :- Income	<b>8,861</b>	<b>3,180</b>	<b>8,500</b>	<b>5,320</b>			<b>37.4%</b>	<b>0</b>
4600 Website/Social Media	1,620	236	2,000	1,764		1,764	11.8%	
4605 Area Guide	7,815	0	6,200	6,200		6,200	0.0%	
4610 Distribution Campaign	2,178	0	2,300	2,300		2,300	0.0%	
4615 Exhibitions & Excursions	2,994	0	3,000	3,000		3,000	0.0%	
4620 FATA AGM & Training	0	0	1,000	1,000		1,000	0.0%	
4625 Markets Leaflet	0	1,018	1,000	(18)		(18)	101.8%	
4630 Visit Kent Subscription	1,093	0	1,400	1,400		1,400	0.0%	
4635 Advertising	2,524	588	900	312		312	65.3%	
4640 FATA Groups Campaign	0	0	2,000	2,000		2,000	0.0%	
4645 Contingency	0	0	500	500		500	0.0%	
Tourism :- Indirect Expenditure	<b>18,224</b>	<b>1,842</b>	<b>20,300</b>	<b>18,458</b>	<b>0</b>	<b>18,458</b>	<b>9.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(9,363)</b>	<b>1,338</b>	<b>(11,800)</b>	<b>(13,138)</b>				
5000 plus Transfer From EMR	(2,230)	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(11,593)</b>	<b>1,338</b>						

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<b>270 Public Realm Group</b>								
4715 Town Centre Parking	0	0	1,500	1,500		1,500	0.0%	
4720 East Street Gate	0	0	5,000	5,000		5,000	0.0%	
4725 Town Centre Signage	0	0	1,000	1,000		1,000	0.0%	
4735 Town Entry Signs	0	0	3,000	3,000		3,000	0.0%	
4740 Air Quality Handheld Devices	0	0	250	250		250	0.0%	
Public Realm Group :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>10,750</b>	<b>10,750</b>	<b>0</b>	<b>10,750</b>	<b>0.0%</b>	<b>0</b>
5000 plus Transfer From EMR	(11,000)	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(11,000)</b>	<b>0</b>						
<b>280 Special Provision</b>								
1200 Grants Received	1,845	0	0	0			0.0%	
1835 Magna Carta Income	42,601	0	0	0			0.0%	
1900 Other Income	45	0	0	0			0.0%	
Special Provision :- Income	<b>44,491</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>
4800 Town Centre Regalia	151	0	1,000	1,000		1,000	0.0%	
4805 Youth Facilities	1,500	0	2,000	2,000		2,000	0.0%	
4810 Art Work	100	0	1,000	1,000		1,000	0.0%	
4815 Neighbourhood Plan	40	0	5,960	5,960		5,960	0.0%	
4820 Localism	0	0	4,000	4,000		4,000	0.0%	
4825 Special Projects	0	50	3,000	2,950		2,950	1.7%	
4830 Allotments	1,000	29	3,000	2,971		2,971	1.0%	
4835 Magna Carta	95,743	1,144	0	(1,144)		(1,144)	0.0%	
4840 Faversham Voices	243	0	0	0		0	0.0%	
4845 Great Explosion	5,597	1,523	0	(1,523)		(1,523)	0.0%	
4860 Heritage Project	4,155	664	60,000	59,336		59,336	1.1%	
4865 Floral Displays	3,108	0	0	0		0	0.0%	
4890 Swing Bridge	0	0	8,000	8,000		8,000	0.0%	
Special Provision :- Indirect Expenditure	<b>111,637</b>	<b>3,411</b>	<b>87,960</b>	<b>84,549</b>	<b>0</b>	<b>84,549</b>	<b>3.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(67,146)</b>	<b>(3,411)</b>	<b>(87,960)</b>	<b>(84,549)</b>				
5000 plus Transfer From EMR	69,208	0						
<b>Movement to/(from) Gen Reserve</b>	<b>2,062</b>	<b>(3,411)</b>						
<b>290 12 Market Place</b>								
1500 PWLB	0	750,000	0	(750,000)			0.0%	
12 Market Place :- Income	<b>0</b>	<b>750,000</b>	<b>0</b>	<b>(750,000)</b>				<b>0</b>
4140 Legal & Professional	0	353	0	(353)		(353)	0.0%	

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4900 12 Market Place	0	721,880	750,000	28,120		28,120	96.3%	
12 Market Place :- Indirect Expenditure	0	722,232	750,000	27,768	0	27,768	96.3%	0
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>27,768</b>						
<u>900 Reserves</u>								
9032 EMR Lift	0	4,625	0	(4,625)		(4,625)	0.0%	4,625
Reserves :- Indirect Expenditure	0	4,625	0	(4,625)	0	(4,625)		4,625
5000 plus Transfer From EMR	0	4,625						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>						
Grand Totals:- Income	326,087	927,622	340,924	(586,698)			272.1%	
Expenditure	318,422	818,218	1,099,884	281,666	0	281,666	74.4%	
<b>Net Income over Expenditure</b>	<b>7,665</b>	<b>109,404</b>	<b>(758,960)</b>	<b>(868,364)</b>				
plus Transfer From EMR	62,732	4,625						
<b>Movement to/(from) Gen Reserve</b>	<b>70,397</b>	<b>114,030</b>						