

Detailed Income & Expenditure by Budget Heading 30/09/20

Month No: 6

Second Quarter Expenditure Against Budget April-Sept 2020

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>100</u> <u>Income</u>							
1076 Precept	368,684	496,710	496,710	0			100.0%
1090 Bank Interest	591	90	200	110			45.2%
Income :- Income	369,275	496,800	496,910	110			100.0%
Net Income	369,275	496,800	496,910	110			
<u>200</u> <u>Civic</u>							
1210 Carnival Night Income	305	0	250	250			0.0%
Civic :- Income	305	0	250	250			0.0%
4000 Annual Meeting & Civic Service	1,705	0	2,000	2,000	2,000	2,000	0.0%
4005 Carnival Night Expenditure	252	0	0	0	0	0	0.0%
4010 Deputy Mayor's Allowance	282	0	300	300	300	300	0.0%
4015 Industrial Bowls Competition	316	0	300	300	300	300	0.0%
4020 Mayoral Allowance	1,800	0	1,800	1,800	1,800	1,800	0.0%
4025 Mayoral Expenses	2,500	110	2,000	1,890	1,890	1,890	5.5%
4030 Honorary Freeman	185	0	375	375	375	375	0.0%
Civic :- Indirect Expenditure	7,039	110	6,775	6,665	0	6,665	1.6%
Net Income over Expenditure	(6,734)	(110)	(6,525)	(6,415)			
<u>210</u> <u>Staffing & Professional</u>							
1200 Grants Received	500	0	0	0			0.0%
Staffing & Professional :- Income	500	0	0	0			
4100 Salaries	103,559	55,829	113,000	57,171	57,171	57,171	49.4%
4110 PAYE/National Insurance	27,328	16,041	25,500	9,459	9,459	9,459	62.9%
4115 Pension	32,177	17,240	25,500	8,260	8,260	8,260	67.6%
4120 Staff Training & Expenses	1,429	1,530	3,000	1,470	1,470	1,470	51.0%
4130 Cllrs Training & Expenses	1,279	185	2,000	1,815	1,815	1,815	9.2%
4135 Audit	2,512	1,671	2,500	829	829	829	66.8%
4165 Planning Consultancy Fee	86	0	0	0	0	0	0.0%
4215 Telephone/Alarm Lines	0	53	0	(53)	(53)	(53)	0.0%
Staffing & Professional :- Indirect Expenditure	168,369	92,549	171,500	78,951	0	78,951	54.0%
Net Income over Expenditure	(167,869)	(92,549)	(171,500)	(78,951)			
<u>220</u> <u>Office and Administration</u>							
1900 Other Income	300	0	0	0			0.0%
Office and Administration :- Income	300	0	0	0			

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4105 Payroll	209	68	220	152		152	30.9%
4145 Insurances	3,586	4,088	4,000	(88)		(88)	102.2%
4150 Subscriptions	2,455	1,829	2,000	171		171	91.4%
4155 Electoral Provision	8,871	0	10,000	10,000		10,000	0.0%
4160 Bank Charges	184	59	100	41		41	59.0%
4180 Hygiene	154	871	600	(271)		(271)	145.1%
4200 Rates	3,642	0	0	0		0	0.0%
4215 Telephone/Alarm Lines	498	98	0	(98)		(98)	0.0%
4220 Office Equipment	2,268	47	1,500	1,453		1,453	3.2%
4225 IT	4,325	2,025	1,500	(525)		(525)	135.0%
4226 Faversham.org	595	145	500	355		355	29.0%
4230 Postage & Stationery	2,445	1,289	2,450	1,161		1,161	52.6%
4234 Printer	2,671	131	1,600	1,469		1,469	8.2%
4235 Printing & Advertising	248	237	500	263		263	47.3%
4245 Meetings	400	1	500	499		499	0.2%
4250 Newsletter	5,492	1,353	5,600	4,247		4,247	24.2%
4650 Website	337	234	400	166		166	58.5%
4950 Omega Cashbook	568	0	550	550		550	0.0%
4955 Local Council Award Scheme	300	0	0	0		0	0.0%
4998 Covid-19	0	412	0	(412)		(412)	0.0%
Office and Administration :- Indirect Expenditure	39,248	12,887	32,020	19,133	0	19,133	40.2%
Net Income over Expenditure	(38,948)	(12,887)	(32,020)	(19,133)			
<u>225 The Alexander Centre</u>							
4240 Rentals & Lease of Premises	1,885	0	0	0		0	0.0%
The Alexander Centre :- Indirect Expenditure	1,885	0	0	0	0	0	
Net Expenditure	(1,885)	0	0	0			
<u>230 The Guildhall</u>							
1300 Guildhall Lettings	2,295	0	1,000	1,000			0.0%
1750 Guildhall Weddings	608	833	3,000	2,167			27.8%
1752 Electricity Market Contributio	375	0	0	0			0.0%
1900 Other Income	38	0	0	0			0.0%
The Guildhall :- Income	3,316	833	4,000	3,167			20.8%
4200 Rates	3,093	3,144	3,200	56		56	98.2%
4205 Electricity	2,896	2,202	1,500	(702)		(702)	146.8%
4210 Water	185	0	250	250		250	0.0%
4215 Telephone/Alarm Lines	536	310	250	(60)		(60)	124.0%

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4300 Clock Maintenance	225	0	250	250		250	0.0%
4305 Maintenance	2,914	6,463	5,000	(1,463)		(1,463)	129.3%
4306 Alarm Maintenance	1,064	131	700	569		569	18.7%
4310 Window Cleaning	370	120	400	280		280	30.0%
4325 Guildhall Lift Maintenance	1,433	180	1,500	1,320		1,320	12.0%
4330 Guildhall Reserves	0	0	2,500	2,500		2,500	0.0%
4340 Guildhall Weddings	0	129	1,000	871		871	12.9%
4998 Covid-19	0	6	0	(6)		(6)	0.0%
The Guildhall :- Indirect Expenditure	12,716	12,684	16,550	3,866	0	3,866	76.6%
Net Income over Expenditure	(9,400)	(11,851)	(12,550)	(699)			
5000 plus Transfer From EMR	0	1,479					
Movement to/(from) Gen Reserve	(9,400)	(10,372)					
<u>235 St Nicholas Road Allotments</u>							
4210 Water	2	0	0	0		0	0.0%
St Nicholas Road Allotments :- Indirect Expenditure	2	0	0	0	0	0	
Net Expenditure	(2)	0	0	0			
<u>240 Front Brents Jetty</u>							
1400 Front Brents Moorings	0	0	500	500			0.0%
1410 Belvedere Road Moorings	2,886	2,318	3,000	683			77.3%
Front Brents Jetty :- Income	2,886	2,318	3,500	1,183			66.2%
4205 Electricity	88	8	120	112		112	6.8%
4210 Water	157	0	130	130		130	0.0%
4305 Maintenance	0	0	3,500	3,500		3,500	0.0%
4997 Write Off Bad Debts	680	0	0	0		0	0.0%
Front Brents Jetty :- Indirect Expenditure	925	8	3,750	3,742	0	3,742	0.2%
Net Income over Expenditure	1,961	2,309	(250)	(2,559)			
<u>245 Facilities Management</u>							
4125 Uniform	72	0	0	0		0	0.0%
4145 Insurances	611	611	0	(611)		(611)	0.0%
4170 Vehicles	497	578	1,000	422		422	57.8%
4175 Vehicle Fuel	409	223	500	277		277	44.6%
4215 Telephone/Alarm Lines	525	100	300	200		200	33.3%
4260 Facilities Manager Equipment	1,980	89	1,500	1,411		1,411	5.9%
4261 Tools	55	0	0	0		0	0.0%

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4264 Storage Container	300	1,200	1,200	0		0	100.0%
4265 Facilities Manager Miscellaneo	0	776	0	(776)		(776)	0.0%
4305 Maintenance	1,339	0	0	0		0	0.0%
Facilities Management :- Indirect Expenditure	5,788	3,577	4,500	923	0	923	79.5%
Net Expenditure	(5,788)	(3,577)	(4,500)	(923)			
250 Grants							
1200 Grants Received	8,130	22,431	0	(22,431)			0.0%
Grants :- Income	8,130	22,431	0	(22,431)			
4492 Free Local Advice Services	0	6,000	6,000	0		0	100.0%
4493 Pop-up Events	0	0	3,000	3,000		3,000	0.0%
4497 Proms in the Market Place	0	0	2,000	2,000		2,000	0.0%
4500 Grants	26,249	0	28,825	28,825		28,825	0.0%
4944 Christmas Grant	1,357	0	0	0		0	0.0%
4998 Covid-19	0	3,260	0	(3,260)		(3,260)	0.0%
Grants :- Indirect Expenditure	27,606	9,260	39,825	30,565	0	30,565	23.3%
Net Income over Expenditure	(19,476)	13,171	(39,825)	(52,996)			
255 Business Support							
1700 faversham.org Income	25	0	0	0			0.0%
Business Support :- Income	25	0	0	0			
4998 Covid-19	0	33	0	(33)		(33)	0.0%
Business Support :- Indirect Expenditure	0	33	0	(33)	0	(33)	
Net Income over Expenditure	25	(33)	0	33			
260 Economic Business Development							
4600 Website/Social Media	5,369	302	0	(302)		(302)	0.0%
4605 Area Guide	567	0	0	0		0	0.0%
4615 Exhibitions & Excursions	75	0	0	0		0	0.0%
4620 FTC Marketing Initiatives	0	0	5,000	5,000		5,000	0.0%
4635 Advertising	376	115	1,000	885		885	11.5%
4640 What's On Guide	0	0	200	200		200	0.0%
4655 Walking Guides	0	0	1,000	1,000		1,000	0.0%
4997 Write Off Bad Debts	4,508	0	0	0		0	0.0%
Economic Business Development :- Indirect Expenditure	10,894	417	7,200	6,783	0	6,783	5.8%
Net Expenditure	(10,894)	(417)	(7,200)	(6,783)			

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Second Quarter Expenditure Against Budget April-Sept 2020

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
265 Events							
1200 Grants Received	619	0	0	0			0.0%
1650 Transport Weekend Income	2,592	(692)	3,000	3,692			(23.1%)
1660 Youth Cafe Income	115	0	0	0			0.0%
Events :- Income	3,326	(692)	3,000	3,692			(23.1%)
4885 Transport Weekend	3,818	0	5,000	5,000		5,000	0.0%
4905 Community Events	2,391	1,000	0	(1,000)		(1,000)	0.0%
4910 Events and Marketing	530	0	0	0		0	0.0%
4925 Food Festival	1,241	0	2,000	2,000		2,000	0.0%
4926 Hat Festival	100	0	0	0		0	0.0%
4947 Capture Faversham	153	0	0	0		0	0.0%
Events :- Indirect Expenditure	8,233	1,000	7,000	6,000	0	6,000	14.3%
Net Income over Expenditure	(4,907)	(1,692)	(4,000)	(2,308)			
270 Public Spaces							
1900 Other Income	314	0	0	0			0.0%
Public Spaces :- Income	314	0	0	0			
4275 Swale Borough Council Funding	2,168	0	0	0		0	0.0%
4720 East Street Gate	0	65	0	(65)		(65)	0.0%
4725 Town Centre Signage	0	127	0	(127)		(127)	0.0%
4811 Tikspac	260	0	260	260		260	0.0%
4867 Climate & Biodiversity General	0	0	15,000	15,000		15,000	0.0%
4901 Public Spaces Projects	1,857	5,135	10,000	4,865		4,865	51.3%
4902 Repairs-Bollards & Signage	0	0	1,000	1,000		1,000	0.0%
Public Spaces :- Indirect Expenditure	4,285	5,327	26,260	20,933	0	20,933	20.3%
Net Income over Expenditure	(3,972)	(5,327)	(26,260)	(20,933)			
5000 plus Transfer From EMR	2,707	3,402					
5001 less Transfer To EMR	314	0					
Movement to/(from) Gen Reserve	(1,578)	(1,925)					
280 Special Provision							
1655 WW1 Projects Income	88	0	0	0			0.0%
1900 Other Income	0	0	200	200			0.0%
Special Provision :- Income	88	0	200	200			0.0%
4210 Water	10	0	0	0		0	0.0%
4240 Rentals & Lease of Premises	0	400	0	(400)		(400)	0.0%

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Detailed Income & Expenditure by Budget Heading 30/09/20

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Second Quarter Expenditure Against Budget April-Sept 2020

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4280 Community Land Trust	1,097	0	25,000	25,000		25,000	0.0%
4780 Doddington Library	1,250	481	0	(481)		(481)	0.0%
4800 Town Regalia	192	288	0	(288)		(288)	0.0%
4805 Youth Facilities	7,826	0	10,000	10,000		10,000	0.0%
4806 Detached Youth Worker	0	0	30,000	30,000		30,000	0.0%
4815 Neighbourhood Plan	2,543	(4,050)	20,000	24,050		24,050	(20.3%)
4825 Special Projects	2,324	202	3,500	3,298		3,298	5.8%
4830 Allotments	31,753	2,895	10,000	7,105		7,105	29.0%
4835 Magna Carta	2,000	0	25,000	25,000		25,000	0.0%
4865 Floral Displays	0	36	3,000	2,964		2,964	1.2%
4870 20's Plenty	3,655	28,740	28,000	(740)		(740)	102.6%
4890 Swing Bridge	0	0	11,500	11,500		11,500	0.0%
4900 Charter Storage	0	0	1,200	1,200		1,200	0.0%
Special Provision :- Indirect Expenditure	52,649	28,993	167,200	138,207	0	138,207	17.3%
Net Income over Expenditure	(52,561)	(28,993)	(167,000)	(138,007)			
5000 plus Transfer From EMR	3,718	0					
Movement to/(from) Gen Reserve	(48,844)	(28,993)					
<u>290 12 Market Place Premises</u>							
1310 12 Market Place Lettings	250	0	2,000	2,000			0.0%
12 Market Place Premises :- Income	250	0	2,000	2,000			0.0%
4200 Rates	3,642	5,551	7,500	1,949		1,949	74.0%
4205 Electricity	7,415	721	4,000	3,279		3,279	18.0%
4210 Water	1,338	1,923	2,300	377		377	83.6%
4215 Telephone/Alarm Lines	1,190	445	1,200	755		755	37.1%
4290 Loan Repayment	43,493	21,747	43,500	21,753		21,753	50.0%
4305 Maintenance	35	506	5,000	4,494		4,494	10.1%
4306 Alarm Maintenance	48	836	650	(186)		(186)	128.6%
4310 Window Cleaning	350	130	360	230		230	36.1%
4326 12 Market Lift Maintenance	348	660	850	190		190	77.6%
4750 Office Move	385	0	0	0		0	0.0%
4860 Heritage Project	1,700	0	0	0		0	0.0%
4900 Charter Storage	3,461	0	0	0		0	0.0%
4920 Building Works	(92)	0	0	0		0	0.0%
4998 Covid-19	0	58	0	(58)		(58)	0.0%
4999 12 Market Place - Misc	150	0	0	0		0	0.0%
12 Market Place Premises :- Indirect Expenditure	63,462	32,577	65,360	32,783	0	32,783	49.8%
Net Income over Expenditure	(63,212)	(32,577)	(63,360)	(30,783)			

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<u>295 Capital Projects</u>							
4307 Heating	0	0	4,500	4,500		4,500	0.0%
4308 External Lighting	0	0	2,400	2,400		2,400	0.0%
Capital Projects :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>6,900</u>	<u>6,900</u>	<u>0</u>	<u>6,900</u>	<u>0.0%</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(6,900)</u>	<u>(6,900)</u>			
<u>300 Memorial</u>							
4755 Memorials	671	0	0	0		0	0.0%
Memorial :- Indirect Expenditure	<u>671</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Net Expenditure	<u>(671)</u>	<u>0</u>	<u>0</u>	<u>0</u>			
Grand Totals:- Income	388,714	521,691	509,860	(11,831)			102.3%
Expenditure	403,774	199,423	554,840	355,417	0	355,417	35.9%
Net Income over Expenditure	<u>(15,060)</u>	<u>322,268</u>	<u>(44,980)</u>	<u>(367,248)</u>			
plus Transfer From EMR	6,425	4,881					
less Transfer To EMR	314	0					
Movement to/(from) Gen Reserve	<u>(8,949)</u>	<u>327,149</u>					