

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2017

Month No: 6

## Second Quarter Expenditure Against Budget

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>100</u> <u>Income</u>						
1076 Precept	328,638	0	(328,638)			0.0%
1090 Bank Interest	22	500	478			4.5%
Income :- Income	<b>328,660</b>	<b>500</b>	<b>(328,160)</b>			<b>65732.1</b>
<b>Movement to/(from) Gen Reserve</b>	<b>328,660</b>					
<u>200</u> <u>Civic</u>						
1210 Carnival Night Income	140	530	390			26.4%
Civic :- Income	<b>140</b>	<b>530</b>	<b>390</b>			<b>26.4%</b>
4000 Annual Meeting & Civic Service	1,926	1,500	(426)		(426)	128.4%
4005 Carnival Night Expenditure	752	600	(152)		(152)	125.3%
4010 Deputy Mayor's Allowance	262	250	(12)		(12)	104.8%
4015 Industrial Bowls Competition	289	200	(89)		(89)	144.7%
4020 Mayoral Allowance	171	1,800	1,629		1,629	9.5%
4025 Mayoral Expenses	1,349	2,500	1,151		1,151	54.0%
Civic :- Indirect Expenditure	<b>4,750</b>	<b>6,850</b>	<b>2,100</b>	<b>0</b>	<b>2,100</b>	<b>69.3%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(4,610)</b>					
<u>210</u> <u>Staffing &amp; Professional</u>						
4100 Salaries	35,344	67,067	31,723	22,000	9,723	85.5%
4110 PAYE/National Insurance	11,295	22,154	10,859	8,000	2,859	87.1%
4115 Pension	10,161	20,000	9,839	7,000	2,839	85.8%
4120 Staff Expenses & Training	775	750	(25)		(25)	103.3%
4130 Cllrs Expenses & Training	0	1,000	1,000		1,000	0.0%
4135 Audit	2,430	1,500	(930)		(930)	162.0%
4140 Legal & Professional	6	0	(6)		(6)	0.0%
4150 Subscriptions	0	2,450	2,450		2,450	0.0%
4165 Planning Consultancy Fee	902	8,000	7,098		7,098	11.3%
Staffing & Professional :- Indirect Expenditure	<b>60,913</b>	<b>122,921</b>	<b>62,008</b>	<b>37,000</b>	<b>25,008</b>	<b>79.7%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(60,913)</b>					
<u>220</u> <u>Office and Administration</u>						
4145 Insurances	5,008	6,000	992		992	83.5%
4150 Subscriptions	1,796	2,500	704		704	71.8%
4155 Electoral Provision	0	7,000	7,000	5,916	1,084	84.5%
4160 Bank Charges	37	100	63		63	37.1%
4200 Rates	2,451	5,000	2,549		2,549	49.0%
4205 Electricity	0	4,000	4,000		4,000	0.0%

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4210 Water	0	1,000	1,000		1,000	0.0%
4215 Telephone/Alarm Lines	1,000	1,800	800		800	55.6%
4220 Office Equipment	1,145	1,000	(145)		(145)	114.5%
4225 IT	1,565	2,500	935		935	62.6%
4230 Postage & Stationery	1,936	1,500	(436)		(436)	129.0%
4235 Printing & Advertising	838	1,150	312		312	72.9%
4240 Rentals & Lease of Premises	3,697	7,400	3,703		3,703	50.0%
4245 Meetings	415	0	(415)		(415)	0.0%
4250 Newsletter	704	4,000	3,296		3,296	17.6%
4290 Loan Repayment	0	0	0	15,197	(15,197)	0.0%
4305 Maintenance	21	0	(21)		(21)	0.0%
Office and Administration :- Indirect Expenditure	<b>20,613</b>	<b>44,950</b>	<b>24,337</b>	<b>21,113</b>	<b>3,224</b>	<b>92.8%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(20,613)</b>					
<u>230 The Guildhall</u>						
1300 Guildhall Lettings	42	0	(42)			0.0%
1900 Other Income	125	0	(125)			0.0%
The Guildhall :- Income	<b>167</b>	<b>0</b>	<b>(167)</b>			
4200 Rates	2,695	2,600	(95)		(95)	103.7%
4205 Electricity	1,418	2,500	1,082		1,082	56.7%
4210 Water	78	250	172		172	31.2%
4215 Telephone/Alarm Lines	853	500	(353)		(353)	170.6%
4300 Clock Maintenance	0	250	250		250	0.0%
4305 Maintenance	11	7,500	7,489		7,489	0.1%
4306 Alarm Maintenance	46	0	(46)		(46)	0.0%
4310 Window Cleaning	180	400	220		220	45.0%
4320 Guildhall Lift	2,072	0	(2,072)		(2,072)	0.0%
4325 Guildhall Lift Maintenance	1,133	0	(1,133)		(1,133)	0.0%
4330 Reserves	0	5,000	5,000		5,000	0.0%
The Guildhall :- Indirect Expenditure	<b>8,486</b>	<b>19,000</b>	<b>10,514</b>	<b>0</b>	<b>10,514</b>	<b>44.7%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(8,320)</b>					
<u>240 Front Brents Jetty</u>						
1400 Front Brents Moorings	2,941	8,100	5,159			36.3%
1410 Belvedere Road Moorings	2,361	0	(2,361)			0.0%
Front Brents Jetty :- Income	<b>5,303</b>	<b>8,100</b>	<b>2,797</b>			<b>65.5%</b>
4205 Electricity	48	320	272		272	14.9%
4210 Water	124	160	36		36	77.7%

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4305 Maintenance	0	3,500	3,500	3,900	(400)	111.4%
4400 Management Fees	0	2,000	2,000		2,000	0.0%
Front Brents Jetty :- Indirect Expenditure	<b>172</b>	<b>5,980</b>	<b>5,808</b>	<b>3,900</b>	<b>1,908</b>	<b>68.1%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>5,131</b>					
<b>250 Grants</b>						
1200 Grants Received	3,975	0	(3,975)			0.0%
Grants :- Income	<b>3,975</b>	<b>0</b>	<b>(3,975)</b>			
4500 Grants	17,548	26,000	8,452	2,872	5,580	78.5%
4502 Business Support	0	10,000	10,000	7,375	2,625	73.8%
Grants :- Indirect Expenditure	<b>17,548</b>	<b>36,000</b>	<b>18,452</b>	<b>10,247</b>	<b>8,205</b>	<b>77.2%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(13,573)</b>					
<b>260 Tourism</b>						
1600 Visit Faversham Subscription	4,292	7,500	3,208			57.2%
1610 Exhibitions and Excursions Inc	445	0	(445)			0.0%
1900 Other Income	5	0	(5)			0.0%
Tourism :- Income	<b>4,742</b>	<b>7,500</b>	<b>2,758</b>			<b>63.2%</b>
4600 Website/Social Media	495	3,000	2,505		2,505	16.5%
4605 Area Guide	0	6,200	6,200	1,366	4,834	22.0%
4610 Distribution Campaign	780	5,000	4,220	3,360	860	82.8%
4615 Exhibitions & Excursions	503	3,000	2,498		2,498	16.8%
4625 Markets Leaflet	0	1,000	1,000		1,000	0.0%
4630 Visit Kent Subscription	1,164	1,100	(64)		(64)	105.8%
4635 Advertising	400	2,000	1,600		1,600	20.0%
4640 FATA Groups Campaign	0	1,200	1,200	1,139	61	94.9%
4645 Contingency	56	500	444		444	11.3%
4655 Walking Guides	0	2,000	2,000		2,000	0.0%
4660 Photography	590	1,000	410		410	59.0%
Tourism :- Indirect Expenditure	<b>3,988</b>	<b>26,000</b>	<b>22,012</b>	<b>5,865</b>	<b>16,147</b>	<b>37.9%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>754</b>					
<b>270 Public Realm Group</b>						
4745 Town Centre Provision	24	5,000	4,976		4,976	0.5%
Public Realm Group :- Indirect Expenditure	<b>24</b>	<b>5,000</b>	<b>4,976</b>	<b>0</b>	<b>4,976</b>	<b>0.5%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(24)</b>					

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>280 Special Provision</u>						
4800 Town Regalia	1,513	1,000	(513)		(513)	151.3%
4810 Art Work	45	0	(45)		(45)	0.0%
4815 Neighbourhood Plan	1,382	8,000	6,618		6,618	17.3%
4820 Localism	402	0	(402)		(402)	0.0%
4825 Special Projects	79	3,000	2,921		2,921	2.6%
4830 Allotments	4,315	5,000	686		686	86.3%
4865 Floral Displays	6,078	0	(6,078)		(6,078)	0.0%
4870 20's Plenty	900	5,000	4,100	4,720	(620)	112.4%
4875 Transport Management Plan	0	8,000	8,000		8,000	0.0%
4880 Preston Street Traffic Island	3,800	0	(3,800)		(3,800)	0.0%
4890 Swing Bridge	0	4,000	4,000		4,000	0.0%
Special Provision :- Indirect Expenditure	<b>18,513</b>	<b>34,000</b>	<b>15,487</b>	<b>4,720</b>	<b>10,767</b>	<b>68.3%</b>
5000 plus Transfer From EMR	9,878					
<b>Movement to/(from) Gen Reserve</b>	<b>(8,635)</b>					
<u>290 Heritage Hub</u>						
1900 Other Income	700	0	(700)			0.0%
Heritage Hub :- Income	<b>700</b>	<b>0</b>	<b>(700)</b>			
4205 Electricity	533	0	(533)		(533)	0.0%
4210 Water	211	0	(211)		(211)	0.0%
4215 Telephone/Alarm Lines	70	0	(70)		(70)	0.0%
4290 Loan Repayment	17,679	0	(17,679)		(17,679)	0.0%
4305 Maintenance	477	0	(477)		(477)	0.0%
4310 Window Cleaning	60	0	(60)		(60)	0.0%
4750 Office Move	2,089	0	(2,089)		(2,089)	0.0%
4900 12 Market Place	350	50,887	50,537		50,537	0.7%
4905 Community Events	55	0	(55)		(55)	0.0%
4910 Events and Marketing	1,573	0	(1,573)		(1,573)	0.0%
4915 Architect	29,000	0	(29,000)	20,000	(49,000)	0.0%
4920 Building Works	10,795	0	(10,795)	400,000	(410,795)	0.0%
4925 Food Festival	929	0	(929)		(929)	0.0%
4930 Museum Accreditation	1,000	0	(1,000)		(1,000)	0.0%
4999 12 Market Place - Misc	500	0	(500)		(500)	0.0%
Heritage Hub :- Indirect Expenditure	<b>65,321</b>	<b>50,887</b>	<b>(14,434)</b>	<b>420,000</b>	<b>(434,434)</b>	<b>953.7%</b>
<b>Net Income over Expenditure</b>	<b>(64,621)</b>	<b>(50,887)</b>	<b>13,734</b>			
5000 plus Transfer From EMR	546,296					
<b>Movement to/(from) Gen Reserve</b>	<b>481,675</b>					

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<u>300</u> <u>Memorial</u>						
1220 Memorials	(28)	0	28			0.0%
Memorial :- Income	<u>(28)</u>	<u>0</u>	<u>28</u>			
<b>Movement to/(from) Gen Reserve</b>	<u>(28)</u>					
Grand Totals:- Income	<b>343,659</b>	<b>16,630</b>	<b>(327,029)</b>			<b>2066.5%</b>
Expenditure	<b>200,328</b>	<b>351,588</b>	<b>151,260</b>	<b>502,845</b>	<b>(351,585)</b>	<b>200.0%</b>
<b>Net Income over Expenditure</b>	<u><b>143,331</b></u>	<u><b>(334,958)</b></u>	<u><b>(478,289)</b></u>			
plus Transfer From EMR	<b>556,174</b>					
<b>Movement to/(from) Gen Reserve</b>	<u><b>699,505</b></u>					