

Detailed Income & Expenditure by Budget Heading 31/12/2018

Month No: 9

Third Quarter Expenditure Against Budget

| | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| 100 Income | | | | | | | |
| 1076 Precept | 364,160 | 364,160 | 0 | | | 100.0% | |
| 1090 Bank Interest | 280 | 40 | (240) | | | 700.1% | |
| 1900 Other Income | 20 | 0 | (20) | | | 0.0% | |
| Income :- Income | 364,460 | 364,200 | (260) | | | 100.1% | 0 |
| Movement to/(from) Gen Reserve | 364,460 | | | | | | |
| 200 Civic | | | | | | | |
| 1210 Carnival Night Income | 258 | 600 | 342 | | | 43.0% | |
| Civic :- Income | 258 | 600 | 342 | | | 43.0% | 0 |
| 4000 Annual Meeting & Civic Service | 1,923 | 2,000 | 77 | | 77 | 96.2% | |
| 4005 Carnival Night Expenditure | 559 | 600 | 41 | | 41 | 93.2% | |
| 4010 Deputy Mayor's Allowance | 63 | 300 | 237 | | 237 | 21.0% | |
| 4015 Industrial Bowls Competition | 0 | 200 | 200 | | 200 | 0.0% | |
| 4020 Mayoral Allowance | 89 | 1,800 | 1,711 | | 1,711 | 5.0% | |
| 4025 Mayoral Expenses | 1,209 | 2,500 | 1,291 | | 1,291 | 48.4% | |
| 4030 Honorary Freeman | 143 | 500 | 357 | | 357 | 28.6% | |
| Civic :- Indirect Expenditure | 3,987 | 7,900 | 3,913 | 0 | 3,913 | 50.5% | 0 |
| Movement to/(from) Gen Reserve | (3,729) | | | | | | |
| 210 Staffing & Professional | | | | | | | |
| 4100 Salaries | 75,743 | 96,000 | 20,257 | | 20,257 | 78.9% | |
| 4110 PAYE/National Insurance | 20,236 | 25,000 | 4,764 | | 4,764 | 80.9% | |
| 4115 Pension | 14,246 | 25,000 | 10,754 | | 10,754 | 57.0% | |
| 4120 Staff Expenses & Training | 1,777 | 1,200 | (577) | | (577) | 148.1% | |
| 4125 Uniform | 86 | 0 | (86) | | (86) | 0.0% | |
| 4130 Cllrs Expenses & Training | 307 | 500 | 193 | | 193 | 61.3% | |
| 4135 Audit | 530 | 2,500 | 1,970 | | 1,970 | 21.2% | |
| 4140 Legal & Professional | 2,810 | 0 | (2,810) | | (2,810) | 0.0% | |
| 4210 Water | 120 | 0 | (120) | | (120) | 0.0% | |
| Staffing & Professional :- Indirect Expenditure | 115,855 | 150,200 | 34,345 | 0 | 34,345 | 77.1% | 0 |
| Movement to/(from) Gen Reserve | (115,855) | | | | | | |
| 220 Office and Administration | | | | | | | |
| 4105 Payroll | 77 | 0 | (77) | | (77) | 0.0% | |
| 4140 Legal & Professional | 225 | 0 | (225) | | (225) | 0.0% | |
| 4145 Insurances | 5,152 | 7,000 | 1,848 | | 1,848 | 73.6% | |
| 4150 Subscriptions | 2,330 | 2,100 | (230) | | (230) | 110.9% | |

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Third Quarter Expenditure Against Budget

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|--|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 4155 Electoral Provision | 0 | 7,000 | 7,000 | | 7,000 | 0.0% | |
| 4160 Bank Charges | 94 | 100 | 6 | | 6 | 94.0% | |
| 4200 Rates | 0 | 2,500 | 2,500 | | 2,500 | 0.0% | |
| 4205 Electricity | 0 | 2,000 | 2,000 | | 2,000 | 0.0% | |
| 4210 Water | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4215 Telephone/Alarm Lines | 1,549 | 1,800 | 251 | | 251 | 86.1% | |
| 4220 Office Equipment | 1,444 | 1,000 | (444) | | (444) | 144.4% | |
| 4225 IT | 4,548 | 2,000 | (2,548) | | (2,548) | 227.4% | |
| 4226 Faversham.org | 1,460 | 0 | (1,460) | | (1,460) | 0.0% | |
| 4230 Postage & Stationery | 2,281 | 2,000 | (281) | | (281) | 114.1% | |
| 4234 Printing | 822 | 0 | (822) | | (822) | 0.0% | |
| 4235 Printing & Advertising | 564 | 1,000 | 436 | | 436 | 56.4% | |
| 4245 Meetings | 337 | 500 | 163 | | 163 | 67.4% | |
| 4250 Newsletter | 5,429 | 4,500 | (929) | | (929) | 120.6% | |
| 4290 Loan Repayment | 7,598 | 21,750 | 14,152 | | 14,152 | 34.9% | |
| 4650 Website | 1,175 | 0 | (1,175) | | (1,175) | 0.0% | |
| Office and Administration :- Indirect Expenditure | 35,086 | 56,250 | 21,164 | 0 | 21,164 | 62.4% | 0 |
| Movement to/(from) Gen Reserve | (35,086) | | | | | | |
| <u>225 The Alexander Centre</u> | | | | | | | |
| 4200 Rates | 2,726 | 2,500 | (226) | | (226) | 109.1% | |
| 4215 Telephone/Alarm Lines | 35 | 0 | (35) | | (35) | 0.0% | |
| 4240 Rentals & Lease of Premises | 5,693 | 7,600 | 1,908 | | 1,908 | 74.9% | |
| The Alexander Centre :- Indirect Expenditure | 8,454 | 10,100 | 1,646 | 0 | 1,646 | 83.7% | 0 |
| Movement to/(from) Gen Reserve | (8,454) | | | | | | |
| <u>230 The Guildhall</u> | | | | | | | |
| 1300 Guildhall Lettings | 233 | 2,000 | 1,768 | | | 11.6% | |
| 1750 Guildhall Weddings | 92 | 2,000 | 1,908 | | | 4.6% | |
| 1755 Guildhall Sundial | 600 | 0 | (600) | | | 0.0% | |
| 1900 Other Income | 375 | 500 | 125 | | | 75.0% | |
| The Guildhall :- Income | 1,299 | 4,500 | 3,201 | | | 28.9% | 0 |
| 4200 Rates | 2,985 | 2,700 | (285) | | (285) | 110.5% | |
| 4205 Electricity | 1,576 | 2,200 | 624 | | 624 | 71.7% | |
| 4210 Water | 34 | 250 | 216 | | 216 | 13.7% | |
| 4215 Telephone/Alarm Lines | 414 | 1,200 | 786 | | 786 | 34.5% | |
| 4300 Clock Maintenance | 225 | 250 | 25 | | 25 | 90.0% | |
| 4305 Maintenance | 4,096 | 7,500 | 3,404 | | 3,404 | 54.6% | |
| 4306 Alarm Maintenance | 157 | 0 | (157) | | (157) | 0.0% | |

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Third Quarter Expenditure Against Budget

| | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 4310 Window Cleaning | 300 | 400 | 100 | | 100 | 75.0% | |
| 4325 Guildhall Lift Maintenance | 1,343 | 1,200 | (143) | | (143) | 111.9% | |
| 4330 Reserves | 0 | 5,000 | 5,000 | | 5,000 | 0.0% | |
| 4340 Guildhall Weddings | 1,151 | 3,000 | 1,849 | | 1,849 | 38.4% | |
| 4345 Mayor's Parlour | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4916 Architect | 1,542 | 0 | (1,542) | | (1,542) | 0.0% | |
| The Guildhall :- Indirect Expenditure | 13,824 | 24,700 | 10,876 | 0 | 10,876 | 56.0% | 0 |
| Movement to/(from) Gen Reserve | (12,525) | | | | | | |
| 240 Front Brents Jetty | | | | | | | |
| 1400 Front Brents Moorings | 1,110 | 6,000 | 4,890 | | | 18.5% | |
| 1410 Belvedere Road Moorings | 2,168 | 3,000 | 832 | | | 72.3% | |
| Front Brents Jetty :- Income | 3,278 | 9,000 | 5,722 | | | 36.4% | 0 |
| 4205 Electricity | (14) | 150 | 164 | | 164 | (9.2%) | |
| 4210 Water | 103 | 250 | 147 | | 147 | 41.2% | |
| 4270 Town Jetty | 1,500 | 0 | (1,500) | | (1,500) | 0.0% | 1,500 |
| 4305 Maintenance | 59 | 3,500 | 3,441 | | 3,441 | 1.7% | |
| 4400 Management Fees | 1,750 | 0 | (1,750) | | (1,750) | 0.0% | |
| Front Brents Jetty :- Indirect Expenditure | 3,399 | 3,900 | 501 | 0 | 501 | 87.1% | 1,500 |
| Net Income over Expenditure | (120) | 5,100 | 5,220 | | | | |
| 5000 plus Transfer From EMR | 1,500 | | | | | | |
| Movement to/(from) Gen Reserve | 1,380 | | | | | | |
| 245 Caretaker | | | | | | | |
| 4125 Uniform | 86 | 0 | (86) | | (86) | 0.0% | |
| 4145 Insurances | 695 | 0 | (695) | | (695) | 0.0% | |
| 4170 Vehicles | 11,599 | 0 | (11,599) | | (11,599) | 0.0% | |
| 4215 Telephone/Alarm Lines | 408 | 0 | (408) | | (408) | 0.0% | |
| 4255 Caretaker Training | 441 | 0 | (441) | | (441) | 0.0% | |
| 4260 Caretaker Equipment | 1,555 | 0 | (1,555) | | (1,555) | 0.0% | |
| 4261 Tools | 1,929 | 0 | (1,929) | | (1,929) | 0.0% | |
| 4265 Caretaker Miscellaneous | 942 | 0 | (942) | | (942) | 0.0% | 28,550 |
| Caretaker :- Indirect Expenditure | 17,656 | 0 | (17,656) | 0 | (17,656) | | 28,550 |
| 5000 plus Transfer From EMR | 28,550 | | | | | | |
| Movement to/(from) Gen Reserve | 10,894 | | | | | | |

Detailed Income & Expenditure by Budget Heading 31/12/2018

Month No: 9

Third Quarter Expenditure Against Budget

| | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| 250 Grants | | | | | | | |
| 1200 Grants Received | 1,200 | 0 | (1,200) | | | 0.0% | |
| Grants :- Income | <u>1,200</u> | <u>0</u> | <u>(1,200)</u> | | | | <u>0</u> |
| 4500 Grants | 28,320 | 26,000 | (2,320) | | (2,320) | 108.9% | 1,755 |
| Grants :- Indirect Expenditure | <u>28,320</u> | <u>26,000</u> | <u>(2,320)</u> | <u>0</u> | <u>(2,320)</u> | <u>108.9%</u> | <u>1,755</u> |
| Net Income over Expenditure | <u>(27,120)</u> | <u>(26,000)</u> | <u>1,120</u> | | | | |
| 5000 plus Transfer From EMR | 1,755 | | | | | | |
| Movement to/(from) Gen Reserve | <u>(25,365)</u> | | | | | | |
| 255 Business Support | | | | | | | |
| 1700 faversham.org Income | 0 | 10,000 | 10,000 | | | 0.0% | |
| Business Support :- Income | <u>0</u> | <u>10,000</u> | <u>10,000</u> | | | <u>0.0%</u> | <u>0</u> |
| 4140 Legal & Professional | 450 | 0 | (450) | | (450) | 0.0% | |
| 4502 Business Support | 5,190 | 0 | (5,190) | | (5,190) | 0.0% | |
| Business Support :- Indirect Expenditure | <u>5,640</u> | <u>0</u> | <u>(5,640)</u> | <u>0</u> | <u>(5,640)</u> | | <u>0</u> |
| Movement to/(from) Gen Reserve | <u>(5,640)</u> | | | | | | |
| 260 Economic Business Development | | | | | | | |
| 1215 Town Map/What's On Guide 2019 | 450 | 0 | (450) | | | 0.0% | |
| 1600 Visit Faversham Subscription | 1,407 | 5,500 | 4,093 | | | 25.6% | |
| Economic Business Development :- Income | <u>1,857</u> | <u>5,500</u> | <u>3,643</u> | | | <u>33.8%</u> | <u>0</u> |
| 4600 Website/Social Media | 1,490 | 1,600 | 110 | | 110 | 93.1% | |
| 4605 Area Guide | 0 | 6,200 | 6,200 | | 6,200 | 0.0% | |
| 4610 Distribution Campaign | 0 | 4,500 | 4,500 | 3,360 | 1,140 | 74.7% | |
| 4615 Exhibitions & Excursions | 2,324 | 3,000 | 676 | | 676 | 77.5% | |
| 4625 Markets Leaflet | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4630 Visit Kent Subscription | 249 | 0 | (249) | | (249) | 0.0% | |
| 4635 Advertising | 142 | 1,800 | 1,658 | | 1,658 | 7.9% | |
| 4645 Contingency | 138 | 500 | 362 | | 362 | 27.6% | |
| 4660 Photography | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| Economic Business Development :- Indirect Expenditure | <u>4,344</u> | <u>19,600</u> | <u>15,256</u> | <u>3,360</u> | <u>11,896</u> | <u>39.3%</u> | <u>0</u> |
| Movement to/(from) Gen Reserve | <u>(2,487)</u> | | | | | | |
| 265 Events | | | | | | | |
| 1640 Faversham Hat Festival | 155 | 0 | (155) | | | 0.0% | |
| 1650 Transport Weekend Income | 2,269 | 7,500 | 5,231 | | | 30.3% | |
| Events :- Income | <u>2,424</u> | <u>7,500</u> | <u>5,076</u> | | | <u>32.3%</u> | <u>0</u> |

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Third Quarter Expenditure Against Budget

| | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|--|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| 4885 Transport Weekend | 7,661 | 5,000 | (2,661) | | (2,661) | 153.2% | |
| 4910 Events and Marketing | 2,000 | 0 | (2,000) | | (2,000) | 0.0% | |
| 4925 Food Festival | 1,621 | 2,000 | 379 | | 379 | 81.0% | |
| 4926 Hat Festival | 695 | 0 | (695) | | (695) | 0.0% | |
| 4945 Voluteer Projects | 10 | 0 | (10) | | (10) | 0.0% | |
| Events :- Indirect Expenditure | 11,986 | 7,000 | (4,986) | 0 | (4,986) | 171.2% | 0 |
| Movement to/(from) Gen Reserve | (9,562) | | | | | | |
| <u>270 Public Realm Group</u> | | | | | | | |
| 4720 East Street Gate | 744 | 0 | (744) | | (744) | 0.0% | 690 |
| 4730 Town Caretaker | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4861 Cannons | 1,962 | 0 | (1,962) | | (1,962) | 0.0% | 750 |
| Public Realm Group :- Indirect Expenditure | 2,706 | 1,000 | (1,706) | 0 | (1,706) | 270.6% | 1,440 |
| 5000 plus Transfer From EMR | 1,440 | | | | | | |
| Movement to/(from) Gen Reserve | (1,266) | | | | | | |
| <u>280 Special Provision</u> | | | | | | | |
| 1200 Grants Received | 1,950 | 0 | (1,950) | | | 0.0% | |
| 1655 WW1 Projects Income | 3,394 | 0 | (3,394) | | | 0.0% | |
| Special Provision :- Income | 5,344 | 0 | (5,344) | | | | 0 |
| 4280 Community Land Trust | 9 | 0 | (9) | | (9) | 0.0% | |
| 4800 Town Regalia | 692 | 1,000 | 308 | | 308 | 69.2% | |
| 4803 WW1 Projects | 18,243 | 20,000 | 1,757 | | 1,757 | 91.2% | |
| 4805 Youth Facilities | 77 | 2,000 | 1,923 | | 1,923 | 3.8% | |
| 4810 Art Work | 2,917 | 1,000 | (1,917) | | (1,917) | 291.7% | |
| 4825 Special Projects | 2,276 | 3,500 | 1,224 | | 1,224 | 65.0% | |
| 4830 Allotments | 2,038 | 10,000 | 7,962 | | 7,962 | 20.4% | |
| 4865 Floral Displays | 7,130 | 0 | (7,130) | | (7,130) | 0.0% | 5,938 |
| 4870 20's Plenty | 3,195 | 5,000 | 1,805 | | 1,805 | 63.9% | |
| 4895 Skate Park | 0 | 15,000 | 15,000 | | 15,000 | 0.0% | |
| Special Provision :- Indirect Expenditure | 36,577 | 57,500 | 20,923 | 0 | 20,923 | 63.6% | 5,938 |
| Net Income over Expenditure | (31,234) | (57,500) | (26,266) | | | | |
| 5000 plus Transfer From EMR | 5,938 | | | | | | |
| Movement to/(from) Gen Reserve | (25,295) | | | | | | |
| <u>290 Heritage Hub</u> | | | | | | | |
| 1900 Other Income | 0 | 1,500 | 1,500 | | | 0.0% | |
| Heritage Hub :- Income | 0 | 1,500 | 1,500 | | | 0.0% | 0 |

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|---------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| 4200 Rates | 6,815 | 7,000 | 185 | | 185 | 97.4% | |
| 4205 Electricity | 624 | 2,000 | 1,376 | | 1,376 | 31.2% | |
| 4210 Water | 527 | 1,000 | 473 | | 473 | 52.7% | |
| 4215 Telephone/Alarm Lines | 620 | 1,000 | 380 | | 380 | 62.0% | |
| 4236 CCU Display | 945 | 0 | (945) | | (945) | 0.0% | |
| 4290 Loan Repayment | 20,698 | 21,750 | 1,052 | | 1,052 | 95.2% | |
| 4306 Alarm Maintenance | 0 | 500 | 500 | | 500 | 0.0% | |
| 4310 Window Cleaning | 160 | 400 | 240 | | 240 | 40.0% | |
| 4750 Office Move | 10,041 | 0 | (10,041) | | (10,041) | 0.0% | |
| 4900 12 Market Place | 3,055 | 10,000 | 6,945 | | 6,945 | 30.6% | |
| 4915 Architect | 20,200 | 0 | (20,200) | | (20,200) | 0.0% | 20,200 |
| 4920 Building Works | 311,768 | 0 | (311,768) | | (311,768) | 0.0% | 387,187 |
| Heritage Hub :- Indirect Expenditure | 375,453 | 43,650 | (331,803) | 0 | (331,803) | 860.1% | 407,387 |
| Net Income over Expenditure | (375,453) | (42,150) | 333,303 | | | | |
| 5000 plus Transfer From EMR | 407,387 | | | | | | |
| Movement to/(from) Gen Reserve | 31,934 | | | | | | |
| Grand Totals:- Income | 380,121 | 402,800 | 22,679 | | | 94.4% | |
| Expenditure | 663,287 | 407,800 | (255,487) | 3,360 | (258,847) | 163.5% | |
| Net Income over Expenditure | (283,166) | (5,000) | 278,166 | | | | |
| plus Transfer From EMR | 446,570 | | | | | | |
| Movement to/(from) Gen Reserve | 163,404 | | | | | | |