

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2016

Month No: 6

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<u>Income</u>					
Precept	322,814	322,814	0		
Bank Interest	143	500	357		
Other Income	0	10	10		
Income :- Income	<u>322,957</u>	<u>323,324</u>	<u>367</u>		
<b>Movement to/(from) Gen Reserve</b>	<u><b>322,957</b></u>				
<u>Civic</u>					
Carnival Night Income	325	0	(325)		
Other Income	10	0	(10)		
Civic :- Income	<u>335</u>	<u>0</u>	<u>(335)</u>		
Annual Meeting & Civic Service	2,003	1,500	(503)		(503)
Carnival Night Expenditure	440	600	160		160
Deputy Mayor's Allowance	196	250	54		54
Industrial Bowls Competition	167	200	33		33
Mayoral Allowance	500	1,800	1,300		1,300
Mayoral Expenses	944	2,500	1,556		1,556
Legal & Professional	77	0	(77)		(77)
Civic :- Indirect Expenditure	<u>4,327</u>	<u>6,850</u>	<u>2,523</u>	<u>0</u>	<u>2,523</u>
<b>Movement to/(from) Gen Reserve</b>	<u><b>(3,991)</b></u>				
<u>Staffing &amp; Professional</u>					
Salaries	34,156	85,555	51,399		51,399
PAYE/National Insurance	11,293	6,195	(5,098)		(5,098)
Pension	9,727	13,000	3,273		3,273
Staff Expenses & Training	443	700	257		257
Cllrs Expenses & Training	60	500	440		440
Audit	1,230	1,500	270		270
Legal & Professional	5,340	0	(5,340)		(5,340)
Insurances	4,366	6,000	1,634		1,634
Subscriptions	2,829	2,450	(379)		(379)
Electoral Provision	0	1,000	1,000		1,000
Staffing & Professional :- Indirect Expenditure	<u>69,443</u>	<u>116,900</u>	<u>47,457</u>	<u>0</u>	<u>47,457</u>
<b>Movement to/(from) Gen Reserve</b>	<u><b>(69,443)</b></u>				
<u>Office &amp; Parlour Expenses</u>					
Legal & Professional	23	0	(23)		(23)
Rates	2,299	0	(2,299)		(2,299)

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Maintenance	0	3,500	3,500		3,500
Management Fees	356	2,000	1,644		1,644
Front Brents Jetty :- Indirect Expenditure	<u>440</u>	<u>5,980</u>	<u>5,540</u>	<u>0</u>	<u>5,540</u>
<b>Movement to/(from) Gen Reserve</b>	<u><b>4,397</b></u>				
<u>Grants</u>					
Grants	13,774	25,774	12,000		12,000
Special Grants and Projects Fu	2,590	8,000	5,410		5,410
FBP Grants	8,000	8,000	0		0
Grants :- Indirect Expenditure	<u>24,364</u>	<u>41,774</u>	<u>17,410</u>	<u>0</u>	<u>17,410</u>
<b>Movement to/(from) Gen Reserve</b>	<u><b>(24,364)</b></u>				
<u>Tourism</u>					
Visit Faversham Subscription	5,050	8,500	3,450		
Exhibitions and Excursions Inc	(350)	0	350		
Tourism :- Income	<u>4,700</u>	<u>8,500</u>	<u>3,800</u>		
Website/Social Media	281	2,000	1,719		1,719
Area Guide	0	6,200	6,200		6,200
Distribution Campaign	0	2,300	2,300		2,300
Exhibitions & Excursions	2,225	3,000	775		775
FATA AGM & Training	0	1,000	1,000		1,000
Markets Leaflet	1,000	1,000	0		0
Visit Kent Subscription	0	1,400	1,400		1,400
Advertising	588	900	312		312
FATA Groups Campaign	0	2,000	2,000		2,000
Contingency	0	500	500		500
Tourism :- Indirect Expenditure	<u>4,094</u>	<u>20,300</u>	<u>16,206</u>	<u>0</u>	<u>16,206</u>
<b>Movement to/(from) Gen Reserve</b>	<u><b>606</b></u>				
<u>Public Realm Group</u>					
Town Centre Parking	0	1,500	1,500		1,500
East Street Gate	0	5,000	5,000		5,000
Town Centre Signage	0	1,000	1,000		1,000
Town Entry Signs	0	3,000	3,000		3,000
Air Quality Handheld Devices	0	250	250		250
Public Realm Group :- Indirect Expenditure	<u>0</u>	<u>10,750</u>	<u>10,750</u>	<u>0</u>	<u>10,750</u>
<b>Movement to/(from) Gen Reserve</b>	<u><b>0</b></u>				

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Grand Totals:- Income	1,098,555	340,924	(757,631)		
Expenditure	762,100	1,099,884	337,784	0	337,784
<b>Net Income over Expenditure</b>	<u>336,455</u>	<u>(758,960)</u>	<u>(1,095,415)</u>		
plus Transfer From EMR	4,625				
<b>Movement to/(from) Gen Reserve</b>	<u>341,080</u>				