

Detailed Income & Expenditure by Budget Heading 30/09/2018

Month No: 6

Second Quarter Expenditure Against Budget

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<u>100 Income</u>						
1076 Precept	0	182,080	364,160	182,080		
1090 Bank Interest	0	95	40	(55)		
1900 Other Income	0	20	0	(20)		
Income :- Income	<u>0</u>	<u>182,195</u>	<u>364,200</u>	<u>182,005</u>		
Movement to/(from) Gen Reserve	<u>0</u>	<u>182,195</u>				
<u>200 Civic</u>						
1210 Carnival Night Income	0	20	600	580		
Civic :- Income	<u>0</u>	<u>20</u>	<u>600</u>	<u>580</u>		
4000 Annual Meeting & Civic Service	0	1,923	2,000	77		77
4005 Carnival Night Expenditure	0	0	600	600		600
4010 Deputy Mayor's Allowance	0	0	300	300		300
4015 Industrial Bowls Competition	0	0	200	200		200
4020 Mayoral Allowance	0	(26)	1,800	1,826		1,826
4025 Mayoral Expenses	215	974	2,500	1,526		1,526
4030 Honorary Freeman	0	143	500	357		357
Civic :- Indirect Expenditure	<u>215</u>	<u>3,015</u>	<u>7,900</u>	<u>4,886</u>	<u>0</u>	<u>4,886</u>
Movement to/(from) Gen Reserve	<u>(215)</u>	<u>(2,994)</u>				
<u>210 Staffing & Professional</u>						
4100 Salaries	0	43,008	96,000	52,992		52,992
4110 PAYE/National Insurance	0	11,500	25,000	13,500		13,500
4115 Pension	0	9,111	25,000	15,889		15,889
4120 Staff Expenses & Training	495	1,537	1,200	(337)		(337)
4125 Uniform	86	86	0	(86)		(86)
4130 Cllrs Expenses & Training	0	307	500	193		193
4135 Audit	0	530	2,500	1,970		1,970
4140 Legal & Professional	0	1,996	0	(1,996)		(1,996)
4210 Water	0	120	0	(120)		(120)
Staffing & Professional :- Indirect Expenditure	<u>581</u>	<u>68,195</u>	<u>150,200</u>	<u>82,005</u>	<u>0</u>	<u>82,005</u>
Movement to/(from) Gen Reserve	<u>(581)</u>	<u>(68,195)</u>				
<u>220 Office and Administration</u>						
4105 Payroll	0	44	0	(44)		(44)
4140 Legal & Professional	0	225	0	(225)		(225)
4145 Insurances	0	5,152	7,000	1,848		1,848
4150 Subscriptions	17	1,951	2,100	149		149

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4155 Electoral Provision	0	0	7,000	7,000		7,000
4160 Bank Charges	0	53	100	47		47
4200 Rates	0	0	2,500	2,500		2,500
4205 Electricity	0	0	2,000	2,000		2,000
4210 Water	0	0	1,000	1,000		1,000
4215 Telephone/Alarm Lines	151	1,332	1,800	468		468
4220 Office Equipment	0	390	1,000	610		610
4225 IT	61	4,178	2,000	(2,178)		(2,178)
4226 Faversham.org	475	6,613	0	(6,613)		(6,613)
4230 Postage & Stationery	69	1,255	2,000	745		745
4234 Printing	0	537	0	(537)		(537)
4235 Printing & Advertising	0	445	1,000	555		555
4245 Meetings	53	137	500	363		363
4250 Newsletter	682	3,396	4,500	1,104		1,104
4290 Loan Repayment	0	7,598	21,750	14,152		14,152
4650 Website	0	1,175	0	(1,175)		(1,175)
Office and Administration :- Indirect Expenditure	1,507	34,479	56,250	21,771	0	21,771
Movement to/(from) Gen Reserve	(1,507)	(34,479)				
225 The Alexander Centre						
4200 Rates	0	2,726	2,500	(226)		(226)
4215 Telephone/Alarm Lines	0	35	0	(35)		(35)
4240 Rentals & Lease of Premises	0	3,807	7,600	3,793		3,793
The Alexander Centre :- Indirect Expenditure	0	6,569	10,100	3,531	0	3,531
Movement to/(from) Gen Reserve	0	(6,569)				
230 The Guildhall						
1300 Guildhall Lettings	0	120	2,000	1,880		
1750 Guildhall Weddings	0	0	2,000	2,000		
1755 Guildhall Sundial	0	600	0	(600)		
1900 Other Income	0	250	500	250		
The Guildhall :- Income	0	970	4,500	3,530		
4200 Rates	0	2,985	2,700	(285)		(285)
4205 Electricity	0	738	2,200	1,462		1,462
4210 Water	0	0	250	250		250
4215 Telephone/Alarm Lines	0	48	1,200	1,152		1,152
4300 Clock Maintenance	0	0	250	250		250
4305 Maintenance	556	3,951	7,500	3,549		3,549
4310 Window Cleaning	30	210	400	190		190

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4325 Guildhall Lift Maintenance	0	1,343	1,200	(143)		(143)
4330 Reserves	0	0	5,000	5,000		5,000
4340 Guildhall Weddings	0	1,066	3,000	1,934		1,934
4345 Mayor's Parlour	0	0	1,000	1,000		1,000
4916 Architect	0	1,542	0	(1,542)		(1,542)
The Guildhall :- Indirect Expenditure	586	11,883	24,700	12,817	0	12,817
Movement to/(from) Gen Reserve	(586)	(10,913)				
240 Front Bents Jetty						
1400 Front Bents Moorings	0	596	6,000	5,404		
1410 Belvedere Road Moorings	0	2,168	3,000	832		
Front Bents Jetty :- Income	0	2,764	9,000	6,236		
4205 Electricity	0	(52)	150	202		202
4210 Water	0	39	250	211		211
4305 Maintenance	0	59	3,500	3,441		3,441
4400 Management Fees	0	1,750	0	(1,750)		(1,750)
Front Bents Jetty :- Indirect Expenditure	0	1,797	3,900	2,103	0	2,103
Movement to/(from) Gen Reserve	0	967				
245 Caretaker						
4125 Uniform	0	86	0	(86)		(86)
4145 Insurances	0	695	0	(695)		(695)
4170 Vehicles	284	11,599	0	(11,599)		(11,599)
4215 Telephone/Alarm Lines	0	238	0	(238)		(238)
4255 Caretaker Training	0	441	0	(441)		(441)
4260 Caretaker Equipment	462	832	0	(832)		(832)
4261 Tools	0	1,899	0	(1,899)		(1,899)
4265 Caretaker Miscellaneous	0	270	0	(270)		(270)
Caretaker :- Indirect Expenditure	745	16,060	0	(16,060)	0	(16,060)
Movement to/(from) Gen Reserve	(745)	(16,060)				
250 Grants						
4500 Grants	0	20,065	26,000	5,935		5,935
Grants :- Indirect Expenditure	0	20,065	26,000	5,935	0	5,935
Movement to/(from) Gen Reserve	0	(20,065)				

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255 Business Support						
1700 faversham.org Income	0	0	10,000	10,000		
Business Support :- Income	0	0	10,000	10,000		
4140 Legal & Professional	0	450	0	(450)		(450)
4502 Business Support	32	5,190	0	(5,190)		(5,190)
Business Support :- Indirect Expenditure	32	5,640	0	(5,640)	0	(5,640)
Movement to/(from) Gen Reserve	(32)	(5,640)				
260 Tourism						
1600 Visit Faversham Subscription	0	4,212	5,500	1,288		
Tourism :- Income	0	4,212	5,500	1,288		
4600 Website/Social Media	15	302	1,600	1,298		1,298
4605 Area Guide	0	0	6,200	6,200		6,200
4610 Distribution Campaign	0	0	4,500	4,500	3,360	1,140
4615 Exhibitions & Excursions	0	0	3,000	3,000		3,000
4625 Markets Leaflet	0	0	1,000	1,000		1,000
4635 Advertising	67	142	1,800	1,658		1,658
4645 Contingency	0	105	500	395		395
4660 Photography	0	0	1,000	1,000		1,000
Tourism :- Indirect Expenditure	82	549	19,600	19,051	3,360	15,691
Movement to/(from) Gen Reserve	(82)	3,663				
265 Events						
1640 Faversham Hat Festival	0	155	0	(155)		
1650 Transport Weekend Income	0	2,019	7,500	5,481		
Events :- Income	0	2,174	7,500	5,326		
4885 Transport Weekend	213	7,652	5,000	(2,652)		(2,652)
4910 Events and Marketing	0	2,000	0	(2,000)		(2,000)
4925 Food Festival	0	855	2,000	1,145		1,145
4926 Hat Festival	0	695	0	(695)		(695)
Events :- Indirect Expenditure	213	11,202	7,000	(4,202)	0	(4,202)
Movement to/(from) Gen Reserve	(213)	(9,028)				
270 Public Realm Group						
4720 East Street Gate	690	690	0	(690)		(690)
4730 Town Caretaker	0	0	1,000	1,000		1,000
4861 Cannons	0	750	0	(750)		(750)
Public Realm Group :- Indirect Expenditure	690	1,440	1,000	(440)	0	(440)
5000 plus Transfer From EMR	690	1,440				
Movement to/(from) Gen Reserve	0	0				

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280 Special Provision						
4800 Town Regalia	0	487	1,000	513		513
4803 WW1 Projects	9,219	10,219	20,000	9,781		9,781
4805 Youth Facilities	0	35	2,000	1,965		1,965
4810 Art Work	405	1,356	1,000	(356)		(356)
4825 Special Projects	0	2,276	3,500	1,224		1,224
4830 Allotments	0	1,000	10,000	9,000		9,000
4865 Floral Displays	0	5,938	0	(5,938)		(5,938)
4870 20's Plenty	0	0	5,000	5,000		5,000
4895 Skate Park	0	0	15,000	15,000		15,000
Special Provision :- Indirect Expenditure	9,624	21,312	57,500	36,188	0	36,188
5000 plus Transfer From EMR	0	5,938				
Movement to/(from) Gen Reserve	(9,624)	(15,374)				
290 Heritage Hub						
1900 Other Income	0	0	1,500	1,500		
Heritage Hub :- Income	0	0	1,500	1,500		
4200 Rates	0	139	7,000	6,861		6,861
4205 Electricity	0	200	2,000	1,800		1,800
4210 Water	104	163	1,000	837		837
4215 Telephone/Alarm Lines	55	260	1,000	740		740
4236 CCU Display	0	486	0	(486)		(486)
4290 Loan Repayment	0	14,148	21,750	7,602		7,602
4306 Alarm Maintenance	0	0	500	500		500
4310 Window Cleaning	20	100	400	300		300
4750 Office Move	9,299	9,716	0	(9,716)		(9,716)
4900 12 Market Place	561	1,032	10,000	8,968		8,968
4915 Architect	0	20,200	0	(20,200)		(20,200)
4920 Building Works	1,105	311,291	0	(311,291)		(311,291)
Heritage Hub :- Indirect Expenditure	11,145	357,736	43,650	(314,086)	0	(314,086)
Movement to/(from) Gen Reserve	(11,145)	(357,736)				
Grand Totals:- Income						
	0	192,336	402,800	210,464		
Expenditure						
	25,421	559,941	407,800	(152,141)	3,360	(155,501)
Net Income over Expenditure	(25,421)	(367,605)	(5,000)	362,605		
plus Transfer From EMR	690	7,378				
Movement to/(from) Gen Reserve	(24,731)	(360,227)				