

Detailed Income & Expenditure by Budget Heading 20/01/2017

Month No: 9

Third Quarter Expenditure Against Budget

	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	322,814	322,814	0			100.0%
1090 Bank Interest	3	207	500	293			41.4%
1900 Other Income	0	0	10	10			0.0%
Income :- Income	<u>3</u>	<u>323,021</u>	<u>323,324</u>	<u>303</u>			<u>99.9%</u>
Movement to/(from) Gen Reserve	<u>3</u>	<u>323,021</u>					
<u>200 Civic</u>							
1210 Carnival Night Income	0	880	0	(880)			0.0%
1900 Other Income	0	10	0	(10)			0.0%
Civic :- Income	<u>0</u>	<u>890</u>	<u>0</u>	<u>(890)</u>			
4000 Annual Meeting & Civic Service	(180)	1,823	1,500	(323)		(323)	121.5%
4005 Carnival Night Expenditure	0	1,152	600	(552)		(552)	192.0%
4010 Deputy Mayor's Allowance	0	251	250	(1)		(1)	100.4%
4015 Industrial Bowls Competition	0	167	200	33		33	83.3%
4020 Mayoral Allowance	75	575	1,800	1,225		1,225	31.9%
4025 Mayoral Expenses	164	1,768	2,500	732		732	70.7%
4140 Legal & Professional	0	202	0	(202)		(202)	0.0%
Civic :- Indirect Expenditure	<u>59</u>	<u>5,939</u>	<u>6,850</u>	<u>911</u>	<u>0</u>	<u>911</u>	<u>86.7%</u>
Movement to/(from) Gen Reserve	<u>(59)</u>	<u>(5,048)</u>					
<u>210 Staffing & Professional</u>							
4100 Salaries	5,237	49,362	85,555	36,193		36,193	57.7%
4110 PAYE/National Insurance	1,652	16,150	6,195	(9,955)		(9,955)	260.7%
4115 Pension	1,621	14,590	13,000	(1,590)		(1,590)	112.2%
4120 Staff Expenses & Training	19	798	700	(98)		(98)	114.1%
4130 Cllrs Expenses & Training	180	327	500	173		173	65.4%
4135 Audit	0	1,230	1,500	270		270	82.0%
4140 Legal & Professional	28	7,100	0	(7,100)		(7,100)	0.0%
4145 Insurances	(151)	4,215	6,000	1,785		1,785	70.3%
4150 Subscriptions	0	1,736	2,450	714		714	70.9%
4155 Electoral Provision	0	0	1,000	1,000		1,000	0.0%
Staffing & Professional :- Indirect Expenditure	<u>8,587</u>	<u>95,508</u>	<u>116,900</u>	<u>21,392</u>	<u>0</u>	<u>21,392</u>	<u>81.7%</u>
Movement to/(from) Gen Reserve	<u>(8,587)</u>	<u>(95,508)</u>					
<u>220 Office & Parlour Expenses</u>							
4140 Legal & Professional	0	23	0	(23)		(23)	0.0%
4200 Rates	0	4,950	0	(4,950)		(4,950)	0.0%

Detailed Income & Expenditure by Budget Heading 20/01/2017

Month No: 9

Third Quarter Expenditure Against Budget

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4205 Electricity	0	173	0	(173)		(173)	0.0%
4215 Telephone/Alarm Lines	126	996	2,800	1,804		1,804	35.6%
4220 Office Equipment	0	793	600	(193)		(193)	132.2%
4225 IT	0	75	300	225		225	25.0%
4230 Postage & Stationery	239	1,258	2,280	1,022		1,022	55.2%
4235 Printing & Advertising	(40)	946	4,000	3,054		3,054	23.7%
4240 Rentals & Lease of Premises	2,585	10,338	15,000	4,662		4,662	68.9%
4245 Meetings	44	826	0	(826)		(826)	0.0%
4250 Newsletter	276	2,372	0	(2,372)		(2,372)	0.0%
4290 Loan Repayment	15,197	15,197	0	(15,197)		(15,197)	0.0%
4306 Alarm Maintenance	0	404	0	(404)		(404)	0.0%
4650 Website	0	200	0	(200)		(200)	0.0%

Office & Parlour Expenses :- Indirect Expenditure **18,427** **38,553** **24,980** **(13,573)** **0** **(13,573)** **154.3%**

Movement to/(from) Gen Reserve **(18,427)** **(38,553)**

230 The Guildhall

1200 Grants Received	5,739	15,303	0	(15,303)			0.0%
1300 Guildhall Lettings	0	163	1,000	837			16.3%
1900 Other Income	(5,739)	250	0	(250)			0.0%

The Guildhall :- Income **0** **15,716** **1,000** **(14,716)** **1571.6%**

4200 Rates	0	2,517	2,500	(17)		(17)	100.7%
4205 Electricity	171	1,053	2,500	1,447		1,447	42.1%
4210 Water	0	78	260	182		182	30.0%
4215 Telephone/Alarm Lines	77	485	1,000	515		515	48.5%
4220 Office Equipment	0	325	0	(325)		(325)	0.0%
4300 Clock Maintenance	0	225	230	5		5	97.8%
4305 Maintenance	145	588	7,500	6,912		6,912	7.8%
4306 Alarm Maintenance	437	566	0	(566)		(566)	0.0%
4310 Window Cleaning	60	300	400	100		100	75.0%
4320 Guildhall Lift	0	40,665	20,000	(20,665)		(20,665)	203.3%

The Guildhall :- Indirect Expenditure **891** **46,802** **34,390** **(12,412)** **0** **(12,412)** **136.1%**

Movement to/(from) Gen Reserve **(891)** **(31,086)**

240 Front Brents Jetty

1400 Front Brents Moorings	0	3,745	8,100	4,355			46.2%
1410 Belvedere Road Moorings	0	2,507	0	(2,507)			0.0%

Front Brents Jetty :- Income **0** **6,252** **8,100** **1,848** **77.2%**

4205 Electricity	8	80	320	240		240	25.1%
------------------	---	----	-----	-----	--	-----	-------

Detailed Income & Expenditure by Budget Heading 20/01/2017

Month No: 9

Third Quarter Expenditure Against Budget

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4210 Water	0	66	160	94		94	41.3%
4305 Maintenance	0	0	3,500	3,500		3,500	0.0%
4400 Management Fees	0	973	2,000	1,027		1,027	48.6%
Front Brents Jetty :- Indirect Expenditure	<u>8</u>	<u>1,120</u>	<u>5,980</u>	<u>4,861</u>	<u>0</u>	<u>4,861</u>	<u>18.7%</u>
Movement to/(from) Gen Reserve	<u>(8)</u>	<u>5,133</u>					
<u>250 Grants</u>							
1200 Grants Received	4,000	500	0	(500)			0.0%
Grants :- Income	<u>4,000</u>	<u>500</u>	<u>0</u>	<u>(500)</u>			
4500 Grants	7,500	21,274	25,774	4,500		4,500	82.5%
4501 Special Grants and Projects Fu	0	2,590	8,000	5,410		5,410	32.4%
4502 FBP Grants	0	8,000	8,000	0		0	100.0%
Grants :- Indirect Expenditure	<u>7,500</u>	<u>31,864</u>	<u>41,774</u>	<u>9,910</u>	<u>0</u>	<u>9,910</u>	<u>76.3%</u>
Movement to/(from) Gen Reserve	<u>(3,500)</u>	<u>(31,364)</u>					
<u>260 Tourism</u>							
1600 Visit Faversham Subscription	0	5,440	8,500	3,060			64.0%
1610 Exhibitions and Excursions Inc	350	1,400	0	(1,400)			0.0%
Tourism :- Income	<u>350</u>	<u>6,840</u>	<u>8,500</u>	<u>1,660</u>			<u>80.5%</u>
4600 Website/Social Media	15	386	2,000	1,614		1,614	19.3%
4605 Area Guide	1,250	1,250	6,200	4,950		4,950	20.2%
4610 Distribution Campaign	0	(1)	2,300	2,301		2,301	0.0%
4615 Exhibitions & Excursions	0	2,225	3,000	775		775	74.2%
4620 FATA AGM & Training	360	360	1,000	640		640	36.0%
4625 Markets Leaflet	0	1,000	1,000	0		0	100.0%
4630 Visit Kent Subscription	0	1,093	1,400	307		307	78.1%
4635 Advertising	652	3,600	900	(2,700)		(2,700)	400.0%
4640 FATA Groups Campaign	450	450	2,000	1,550		1,550	22.5%
4645 Contingency	395	395	500	105		105	79.0%
Tourism :- Indirect Expenditure	<u>3,122</u>	<u>10,758</u>	<u>20,300</u>	<u>9,542</u>	<u>0</u>	<u>9,542</u>	<u>53.0%</u>
Net Income over Expenditure	<u>(2,772)</u>	<u>(3,918)</u>	<u>(11,800)</u>	<u>(7,882)</u>			
5000 plus Transfer From EMR	492	2,232					
Movement to/(from) Gen Reserve	<u>(2,280)</u>	<u>(1,686)</u>					
<u>270 Public Realm Group</u>							
4715 Town Centre Parking	22	100	1,500	1,400		1,400	6.6%
4720 East Street Gate	0	(1,000)	5,000	6,000		6,000	(20.0%)

Detailed Income & Expenditure by Budget Heading 20/01/2017

Month No: 9

Third Quarter Expenditure Against Budget

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4725 Town Centre Signage	0	0	1,000	1,000		1,000	0.0%
4735 Town Entry Signs	0	0	3,000	3,000		3,000	0.0%
4740 Air Quality Handheld Devices	0	0	250	250		250	0.0%
Public Realm Group :- Indirect Expenditure	22	(900)	10,750	11,650	0	11,650	(8.4%)
Movement to/(from) Gen Reserve	(22)	900					

280 Special Provision

1835 Magna Carta Income	0	10	0	(10)			0.0%
Special Provision :- Income	0	10	0	(10)			
4140 Legal & Professional	0	1,200	0	(1,200)		(1,200)	0.0%
4145 Insurances	0	274	0	(274)		(274)	0.0%
4800 Town Centre Regalia	0	127	1,000	873		873	12.7%
4805 Youth Facilities	0	0	2,000	2,000		2,000	0.0%
4810 Art Work	0	0	1,000	1,000		1,000	0.0%
4815 Neighbourhood Plan	0	175	5,960	5,785		5,785	2.9%
4820 Localism	0	650	4,000	3,350		3,350	16.3%
4825 Special Projects	0	1,488	3,000	1,512		1,512	49.6%
4830 Allotments	0	127	3,000	2,873		2,873	4.2%
4835 Magna Carta	0	1,144	0	(1,144)		(1,144)	0.0%
4845 Great Explosion	0	1,523	0	(1,523)		(1,523)	0.0%
4860 Heritage Project	0	944	60,000	59,056		59,056	1.6%
4865 Floral Displays	0	5,959	0	(5,959)		(5,959)	0.0%
4890 Swing Bridge	0	0	8,000	8,000		8,000	0.0%
Special Provision :- Indirect Expenditure	0	13,610	87,960	74,350	0	74,350	15.5%
Movement to/(from) Gen Reserve	0	(13,600)					

290 12 Market Place

1500 PWLB	0	750,000	0	(750,000)			0.0%
12 Market Place :- Income	0	750,000	0	(750,000)			
4140 Legal & Professional	0	353	0	(353)		(353)	0.0%
4145 Insurances	0	494	0	(494)		(494)	0.0%
4205 Electricity	0	107	0	(107)		(107)	0.0%
4210 Water	0	13	0	(13)		(13)	0.0%
4900 12 Market Place	0	605,895	750,000	144,105		144,105	80.8%
12 Market Place :- Indirect Expenditure	0	606,861	750,000	143,139	0	143,139	80.9%
Movement to/(from) Gen Reserve	0	143,139					

Detailed Income & Expenditure by Budget Heading 20/01/2017

Month No: 9

Third Quarter Expenditure Against Budget

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>900 Reserves</u>							
9032 EMR Lift	0	4,625	0	(4,625)		(4,625)	0.0%
Reserves :- Indirect Expenditure	<u>0</u>	<u>4,625</u>	<u>0</u>	<u>(4,625)</u>	<u>0</u>	<u>(4,625)</u>	
5000 plus Transfer From EMR	0	4,625					
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
Grand Totals:- Income	4,353	1,103,229	340,924	(762,305)			323.6%
Expenditure	38,615	854,739	1,099,884	245,145	0	245,145	77.7%
Net Income over Expenditure	<u>(34,261)</u>	<u>248,490</u>	<u>(758,960)</u>	<u>(1,007,450)</u>			
plus Transfer From EMR	492	6,857					
Movement to/(from) Gen Reserve	<u>(33,769)</u>	<u>255,348</u>					