

Detailed Income & Expenditure by Budget Heading 31/03/2019

Month No: 6

Second Quarter Expenditure Against Budget 2019/2020

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>100</u> <u>Income</u>						
1076 Precept	184,342	368,684	184,342			50.0%
1090 Bank Interest	289	100	(189)			288.9%
Income :- Income	184,631	368,784	184,153			50.1%
Net Income	184,631	368,784	184,153			
<u>200</u> <u>Civic</u>						
1210 Carnival Night Income	30	250	220			12.0%
Civic :- Income	30	250	220			12.0%
4000 Annual Meeting & Civic Service	1,519	2,000	481	481	481	75.9%
4005 Carnival Night Expenditure	0	600	600	600	600	0.0%
4010 Deputy Mayor's Allowance	23	300	278	278	278	7.5%
4015 Industrial Bowls Competition	114	200	86	86	86	57.0%
4020 Mayoral Allowance	1,025	1,800	775	775	775	56.9%
4025 Mayoral Expenses	1,088	2,500	1,412	1,412	1,412	43.5%
4030 Honorary Freeman	0	100	100	100	100	0.0%
Civic :- Indirect Expenditure	3,769	7,500	3,732	0	3,732	50.2%
Net Income over Expenditure	(3,739)	(7,250)	(3,512)			
<u>210</u> <u>Staffing & Professional</u>						
4100 Salaries	51,355	105,000	53,645	53,645	53,645	48.9%
4110 PAYE/National Insurance	10,699	25,000	14,301	14,301	14,301	42.8%
4115 Pension	15,834	25,000	9,166	9,166	9,166	63.3%
4120 Staff Expenses & Training	549	1,950	1,401	1,401	1,401	28.1%
4130 Cllrs Expenses & Training	1,039	2,000	961	961	961	52.0%
4135 Audit	482	2,500	2,018	2,018	2,018	19.3%
4165 Planning Consultancy Fee	86	0	(86)	(86)	(86)	0.0%
Staffing & Professional :- Indirect Expenditure	80,043	161,450	81,407	0	81,407	49.6%
Net Expenditure	(80,043)	(161,450)	(81,407)			
<u>220</u> <u>Office and Administration</u>						
4105 Payroll	80	200	120	120	120	40.0%
4145 Insurances	3,586	5,500	1,914	1,914	1,914	65.2%
4150 Subscriptions	1,777	2,200	423	423	423	80.8%
4155 Electoral Provision	0	9,000	9,000	9,000	9,000	0.0%
4160 Bank Charges	73	100	27	27	27	73.5%
4180 Hygiene	154	0	(154)	(154)	(154)	0.0%

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4200 Rates	0	6,100	6,100		6,100	0.0%
4205 Electricity	0	1,250	1,250		1,250	0.0%
4210 Water	0	500	500		500	0.0%
4215 Telephone/Alarm Lines	453	1,800	1,347		1,347	25.2%
4220 Office Equipment	433	1,500	1,067		1,067	28.8%
4225 IT	2,332	1,200	(1,132)		(1,132)	194.3%
4226 Faversham.org	205	1,000	795		795	20.5%
4230 Postage & Stationery	1,187	2,450	1,263		1,263	48.4%
4234 Printing	1,787	0	(1,787)		(1,787)	0.0%
4235 Printing & Advertising	248	1,000	752		752	24.8%
4245 Meetings	195	500	305		305	39.0%
4250 Newsletter	2,093	5,300	3,207		3,207	39.5%
4290 Loan Repayment	0	21,750	21,750		21,750	0.0%
4650 Website	272	240	(32)		(32)	113.3%
4950 Omega Cashbook	509	0	(509)		(509)	0.0%
4955 Local Council Award Scheme	300	0	(300)		(300)	0.0%
Office and Administration :- Indirect Expenditure	15,684	61,590	45,906	0	45,906	25.5%
Net Expenditure	(15,684)	(61,590)	(45,906)			
<u>225 The Alexander Centre</u>						
4240 Rentals & Lease of Premises	1,885	4,000	2,115		2,115	47.1%
The Alexander Centre :- Indirect Expenditure	1,885	4,000	2,115	0	2,115	47.1%
Net Expenditure	(1,885)	(4,000)	(2,115)			
<u>230 The Guildhall</u>						
1300 Guildhall Lettings	2,295	1,000	(1,295)			229.5%
1750 Guildhall Weddings	608	2,000	1,392			30.4%
1900 Other Income	375	0	(375)			0.0%
The Guildhall :- Income	3,278	3,000	(278)			109.3%
4200 Rates	3,093	3,000	(93)		(93)	103.1%
4205 Electricity	2,713	1,500	(1,213)		(1,213)	180.9%
4210 Water	89	250	161		161	35.6%
4215 Telephone/Alarm Lines	53	500	447		447	10.6%
4300 Clock Maintenance	0	250	250		250	0.0%
4305 Maintenance	992	5,000	4,008		4,008	19.8%
4306 Alarm Maintenance	671	0	(671)		(671)	0.0%
4310 Window Cleaning	210	400	190		190	52.5%
4325 Guildhall Lift Maintenance	1,607	1,400	(207)		(207)	114.8%

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4330 Reserves	0	2,500	2,500		2,500	0.0%
The Guildhall :- Indirect Expenditure	9,428	14,800	5,372	0	5,372	63.7%
Net Income over Expenditure	(6,150)	(11,800)	(5,650)			
<u>235 St Nicholas Road Allotments</u>						
4210 Water	2	0	(2)		(2)	0.0%
St Nicholas Road Allotments :- Indirect Expenditure	2	0	(2)	0	(2)	
Net Expenditure	(2)	0	2			
<u>240 Front Brents Jetty</u>						
1410 Belvedere Road Moorings	3,177	2,000	(1,177)			158.8%
Front Brents Jetty :- Income	3,177	2,000	(1,177)			158.8%
4205 Electricity	23	120	97		97	19.0%
4210 Water	99	100	1		1	98.8%
4270 Town Jetty	0	14,000	14,000		14,000	0.0%
4305 Maintenance	0	3,500	3,500		3,500	0.0%
Front Brents Jetty :- Indirect Expenditure	122	17,720	17,598	0	17,598	0.7%
Net Income over Expenditure	3,055	(15,720)	(18,775)			
<u>245 Caretaker</u>						
4125 Uniform	72	100	28		28	72.5%
4145 Insurances	611	0	(611)		(611)	0.0%
4170 Vehicles	497	0	(497)		(497)	0.0%
4175 Vehicle Fuel	189	0	(189)		(189)	0.0%
4215 Telephone/Alarm Lines	262	600	338		338	43.7%
4255 Caretaker Training	0	500	500		500	0.0%
4260 Caretaker Equipment	1,742	1,000	(742)		(742)	174.2%
4261 Tools	20	0	(20)		(20)	0.0%
4305 Maintenance	1,339	0	(1,339)		(1,339)	0.0%
Caretaker :- Indirect Expenditure	4,732	2,200	(2,532)	0	(2,532)	215.1%
Net Expenditure	(4,732)	(2,200)	2,532			
<u>250 Grants</u>						
1200 Grants Received	1,130	0	(1,130)			0.0%
Grants :- Income	1,130	0	(1,130)			
4500 Grants	25,634	26,000	366		366	98.6%
Grants :- Indirect Expenditure	25,634	26,000	366	0	366	98.6%
Net Income over Expenditure	(24,504)	(26,000)	(1,496)			

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>260 Economic Business Development</u>						
4600 Website/Social Media	2,724	6,420	3,696		3,696	42.4%
4605 Area Guide	285	200	(85)		(85)	142.5%
4610 Distribution Campaign	0	0	0	3,360	(3,360)	0.0%
4615 Exhibitions & Excursions	75	1,500	1,425		1,425	5.0%
4635 Advertising	125	1,000	875		875	12.5%
Economic Business Development :- Indirect Expenditure	3,209	9,120	5,911	3,360	2,551	72.0%
Net Expenditure	(3,209)	(9,120)	(5,911)			
<u>265 Events</u>						
1650 Transport Weekend Income	1,815	5,000	3,185			36.3%
Events :- Income	1,815	5,000	3,185			36.3%
4885 Transport Weekend	3,154	5,000	1,846		1,846	63.1%
4905 Community Events	917	3,000	2,083		2,083	30.6%
4910 Events and Marketing	530	0	(530)		(530)	0.0%
4925 Food Festival	780	2,000	1,220		1,220	39.0%
4926 Hat Festival	100	200	100		100	50.0%
4947 Capture Faversham	153	0	(153)		(153)	0.0%
Events :- Indirect Expenditure	5,633	10,200	4,567	0	4,567	55.2%
Net Income over Expenditure	(3,818)	(5,200)	(1,382)			
<u>270 Public Realm Group</u>						
1900 Other Income	314	0	(314)			0.0%
Public Realm Group :- Income	314	0	(314)			
4275 Swale Borough Council Funding	1,308	0	(1,308)		(1,308)	0.0%
Public Realm Group :- Indirect Expenditure	1,308	0	(1,308)	0	(1,308)	
Net Income over Expenditure	(995)	0	995			
5001 less Transfer To EMR	314					
Movement to/(from) Gen Reserve	(1,308)					
<u>280 Special Provision</u>						
1655 WW1 Projects Income	125	0	(125)			0.0%
1900 Other Income	0	500	500			0.0%
Special Provision :- Income	125	500	375			25.0%
4210 Water	10	0	(10)		(10)	0.0%

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Detailed Income & Expenditure by Budget Heading 31/03/2019

Month No: 6

Second Quarter Expenditure Against Budget 2019/2020

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4280 Community Land Trust	(69)	0	69		69	0.0%
4780 Doddington Library	1,250	0	(1,250)		(1,250)	0.0%
4800 Town Regalia	192	0	(192)		(192)	0.0%
4805 Youth Facilities	25	2,000	1,975		1,975	1.2%
4825 Special Projects	2,187	3,500	1,313		1,313	62.5%
4830 Allotments	36,456	10,000	(26,456)		(26,456)	364.6%
4835 Magna Carta	2,000	10,000	8,000		8,000	20.0%
4860 Heritage Project	0	10,000	10,000		10,000	0.0%
4870 20's Plenty	3,524	5,000	1,477		1,477	70.5%
4890 Swing Bridge	0	7,000	7,000		7,000	0.0%
4895 Skate Park	0	3,000	3,000		3,000	0.0%
4900 12 Market Place	0	1,200	1,200		1,200	0.0%
Special Provision :- Indirect Expenditure	45,574	51,700	6,126	0	6,126	88.2%
Net Income over Expenditure	(45,449)	(51,200)	(5,751)			
5000 plus Transfer From EMR	1,669					
Movement to/(from) Gen Reserve	(43,780)					
<u>290 Heritage Hub</u>						
1310 12 Market Place Lettings	250	0	(250)			0.0%
1900 Other Income	0	1,000	1,000			0.0%
Heritage Hub :- Income	250	1,000	750			25.0%
4200 Rates	7,283	6,100	(1,183)		(1,183)	119.4%
4205 Electricity	5,311	1,250	(4,061)		(4,061)	424.9%
4210 Water	936	500	(436)		(436)	187.2%
4215 Telephone/Alarm Lines	304	0	(304)		(304)	0.0%
4290 Loan Repayment	21,747	21,750	3		3	100.0%
4305 Maintenance	35	5,000	4,965		4,965	0.7%
4306 Alarm Maintenance	0	500	500		500	0.0%
4310 Window Cleaning	200	120	(80)		(80)	166.7%
4860 Heritage Project	500	0	(500)		(500)	0.0%
4900 12 Market Place	2,354	0	(2,354)		(2,354)	0.0%
4920 Building Works	(92)	0	92		92	0.0%
4999 12 Market Place - Misc	100	0	(100)		(100)	0.0%
Heritage Hub :- Indirect Expenditure	38,679	35,220	(3,459)	0	(3,459)	109.8%
Net Income over Expenditure	(38,429)	(34,220)	4,209			

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<u>300</u> <u>Memorial</u>						
1220 Memorials	(671)	0	671			0.0%
Memorial :- Income	<u>(671)</u>	<u>0</u>	<u>671</u>			
Net Income	<u>(671)</u>	<u>0</u>	<u>671</u>			
Grand Totals:- Income	194,078	380,534	186,456			51.0%
Expenditure	235,702	401,500	165,798	3,360	162,438	59.5%
Net Income over Expenditure	<u>(41,624)</u>	<u>(20,966)</u>	<u>20,658</u>			
plus Transfer From EMR	1,669					
less Transfer To EMR	314					
Movement to/(from) Gen Reserve	<u>(40,269)</u>					