

Detailed Income & Expenditure by Budget Heading 30/04/2018

Month No: 12

Expenditure Against Budget Report Year End 31 March 2018

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>100 Income</u>							
1076 Precept	0	328,638	0	(328,638)			0.0%
1090 Bank Interest	26	148	500	352			29.5%
Income :- Income	<u>26</u>	<u>328,786</u>	<u>500</u>	<u>(328,286)</u>			<u>65757.1</u>
Movement to/(from) Gen Reserve	<u>26</u>	<u>328,786</u>					
<u>200 Civic</u>							
1210 Carnival Night Income	0	530	530	0			100.0%
1900 Other Income	0	(5)	0	5			0.0%
Civic :- Income	<u>0</u>	<u>525</u>	<u>530</u>	<u>5</u>			<u>99.1%</u>
4000 Annual Meeting & Civic Service	0	1,956	1,500	(456)		(456)	130.4%
4005 Carnival Night Expenditure	0	1,233	600	(633)		(633)	205.5%
4010 Deputy Mayor's Allowance	0	262	250	(12)		(12)	104.8%
4015 Industrial Bowls Competition	0	181	200	19		19	90.4%
4020 Mayoral Allowance	(212)	644	1,800	1,156		1,156	35.8%
4025 Mayoral Expenses	40	3,587	2,500	(1,087)		(1,087)	143.5%
4030 Honorary Freeman	0	48	0	(48)		(48)	0.0%
Civic :- Indirect Expenditure	<u>(172)</u>	<u>7,911</u>	<u>6,850</u>	<u>(1,061)</u>	<u>0</u>	<u>(1,061)</u>	<u>115.5%</u>
Movement to/(from) Gen Reserve	<u>172</u>	<u>(7,386)</u>					
<u>210 Staffing & Professional</u>							
4100 Salaries	5,516	68,118	67,067	(1,051)		(1,051)	101.6%
4110 PAYE/National Insurance	1,736	21,953	22,154	201		201	99.1%
4115 Pension	1,694	20,322	20,000	(322)		(322)	101.6%
4120 Staff Expenses & Training	0	2,081	750	(1,331)		(1,331)	277.4%
4130 Cllrs Expenses & Training	0	60	1,000	940		940	6.0%
4135 Audit	0	2,861	1,500	(1,361)		(1,361)	190.7%
4140 Legal & Professional	0	6	0	(6)		(6)	0.0%
4150 Subscriptions	0	0	2,450	2,450		2,450	0.0%
4165 Planning Consultancy Fee	0	902	8,000	7,098		7,098	11.3%
Staffing & Professional :- Indirect Expenditure	<u>8,945</u>	<u>116,302</u>	<u>122,921</u>	<u>6,619</u>	<u>0</u>	<u>6,619</u>	<u>94.6%</u>
Movement to/(from) Gen Reserve	<u>(8,945)</u>	<u>(116,302)</u>					
<u>220 Office and Administration</u>							
1900 Other Income	0	10	0	(10)			0.0%
Office and Administration :- Income	<u>0</u>	<u>10</u>	<u>0</u>	<u>(10)</u>			
4145 Insurances	0	5,008	6,000	992		992	83.5%

Detailed Income & Expenditure by Budget Heading 30/04/2018

Month No: 12

Expenditure Against Budget Report Year End 31 March 2018

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4150 Subscriptions	250	2,655	2,500	(155)		(155)	106.2%
4155 Electoral Provision	0	5,916	7,000	1,084		1,084	84.5%
4160 Bank Charges	10	122	100	(22)		(22)	122.1%
4200 Rates	0	0	5,000	5,000		5,000	0.0%
4205 Electricity	0	151	4,000	3,849		3,849	3.8%
4210 Water	49	49	1,000	951		951	4.9%
4215 Telephone/Alarm Lines	98	1,419	1,800	381		381	78.8%
4220 Office Equipment	0	1,571	1,000	(571)		(571)	157.1%
4225 IT	68	1,098	2,500	1,402		1,402	43.9%
4230 Postage & Stationery	34	2,492	1,500	(992)		(992)	166.1%
4235 Printing & Advertising	1	1,402	1,150	(252)		(252)	121.9%
4240 Rentals & Lease of Premises	1,849	1,849	7,400	5,551		5,551	25.0%
4245 Meetings	0	526	0	(526)		(526)	0.0%
4250 Newsletter	657	6,436	4,000	(2,436)		(2,436)	160.9%
4290 Loan Repayment	0	39,426	0	(39,426)		(39,426)	0.0%
4305 Maintenance	0	21	0	(21)		(21)	0.0%
4650 Website	0	688	0	(688)		(688)	0.0%
Office and Administration :- Indirect Expenditure	3,015	70,828	44,950	(25,878)	0	(25,878)	157.6%
Net Income over Expenditure	(3,015)	(70,818)	(44,950)	25,868			
5000 plus Transfer From EMR	(1,000)	(1,000)					
Movement to/(from) Gen Reserve	(4,015)	(71,818)					
<u>225 The Alexander Centre</u>							
4200 Rates	0	2,451	0	(2,451)		(2,451)	0.0%
4240 Rentals & Lease of Premises	0	7,394	0	(7,394)		(7,394)	0.0%
The Alexander Centre :- Indirect Expenditure	0	9,846	0	(9,846)	0	(9,846)	
Movement to/(from) Gen Reserve	0	(9,846)					
<u>230 The Guildhall</u>							
1300 Guildhall Lettings	0	567	0	(567)			0.0%
1900 Other Income	0	500	0	(500)			0.0%
The Guildhall :- Income	0	1,067	0	(1,067)			
4200 Rates	0	2,695	2,600	(95)		(95)	103.7%
4205 Electricity	133	2,165	2,500	335		335	86.6%
4210 Water	0	109	250	141		141	43.7%
4215 Telephone/Alarm Lines	118	1,379	500	(879)		(879)	275.8%
4300 Clock Maintenance	0	225	250	25		25	90.0%
4305 Maintenance	530	1,145	7,500	6,355		6,355	15.3%

Detailed Income & Expenditure by Budget Heading 30/04/2018

Month No: 12

Expenditure Against Budget Report Year End 31 March 2018

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4306 Alarm Maintenance	0	313	0	(313)		(313)	0.0%
4310 Window Cleaning	0	280	400	120		120	70.0%
4320 Guildhall Lift	0	2,072	0	(2,072)		(2,072)	0.0%
4325 Guildhall Lift Maintenance	0	1,133	0	(1,133)		(1,133)	0.0%
The Guildhall :- Indirect Expenditure	781	11,517	14,000	2,483	0	2,483	82.3%
Net Income over Expenditure	(781)	(10,451)	(14,000)	(3,549)			
5000 plus Transfer From EMR	(6,000)	(6,000)					
Movement to/(from) Gen Reserve	(6,780)	(16,451)					
240 Front Brents Jetty							
1400 Front Brents Moorings	(90)	4,699	8,100	3,401			58.0%
1410 Belvedere Road Moorings	0	2,361	0	(2,361)			0.0%
Front Brents Jetty :- Income	(90)	7,060	8,100	1,040			87.2%
4205 Electricity	8	94	320	226		226	29.4%
4210 Water	0	195	160	(35)		(35)	122.0%
4305 Maintenance	3,900	3,900	3,500	(400)		(400)	111.4%
4400 Management Fees	0	0	2,000	2,000		2,000	0.0%
Front Brents Jetty :- Indirect Expenditure	3,908	4,189	5,980	1,791	0	1,791	70.1%
Movement to/(from) Gen Reserve	(3,998)	2,871					
250 Grants							
1200 Grants Received	1,930	9,030	0	(9,030)			0.0%
Grants :- Income	1,930	9,030	0	(9,030)			
4500 Grants	0	26,275	26,000	(275)		(275)	101.1%
4502 Business Support	0	0	10,000	10,000		10,000	0.0%
Grants :- Indirect Expenditure	0	26,275	36,000	9,725	0	9,725	73.0%
Movement to/(from) Gen Reserve	1,930	(17,246)					
260 Tourism							
1600 Visit Faversham Subscription	0	4,163	7,500	3,337			55.5%
1610 Exhibitions and Excursions Inc	0	1,840	0	(1,840)			0.0%
Tourism :- Income	0	6,003	7,500	1,497			80.0%
4600 Website/Social Media	18	582	3,000	2,418		2,418	19.4%
4605 Area Guide	0	5,364	6,200	836		836	86.5%
4610 Distribution Campaign	0	4,140	5,000	860	3,360	(2,500)	150.0%
4615 Exhibitions & Excursions	0	2,348	3,000	653		653	78.3%

Detailed Income & Expenditure by Budget Heading 30/04/2018

Month No: 12

Expenditure Against Budget Report Year End 31 March 2018

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4625 Markets Leaflet	0	1,000	1,000	0		0	100.0%
4630 Visit Kent Subscription	0	1,129	1,100	(29)		(29)	102.6%
4635 Advertising	0	1,415	2,000	585		585	70.8%
4640 FATA Groups Campaign	0	1,139	1,200	61		61	94.9%
4645 Contingency	0	829	500	(329)		(329)	165.9%
4655 Walking Guides	0	0	2,000	2,000		2,000	0.0%
4660 Photography	0	1,060	1,000	(60)		(60)	106.0%
Tourism :- Indirect Expenditure	18	19,006	26,000	6,994	3,360	3,634	86.0%
Net Income over Expenditure	(18)	(13,002)	(18,500)	(5,498)			
5000 plus Transfer From EMR	(2,000)	(2,000)					
Movement to/(from) Gen Reserve	(2,018)	(15,002)					
<u>265 Events</u>							
1640 Faversham Hat Festival	92	260	0	(260)			0.0%
1650 Transport Weekend Income	1,837	8,227	0	(8,227)			0.0%
Events :- Income	1,929	8,487	0	(8,487)			
4885 Transport Weekend	910	1,785	0	(1,785)		(1,785)	0.0%
4905 Community Events	20	20	0	(20)		(20)	0.0%
4926 Hat Festival	20	270	0	(270)		(270)	0.0%
Events :- Indirect Expenditure	950	2,075	0	(2,075)	0	(2,075)	
Movement to/(from) Gen Reserve	979	6,412					
<u>270 Public Realm Group</u>							
4305 Maintenance	0	16	0	(16)		(16)	0.0%
4710 Station Road Development	0	5,150	0	(5,150)		(5,150)	0.0%
4745 Town Centre Provision	0	3,457	5,000	1,543		1,543	69.1%
Public Realm Group :- Indirect Expenditure	0	8,622	5,000	(3,622)	0	(3,622)	172.4%
Movement to/(from) Gen Reserve	0	(8,622)					
<u>280 Special Provision</u>							
4800 Town Regalia	0	1,578	1,000	(578)		(578)	157.8%
4801 London Bridge Regalia	0	364	0	(364)		(364)	0.0%
4803 WW1 Projects	0	24	0	(24)		(24)	0.0%
4810 Art Work	0	45	0	(45)		(45)	0.0%
4815 Neighbourhood Plan	0	1,382	8,000	6,618		6,618	17.3%
4820 Localism	0	408	0	(408)		(408)	0.0%
4825 Special Projects	0	3,154	3,000	(154)		(154)	105.1%

Detailed Income & Expenditure by Budget Heading 30/04/2018

Month No: 12

Expenditure Against Budget Report Year End 31 March 2018

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4830 Allotments	38	4,352	5,000	648		648	87.0%
4850 ZF5 Footpath	0	53	0	(53)		(53)	0.0%
4865 Floral Displays	0	6,078	0	(6,078)		(6,078)	0.0%
4870 20's Plenty	0	5,643	5,000	(643)		(643)	112.9%
4875 Transport Management Plan	0	0	8,000	8,000		8,000	0.0%
4880 Preston Street Traffic Island	0	3,800	0	(3,800)		(3,800)	0.0%
4885 Transport Weekend	0	572	0	(572)		(572)	0.0%
4890 Swing Bridge	0	0	4,000	4,000		4,000	0.0%
Special Provision :- Indirect Expenditure	38	27,452	34,000	6,548	0	6,548	80.7%
5000 plus Transfer From EMR	(13,013)	368					
Movement to/(from) Gen Reserve	(13,050)	(27,084)					
<u>290 Heritage Hub</u>							
1200 Grants Received	0	1,000	0	(1,000)			0.0%
1900 Other Income	0	700	0	(700)			0.0%
Heritage Hub :- Income	0	1,700	0	(1,700)			
4205 Electricity	36	849	0	(849)		(849)	0.0%
4210 Water	180	520	0	(520)		(520)	0.0%
4215 Telephone/Alarm Lines	0	175	0	(175)		(175)	0.0%
4305 Maintenance	0	477	0	(477)		(477)	0.0%
4310 Window Cleaning	0	120	0	(120)		(120)	0.0%
4750 Office Move	0	2,089	0	(2,089)		(2,089)	0.0%
4900 12 Market Place	0	350	50,887	50,537		50,537	0.7%
4905 Community Events	0	55	0	(55)		(55)	0.0%
4910 Events and Marketing	0	1,573	0	(1,573)		(1,573)	0.0%
4915 Architect	0	34,498	0	(34,498)		(34,498)	0.0%
4920 Building Works	28,252	94,791	0	(94,791)		(94,791)	0.0%
4925 Food Festival	0	1,239	0	(1,239)		(1,239)	0.0%
4930 Museum Accreditation	0	3,000	0	(3,000)		(3,000)	0.0%
4935 Digitilisation	0	312	0	(312)		(312)	0.0%
4999 12 Market Place - Misc	0	560	0	(560)		(560)	0.0%
Heritage Hub :- Indirect Expenditure	28,468	140,609	50,887	(89,722)	0	(89,722)	276.3%
Net Income over Expenditure	(28,468)	(138,909)	(50,887)	88,022			
5000 plus Transfer From EMR	(407,387)	138,909					
Movement to/(from) Gen Reserve	(435,855)	0					
<u>300 Memorial</u>							
1220 Memorials	0	(28)	0	28			0.0%
Memorial :- Income	0	(28)	0	28			
Movement to/(from) Gen Reserve	0	(28)					

Detailed Income & Expenditure by Budget Heading 30/04/2018

Month No: 12

Expenditure Against Budget Report Year End 31 March 2018

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	3,795	362,640	16,630	(346,010)			2180.6%
Expenditure	45,951	444,633	346,588	(98,045)	3,360	(101,405)	129.3%
Net Income over Expenditure	<u>(42,156)</u>	<u>(81,993)</u>	<u>(329,958)</u>	<u>(247,965)</u>			
plus Transfer From EMR	(429,400)	130,277					
Movement to/(from) Gen Reserve	<u>(471,556)</u>	<u>48,284</u>					