

Detailed Income & Expenditure by Budget Heading 31/12/20

Month No: 9

Second Quarter Expenditure Against Budget April-Dec 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	102	200	98			50.9%
Income :- Income	369,275	496,812	496,910	98			100.0%
Net Income	369,275	496,812	496,910	98			
<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%
4010 Deputy Mayor's Allowance	282	0	300	300		300	0.0%
4015 Industrial Bowls Competition	316	0	300	300		300	0.0%
4020 Mayoral Allowance	1,800	920	1,800	880		880	51.1%
4025 Mayoral Expenses	2,500	667	2,000	1,333		1,333	33.4%
4030 Honorary Freeman	185	212	375	163		163	56.5%
Civic :- Indirect Expenditure	7,039	1,799	6,775	4,976	0	4,976	26.6%
Net Income over Expenditure	(6,734)	(1,799)	(6,525)	(4,726)			
<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	83,699	113,000	29,301		29,301	74.1%
4110 PAYE/National Insurance	27,328	24,196	25,500	1,304		1,304	94.9%
4115 Pension	32,177	25,963	25,500	(463)		(463)	101.8%
4120 Staff Training & Expenses	1,429	1,822	3,000	1,178		1,178	60.7%
4130 Cllrs Training & Expenses	1,279	185	2,000	1,815		1,815	9.2%
4135 Audit	2,512	2,021	2,500	479		479	80.8%
4165 Planning Consultancy Fee	86	0	0	0		0	0.0%
4215 Telephone/Alarm Lines	0	53	0	(53)		(53)	0.0%
Staffing & Professional :- Indirect Expenditure	168,369	137,939	171,500	33,561	0	33,561	80.4%
Net Income over Expenditure	(167,869)	(137,939)	(171,500)	(33,561)			
<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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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4105 Payroll	209	102	220	118		118	46.4%
4145 Insurances	3,586	4,088	4,000	(88)		(88)	102.2%
4150 Subscriptions	2,455	1,839	2,000	161		161	92.0%
4155 Electoral Provision	8,871	0	10,000	10,000		10,000	0.0%
4160 Bank Charges	184	84	100	16		16	84.0%
4180 Hygiene	154	1,345	600	(745)		(745)	224.2%
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	559	1,500	941		941	37.3%
4225 IT	4,325	3,428	1,500	(1,928)		(1,928)	228.6%
4226 Faversham.org	595	145	500	355		355	29.0%
4230 Postage & Stationery	2,445	1,776	2,450	674		674	72.5%
4234 Printer	2,671	131	1,600	1,469		1,469	8.2%
4235 Printing & Advertising	248	448	500	52		52	89.7%
4245 Meetings	400	25	500	475		475	5.0%
4250 Newsletter	5,492	4,107	5,600	1,493		1,493	73.3%
4650 Website	337	6,054	400	(5,654)		(5,654)	1513.5%
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	24,641	32,020	7,379	0	7,379	77.0%
Net Income over Expenditure	(38,948)	(24,641)	(32,020)	(7,379)			
<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	3,917	3,000	(917)			130.6%
1752 Electricity Market Contributio	375	625	0	(625)			0.0%
1900 Other Income	38	0	0	0			0.0%
The Guildhall :- Income	3,316	4,542	4,000	(542)			113.5%
4200 Rates	3,093	3,144	3,200	56		56	98.2%
4205 Electricity	2,896	2,734	1,500	(1,234)		(1,234)	182.3%
4210 Water	185	71	250	179		179	28.4%
4215 Telephone/Alarm Lines	536	534	250	(284)		(284)	213.6%

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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	225	250	25		25	90.0%
4305 Maintenance	2,914	6,704	5,000	(1,704)		(1,704)	134.1%
4306 Alarm Maintenance	1,064	300	700	400		400	42.9%
4310 Window Cleaning	370	180	400	220		220	45.0%
4325 Guildhall Lift Maintenance	1,433	1,411	1,500	89		89	94.1%
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	8	0	(8)		(8)	0.0%
The Guildhall :- Indirect Expenditure	12,716	15,440	16,550	1,110	0	1,110	93.3%
Net Income over Expenditure	(9,400)	(10,899)	(12,550)	(1,651)			
5000 plus Transfer From EMR	0	1,479					
Movement to/(from) Gen Reserve	(9,400)	(9,420)					
<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	2,443	3,000	558			81.4%
Front Brents Jetty :- Income	2,886	2,443	3,500	1,058			69.8%
4205 Electricity	88	42	120	78		78	34.7%
4210 Water	157	0	130	130		130	0.0%
4305 Maintenance	0	595	3,500	2,905		2,905	17.0%
4997 Write Off Bad Debts	680	0	0	0		0	0.0%
Front Brents Jetty :- Indirect Expenditure	925	637	3,750	3,113	0	3,113	17.0%
Net Income over Expenditure	1,961	1,806	(250)	(2,056)			
<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	340	500	160		160	67.9%
4215 Telephone/Alarm Lines	525	182	300	118		118	60.7%
4260 Facilities Manager Equipment	1,980	440	1,500	1,060		1,060	29.4%
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	988	0	(988)		(988)	0.0%
4305 Maintenance	1,339	0	0	0		0	0.0%
Facilities Management :- Indirect Expenditure	5,788	4,340	4,500	161	0	161	96.4%
Net Expenditure	(5,788)	(4,340)	(4,500)	(161)			
250 Grants							
1200 Grants Received	8,130	4,431	0	(4,431)			0.0%
Grants :- Income	8,130	4,431	0	(4,431)			
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	21,497	28,825	7,328		7,328	74.6%
4944 Christmas Grant	1,357	0	0	0		0	0.0%
4948 KCC Members Grant	0	192	0	(192)		(192)	0.0%
4998 Covid-19	0	3,260	0	(3,260)		(3,260)	0.0%
Grants :- Indirect Expenditure	27,606	30,949	39,825	8,876	0	8,876	77.7%
Net Income over Expenditure	(19,476)	(26,517)	(39,825)	(13,308)			
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	402	5,000	4,598		4,598	8.0%
4635 Advertising	376	277	1,000	723		723	27.7%
4640 What's On Guide	0	0	200	200		200	0.0%
4655 Walking Guides	0	610	1,000	390		390	61.0%
4997 Write Off Bad Debts	4,508	0	0	0		0	0.0%
Economic Business Development :- Indirect Expenditure	10,894	1,591	7,200	5,609	0	5,609	22.1%
Net Expenditure	(10,894)	(1,591)	(7,200)	(5,609)			

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	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	933	15,000	14,067		14,067	6.2%
4901 Public Spaces Projects	1,857	(14,584)	10,000	24,584		24,584	(145.8%)
4902 Repairs-Bollards & Signage	0	0	1,000	1,000		1,000	0.0%
Public Spaces :- Indirect Expenditure	4,285	(13,459)	26,260	39,719	0	39,719	(51.3%)
Net Income over Expenditure	(3,972)	13,459	(26,260)	(39,719)			
5000 plus Transfer From EMR	2,707	3,601					
5001 less Transfer To EMR	314	0					
Movement to/(from) Gen Reserve	(1,578)	17,060					
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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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4280 Community Land Trust	1,097	25,095	25,000	(95)		(95)	100.4%
4780 Doddington Library	1,250	481	0	(481)		(481)	0.0%
4800 Town Regalia	192	324	0	(324)		(324)	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	(1,579)	20,000	21,579		21,579	(7.9%)
4825 Special Projects	2,324	252	3,500	3,248		3,248	7.2%
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	15,819	28,000	12,181		12,181	56.5%
4890 Swing Bridge	0	0	11,500	11,500		11,500	0.0%
4900 Charter Storage	0	1,200	1,200	0		0	100.0%
4906 Fav & Dist Community Lottery	0	5,000	0	(5,000)		(5,000)	0.0%
Special Provision :- Indirect Expenditure	52,649	49,923	167,200	117,277	0	117,277	29.9%
Net Income over Expenditure	(52,561)	(49,923)	(167,000)	(117,077)			
5000 plus Transfer From EMR	3,718	47					
Movement to/(from) Gen Reserve	(48,844)	(49,875)					
<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	1,943	4,000	2,057		2,057	48.6%
4210 Water	1,338	3,752	2,300	(1,452)		(1,452)	163.1%
4215 Telephone/Alarm Lines	1,190	1,208	1,200	(8)		(8)	100.7%
4290 Loan Repayment	43,493	43,493	43,500	7		7	100.0%
4305 Maintenance	35	619	5,000	4,381		4,381	12.4%
4306 Alarm Maintenance	48	836	650	(186)		(186)	128.6%
4310 Window Cleaning	350	210	360	150		150	58.3%
4326 12 Market Lift Maintenance	348	839	850	11		11	98.8%
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	78	0	(78)		(78)	0.0%
4999 12 Market Place - Misc	150	0	0	0		0	0.0%
12 Market Place Premises :- Indirect Expenditure	63,462	58,530	65,360	6,830	0	6,830	89.6%
Net Income over Expenditure	(63,212)	(58,530)	(63,360)	(4,830)			

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<u>295 Capital Projects</u>							
4307 Heating	0	3,051	4,500	1,449		1,449	67.8%
4308 External Lighting	0	0	2,400	2,400		2,400	0.0%
Capital Projects :- Indirect Expenditure	<u>0</u>	<u>3,051</u>	<u>6,900</u>	<u>3,849</u>	<u>0</u>	<u>3,849</u>	<u>44.2%</u>
Net Expenditure	<u>0</u>	<u>(3,051)</u>	<u>(6,900)</u>	<u>(3,849)</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	507,536	509,860	2,324			99.5%
Expenditure	403,774	316,415	554,840	238,425	0	238,425	57.0%
Net Income over Expenditure	<u>(15,060)</u>	<u>191,121</u>	<u>(44,980)</u>	<u>(236,101)</u>			
plus Transfer From EMR	6,425	5,128					
less Transfer To EMR	314	0					
Movement to/(from) Gen Reserve	<u>(8,949)</u>	<u>196,248</u>					