

FAVERSHAM TOWN COUNCIL - FINAL BUDGET 2021-22

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| 100 Income | | |
| | Total Income | 505197 |
| | Movement to/(from) Gen Reserve | 505197 |
| 200 Civic | | |
| | Total Income | 250 |
| | Overhead Expenditure | 6400 |
| | Movement to/(from) Gen Reserve | (6,150) |
| 210 Staffing & Professional | | |
| | Total Income | 0 |
| | Overhead Expenditure | 196200 |
| | Movement to/(from) Gen Reserve | (196,200) |
| 220 Office and Administration | | |
| | Total Income | 0 |
| | Overhead Expenditure | 34487 |
| | Movement to/(from) Gen Reserve | (34,487) |
| 230 The Guildhall | | |
| | Total Income | 4500 |
| | Overhead Expenditure | 16600 |
| | 230 Net Income over Expenditure | -12100 |
| 5000 | plus Transfer From EMR | 0 |
| | Movement to/(from) Gen Reserve | (12,100) |
| 240 Front Brents Jetty | | |
| | Total Income | 5000 |
| | Overhead Expenditure | 0 |
| | Movement to/(from) Gen Reserve | 5000 |
| 245 Facilities Management | | |
| | Overhead Expenditure | 6150 |
| | Movement to/(from) Gen Reserve | (6,150) |
| 250 Grants | | |
| | Total Income | 0 |
| | Overhead Expenditure | 37000 |
| | Movement to/(from) Gen Reserve | (37,000) |
| 260 Economic Business Development | | |
| | Overhead Expenditure | 6500 |
| | Movement to/(from) Gen Reserve | (6,500) |
| 270 Public Spaces | | |
| | Total Income | 0 |
| | Overhead Expenditure | 25600 |
| | 270 Net Income over Expenditure | -25600 |

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| Movement to/(from) Gen Reserve | (25,600) |
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280 Special Provision

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| Total Income | 0 |
| Overhead Expenditure | 126500 |
| 280 Net Income over Expenditure | -126500 |
| Movement to/(from) Gen Reserve | (126,500) |

290 12 Market Place Premises

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|--------------------------------|----------|
| Total Income | 0 |
| Overhead Expenditure | 59510 |
| Movement to/(from) Gen Reserve | (59,510) |

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| Total Budget Income | 514947 |
| Expenditure | 514947 |
| Net Income over Expenditure | 0 |