

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2018

Month No: 3

## First Quarter Expenditure Against Budget

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<u>Income</u>						
Precept	0	182,080	364,160	182,080		
Bank Interest	0	20	40	20		
Other Income	0	20	0	(20)		
Income :- Income	<b>0</b>	<b>182,120</b>	<b>364,200</b>	<b>182,080</b>		
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>182,120</b>				
<u>Civic</u>						
Carnival Night Income	0	0	600	600		
Civic :- Income	<b>0</b>	<b>0</b>	<b>600</b>	<b>600</b>		
Annual Meeting & Civic Service	1,323	1,848	2,000	152		152
Carnival Night Expenditure	0	0	600	600		600
Deputy Mayor's Allowance	0	0	300	300		300
Industrial Bowls Competition	0	0	200	200		200
Mayoral Allowance	83	(26)	1,800	1,826		1,826
Mayoral Expenses	64	192	2,500	2,308		2,308
Honorary Freeman	0	143	500	357		357
Civic :- Indirect Expenditure	<b>1,471</b>	<b>2,157</b>	<b>7,900</b>	<b>5,743</b>	<b>0</b>	<b>5,743</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(1,470)</b>	<b>(2,157)</b>				
<u>Staffing &amp; Professional</u>						
Salaries	0	6,363	96,000	89,637		89,637
PAYE/National Insurance	0	0	25,000	25,000		25,000
Pension	0	0	25,000	25,000		25,000
Staff Expenses & Training	0	0	1,200	1,200		1,200
Cllrs Expenses & Training	60	171	500	329		329
Audit	530	530	2,500	1,970		1,970
Staffing & Professional :- Indirect Expenditure	<b>590</b>	<b>7,064</b>	<b>150,200</b>	<b>143,136</b>	<b>0</b>	<b>143,136</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(590)</b>	<b>(7,064)</b>				
<u>Office and Administration</u>						
Insurances	0	5,117	7,000	1,883		1,883
Subscriptions	349	1,624	2,100	476		476
Electoral Provision	0	0	7,000	7,000		7,000
Bank Charges	0	10	100	90		90
Rates	0	0	2,500	2,500		2,500
Electricity	0	0	2,000	2,000		2,000
Water	0	0	1,000	1,000		1,000

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
Telephone/Alarm Lines	0	22	1,800	1,778		1,778
Office Equipment	0	164	1,000	836		836
IT	565	736	2,000	1,264		1,264
Faversham.org	0	5,283	0	(5,283)		(5,283)
Postage & Stationery	152	474	2,000	1,526		1,526
Printing & Advertising	0	355	1,000	645		645
Meetings	0	55	500	445		445
Newsletter	0	1,356	4,500	3,144		3,144
Loan Repayment	0	0	21,750	21,750		21,750
Website	975	975	0	(975)		(975)
<b>Office and Administration :- Indirect Expenditure</b>	<b>2,041</b>	<b>16,171</b>	<b>56,250</b>	<b>40,079</b>	<b>0</b>	<b>40,079</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(2,041)</b>	<b>(16,171)</b>				
<u>The Alexander Centre</u>						
Rates	0	2,726	2,500	(226)		(226)
Telephone/Alarm Lines	0	35	0	(35)		(35)
Rentals & Lease of Premises	0	0	7,600	7,600		7,600
<b>The Alexander Centre :- Indirect Expenditure</b>	<b>0</b>	<b>2,761</b>	<b>10,100</b>	<b>7,339</b>	<b>0</b>	<b>7,339</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(2,761)</b>				
<u>The Guildhall</u>						
Guildhall Lettings	0	120	2,000	1,880		
Guildhall Weddings	0	0	2,000	2,000		
Guildhall Sundial	0	600	0	(600)		
Other Income	0	0	500	500		
<b>The Guildhall :- Income</b>	<b>0</b>	<b>720</b>	<b>4,500</b>	<b>3,780</b>		
Rates	0	2,985	2,700	(285)		(285)
Electricity	0	133	2,200	2,068		2,068
Water	0	0	250	250		250
Telephone/Alarm Lines	0	48	1,200	1,152		1,152
Clock Maintenance	0	0	250	250		250
Maintenance	2,385	2,385	7,500	5,115		5,115
Window Cleaning	30	90	400	310		310
Guildhall Lift Maintenance	1,133	1,133	1,200	67		67
Reserves	0	0	5,000	5,000		5,000
Guildhall Weddings	0	0	3,000	3,000		3,000
Mayor's Parlour	0	0	1,000	1,000		1,000
Architect	0	1,542	0	(1,542)		(1,542)
<b>The Guildhall :- Indirect Expenditure</b>	<b>3,548</b>	<b>8,315</b>	<b>24,700</b>	<b>16,385</b>	<b>0</b>	<b>16,385</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(3,548)</b>	<b>(7,595)</b>				

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<u>Front Brents Jetty</u>						
Front Brents Moorings	0	186	6,000	5,814		
Belvedere Road Moorings	0	1,368	3,000	1,632		
Front Brents Jetty :- Income	<b>0</b>	<b>1,555</b>	<b>9,000</b>	<b>7,445</b>		
Electricity	0	8	150	142		142
Water	0	39	250	211		211
Maintenance	0	0	3,500	3,500		3,500
Management Fees	0	1,750	0	(1,750)		(1,750)
Front Brents Jetty :- Indirect Expenditure	<b>0</b>	<b>1,798</b>	<b>3,900</b>	<b>2,102</b>	<b>0</b>	<b>2,102</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(243)</b>				
<u>Grants</u>						
Grants	19,565	20,065	26,000	5,935		5,935
Grants :- Indirect Expenditure	<b>19,565</b>	<b>20,065</b>	<b>26,000</b>	<b>5,935</b>	<b>0</b>	<b>5,935</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(19,565)</b>	<b>(20,065)</b>				
<u>Business Support</u>						
faversham.org Income	0	0	10,000	10,000		
Business Support :- Income	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>		
Legal & Professional	0	450	0	(450)		(450)
Business Support	0	4,975	0	(4,975)		(4,975)
Business Support :- Indirect Expenditure	<b>0</b>	<b>5,425</b>	<b>0</b>	<b>(5,425)</b>	<b>0</b>	<b>(5,425)</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(5,425)</b>				
<u>Tourism</u>						
Visit Faversham Subscription	0	0	5,500	5,500		
Tourism :- Income	<b>0</b>	<b>0</b>	<b>5,500</b>	<b>5,500</b>		
Website/Social Media	990	174	1,600	1,426		1,426
Area Guide	0	0	6,200	6,200		6,200
Distribution Campaign	0	0	4,500	4,500	3,360	1,140
Exhibitions & Excursions	0	0	3,000	3,000		3,000
Markets Leaflet	0	0	1,000	1,000		1,000
Advertising	0	75	1,800	1,725		1,725
Contingency	0	0	500	500		500
Photography	0	0	1,000	1,000		1,000
Tourism :- Indirect Expenditure	<b>990</b>	<b>249</b>	<b>19,600</b>	<b>19,351</b>	<b>3,360</b>	<b>15,991</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(990)</b>	<b>(249)</b>				

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<u>Events</u>						
Faversham Hat Festival	0	155	0	(155)		
Transport Weekend Income	0	1,532	7,500	5,968		
Events :- Income	<b>0</b>	<b>1,687</b>	<b>7,500</b>	<b>5,813</b>		
Transport Weekend	2,408	5,888	5,000	(888)		(888)
Food Festival	0	0	2,000	2,000		2,000
Hat Festival	0	695	0	(695)		(695)
Events :- Indirect Expenditure	<b>2,408</b>	<b>6,583</b>	<b>7,000</b>	<b>417</b>	<b>0</b>	<b>417</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(2,408)</b>	<b>(4,896)</b>				
<u>Public Realm Group</u>						
Town Caretaker	0	0	1,000	1,000		1,000
Public Realm Group :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>				
<u>Special Provision</u>						
Town Regalia	0	0	1,000	1,000		1,000
WW1 Projects	1,000	1,000	20,000	19,000		19,000
Youth Facilities	0	0	2,000	2,000		2,000
Art Work	0	0	1,000	1,000		1,000
Special Projects	59	159	3,500	3,341		3,341
Allotments	0	0	10,000	10,000		10,000
20's Plenty	0	0	5,000	5,000		5,000
Skate Park	0	0	15,000	15,000		15,000
Special Provision :- Indirect Expenditure	<b>1,059</b>	<b>1,159</b>	<b>57,500</b>	<b>56,341</b>	<b>0</b>	<b>56,341</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(1,059)</b>	<b>(1,159)</b>				
<u>Heritage Hub</u>						
Other Income	0	0	1,500	1,500		
Heritage Hub :- Income	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>		
Rates	0	133	7,000	6,867		6,867
Electricity	0	36	2,000	1,964		1,964
Water	0	0	1,000	1,000		1,000
Telephone/Alarm Lines	0	35	1,000	965		965
Loan Repayment	0	6,550	21,750	15,200		15,200
Alarm Maintenance	0	0	500	500		500
Window Cleaning	10	30	400	370		370

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
12 Market Place	232	232	10,000	9,768		9,768
Architect	3,600	12,000	0	(12,000)		(12,000)
Building Works	0	104,557	0	(104,557)		(104,557)
Heritage Hub :- Indirect Expenditure	<b>3,842</b>	<b>123,573</b>	<b>43,650</b>	<b>(79,923)</b>	<b>0</b>	<b>(79,923)</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(3,842)</b>	<b>(123,573)</b>				
Grand Totals:- Income	<b>0</b>	<b>186,081</b>	<b>402,800</b>	<b>216,719</b>		
Expenditure	<b>35,515</b>	<b>195,322</b>	<b>407,800</b>	<b>212,478</b>	<b>3,360</b>	<b>209,118</b>
<b>Net Income over Expenditure</b>	<b>(35,515)</b>	<b>(9,240)</b>	<b>(5,000)</b>	<b>4,240</b>		
<b>Movement to/(from) Gen Reserve</b>	<b>(35,515)</b>	<b>(9,240)</b>				