

Detailed Income & Expenditure by Budget Heading 30/06/20

Month No: 3

First Quarter Expenditure Against Budget April-June 2020

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100</u> <u>Income</u>							
1076 Precept	248,355	496,710	248,355			50.0%	
1090 Bank Interest	82	200	118			41.1%	
Income :- Income	<u>248,437</u>	<u>496,910</u>	<u>248,473</u>			<u>50.0%</u>	<u>0</u>
Net Income	<u>248,437</u>	<u>496,910</u>	<u>248,473</u>				
<u>200</u> <u>Civic</u>							
1210 Carnival Night Income	0	250	250			0.0%	
Civic :- Income	<u>0</u>	<u>250</u>	<u>250</u>			<u>0.0%</u>	<u>0</u>
4000 Annual Meeting & Civic Service	0	2,000	2,000		2,000	0.0%	
4010 Deputy Mayor's Allowance	0	300	300		300	0.0%	
4015 Industrial Bowls Competition	0	300	300		300	0.0%	
4020 Mayoral Allowance	0	1,800	1,800		1,800	0.0%	
4025 Mayoral Expenses	0	2,000	2,000		2,000	0.0%	
4030 Honorary Freeman	0	375	375		375	0.0%	
Civic :- Indirect Expenditure	<u>0</u>	<u>6,775</u>	<u>6,775</u>	<u>0</u>	<u>6,775</u>	<u>0.0%</u>	<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>(6,525)</u>	<u>(6,525)</u>				
<u>210</u> <u>Staffing & Professional</u>							
4100 Salaries	27,865	113,000	85,135		85,135	24.7%	
4110 PAYE/National Insurance	5,558	25,500	19,942		19,942	21.8%	
4115 Pension	17,440	25,500	8,060		8,060	68.4%	
4120 Staff Training & Expenses	1,180	3,000	1,820		1,820	39.3%	
4130 Cllrs Training & Expenses	135	2,000	1,865		1,865	6.7%	
4135 Audit	661	2,500	1,839		1,839	26.4%	
4145 Insurances	4,088	0	(4,088)		(4,088)	0.0%	
Staffing & Professional :- Indirect Expenditure	<u>56,927</u>	<u>171,500</u>	<u>114,573</u>	<u>0</u>	<u>114,573</u>	<u>33.2%</u>	<u>0</u>
Net Expenditure	<u>(56,927)</u>	<u>(171,500)</u>	<u>(114,573)</u>				
<u>220</u> <u>Office and Administration</u>							
4105 Payroll	0	220	220		220	0.0%	
4145 Insurances	0	4,000	4,000		4,000	0.0%	
4150 Subscriptions	1,787	2,000	213		213	89.3%	
4155 Electoral Provision	0	10,000	10,000		10,000	0.0%	
4160 Bank Charges	39	100	61		61	38.9%	
4180 Hygiene	0	600	600		600	0.0%	
4215 Telephone/Alarm Lines	98	0	(98)		(98)	0.0%	

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4220 Office Equipment	0	1,500	1,500		1,500	0.0%	
4225 IT	891	1,500	609		609	59.4%	
4226 Faversham.org	80	500	420		420	16.0%	
4230 Postage & Stationery	882	2,450	1,568		1,568	36.0%	
4234 Printer	(131)	1,600	1,731		1,731	(8.2%)	
4235 Printing & Advertising	66	500	434		434	13.2%	
4245 Meetings	1	500	499		499	0.2%	
4250 Newsletter	0	5,600	5,600		5,600	0.0%	
4650 Website	0	400	400		400	0.0%	
4950 Omega Cashbook	0	550	550		550	0.0%	
4998 Covid-19	412	0	(412)		(412)	0.0%	
Office and Administration :- Indirect Expenditure	4,125	32,020	27,895	0	27,895	12.9%	0
Net Expenditure	(4,125)	(32,020)	(27,895)				
<u>230 The Guildhall</u>							
1300 Guildhall Lettings	0	1,000	1,000			0.0%	
1750 Guildhall Weddings	0	3,000	3,000			0.0%	
The Guildhall :- Income	0	4,000	4,000			0.0%	0
4200 Rates	3,144	3,200	56		56	98.2%	
4205 Electricity	0	1,500	1,500		1,500	0.0%	
4210 Water	0	250	250		250	0.0%	
4215 Telephone/Alarm Lines	159	250	91		91	63.6%	
4300 Clock Maintenance	0	250	250		250	0.0%	
4305 Maintenance	0	5,000	5,000		5,000	0.0%	
4306 Alarm Maintenance	46	700	654		654	6.6%	
4310 Window Cleaning	30	400	370		370	7.5%	
4325 Guildhall Lift Maintenance	180	1,500	1,320		1,320	12.0%	
4330 Guildhall Reserves	0	2,500	2,500		2,500	0.0%	
4340 Guildhall Weddings	129	1,000	871		871	12.9%	
The Guildhall :- Indirect Expenditure	3,687	16,550	12,863	0	12,863	22.3%	0
Net Income over Expenditure	(3,687)	(12,550)	(8,863)				
<u>240 Front Brents Jetty</u>							
1400 Front Brents Moorings	0	500	500			0.0%	
1410 Belvedere Road Moorings	2,318	3,000	683			77.3%	
Front Brents Jetty :- Income	2,318	3,500	1,183			66.2%	0
4205 Electricity	0	120	120		120	0.0%	
4210 Water	0	130	130		130	0.0%	

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4305 Maintenance	0	3,500	3,500		3,500	0.0%	
Front Brents Jetty :- Indirect Expenditure	0	3,750	3,750	0	3,750	0.0%	0
Net Income over Expenditure	2,318	(250)	(2,568)				
<u>245 Facilities Management</u>							
4170 Vehicles	0	1,000	1,000		1,000	0.0%	
4175 Vehicle Fuel	77	500	423		423	15.3%	
4215 Telephone/Alarm Lines	0	300	300		300	0.0%	
4260 Facilities Manager Equipment	54	1,500	1,446		1,446	3.6%	
4264 Storage Container	1,200	1,200	0		0	100.0%	
4265 Facilities Manager Miscellaneo	547	0	(547)		(547)	0.0%	
Facilities Management :- Indirect Expenditure	1,878	4,500	2,622	0	2,622	41.7%	0
Net Expenditure	(1,878)	(4,500)	(2,622)				
<u>250 Grants</u>							
4492 Free Local Advice Services	6,000	6,000	0		0	100.0%	
4493 Pop-up Events	0	3,000	3,000		3,000	0.0%	
4497 Proms in the Market Place	0	2,000	2,000		2,000	0.0%	
4500 Grants	0	28,825	28,825		28,825	0.0%	
4998 Covid-19	3,260	0	(3,260)		(3,260)	0.0%	
Grants :- Indirect Expenditure	9,260	39,825	30,565	0	30,565	23.3%	0
Net Expenditure	(9,260)	(39,825)	(30,565)				
<u>255 Business Support</u>							
4998 Covid-19	33	0	(33)		(33)	0.0%	
Business Support :- Indirect Expenditure	33	0	(33)	0	(33)		0
Net Expenditure	(33)	0	33				
<u>260 Economic Business Development</u>							
4600 Website/Social Media	45	0	(45)		(45)	0.0%	
4620 FTC Marketing Initiatives	0	5,000	5,000		5,000	0.0%	
4635 Advertising	6	1,000	994		994	0.6%	
4640 What's On Guide	0	200	200		200	0.0%	
4655 Walking Guides	0	1,000	1,000		1,000	0.0%	
Economic Business Development :- Indirect Expenditure	51	7,200	7,149	0	7,149	0.7%	0
Net Expenditure	(51)	(7,200)	(7,149)				

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<u>265</u> <u>Events</u>							
1650 Transport Weekend Income	(692)	3,000	3,692			(23.1%)	
Events :- Income	(692)	3,000	3,692			(23.1%)	0
4885 Transport Weekend	0	5,000	5,000		5,000	0.0%	
4905 Community Events	1,000	0	(1,000)		(1,000)	0.0%	
4925 Food Festival	0	2,000	2,000		2,000	0.0%	
Events :- Indirect Expenditure	1,000	7,000	6,000	0	6,000	14.3%	0
Net Income over Expenditure	(1,692)	(4,000)	(2,308)				
<u>270</u> <u>Public Spaces</u>							
4725 Town Centre Signage	127	0	(127)		(127)	0.0%	
4811 Tikspac	0	260	260		260	0.0%	
4867 Climate & Biodiversity General	0	15,000	15,000		15,000	0.0%	
4901 Public Spaces Projects	0	10,000	10,000		10,000	0.0%	
4902 Repairs-Bollards & Signage	0	1,000	1,000		1,000	0.0%	
Public Spaces :- Indirect Expenditure	127	26,260	26,133	0	26,133	0.5%	0
Net Expenditure	(127)	(26,260)	(26,133)				
<u>280</u> <u>Special Provision</u>							
1900 Other Income	0	200	200			0.0%	
Special Provision :- Income	0	200	200			0.0%	0
4280 Community Land Trust	0	25,000	25,000		25,000	0.0%	
4800 Town Regalia	224	0	(224)		(224)	0.0%	
4805 Youth Facilities	0	10,000	10,000		10,000	0.0%	
4806 Detached Youth Worker	0	30,000	30,000		30,000	0.0%	
4815 Neighbourhood Plan	700	20,000	19,300		19,300	3.5%	
4825 Special Projects	0	3,500	3,500		3,500	0.0%	
4830 Allotments	1,180	10,000	8,820		8,820	11.8%	
4835 Magna Carta	0	25,000	25,000		25,000	0.0%	
4865 Floral Displays	0	3,000	3,000		3,000	0.0%	
4870 20's Plenty	4,990	28,000	23,010		23,010	17.8%	
4890 Swing Bridge	0	11,500	11,500		11,500	0.0%	
4900 12 Market Place	0	1,200	1,200		1,200	0.0%	
Special Provision :- Indirect Expenditure	7,094	167,200	160,106	0	160,106	4.2%	0
Net Income over Expenditure	(7,094)	(167,000)	(159,906)				

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<u>290</u> <u>12 Market Place Premises</u>							
1310 12 Market Place Lettings	0	2,000	2,000			0.0%	
12 Market Place Premises :- Income	0	2,000	2,000			0.0%	0
4200 Rates	5,551	7,500	1,949		1,949	74.0%	
4205 Electricity	0	4,000	4,000		4,000	0.0%	
4210 Water	927	2,300	1,373		1,373	40.3%	
4215 Telephone/Alarm Lines	196	1,200	1,004		1,004	16.3%	
4290 Loan Repayment	21,747	43,500	21,753		21,753	50.0%	
4305 Maintenance	0	5,000	5,000		5,000	0.0%	
4306 Alarm Maintenance	116	650	534		534	17.8%	
4310 Window Cleaning	30	360	330		330	8.3%	
4326 12 Market Lift Maintenance	180	850	670		670	21.2%	
12 Market Place Premises :- Indirect Expenditure	28,747	65,360	36,613	0	36,613	44.0%	0
Net Income over Expenditure	(28,747)	(63,360)	(34,613)				
<u>295</u> <u>Capital Projects</u>							
4307 Heating	0	4,500	4,500		4,500	0.0%	
4308 External Lighting	0	2,400	2,400		2,400	0.0%	
Capital Projects :- Indirect Expenditure	0	6,900	6,900	0	6,900	0.0%	0
Net Expenditure	0	(6,900)	(6,900)				
Grand Totals:- Income	250,063	509,860	259,797			49.0%	
Expenditure	112,929	554,840	441,911	0	441,911	20.4%	
Net Income over Expenditure	137,134	(44,980)	(182,114)				
Movement to/(from) Gen Reserve	137,134						